PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0110	0001000	2013	001						C	0000000	00000000000	-	-	386,980.92
0110	0001000	2013	001	11					D	0000000	00000000000	-	-	195,577.63
0110	0001000	2013	001	12					D	0000000	00000000000	-	-	11,000.00
0110	0001000	2013	001	13					D	0000000	00000000000	-	-	180,403.29
0110	0348000	1944	501						C	0000000	00000000000	-	-	390,438.08
0110	0348000	1944	501						D	0000000	00000000000	-	-	390,438.08

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0120	0001000	2013	011						C	0000000	00000000000	-	-	293,227.66
0120	0001000	2013	011	11					D	0000000	00000000000	-	-	111,557.33
0120	0001000	2013	011	12					D	0000000	00000000000	-	-	8,000.00
0120	0001000	2013	011	13					D	0000000	00000000000	-	-	173,670.33
0120	0125000	1944	501						C	0000000	00000000000	-	-	9,127,565.30
0120	0125000	1944	501	11					D	0000000	00000000000	-	-	5,128,486.62
0120	0125000	1944	501	12					D	0000000	00000000000	-	-	3,640,806.66
0120	0125000	1944	501	13					D	0000000	00000000000	-	-	358,272.02

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0130	0160001	1944	501						C	0000000	00000000000	-	-	242,068.19
0130	0160001	1944	501	11					D	0000000	00000000000	-	-	234,426.58
0130	0160001	1944	501	12					D	0000000	00000000000	-	-	7,641.61
0130	0160002	1944	501						C	0000000	00000000000	-	-	98,682.36
0130	0160002	1944	501	11					D	0000000	00000000000	-	-	98,682.36
0130	0160003	1944	501						C	0000000	00000000000	-	-	1,714,724.03
0130	0160003	1944	501	25					D	0000000	00000000000	-	-	1,714,724.03

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0160	0001000	2012	001						C	0000000	00000000000	14,828,239.45	-	-
0160	0001000	2012	001	11					D	0000000	00000000000	14,828,239.45	-	-
0160	0001000	2013	001						C	0000000	00000000000	32,918,707.31	-	-
0160	0001000	2013	001	11					D	0000000	00000000000	32,928,471.51	-	-
0160	0001000	2013	001	90					F	0001000	00000000000	(9,764.20)	-	-
0160	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0001000	2011	001						C	0000000	00000000000	26,658.50	-	-
0250	0001000	2011	001		30				C	0000000	00000000000	26,658.50	-	-
0250	0001000	2011	001		30				D	0000000	00000000000	26,658.50	-	-
0250	0001000	2011	001		50				C	0000000	00000000000	-	-	-
0250	0001000	2011	001		50				D	0000000	00000000000	-	-	-
0250	0001000	2011	101						C	0000000	00000000000	578.57	-	-
0250	0001000	2011	101		45				C	0000000	00000000000	578.57	-	-
0250	0001000	2011	101		45	10			C	0000000	00000000000	578.57	-	-
0250	0001000	2011	101		45	10			D	0000000	00000000000	578.57	-	-
0250	0001000	2011	612						C	0000000	00000000000	-	-	68,713.00
0250	0001000	2011	612						D	0000000	00000000000	-	-	68,713.00
0250	0001000	2012	001						C	0000000	00000000000	4,722,799.39	-	-
0250	0001000	2012	001		10				C	0000000	00000000000	231,115.50	-	-
0250	0001000	2012	001		10				D	0000000	00000000000	231,115.50	-	-
0250	0001000	2012	001		20				C	0000000	00000000000	208,198.10	-	-
0250	0001000	2012	001		20				D	0000000	00000000000	208,198.10	-	-
0250	0001000	2012	001		30				C	0000000	00000000000	4,365,956.55	-	-
0250	0001000	2012	001		30				D	0000000	00000000000	4,365,956.55	-	-
0250	0001000	2012	001		35				C	0000000	00000000000	8,440.80	-	-
0250	0001000	2012	001		35				D	0000000	00000000000	8,440.80	-	-
0250	0001000	2012	001		50				C	0000000	00000000000	176,392.07	-	-
0250	0001000	2012	001		50				D	0000000	00000000000	176,392.07	-	-
0250	0001000	2012	001	7B					F	0327000	00000000000	(155,362.75)	-	-
0250	0001000	2012	001	7C					F	0890000	00000000000	(248.26)	-	-
0250	0001000	2012	001	90					F	0001000	00000000000	(111,692.62)	-	-
0250	0001000	2012	101						C	0000000	00000000000	25,753.87	-	-
0250	0001000	2012	101		45				C	0000000	00000000000	2,471,683.84	-	-
0250	0001000	2012	101		45	10			C	0000000	00000000000	80,980.71	-	-
0250	0001000	2012	101		45	10			D	0000000	00000000000	80,980.71	-	-
0250	0001000	2012	101		45	55			C	0000000	00000000000	2,390,703.13	-	-
0250	0001000	2012	101		45	55	010		C	0000000	00000000000	2,083,729.72	-	-
0250	0001000	2012	101		45	55	010		D	0000000	00000000000	2,083,729.72	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0001000	2012	101		45	55	030		C	0000000	00000000000	206,715.38	-	-
0250	0001000	2012	101		45	55	030		D	0000000	00000000000	206,715.38	-	-
0250	0001000	2012	101		45	55	070		C	0000000	00000000000	100,258.03	-	-
0250	0001000	2012	101		45	55	070		D	0000000	00000000000	100,258.03	-	-
0250	0001000	2012	101	7A					F	0890000	00000000000	(261,942.22)	-	-
0250	0001000	2012	101	90					F	0001000	00000000000	(2,183,987.75)	-	-
0250	0001000	2013	001						C	0000000	00000000000	40,584,487.93	-	-
0250	0001000	2013	001		10				C	0000000	00000000000	5,890,182.40	-	-
0250	0001000	2013	001		10				D	0000000	00000000000	5,890,182.40	-	-
0250	0001000	2013	001		20				C	0000000	00000000000	24,485,321.07	-	-
0250	0001000	2013	001		20				D	0000000	00000000000	24,485,321.07	-	-
0250	0001000	2013	001		30				C	0000000	00000000000	13,119,369.50	-	-
0250	0001000	2013	001		30				D	0000000	00000000000	13,119,369.50	-	-
0250	0001000	2013	001		35				C	0000000	00000000000	8,195.73	-	-
0250	0001000	2013	001		35				D	0000000	00000000000	8,195.73	-	-
0250	0001000	2013	001		50				C	0000000	00000000000	1,161,373.21	-	-
0250	0001000	2013	001		50				D	0000000	00000000000	1,161,373.21	-	-
0250	0001000	2013	001	7A					F	0044000	00000000000	(32,946.31)	-	-
0250	0001000	2013	001	7B					F	0327000	00000000000	(155,362.75)	-	-
0250	0001000	2013	001	7C					F	0890000	00000000000	(573,403.99)	-	-
0250	0001000	2013	001	7D					F	3060000	00000000000	(1,575,000.00)	-	-
0250	0001000	2013	001	90					F	0001000	00000000000	(1,743,240.93)	-	-
0250	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0250	0001000	2013	003						C	0000000	00000000000	12,811.54	-	-
0250	0001000	2013	003	11					D	0000000	00000000000	12,811.54	-	-
0250	0001000	2013	101						C	0000000	00000000000	3,863,170.72	-	-
0250	0001000	2013	101		45				C	0000000	00000000000	18,352,543.10	-	-
0250	0001000	2013	101		45	10			C	0000000	00000000000	1,801,551.86	-	-
0250	0001000	2013	101		45	10			D	0000000	00000000000	1,801,551.86	-	-
0250	0001000	2013	101		45	55			C	0000000	00000000000	16,550,991.24	-	-
0250	0001000	2013	101		45	55	010		C	0000000	00000000000	12,877,413.63	-	-
0250	0001000	2013	101		45	55	010		D	0000000	00000000000	12,877,413.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0001000	2013	101		45	55	020		C	0000000	00000000000	1,395,895.00	-	-
0250	0001000	2013	101		45	55	020		D	0000000	00000000000	1,395,895.00	-	-
0250	0001000	2013	101		45	55	030		C	0000000	00000000000	668,593.00	-	-
0250	0001000	2013	101		45	55	030		D	0000000	00000000000	668,593.00	-	-
0250	0001000	2013	101		45	55	050		C	0000000	00000000000	13,930.00	-	-
0250	0001000	2013	101		45	55	050		D	0000000	00000000000	13,930.00	-	-
0250	0001000	2013	101		45	55	070		C	0000000	00000000000	1,115,860.37	-	-
0250	0001000	2013	101		45	55	070		D	0000000	00000000000	1,115,860.37	-	-
0250	0001000	2013	101		45	55	080		C	0000000	00000000000	479,299.24	-	-
0250	0001000	2013	101		45	55	080		D	0000000	00000000000	479,299.24	-	-
0250	0001000	2013	101	7A					F	0890000	00000000000	(1,161,822.24)	-	-
0250	0001000	2013	101	90					F	0001000	00000000000	(13,327,550.14)	-	-
0250	0001000	2013							Q	0000000	00000000000	(7,999,873.48)	-	-
0250	0001000	2013							R	0000000	00000161000	377.27	-	-
0250	0001000	2013							R	0000000	00000161403	(8,000,000.00)	-	-
0250	0001000	2013							R	0000000	00000500000	(250.75)	-	-
0250	0044000	2013	001						C	0000000	00000000000	32,946.31	-	-
0250	0044000	2013	001						D	0000000	00000000000	32,946.31	-	-
0250	0159000	2012	001						C	0000000	00000000000	10,282.00	-	-
0250	0159000	2012	001						D	0000000	00000000000	10,282.00	-	-
0250	0159000	2012	102						C	0000000	00000000000	5,531,934.66	-	-
0250	0159000	2012	102						D	0000000	00000000000	5,531,934.66	-	-
0250	0159000	2013	001						C	0000000	00000000000	72,831.16	-	-
0250	0159000	2013	001						D	0000000	00000000000	72,831.16	-	-
0250	0159000	2013	102						C	0000000	00000000000	36,479,071.11	-	-
0250	0159000	2013	102						D	0000000	00000000000	36,479,071.11	-	-
0250	0159000	2013							Q	0000000	00000000000	(29,691,804.48)	-	-
0250	0159000	2013							R	0000000	00000141200	(31,688.02)	-	-
0250	0159000	2013							R	0000000	00000150300	(22,680.94)	-	-
0250	0159000	2013							R	0000000	00000164602	(2,768,981.55)	-	-
0250	0159000	2013							R	0000000	00000164603	(26,868,453.97)	-	-
0250	0327000	2012	001						C	0000000	00000000000	155,362.75	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0327000	2012	001						D	0000000	00000000000	155,362.75	-	-
0250	0327000	2013	001						C	0000000	00000000000	155,362.75	-	-
0250	0327000	2013	001						D	0000000	00000000000	155,362.75	-	-
0250	0327000	2013							Q	0000000	00000000000	(29,975.00)	-	-
0250	0327000	2013							R	0000000	00000125700	(29,975.00)	-	-
0250	0587000	1997	501						C	0000000	00000000000	267,708.69	-	-
0250	0587000	1997	501						D	0000000	00000000000	267,708.69	-	-
0250	0587000	2013							Q	0000000	00000000000	(335,161.84)	-	-
0250	0587000	2013							R	0000000	00000150300	(1,671.04)	-	-
0250	0587000	2013							R	0000000	00000161400	(333,490.80)	-	-
0250	0932000	2012	001						C	0000000	00000000000	3,752,716.46	-	-
0250	0932000	2012	001		30				C	0000000	00000000000	3,752,716.46	-	-
0250	0932000	2012	001		30	05			C	0000000	00000000000	34,383.52	-	-
0250	0932000	2012	001		30	05			D	0000000	00000000000	34,383.52	-	-
0250	0932000	2012	001		30	15			C	0000000	00000000000	3,718,332.94	-	-
0250	0932000	2012	001		30	15			D	0000000	00000000000	3,718,332.94	-	-
0250	0932000	2012	101						C	0000000	00000000000	1,626,183.21	-	-
0250	0932000	2012	101		45				C	0000000	00000000000	1,626,183.21	-	-
0250	0932000	2012	101		45	10			C	0000000	00000000000	1,656,361.39	-	-
0250	0932000	2012	101		45	10			D	0000000	00000000000	1,656,361.39	-	-
0250	0932000	2012	101		45	25			C	0000000	00000000000	(45,339.16)	-	-
0250	0932000	2012	101		45	25			D	0000000	00000000000	(45,339.16)	-	-
0250	0932000	2012	101		45	35			C	0000000	00000000000	15,160.98	-	-
0250	0932000	2012	101		45	35			D	0000000	00000000000	15,160.98	-	-
0250	0932000	2013	001						C	0000000	00000000000	11,893,028.27	-	-
0250	0932000	2013	001		30				C	0000000	00000000000	11,893,028.27	-	-
0250	0932000	2013	001		30	05			C	0000000	00000000000	410,306.02	-	-
0250	0932000	2013	001		30	05			D	0000000	00000000000	410,306.02	-	-
0250	0932000	2013	001		30	15			C	0000000	00000000000	11,482,722.25	-	-
0250	0932000	2013	001		30	15			D	0000000	00000000000	11,482,722.25	-	-
0250	0932000	2013	101						C	0000000	00000000000	93,197,873.17	-	-
0250	0932000	2013	101		45				C	0000000	00000000000	93,197,873.17	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0932000	2013	101		45	10			C	0000000	00000000000	72,184,544.75	-	-
0250	0932000	2013	101		45	10			D	0000000	00000000000	72,184,544.75	-	-
0250	0932000	2013	101		45	25			C	0000000	00000000000	4,510,125.30	-	-
0250	0932000	2013	101		45	25			D	0000000	00000000000	4,510,125.30	-	-
0250	0932000	2013	101		45	35			C	0000000	00000000000	3,143,308.82	-	-
0250	0932000	2013	101		45	35			D	0000000	00000000000	3,143,308.82	-	-
0250	0932000	2013	101		45	45			C	0000000	00000000000	8,938,877.24	-	-
0250	0932000	2013	101		45	45			D	0000000	00000000000	8,938,877.24	-	-
0250	0932000	2013	101		45	55			C	0000000	00000000000	4,421,017.06	-	-
0250	0932000	2013	101		45	55	060		C	0000000	00000000000	798,800.00	-	-
0250	0932000	2013	101		45	55	060		D	0000000	00000000000	798,800.00	-	-
0250	0932000	2013	101		45	55	065		C	0000000	00000000000	449,135.09	-	-
0250	0932000	2013	101		45	55	065		D	0000000	00000000000	449,135.09	-	-
0250	0932000	2013	101		45	55	090		C	0000000	00000000000	2,864,345.00	-	-
0250	0932000	2013	101		45	55	090		D	0000000	00000000000	2,864,345.00	-	-
0250	0932000	2013	101		45	55	095		C	0000000	00000000000	86,109.55	-	-
0250	0932000	2013	101		45	55	095		D	0000000	00000000000	86,109.55	-	-
0250	0932000	2013	101		45	55	100		C	0000000	00000000000	222,627.42	-	-
0250	0932000	2013	101		45	55	100		D	0000000	00000000000	222,627.42	-	-
0250	0932000	2013							Q	0000000	00000000000	(117,609,883.00)	(82.00)	-
0250	0932000	2013							R	0000000	00000150300	(48,549.40)	-	-
0250	0932000	2013							R	0000000	00000161408	(7,549.00)	-	-
0250	0932000	2013							R	0000000	00000164300	(3,904,302.00)	-	-
0250	0932000	2013							R	0000000	00000164400	(26,833,663.00)	-	-
0250	0932000	2013							R	0000000	00000164600	(256,810.00)	-	-
0250	0932000	2013							R	0000000	00000164601	(91,354.60)	-	-
0250	0932000	2013							R	0000000	00000164700	(62,235,909.00)	-	-
0250	0932000	2013							R	0000000	00000164701	(352.00)	-	-
0250	0932000	2013							R	0000000	00000164702	(60.00)	-	-
0250	0932000	2013							R	0000000	00000164704	(5.00)	-	-
0250	0932000	2013							R	0000000	00000164709	(1,195.00)	-	-
0250	0932000	2013							R	0000000	00000164730	(1,928.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	0932000	2013							R	0000000	00000164732	(933.00)	-	-
0250	0932000	2013							R	0000000	00000164742	(3,324.00)	-	-
0250	0932000	2013							R	0000000	00000164743	(22,599,036.00)	-	-
0250	0932000	2013							R	0000000	00000164744	(137.00)	(82.00)	-
0250	0932000	2013							R	0000000	00000164745	(120.00)	-	-
0250	0932000	2013							R	0000000	00000164764	(1,388,696.00)	-	-
0250	0932000	2013							R	0000000	00000164765	(235,960.00)	-	-
0250	3037000	2012	001						C	0000000	00000000000	316,122.04	-	-
0250	3037000	2012	001		30				C	0000000	00000000000	290,273.80	-	-
0250	3037000	2012	001		30				D	0000000	00000000000	290,273.80	-	-
0250	3037000	2012	001		35				C	0000000	00000000000	2,022,263.81	-	-
0250	3037000	2012	001		35				D	0000000	00000000000	2,022,263.81	-	-
0250	3037000	2012	001	90					F	3037000	00000000000	(1,996,415.57)	-	-
0250	3037000	2013	001						C	0000000	00000000000	12,744,743.63	-	-
0250	3037000	2013	001		30				C	0000000	00000000000	872,312.76	-	-
0250	3037000	2013	001		30				D	0000000	00000000000	872,312.76	-	-
0250	3037000	2013	001		35				C	0000000	00000000000	16,896,327.48	-	-
0250	3037000	2013	001		35				D	0000000	00000000000	16,896,327.48	-	-
0250	3037000	2013	001	90					F	3037000	00000000000	(5,023,896.61)	-	-
0250	3037000	2013	003						C	0000000	00000000000	186,315.54	-	-
0250	3037000	2013	003	11					D	0000000	00000000000	186,315.54	-	-
0250	3037000	2013							Q	0000000	00000000000	(18,717,814.36)	-	-
0250	3037000	2013							R	0000000	00000150300	(59,446.15)	-	-
0250	3037000	2013							R	0000000	00000164300	(2,109,146.00)	-	-
0250	3037000	2013							R	0000000	00000164700	(4,156,561.00)	-	-
0250	3037000	2013							R	0000000	00000164801	(12,362,782.00)	-	-
0250	3037000	2013							R	0000000	00000500000	(29,879.21)	-	-
0250	3060000	2012	001						C	0000000	00000000000	(315.13)	-	-
0250	3060000	2012	001						D	0000000	00000000000	(315.13)	-	-
0250	3060000	2013	001						C	0000000	00000000000	1,590,241.29	-	-
0250	3060000	2013	001						D	0000000	00000000000	1,590,241.29	-	-
0250	3060000	2013							Q	0000000	00000000000	(550,096.25)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	3060000	2013							R	0000000	00000150300	(3,532.50)	-	-
0250	3060000	2013							R	0000000	00000164790	(25,620.00)	-	-
0250	3060000	2013							R	0000000	00000164791	(17,690.00)	-	-
0250	3060000	2013							R	0000000	00000164792	(227,413.75)	-	-
0250	3060000	2013							R	0000000	00000164793	(156,890.00)	-	-
0250	3060000	2013							R	0000000	00000164794	(14,040.00)	-	-
0250	3060000	2013							R	0000000	00000164795	(104,910.00)	-	-
0250	3066000	2011	001						C	0000000	00000000000	8,160.00	-	-
0250	3066000	2011	001		35				C	0000000	00000000000	8,160.00	-	-
0250	3066000	2011	001		35				D	0000000	00000000000	8,160.00	-	-
0250	3066000	2012	001						C	0000000	00000000000	(1,053,788.97)	-	-
0250	3066000	2012	001		35				C	0000000	00000000000	1,704,611.62	-	-
0250	3066000	2012	001		35				D	0000000	00000000000	1,704,611.62	-	-
0250	3066000	2012	001	90					F	3066000	00000000000	(2,758,400.59)	-	-
0250	3066000	2013	001						C	0000000	00000000000	17,683,954.01	-	-
0250	3066000	2013	001		35				C	0000000	00000000000	24,256,901.73	-	-
0250	3066000	2013	001		35				D	0000000	00000000000	24,256,901.73	-	-
0250	3066000	2013	001	90					F	3066000	00000000000	(6,572,947.72)	-	-
0250	3066000	2013							Q	0000000	00000000000	(716,676.82)	-	-
0250	3066000	2013							R	0000000	00000150300	(18,692.43)	-	-
0250	3066000	2013							R	0000000	00000152200	(697,858.86)	-	-
0250	3066000	2013							R	0000000	00000500000	(125.53)	-	-
0250	3085000	2013	001						C	0000000	00000000000	61,386.37	-	-
0250	3085000	2013	001						D	0000000	00000000000	61,386.37	-	-
0250	3138000	2012	001						C	0000000	00000000000	2,839,507.37	-	-
0250	3138000	2012	001		35				C	0000000	00000000000	2,839,507.37	-	-
0250	3138000	2012	001		35				D	0000000	00000000000	2,839,507.37	-	-
0250	3138000	2013	001						C	0000000	00000000000	10,078,658.30	-	-
0250	3138000	2013	001		35				C	0000000	00000000000	10,078,658.30	-	-
0250	3138000	2013	001		35				D	0000000	00000000000	10,078,658.30	-	-
0250	3138000	2013	002						C	0000000	00000000000	4,433,205.74	-	-
0250	3138000	2013	002		35				C	0000000	00000000000	4,433,205.74	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0250	3138000	2013	002		35				D	0000000	00000000000	4,433,205.74	-	-
0250	3138000	2013							Q	0000000	00000000000	(42,578,814.46)	-	-
0250	3138000	2013							R	0000000	00000150300	(61,686.46)	-	-
0250	3138000	2013							R	0000000	00000161411	(2,850,752.00)	-	-
0250	3138000	2013							R	0000000	00000164101	(4,225,410.00)	-	-
0250	3138000	2013							R	0000000	00000164300	(3,913,124.00)	-	-
0250	3138000	2013							R	0000000	00000164763	(4,633,304.00)	-	-
0250	3138000	2013							R	0000000	00000164802	(1,939,208.00)	-	-
0250	3138000	2013							R	0000000	00000164803	(18,824,329.00)	-	-
0250	3138000	2013							R	0000000	00000164804	(6,131,001.00)	-	-
0250	8059000	2011	520						C	0000000	00000000000	188.56	-	-
0250	8059000	2011	520						D	0000000	00000000000	188.56	-	-
0250	8059000	2013	521						C	0000000	00000000000	121,923.88	-	-
0250	8059000	2013	521						D	0000000	00000000000	121,923.88	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0280	0001000	2012	001						C	0000000	00000000000	59,619.61	-	-
0280	0001000	2012	001		10				C	0000000	00000000000	59,619.61	-	-
0280	0001000	2012	001		10				D	0000000	00000000000	59,619.61	-	-
0280	0001000	2013	001						C	0000000	00000000000	151,303.14	-	-
0280	0001000	2013	001		10				C	0000000	00000000000	151,303.14	42,237.00	-
0280	0001000	2013	001		10				D	0000000	00000000000	151,303.14	42,237.00	-
0280	0001000	2013	001	90					F	0001000	00000000000	-	(42,237.00)	-
0280	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0390	0001000	1953	551						C	0000000	00000000000	-	-	179,483.65
0390	0001000	1953	551						D	0000000	00000000000	-	-	179,483.65
0390	0001000	1953	651						C	0000000	00000000000	-	-	520,912.11
0390	0001000	1953	651						D	0000000	00000000000	-	-	520,912.11
0390	0001000	1994	551						C	0000000	00000000000	-	-	282,925.62
0390	0001000	1994	551						D	0000000	00000000000	-	-	282,925.62
0390	0001000	1994	651						C	0000000	00000000000	-	-	9,285,029.30
0390	0001000	1994	651						D	0000000	00000000000	-	-	9,285,029.30

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0500	0001000	2013	001						C	0000000	00000000000	(34,849.69)	-	-
0500	0001000	2013	001	11					D	0000000	00000000000	6,609.28	-	-
0500	0001000	2013	001	12					D	0000000	00000000000	(21,922.75)	-	-
0500	0001000	2013	001	13					D	0000000	00000000000	(19,536.22)	-	-
0500	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0509	0001000	2012	001						C	0000000	00000000000	29,300.96	-	-
0509	0001000	2012	001		10				C	0000000	00000000000	288,017.48	-	-
0509	0001000	2012	001		10				D	0000000	00000000000	288,017.48	-	-
0509	0001000	2012	001		20				C	0000000	00000000000	457,486.44	-	-
0509	0001000	2012	001		20				D	0000000	00000000000	457,486.44	-	-
0509	0001000	2012	001		30				C	0000000	00000000000	64,864.04	-	-
0509	0001000	2012	001		30				D	0000000	00000000000	64,864.04	-	-
0509	0001000	2012	001		99				C	0000000	00000000000	(744,682.97)	-	-
0509	0001000	2012	001		99				D	0000000	00000000000	(744,682.97)	-	-
0509	0001000	2012	001	90					F	0001000	00000000000	(36,384.03)	-	-
0509	0001000	2013	001						C	0000000	00000000000	(749,891.16)	-	-
0509	0001000	2013	001		10				C	0000000	00000000000	466,195.41	-	-
0509	0001000	2013	001		10				D	0000000	00000000000	466,195.41	-	-
0509	0001000	2013	001		20				C	0000000	00000000000	290,615.15	-	-
0509	0001000	2013	001		20				D	0000000	00000000000	290,615.15	-	-
0509	0001000	2013	001		30				C	0000000	00000000000	77,411.89	-	-
0509	0001000	2013	001		30				D	0000000	00000000000	77,411.89	-	-
0509	0001000	2013	001		40				C	0000000	00000000000	433,562.62	-	-
0509	0001000	2013	001		40	10			C	0000000	00000000000	308,641.37	-	-
0509	0001000	2013	001		40	10			D	0000000	00000000000	308,641.37	-	-
0509	0001000	2013	001		40	20			C	0000000	00000000000	87,825.32	-	-
0509	0001000	2013	001		40	20			D	0000000	00000000000	87,825.32	-	-
0509	0001000	2013	001		40	40			C	0000000	00000000000	37,095.93	-	-
0509	0001000	2013	001		40	40			D	0000000	00000000000	37,095.93	-	-
0509	0001000	2013	001		99				C	0000000	00000000000	(1,447,676.23)	-	-
0509	0001000	2013	001		99				D	0000000	00000000000	(1,447,676.23)	-	-
0509	0001000	2013	001	90					F	0001000	00000000000	(570,000.00)	-	-
0509	3083000	2013	001						C	0000000	00000000000	47,380.92	-	-
0509	3083000	2013	001		40				C	0000000	00000000000	47,380.92	-	-
0509	3083000	2013	001		40	50			C	0000000	00000000000	47,380.92	-	-
0509	3083000	2013	001		40	50			D	0000000	00000000000	47,380.92	-	-
0509	3083000	2013							Q	0000000	00000000000	(5,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0509	3083000	2013							R	0000000	00000161400	(5,000.00)	-	-
0509	3095000	2013							Q	0000000	00000000000	(273.51)	-	-
0509	3095000	2013							R	0000000	00000141200	(266.00)	-	-
0509	3095000	2013							R	0000000	00000150300	(7.51)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0511	0001000	2013	001						C	0000000	00000000000	671,176.62	-	-
0511	0001000	2013	001		10				C	0000000	00000000000	175,676.62	-	-
0511	0001000	2013	001		10				D	0000000	00000000000	175,676.62	-	-
0511	0001000	2013	001	90					F	0001000	00000000000	495,500.00	-	-
0511	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0515	0001000	2013	001						C	0000000	00000000000	76,910.93	-	-
0515	0001000	2013	001		99				C	0000000	00000000000	(290,928.68)	-	-
0515	0001000	2013	001		99				D	0000000	00000000000	(290,928.68)	-	-
0515	0001000	2013	001	11					D	0000000	00000000000	367,839.61	-	-
0515	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0515	0067000	2013	001						C	0000000	00000000000	31,844.32	-	-
0515	0067000	2013	001	11					D	0000000	00000000000	31,844.32	-	-
0515	0240000	2013	001						C	0000000	00000000000	325.89	-	-
0515	0240000	2013	001	11					D	0000000	00000000000	325.89	-	-
0515	0298000	2013	001						C	0000000	00000000000	15,829.08	-	-
0515	0298000	2013	001	11					D	0000000	00000000000	15,829.08	-	-
0515	0299000	2013	001						C	0000000	00000000000	4,981.50	-	-
0515	0299000	2013	001	11					D	0000000	00000000000	4,981.50	-	-
0515	3036000	2013	001						C	0000000	00000000000	39,107.08	-	-
0515	3036000	2013	001	11					D	0000000	00000000000	39,107.08	-	-
0515	3153000	2013	001						C	0000000	00000000000	5,633.27	-	-
0515	3153000	2013	001	11					D	0000000	00000000000	5,633.27	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0520	0001000	2012	001						C	0000000	00000000000	92,715.29	-	(50,818.17)
0520	0001000	2012	001		25				C	0000000	00000000000	92,715.29	-	-
0520	0001000	2012	001		25				D	0000000	00000000000	92,715.29	-	-
0520	0001000	2012	001	90					F	0001000	00000000000	-	-	(50,818.17)
0520	0044000	2012	001						C	0000000	00000000000	(105,781.11)	1,239.00	-
0520	0044000	2012	001		10				C	0000000	00000000000	36,898.56	-	-
0520	0044000	2012	001		10				D	0000000	00000000000	36,898.56	-	-
0520	0044000	2012	001		99				C	0000000	00000000000	(112,921.17)	1,239.00	-
0520	0044000	2012	001		99				D	0000000	00000000000	(112,921.17)	1,239.00	-
0520	0044000	2012	001	90					F	0044000	00000000000	(29,758.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0521	0044000	2013	001						C	0000000	00000000000	(439,138.01)	-	-
0521	0044000	2013	001		10				C	0000000	00000000000	1,171,397.92	-	-
0521	0044000	2013	001		10				D	0000000	00000000000	1,171,397.92	-	-
0521	0044000	2013	001		20				C	0000000	00000000000	32,545.54	-	-
0521	0044000	2013	001		20				D	0000000	00000000000	32,545.54	-	-
0521	0044000	2013	001		99				C	0000000	00000000000	(1,101,944.72)	1,548,012.25	-
0521	0044000	2013	001		99				D	0000000	00000000000	(1,101,944.72)	1,548,012.25	-
0521	0044000	2013	001	90					F	0044000	00000000000	(541,136.75)	(1,548,012.25)	-
0521	0044000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0530	0001000	2012	001						C	0000000	00000000000	59,928.41	-	-
0530	0001000	2012	001		10				C	0000000	00000000000	70,722.85	-	-
0530	0001000	2012	001		10				D	0000000	00000000000	70,722.85	-	-
0530	0001000	2012	001		99				C	0000000	00000000000	(159.43)	-	-
0530	0001000	2012	001		99				D	0000000	00000000000	(159.43)	-	-
0530	0001000	2012	001	90					F	0001000	00000000000	(10,635.01)	-	-
0530	0001000	2012	017						C	0000000	00000000000	2,814.00	-	-
0530	0001000	2012	017		21				C	0000000	00000000000	2,814.00	-	-
0530	0001000	2012	017		21				D	0000000	00000000000	2,814.00	-	-
0530	0001000	2013	001						C	0000000	00000000000	(418,845.32)	-	-
0530	0001000	2013	001		10				C	0000000	00000000000	367,065.14	-	-
0530	0001000	2013	001		10				D	0000000	00000000000	367,065.14	-	-
0530	0001000	2013	001		99				C	0000000	00000000000	(567,624.77)	-	-
0530	0001000	2013	001		99				D	0000000	00000000000	(567,624.77)	-	-
0530	0001000	2013	001	90					F	0001000	00000000000	(218,285.69)	-	-
0530	0001000	2013	017						C	0000000	00000000000	611,763.52	1,661.83	-
0530	0001000	2013	017		21				C	0000000	00000000000	711,689.40	1,661.83	-
0530	0001000	2013	017		21				D	0000000	00000000000	711,689.40	1,661.83	-
0530	0001000	2013	017	90					F	0001000	00000000000	(99,925.88)	-	-
0530	3151000	2013	001						C	0000000	00000000000	7,857.18	(1,661.83)	-
0530	3151000	2013	001						D	0000000	00000000000	7,857.18	(1,661.83)	-
0530	3151000	2013							Q	0000000	00000000000	(13.62)	-	-
0530	3151000	2013							R	0000000	00000150300	(13.62)	-	-
0530	3163000	2013							Q	0000000	00000000000	(19.72)	-	-
0530	3163000	2013							R	0000000	00000150300	(19.72)	-	-
0530	3209000	2012	001						C	0000000	00000000000	8,590.55	-	-
0530	3209000	2012	001		40				C	0000000	00000000000	8,590.55	-	-
0530	3209000	2012	001		40				D	0000000	00000000000	8,590.55	-	-
0530	3209000	2013	001						C	0000000	00000000000	80,737.77	-	-
0530	3209000	2013	001		40				C	0000000	00000000000	216,083.77	-	-
0530	3209000	2013	001		40				D	0000000	00000000000	216,083.77	-	-
0530	3209000	2013	001	90					F	3209000	00000000000	(135,346.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0530	3209000	2013							Q	0000000	00000000000	(801.65)	-	-
0530	3209000	2013							R	0000000	00000150300	(801.65)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	0005002	2000	101						C	0000000	00000000000	715,221.41	-	-
0540	0005002	2000	101						D	0000000	00000000000	715,221.41	-	-
0540	0005002	2013	001						C	0000000	00000000000	(922.04)	-	-
0540	0005002	2013	001		10				C	0000000	00000000000	(922.04)	-	-
0540	0005002	2013	001		10				D	0000000	00000000000	(922.04)	-	-
0540	0005312	2013							Q	0000000	00000000000	(3.67)	-	-
0540	0005312	2013							R	0000000	00000250300	(3.67)	-	-
0540	0140000	2012	001						C	0000000	00000000000	317,394.40	-	-
0540	0140000	2012	001		10				C	0000000	00000000000	463,310.42	-	-
0540	0140000	2012	001		10				D	0000000	00000000000	463,310.42	-	-
0540	0140000	2012	001		99				C	0000000	00000000000	(27,792.61)	-	-
0540	0140000	2012	001		99				D	0000000	00000000000	(27,792.61)	-	-
0540	0140000	2012	001	90					F	0140000	00000000000	(118,123.41)	-	-
0540	0140000	2013	001						C	0000000	00000000000	432,977.65	-	-
0540	0140000	2013	001		10				C	0000000	00000000000	2,636,003.31	-	-
0540	0140000	2013	001		10				D	0000000	00000000000	2,636,003.31	-	-
0540	0140000	2013	001		99				C	0000000	00000000000	(1,529,495.50)	-	-
0540	0140000	2013	001		99				D	0000000	00000000000	(1,529,495.50)	-	-
0540	0140000	2013	001	90					F	0140000	00000000000	(673,530.16)	-	-
0540	0183000	2013	001						C	0000000	00000000000	150,962.46	-	-
0540	0183000	2013	001		10				C	0000000	00000000000	150,962.46	-	-
0540	0183000	2013	001		10				D	0000000	00000000000	150,962.46	-	-
0540	0183000	2013	601						C	0000000	00000000000	4,741,142.00	-	-
0540	0183000	2013	601						D	0000000	00000000000	4,741,142.00	-	-
0540	3212000	2013	001						C	0000000	00000000000	166,881.08	-	-
0540	3212000	2013	001		10				C	0000000	00000000000	166,881.08	-	-
0540	3212000	2013	001		10				D	0000000	00000000000	166,881.08	-	-
0540	3212000	2013							Q	0000000	00000000000	(7,185,301.00)	-	-
0540	3212000	2013							R	0000000	00000161200	(7,204,134.00)	-	-
0540	3212000	2013							R	0000000	00000162100	18,833.00	-	-
0540	6001311	2013							Q	0000000	00000000000	(113.56)	-	-
0540	6001311	2013							R	0000000	00000250300	(113.56)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	6001314	2013							Q	0000000	00000000000	(131.73)	-	-
0540	6001314	2013							R	0000000	00000250300	(131.73)	-	-
0540	6001330	2013							Q	0000000	00000000000	(38.37)	-	-
0540	6001330	2013							R	0000000	00000250300	(38.37)	-	-
0540	6029010	2002	101						C	0000000	00000000000	5,325,576.92	-	-
0540	6029010	2002	101	13					D	0000000	00000000000	5,467.72	-	-
0540	6029010	2002	101	14					D	0000000	00000000000	2,164,603.31	-	-
0540	6029010	2002	101	15					D	0000000	00000000000	159,020.00	-	-
0540	6029010	2002	101	16					D	0000000	00000000000	1,938,779.85	-	-
0540	6029010	2002	101	17					D	0000000	00000000000	479,118.97	-	-
0540	6029010	2002	101	20					D	0000000	00000000000	578,587.07	-	-
0540	6029010	2005	101						C	0000000	00000000000	1,000,000.00	-	-
0540	6029010	2005	101						D	0000000	00000000000	1,000,000.00	-	-
0540	6029010	2012	001						C	0000000	00000000000	308,791.73	-	-
0540	6029010	2012	001		10				C	0000000	00000000000	308,791.73	-	-
0540	6029010	2012	001		10				D	0000000	00000000000	308,791.73	-	-
0540	6029010	2013	001						C	0000000	00000000000	62,359.59	-	-
0540	6029010	2013	001		10				C	0000000	00000000000	62,359.59	-	-
0540	6029010	2013	001		10				D	0000000	00000000000	62,359.59	-	-
0540	6029310	2013							Q	0000000	00000000000	(2.53)	-	-
0540	6029310	2013							R	0000000	00000250300	(2.53)	-	-
0540	6029326	2013							Q	0000000	00000000000	(33.11)	-	-
0540	6029326	2013							R	0000000	00000250300	(33.11)	-	-
0540	6029372	2013							Q	0000000	00000000000	(42.59)	-	-
0540	6029372	2013							R	0000000	00000250300	(42.59)	-	-
0540	6031005	2004	602						C	0000000	00000000000	924,427.04	-	-
0540	6031005	2004	602		10				C	0000000	00000000000	924,427.04	-	-
0540	6031005	2004	602		10				D	0000000	00000000000	924,427.04	-	-
0540	6031005	2005	101						C	0000000	00000000000	4,394,604.00	-	-
0540	6031005	2005	101						D	0000000	00000000000	4,394,604.00	-	-
0540	6031005	2006	101						C	0000000	00000000000	8,767,005.66	-	-
0540	6031005	2006	101						D	0000000	00000000000	8,767,005.66	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	6031005	2007	101						C	0000000	00000000000	5,059,802.20	-	-
0540	6031005	2007	101						D	0000000	00000000000	5,059,802.20	-	-
0540	6031005	2012	001						C	0000000	00000000000	163,410.24	-	-
0540	6031005	2012	001		10				C	0000000	00000000000	163,410.24	-	-
0540	6031005	2012	001		10				D	0000000	00000000000	163,410.24	-	-
0540	6031005	2013	001						C	0000000	00000000000	282,212.75	-	-
0540	6031005	2013	001		10				C	0000000	00000000000	282,212.75	-	-
0540	6031005	2013	001		10				D	0000000	00000000000	282,212.75	-	-
0540	6031310	2013							Q	0000000	00000000000	(17.25)	-	-
0540	6031310	2013							R	0000000	00000250300	(17.25)	-	-
0540	6031324	2013							Q	0000000	00000000000	(0.57)	-	-
0540	6031324	2013							R	0000000	00000250300	(0.57)	-	-
0540	6031330	2013							Q	0000000	00000000000	(6.81)	-	-
0540	6031330	2013							R	0000000	00000250300	(6.81)	-	-
0540	6031372	2013							Q	0000000	00000000000	(405.41)	-	-
0540	6031372	2013							R	0000000	00000250300	(405.41)	-	-
0540	6051001	2008	101						C	0000000	00000000000	24,609,311.07	-	-
0540	6051001	2008	101						D	0000000	00000000000	24,609,311.07	-	-
0540	6051001	2008	00110						C	0000000	00000000000	4,417,795.27	-	-
0540	6051001	2008	00110		10				C	0000000	00000000000	4,417,795.27	-	-
0540	6051001	2008	00110		10				D	0000000	00000000000	4,417,795.27	-	-
0540	6051001	2009	001						C	0000000	00000000000	13,021,741.92	-	-
0540	6051001	2009	001		10				C	0000000	00000000000	13,021,741.92	-	-
0540	6051001	2009	001		10				D	0000000	00000000000	13,021,741.92	-	-
0540	6051001	2009	101						C	0000000	00000000000	16,869,955.40	-	-
0540	6051001	2009	101						D	0000000	00000000000	16,869,955.40	-	-
0540	6051001	2010	101						C	0000000	00000000000	14,057,333.44	-	-
0540	6051001	2010	101						D	0000000	00000000000	14,057,333.44	-	-
0540	6051001	2011	001						C	0000000	00000000000	8,785,440.79	-	-
0540	6051001	2011	001		10				C	0000000	00000000000	8,785,440.79	-	-
0540	6051001	2011	001		10				D	0000000	00000000000	8,785,440.79	-	-
0540	6051001	2011	101						C	0000000	00000000000	17,554,450.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0540	6051001	2011	101						D	0000000	00000000000	17,554,450.42	-	-
0540	6051001	2012	001						C	0000000	00000000000	226,738.25	-	-
0540	6051001	2012	001		10				C	0000000	00000000000	226,738.25	-	-
0540	6051001	2012	001		10				D	0000000	00000000000	226,738.25	-	-
0540	6051001	2013	001						C	0000000	00000000000	10,964.30	-	-
0540	6051001	2013	001		10				C	0000000	00000000000	10,964.30	-	-
0540	6051001	2013	001		10				D	0000000	00000000000	10,964.30	-	-
0540	6051312	2013							Q	0000000	00000000000	(36.21)	-	-
0540	6051312	2013							R	0000000	00000250300	(36.21)	-	-
0540	6052004	2013	001						C	0000000	00000000000	50,000.00	-	-
0540	6052004	2013	001		10				C	0000000	00000000000	50,000.00	-	-
0540	6052004	2013	001		10				D	0000000	00000000000	50,000.00	-	-
0540	6076000	2008	301						C	0000000	00000000000	4,328,163.35	-	-
0540	6076000	2008	301		80				C	0000000	00000000000	4,328,163.35	-	-
0540	6076000	2008	301		80	07			C	0000000	00000000000	4,328,163.35	-	-
0540	6076000	2008	301		80	07	070		C	0000000	00000000000	4,328,163.35	-	-
0540	6076000	2008	301		80	07	070		D	0000000	00000000000	4,328,163.35	-	-
0540	6076000	2009	301						C	0000000	00000000000	585,865.04	-	-
0540	6076000	2009	301		80				C	0000000	00000000000	585,865.04	-	-
0540	6076000	2009	301		80	07			C	0000000	00000000000	585,865.04	-	-
0540	6076000	2009	301		80	07	070		C	0000000	00000000000	585,865.04	-	-
0540	6076000	2009	301		80	07	070		D	0000000	00000000000	585,865.04	-	-
0540	6076000	2013	101						C	0000000	00000000000	10,139,000.00	-	-
0540	6076000	2013	101						D	0000000	00000000000	10,139,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0552	0001000	2012	001						C	0000000	00000000000	262,906.85	-	-
0552	0001000	2012	001		10				C	0000000	00000000000	262,906.85	-	-
0552	0001000	2012	001		10				D	0000000	00000000000	262,906.85	-	-
0552	0001000	2013	001						C	0000000	00000000000	281,422.28	-	-
0552	0001000	2013	001		10				C	0000000	00000000000	281,422.28	-	-
0552	0001000	2013	001		10				D	0000000	00000000000	281,422.28	-	-
0552	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0555	0001000	2012	001						C	0000000	00000000000	26,605.43	-	-
0555	0001000	2012	001		30				C	0000000	00000000000	26,605.43	-	-
0555	0001000	2012	001		30				D	0000000	00000000000	26,605.43	-	-
0555	0001000	2013	001						C	0000000	00000000000	29,656.43	-	-
0555	0001000	2013	001		30				C	0000000	00000000000	29,656.43	-	-
0555	0001000	2013	001		30				D	0000000	00000000000	29,656.43	-	-
0555	0014000	2012	001						C	0000000	00000000000	(337.02)	-	-
0555	0014000	2012	001		30				C	0000000	00000000000	(337.02)	-	-
0555	0014000	2012	001		30				D	0000000	00000000000	(337.02)	-	-
0555	0014000	2013	001						C	0000000	00000000000	33,941.56	-	-
0555	0014000	2013	001		30				C	0000000	00000000000	33,941.56	-	-
0555	0014000	2013	001		30				D	0000000	00000000000	33,941.56	-	-
0555	0028000	2012	001						C	0000000	00000000000	2,148,601.47	-	-
0555	0028000	2012	001		30				C	0000000	00000000000	2,148,601.47	-	-
0555	0028000	2012	001		30				D	0000000	00000000000	2,148,601.47	-	-
0555	0028000	2013	001						C	0000000	00000000000	351,082.61	-	-
0555	0028000	2013	001		30				C	0000000	00000000000	351,082.61	-	-
0555	0028000	2013	001		30				D	0000000	00000000000	351,082.61	-	-
0555	0028000	2013							Q	0000000	00000000000	(5,288,271.57)	-	-
0555	0028000	2013							R	0000000	00000125600	(5,287,481.00)	-	-
0555	0028000	2013							R	0000000	00000150300	(790.57)	-	-
0555	0044000	2012	001						C	0000000	00000000000	490,252.63	-	-
0555	0044000	2012	001		30				C	0000000	00000000000	47,888.12	-	-
0555	0044000	2012	001		30				D	0000000	00000000000	47,888.12	-	-
0555	0044000	2012	001		99				C	0000000	00000000000	483,478.82	-	-
0555	0044000	2012	001		99				D	0000000	00000000000	483,478.82	-	-
0555	0044000	2012	001	90					F	0044000	00000000000	(41,114.31)	-	-
0555	0044000	2013	001						C	0000000	00000000000	607,471.14	-	-
0555	0044000	2013	001		30				C	0000000	00000000000	669,824.52	-	-
0555	0044000	2013	001		30				D	0000000	00000000000	669,824.52	-	-
0555	0044000	2013	001		99				C	0000000	00000000000	155,415.58	-	-
0555	0044000	2013	001		99				D	0000000	00000000000	155,415.58	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0555	0044000	2013	001	90					F	0044000	00000000000	(217,768.96)	-	-
0555	0044000	2013	001	97					D	0000000	00000000000	-	-	-
0555	0106000	2012	001						C	0000000	00000000000	6,751.56	-	-
0555	0106000	2012	001		30				C	0000000	00000000000	6,751.56	-	-
0555	0106000	2012	001		30				D	0000000	00000000000	6,751.56	-	-
0555	0106000	2013	001						C	0000000	00000000000	84,089.31	-	-
0555	0106000	2013	001		30				C	0000000	00000000000	84,089.31	-	-
0555	0106000	2013	001		30				D	0000000	00000000000	84,089.31	-	-
0555	0115000	2012	001						C	0000000	00000000000	(30,252.27)	-	-
0555	0115000	2012	001		30				C	0000000	00000000000	(30,252.27)	-	-
0555	0115000	2012	001		30				D	0000000	00000000000	(30,252.27)	-	-
0555	0115000	2013	001						C	0000000	00000000000	76,962.34	-	-
0555	0115000	2013	001		30				C	0000000	00000000000	76,962.34	-	-
0555	0115000	2013	001		30				D	0000000	00000000000	76,962.34	-	-
0555	0193000	2012	001						C	0000000	00000000000	(16,875.93)	-	-
0555	0193000	2012	001		30				C	0000000	00000000000	(16,875.93)	-	-
0555	0193000	2012	001		30				D	0000000	00000000000	(16,875.93)	-	-
0555	0193000	2013	001						C	0000000	00000000000	625.67	-	-
0555	0193000	2013	001		30				C	0000000	00000000000	625.67	-	-
0555	0193000	2013	001		30				D	0000000	00000000000	625.67	-	-
0555	0235000	2012	001						C	0000000	00000000000	853.13	-	-
0555	0235000	2012	001		30				C	0000000	00000000000	853.13	-	-
0555	0235000	2012	001		30				D	0000000	00000000000	853.13	-	-
0555	0235000	2013	001						C	0000000	00000000000	4,920.03	-	-
0555	0235000	2013	001		30				C	0000000	00000000000	4,920.03	-	-
0555	0235000	2013	001		30				D	0000000	00000000000	4,920.03	-	-
0555	0387000	2012	001						C	0000000	00000000000	(17,162.00)	-	-
0555	0387000	2012	001		30				C	0000000	00000000000	(17,162.00)	-	-
0555	0387000	2012	001		30				D	0000000	00000000000	(17,162.00)	-	-
0555	0387000	2013	001						C	0000000	00000000000	1,558.24	-	-
0555	0387000	2013	001		30				C	0000000	00000000000	1,558.24	-	-
0555	0387000	2013	001		30				D	0000000	00000000000	1,558.24	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0555	0439000	2012	001						C	0000000	00000000000	15,669.12	-	-
0555	0439000	2012	001		30				C	0000000	00000000000	15,669.12	-	-
0555	0439000	2012	001		30				D	0000000	00000000000	15,669.12	-	-
0555	0439000	2013	001						C	0000000	00000000000	17,942.43	-	-
0555	0439000	2013	001		30				C	0000000	00000000000	17,942.43	-	-
0555	0439000	2013	001		30				D	0000000	00000000000	17,942.43	-	-
0555	3058000	2012	001						C	0000000	00000000000	(458.96)	-	-
0555	3058000	2012	001		30				C	0000000	00000000000	(458.96)	-	-
0555	3058000	2012	001		30				D	0000000	00000000000	(458.96)	-	-
0555	3058000	2013	001						C	0000000	00000000000	3,195.15	-	-
0555	3058000	2013	001		30				C	0000000	00000000000	3,195.15	-	-
0555	3058000	2013	001		30				D	0000000	00000000000	3,195.15	-	-
0555	3237000	2013	001						C	0000000	00000000000	20,534.74	-	-
0555	3237000	2013	001		30				C	0000000	00000000000	20,534.74	-	-
0555	3237000	2013	001		30				D	0000000	00000000000	20,534.74	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0559	0001000	2012	001						C	0000000	00000000000	21,585.09	-	-
0559	0001000	2012	001		10				C	0000000	00000000000	21,585.09	-	-
0559	0001000	2012	001		10				D	0000000	00000000000	21,585.09	-	-
0559	0001000	2013	001						C	0000000	00000000000	213,367.59	-	-
0559	0001000	2013	001		10				C	0000000	00000000000	213,367.59	-	-
0559	0001000	2013	001		10				D	0000000	00000000000	213,367.59	-	-
0559	3078000	2013	001						C	0000000	00000000000	210,395.00	-	-
0559	3078000	2013	001		10				C	0000000	00000000000	210,395.00	-	-
0559	3078000	2013	001		10				D	0000000	00000000000	210,395.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0650	0001000	2012	001						C	0000000	00000000000	64,590.78	-	-
0650	0001000	2012	001		11				C	0000000	00000000000	73,493.85	-	-
0650	0001000	2012	001		11				D	0000000	00000000000	73,493.85	-	-
0650	0001000	2012	001		99				C	0000000	00000000000	(8,903.07)	-	-
0650	0001000	2012	001		99				D	0000000	00000000000	(8,903.07)	-	-
0650	0001000	2013	001						C	0000000	00000000000	76,193.65	-	-
0650	0001000	2013	001		11				C	0000000	00000000000	312,437.48	-	-
0650	0001000	2013	001		11				D	0000000	00000000000	312,437.48	-	-
0650	0001000	2013	001		21				C	0000000	00000000000	161,487.89	-	-
0650	0001000	2013	001		21				D	0000000	00000000000	161,487.89	-	-
0650	0001000	2013	001		99				C	0000000	00000000000	(245,540.83)	-	-
0650	0001000	2013	001		99				D	0000000	00000000000	(245,540.83)	-	-
0650	0001000	2013	001	90					F	0001000	00000000000	(152,190.89)	-	-
0650	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0650	0001000	2013	501						C	0000000	00000000000	466,427.12	-	-
0650	0001000	2013	501						D	0000000	00000000000	466,427.12	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0001000	2009	501						C	0000000	00000000000	88.18	-	-
0690	0001000	2009	501						D	0000000	00000000000	88.18	-	-
0690	0001000	2012	001						C	0000000	00000000000	1,423,867.76	-	-
0690	0001000	2012	001		20				C	0000000	00000000000	1,988,772.86	-	-
0690	0001000	2012	001		20				D	0000000	00000000000	1,988,772.86	-	-
0690	0001000	2012	001		40				C	0000000	00000000000	46,332.15	-	-
0690	0001000	2012	001		40				D	0000000	00000000000	46,332.15	-	-
0690	0001000	2012	001		65				C	0000000	00000000000	-	-	-
0690	0001000	2012	001		65	01			C	0000000	00000000000	-	-	-
0690	0001000	2012	001		65	01			D	0000000	00000000000	-	-	-
0690	0001000	2012	001		99				C	0000000	00000000000	(488,791.13)	-	-
0690	0001000	2012	001		99				D	0000000	00000000000	(488,791.13)	-	-
0690	0001000	2012	001	90					F	0001000	00000000000	(122,446.12)	-	-
0690	0001000	2012	112						C	0000000	00000000000	13,515,054.00	-	-
0690	0001000	2012	112						D	0000000	00000000000	13,515,054.00	-	-
0690	0001000	2013	001						C	0000000	00000000000	1,718,748.16	(11.56)	-
0690	0001000	2013	001		20				C	0000000	00000000000	5,399,587.34	-	-
0690	0001000	2013	001		20				D	0000000	00000000000	5,399,587.34	-	-
0690	0001000	2013	001		40				C	0000000	00000000000	2,815,206.99	-	-
0690	0001000	2013	001		40				D	0000000	00000000000	2,815,206.99	-	-
0690	0001000	2013	001		65				C	0000000	00000000000	-	-	-
0690	0001000	2013	001		65	01			C	0000000	00000000000	1,289,121.02	-	-
0690	0001000	2013	001		65	01			D	0000000	00000000000	1,289,121.02	-	-
0690	0001000	2013	001		65	02			C	0000000	00000000000	(1,289,121.02)	-	-
0690	0001000	2013	001		65	02			D	0000000	00000000000	(1,289,121.02)	-	-
0690	0001000	2013	001		99				C	0000000	00000000000	(6,009,549.62)	(11.56)	-
0690	0001000	2013	001		99				D	0000000	00000000000	(6,009,549.62)	(11.56)	-
0690	0001000	2013	001	90					F	0001000	00000000000	(486,496.55)	-	-
0690	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0690	0001000	2013	003						C	0000000	00000000000	9,418.21	-	-
0690	0001000	2013	003	11					D	0000000	00000000000	9,418.21	-	-
0690	0001000	2013	102						C	0000000	00000000000	3,894,418.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0001000	2013	102		40				C	0000000	00000000000	3,894,418.00	-	-
0690	0001000	2013	102		40	20			C	0000000	00000000000	3,894,418.00	-	-
0690	0001000	2013	102		40	20			D	0000000	00000000000	3,894,418.00	-	-
0690	0001000	2013	112						C	0000000	00000000000	11,160,559.13	-	-
0690	0001000	2013	112						D	0000000	00000000000	11,160,559.13	-	-
0690	0001000	2013	00113						C	0000000	00000000000	283,985.70	-	-
0690	0001000	2013	00113		40				C	0000000	00000000000	283,985.70	-	-
0690	0001000	2013	00113		40				D	0000000	00000000000	283,985.70	-	-
0690	0001000	2013	115						C	0000000	00000000000	65,265.96	-	-
0690	0001000	2013	115						D	0000000	00000000000	65,265.96	-	-
0690	0022000	2013	001						C	0000000	00000000000	295,517.97	-	-
0690	0022000	2013	001		70				C	0000000	00000000000	295,517.97	-	-
0690	0022000	2013	001		70				D	0000000	00000000000	295,517.97	-	-
0690	0022000	2013	101						C	0000000	00000000000	10,309,152.38	-	-
0690	0022000	2013	101						D	0000000	00000000000	10,309,152.38	-	-
0690	0028000	2012	001						C	0000000	00000000000	464.07	-	-
0690	0028000	2012	001		20				C	0000000	00000000000	464.07	-	-
0690	0028000	2012	001		20				D	0000000	00000000000	464.07	-	-
0690	0028000	2013	001						C	0000000	00000000000	78,354.48	-	-
0690	0028000	2013	001		20				C	0000000	00000000000	78,354.48	-	-
0690	0028000	2013	001		20				D	0000000	00000000000	78,354.48	-	-
0690	0029000	2012	001						C	0000000	00000000000	1,167.05	-	-
0690	0029000	2012	001		20				C	0000000	00000000000	1,167.05	-	-
0690	0029000	2012	001		20				D	0000000	00000000000	1,167.05	-	-
0690	0029000	2013	001						C	0000000	00000000000	92,795.02	-	-
0690	0029000	2013	001		20				C	0000000	00000000000	92,795.02	-	-
0690	0029000	2013	001		20				D	0000000	00000000000	92,795.02	-	-
0690	0029000	2013	101						C	0000000	00000000000	721,600.00	-	-
0690	0029000	2013	101		40				C	0000000	00000000000	721,600.00	-	-
0690	0029000	2013	101		40				D	0000000	00000000000	721,600.00	-	-
0690	0029000	2013							Q	0000000	00000000000	(1,220,000.00)	-	-
0690	0029000	2013							R	0000000	00000125600	(1,220,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0214000	2012	001						C	0000000	00000000000	2.73	-	-
0690	0214000	2012	001		40				C	0000000	00000000000	2.73	-	-
0690	0214000	2012	001		40				D	0000000	00000000000	2.73	-	-
0690	0214000	2013	001						C	0000000	00000000000	539.19	-	-
0690	0214000	2013	001		40				C	0000000	00000000000	539.19	-	-
0690	0214000	2013	001		40				D	0000000	00000000000	539.19	-	-
0690	0214000	2013	102						C	0000000	00000000000	244,141.00	-	-
0690	0214000	2013	102		40				C	0000000	00000000000	244,141.00	-	-
0690	0214000	2013	102		40	30			C	0000000	00000000000	244,141.00	-	-
0690	0214000	2013	102		40	30			D	0000000	00000000000	244,141.00	-	-
0690	0241000	2012	002						C	0000000	00000000000	1,214.76	-	-
0690	0241000	2012	002		40				C	0000000	00000000000	1,214.76	-	-
0690	0241000	2012	002		40				D	0000000	00000000000	1,214.76	-	-
0690	0241000	2013	002						C	0000000	00000000000	14,024.85	-	-
0690	0241000	2013	002		40				C	0000000	00000000000	14,024.85	-	-
0690	0241000	2013	002		40				D	0000000	00000000000	14,024.85	-	-
0690	0241000	2013	102						C	0000000	00000000000	170,788.00	-	-
0690	0241000	2013	102		40				C	0000000	00000000000	170,788.00	-	-
0690	0241000	2013	102		40	30			C	0000000	00000000000	170,788.00	-	-
0690	0241000	2013	102		40	30			D	0000000	00000000000	170,788.00	-	-
0690	0241000	2013							Q	0000000	00000000000	(72,344.50)	-	-
0690	0241000	2013							R	0000000	00000150300	(616.04)	-	-
0690	0241000	2013							R	0000000	00000164300	(71,728.46)	-	-
0690	0425000	2012	002						C	0000000	00000000000	763.06	-	-
0690	0425000	2012	002		40				C	0000000	00000000000	763.06	-	-
0690	0425000	2012	002		40				D	0000000	00000000000	763.06	-	-
0690	0425000	2013	002						C	0000000	00000000000	124,359.27	-	-
0690	0425000	2013	002		40				C	0000000	00000000000	124,359.27	-	-
0690	0425000	2013	002		40				D	0000000	00000000000	124,359.27	-	-
0690	0425000	2013	102						C	0000000	00000000000	4,644,724.00	-	-
0690	0425000	2013	102		40				C	0000000	00000000000	4,644,724.00	-	-
0690	0425000	2013	102		40	20			C	0000000	00000000000	4,644,724.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	0425000	2013	102		40	20			D	0000000	00000000000	4,644,724.00	-	-
0690	0425000	2013							Q	0000000	00000000000	(2,073,405.60)	-	-
0690	0425000	2013							R	0000000	00000130800	(2.94)	-	-
0690	0425000	2013							R	0000000	00000150300	(690.46)	-	-
0690	0425000	2013							R	0000000	00000164300	(2,072,712.20)	-	-
0690	0437000	1987	509						C	0000000	00000000000	4,785.82	-	-
0690	0437000	1987	509						D	0000000	00000000000	4,785.82	-	-
0690	0437000	2013							Q	0000000	00000000000	(3,660.48)	-	-
0690	0437000	2013							R	0000000	00000160400	(3,660.48)	-	-
0690	3034000	2012	010						C	0000000	00000000000	5,900.93	-	-
0690	3034000	2012	010		40				C	0000000	00000000000	5,900.93	-	-
0690	3034000	2012	010		40				D	0000000	00000000000	5,900.93	-	-
0690	3034000	2013	010						C	0000000	00000000000	76,239.09	-	-
0690	3034000	2013	010		20				C	0000000	00000000000	6,956.92	-	-
0690	3034000	2013	010		20				D	0000000	00000000000	6,956.92	-	-
0690	3034000	2013	010		40				C	0000000	00000000000	69,282.17	-	-
0690	3034000	2013	010		40				D	0000000	00000000000	69,282.17	-	-
0690	3034000	2013							Q	0000000	00000000000	(34,053.34)	-	-
0690	3034000	2013							R	0000000	00000143000	(34,053.34)	-	-
0690	3112000	2013	102						C	0000000	00000000000	32,380.00	-	-
0690	3112000	2013	102		40				C	0000000	00000000000	32,380.00	-	-
0690	3112000	2013	102		40	20			C	0000000	00000000000	32,380.00	-	-
0690	3112000	2013	102		40	20			D	0000000	00000000000	32,380.00	-	-
0690	3112000	2013							Q	0000000	00000000000	(3,036.00)	-	-
0690	3112000	2013							R	0000000	00000125600	(3,036.00)	-	-
0690	3149000	2008	613						C	0000000	00000000000	(4,202.66)	-	343,480.64
0690	3149000	2008	613						D	0000000	00000000000	(4,202.66)	-	343,480.64
0690	6053004	2006	501						C	0000000	00000000000	67,793.39	-	73,137.07
0690	6053004	2006	501	12					T	0000000	00000000000	67,793.39	-	73,137.07
0690	6053004	2013							Q	0000000	00000000000	(36,463,733.32)	-	-
0690	6053004	2013							R	0000000	00000360530	(36,463,733.32)	-	-
0690	6053304	2013							Q	0000000	00000000000	(1.34)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	6053304	2013							R	0000000	00000250300	(1.34)	-	-
0690	6053319	1987	504						C	0000000	00000000000	16,151,417.67	-	-
0690	6053319	1987	504	11					T	0000000	00000000000	16,151,417.67	-	-
0690	6053319	2013							Q	0000000	00000000000	(21,826.79)	-	-
0690	6053319	2013							R	0000000	00000250300	(21,826.79)	-	-
0690	6053324	2013							Q	0000000	00000000000	(31.80)	-	-
0690	6053324	2013							R	0000000	00000250300	(31.80)	-	-
0690	6053332	2013							Q	0000000	00000000000	(6.81)	-	-
0690	6053332	2013							R	0000000	00000250300	(6.81)	-	-
0690	6053337	1987	504						C	0000000	00000000000	1,605,758.45	-	-
0690	6053337	1987	504	11					T	0000000	00000000000	1,605,758.45	-	-
0690	6053337	2013							Q	0000000	00000000000	(1,270.36)	-	-
0690	6053337	2013							R	0000000	00000250300	(1,270.36)	-	-
0690	6053362	2013							Q	0000000	00000000000	(238.48)	-	-
0690	6053362	2013							R	0000000	00000250300	(238.48)	-	-
0690	6053364	2013							Q	0000000	00000000000	(92.55)	-	-
0690	6053364	2013							R	0000000	00000250300	(92.55)	-	-
0690	6053373	1987	504						C	0000000	00000000000	0.83	-	-
0690	6053373	1987	504	11					T	0000000	00000000000	0.83	-	-
0690	6053379	1987	504						C	0000000	00000000000	11,355,104.58	-	-
0690	6053379	1987	504	11					T	0000000	00000000000	11,355,104.58	-	-
0690	6053379	2013							Q	0000000	00000000000	(8,287.22)	-	-
0690	6053379	2013							R	0000000	00000250300	(8,287.22)	-	-
0690	6053387	1987	504						C	0000000	00000000000	7,351,451.79	-	-
0690	6053387	1987	504	11					T	0000000	00000000000	7,351,451.79	-	-
0690	6053387	2013							Q	0000000	00000000000	(4,382.46)	-	-
0690	6053387	2013							R	0000000	00000250300	(4,382.46)	-	-
0690	6053388	2013							Q	0000000	00000000000	(6.25)	-	-
0690	6053388	2013							R	0000000	00000250300	(6.25)	-	-
0690	6053398	2013							Q	0000000	00000000000	(1,138.69)	-	-
0690	6053398	2013							R	0000000	00000250300	(1,138.69)	-	-
0690	6061000	2012	001						C	0000000	00000000000	810.45	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0690	6061000	2012	001		40				C	0000000	00000000000	810.45	-	-
0690	6061000	2012	001		40				D	0000000	00000000000	810.45	-	-
0690	6061000	2012	101						C	0000000	00000000000	44,736,133.00	-	-
0690	6061000	2012	101		40				C	0000000	00000000000	44,736,133.00	-	-
0690	6061000	2012	101		40				D	0000000	00000000000	44,736,133.00	-	-
0690	6061000	2013	001						C	0000000	00000000000	66,982.94	-	-
0690	6061000	2013	001		40				C	0000000	00000000000	66,982.94	-	-
0690	6061000	2013	001		40				D	0000000	00000000000	66,982.94	-	-
0690	6061000	2013	101						C	0000000	00000000000	99,772,480.00	-	-
0690	6061000	2013	101		40				C	0000000	00000000000	99,772,480.00	-	-
0690	6061000	2013	101		40				D	0000000	00000000000	99,772,480.00	-	-
0690	6061000	2013							Q	0000000	00000000000	(67,793.39)	-	(73,137.04)
0690	6061000	2013							R	0000000	00000360530	(67,793.39)	-	(73,137.04)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0750	0001000	2013	001						C	0000000	00000000000	66,550.15	-	-
0750	0001000	2013	001						D	0000000	00000000000	66,550.15	-	-
0750	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0001000	2011	001						C	0000000	00000000000	388,807.44	-	-
0820	0001000	2011	001		50				C	0000000	00000000000	388,807.44	-	-
0820	0001000	2011	001		50				D	0000000	00000000000	388,807.44	-	-
0820	0001000	2012	001						C	0000000	00000000000	27,137.00	-	-
0820	0001000	2012	001		50				C	0000000	00000000000	594,141.69	-	-
0820	0001000	2012	001		50				D	0000000	00000000000	594,141.69	-	-
0820	0001000	2012	001		99				C	0000000	00000000000	(567,000.01)	-	-
0820	0001000	2012	001		99				D	0000000	00000000000	(567,000.01)	-	-
0820	0001000	2012	001	90					F	0001000	00000000000	(4.68)	-	-
0820	0001000	2013	001						C	0000000	00000000000	12,138,981.80	-	-
0820	0001000	2013	001		11				C	0000000	00000000000	-	-	-
0820	0001000	2013	001		11	01			C	0000000	00000000000	34,349,781.92	-	-
0820	0001000	2013	001		11	01			D	0000000	00000000000	34,349,781.92	-	-
0820	0001000	2013	001		11	02			C	0000000	00000000000	(34,349,781.92)	-	-
0820	0001000	2013	001		11	02			D	0000000	00000000000	(34,349,781.92)	-	-
0820	0001000	2013	001		20				C	0000000	00000000000	53,657,214.79	-	-
0820	0001000	2013	001		20				D	0000000	00000000000	53,657,214.79	-	-
0820	0001000	2013	001		50				C	0000000	00000000000	9,217,209.16	-	-
0820	0001000	2013	001		50				D	0000000	00000000000	9,217,209.16	-	-
0820	0001000	2013	001		60				C	0000000	00000000000	26,031,908.38	-	-
0820	0001000	2013	001		60				D	0000000	00000000000	26,031,908.38	-	-
0820	0001000	2013	001		99				C	0000000	00000000000	(67,886,988.64)	-	-
0820	0001000	2013	001		99				D	0000000	00000000000	(67,886,988.64)	-	-
0820	0001000	2013	001	90					F	0001000	00000000000	(8,880,361.89)	-	-
0820	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0820	0001000	2013	003						C	0000000	00000000000	21,168.99	-	-
0820	0001000	2013	003	11					D	0000000	00000000000	17,624.49	-	-
0820	0001000	2013	003	12					D	0000000	00000000000	3,544.50	-	-
0820	0001000	2013							Q	0000000	00000000000	(488,276.49)	-	-
0820	0001000	2013							R	0000000	00000131500	(488,630.50)	-	-
0820	0001000	2013							R	0000000	00000142500	(50.00)	-	-
0820	0001000	2013							R	0000000	00000161000	1,549.01	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0001000	2013							R	0000000	00000161400	(1,145.00)	-	-
0820	0012000	2013	001						C	0000000	00000000000	381,655.81	-	-
0820	0012000	2013	001		20				C	0000000	00000000000	379,147.25	-	-
0820	0012000	2013	001		20				D	0000000	00000000000	379,147.25	-	-
0820	0012000	2013	001		50				C	0000000	00000000000	1,462.05	-	-
0820	0012000	2013	001		50				D	0000000	00000000000	1,462.05	-	-
0820	0012000	2013	001		60				C	0000000	00000000000	1,046.51	-	-
0820	0012000	2013	001		60				D	0000000	00000000000	1,046.51	-	-
0820	0012000	2013							Q	0000000	00000000000	(103.70)	-	-
0820	0012000	2013							R	0000000	00000150300	(103.70)	-	-
0820	0017000	2013	001						C	0000000	00000000000	8,477,019.01	-	-
0820	0017000	2013	001		60				C	0000000	00000000000	8,477,019.01	-	-
0820	0017000	2013	001		60				D	0000000	00000000000	8,477,019.01	-	-
0820	0017000	2013							Q	0000000	00000000000	(9,338,750.37)	-	-
0820	0017000	2013							R	0000000	00000131600	(9,336,648.12)	-	-
0820	0017000	2013							R	0000000	00000150300	(2,102.25)	-	-
0820	0032000	2013	001						C	0000000	00000000000	44,822.20	-	-
0820	0032000	2013	001		50				C	0000000	00000000000	44,822.20	-	-
0820	0032000	2013	001		50				D	0000000	00000000000	44,822.20	-	-
0820	0032000	2013							Q	0000000	00000000000	(148,506.38)	-	-
0820	0032000	2013							R	0000000	00000142500	(148,224.00)	-	-
0820	0032000	2013							R	0000000	00000150300	(282.38)	-	-
0820	0044000	2013	001						C	0000000	00000000000	4,826,568.86	-	-
0820	0044000	2013	001		60				C	0000000	00000000000	4,826,568.86	-	-
0820	0044000	2013	001		60				D	0000000	00000000000	4,826,568.86	-	-
0820	0142000	2013	001						C	0000000	00000000000	220,570.06	-	-
0820	0142000	2013	001		50				C	0000000	00000000000	47,792.45	-	-
0820	0142000	2013	001		50				D	0000000	00000000000	47,792.45	-	-
0820	0142000	2013	001		60				C	0000000	00000000000	172,777.61	-	-
0820	0142000	2013	001		60				D	0000000	00000000000	172,777.61	-	-
0820	0142000	2013							Q	0000000	00000000000	(292,418.06)	-	-
0820	0142000	2013							R	0000000	00000142500	(292,212.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0142000	2013							R	0000000	00000150300	(206.06)	-	-
0820	0158000	2013	001						C	0000000	00000000000	82,049.81	-	-
0820	0158000	2013	001		20				C	0000000	00000000000	81,077.85	-	-
0820	0158000	2013	001		20				D	0000000	00000000000	81,077.85	-	-
0820	0158000	2013	001		60				C	0000000	00000000000	971.96	-	-
0820	0158000	2013	001		60				D	0000000	00000000000	971.96	-	-
0820	0158000	2013							Q	0000000	00000000000	(1,705.12)	-	-
0820	0158000	2013							R	0000000	00000142500	(558.97)	-	-
0820	0158000	2013							R	0000000	00000150300	(1,146.15)	-	-
0820	0214000	2011	101						C	0000000	00000000000	161,264.85	-	-
0820	0214000	2011	101		50				C	0000000	00000000000	161,264.85	-	-
0820	0214000	2011	101		50				D	0000000	00000000000	161,264.85	-	-
0820	0214000	2012	101						C	0000000	00000000000	140,691.82	-	-
0820	0214000	2012	101		50				C	0000000	00000000000	140,691.82	-	-
0820	0214000	2012	101		50				D	0000000	00000000000	140,691.82	-	-
0820	0214000	2013	001						C	0000000	00000000000	70,896.81	-	-
0820	0214000	2013	001		50				C	0000000	00000000000	70,896.81	-	-
0820	0214000	2013	001		50				D	0000000	00000000000	70,896.81	-	-
0820	0214000	2013	101						C	0000000	00000000000	4,431,881.67	-	-
0820	0214000	2013	101		50				C	0000000	00000000000	4,431,881.67	-	-
0820	0214000	2013	101		50				D	0000000	00000000000	4,431,881.67	-	-
0820	0256000	2013	001						C	0000000	00000000000	33,133.03	-	-
0820	0256000	2013	001		60				C	0000000	00000000000	33,133.03	-	-
0820	0256000	2013	001		60				D	0000000	00000000000	33,133.03	-	-
0820	0256000	2013							Q	0000000	00000000000	(216.38)	-	-
0820	0256000	2013							R	0000000	00000150300	(216.38)	-	-
0820	0288000	2013							Q	0000000	00000000000	(49.87)	-	-
0820	0288000	2013							R	0000000	00000150300	(49.87)	-	-
0820	0367000	2013	001						C	0000000	00000000000	285,022.36	-	-
0820	0367000	2013	001		20				C	0000000	00000000000	244,096.39	-	-
0820	0367000	2013	001		20				D	0000000	00000000000	244,096.39	-	-
0820	0367000	2013	001		50				C	0000000	00000000000	14,173.59	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0367000	2013	001		50				D	0000000	00000000000	14,173.59	-	-
0820	0367000	2013	001		60				C	0000000	00000000000	26,752.38	-	-
0820	0367000	2013	001		60				D	0000000	00000000000	26,752.38	-	-
0820	0378000	2013	001						C	0000000	00000000000	1,527,583.48	-	-
0820	0378000	2013	001		20				C	0000000	00000000000	1,434,799.02	-	-
0820	0378000	2013	001		20				D	0000000	00000000000	1,434,799.02	-	-
0820	0378000	2013	001		50				C	0000000	00000000000	51,625.71	-	-
0820	0378000	2013	001		50				D	0000000	00000000000	51,625.71	-	-
0820	0378000	2013	001		60				C	0000000	00000000000	41,158.75	-	-
0820	0378000	2013	001		60				D	0000000	00000000000	41,158.75	-	-
0820	0378000	2013							Q	0000000	00000000000	(569.63)	-	-
0820	0378000	2013							R	0000000	00000150300	(569.63)	-	-
0820	0460000	2012	501						C	0000000	00000000000	1,251,464.67	-	-
0820	0460000	2012	501						D	0000000	00000000000	1,251,464.67	-	-
0820	0460000	2013	001						C	0000000	00000000000	2,656,616.89	-	-
0820	0460000	2013	001		50				C	0000000	00000000000	2,227,037.53	-	-
0820	0460000	2013	001		50				D	0000000	00000000000	2,227,037.53	-	-
0820	0460000	2013	001		60				C	0000000	00000000000	429,579.36	-	-
0820	0460000	2013	001		60				D	0000000	00000000000	429,579.36	-	-
0820	0460000	2013	101						C	0000000	00000000000	6,198.00	-	-
0820	0460000	2013	101		50				C	0000000	00000000000	6,198.00	-	-
0820	0460000	2013	101		50				D	0000000	00000000000	6,198.00	-	-
0820	0460000	2013							Q	0000000	00000000000	(3,245,443.33)	-	-
0820	0460000	2013							R	0000000	00000125700	(423,811.00)	-	-
0820	0460000	2013							R	0000000	00000142500	(2,821,106.00)	-	-
0820	0460000	2013							R	0000000	00000150300	(526.33)	-	-
0820	0566000	2013	001						C	0000000	00000000000	35,567.49	-	-
0820	0566000	2013	001		60				C	0000000	00000000000	35,567.49	-	-
0820	0566000	2013	001		60				D	0000000	00000000000	35,567.49	-	-
0820	0566000	2013							Q	0000000	00000000000	(48,396.74)	-	-
0820	0566000	2013							R	0000000	00000142500	(48,210.00)	-	-
0820	0566000	2013							R	0000000	00000150300	(186.74)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	0567000	2013	001						C	0000000	00000000000	556,879.99	-	-
0820	0567000	2013	001		20				C	0000000	00000000000	47,922.08	-	-
0820	0567000	2013	001		20				D	0000000	00000000000	47,922.08	-	-
0820	0567000	2013	001		50				C	0000000	00000000000	508,957.91	-	-
0820	0567000	2013	001		50				D	0000000	00000000000	508,957.91	-	-
0820	0567000	2013							Q	0000000	00000000000	6,277.53	-	-
0820	0567000	2013							R	0000000	00000142500	9,162.50	-	-
0820	0567000	2013							R	0000000	00000150300	(2,884.97)	-	-
0820	0569000	2013	001						C	0000000	00000000000	3,966.15	-	-
0820	0569000	2013	001		50				C	0000000	00000000000	2,022.90	-	-
0820	0569000	2013	001		50				D	0000000	00000000000	2,022.90	-	-
0820	0569000	2013	001		60				C	0000000	00000000000	1,943.25	-	-
0820	0569000	2013	001		60				D	0000000	00000000000	1,943.25	-	-
0820	0569000	2013							Q	0000000	00000000000	(277.55)	-	-
0820	0569000	2013							R	0000000	00000150300	(277.55)	-	-
0820	1008000	2013	001						C	0000000	00000000000	182,584.66	-	-
0820	1008000	2013	001		50				C	0000000	00000000000	182,584.66	-	-
0820	1008000	2013	001		50				D	0000000	00000000000	182,584.66	-	-
0820	1008000	2013							Q	0000000	00000000000	(746,534.78)	-	-
0820	1008000	2013							R	0000000	00000142500	(741,257.00)	-	-
0820	1008000	2013							R	0000000	00000150300	(5,277.78)	-	-
0820	3016000	2013	001						C	0000000	00000000000	683,030.95	-	-
0820	3016000	2013	001		50				C	0000000	00000000000	683,030.95	-	-
0820	3016000	2013	001		50				D	0000000	00000000000	683,030.95	-	-
0820	3016000	2013							Q	0000000	00000000000	(599,615.22)	-	-
0820	3016000	2013							R	0000000	00000131700	(598,681.00)	-	-
0820	3016000	2013							R	0000000	00000150300	(934.22)	-	-
0820	3053000	2013	001						C	0000000	00000000000	76,685.82	-	-
0820	3053000	2013	001		20				C	0000000	00000000000	76,685.82	-	-
0820	3053000	2013	001		20				D	0000000	00000000000	76,685.82	-	-
0820	3053000	2013							Q	0000000	00000000000	(1,281.97)	-	-
0820	3053000	2013							R	0000000	00000150300	(1,281.97)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0820	3086000	2013	001						C	0000000	00000000000	3,610,401.38	-	-
0820	3086000	2013	001		50				C	0000000	00000000000	2,796,374.82	-	-
0820	3086000	2013	001		50				D	0000000	00000000000	2,796,374.82	-	-
0820	3086000	2013	001		60				C	0000000	00000000000	814,026.56	-	-
0820	3086000	2013	001		60				D	0000000	00000000000	814,026.56	-	-
0820	3086000	2013							Q	0000000	00000000000	(17,223,667.70)	-	-
0820	3086000	2013							R	0000000	00000150300	(10,957.11)	-	-
0820	3086000	2013							R	0000000	00000164300	(987,595.24)	-	-
0820	3086000	2013							R	0000000	00000164302	(16,225,115.35)	-	-
0820	3087000	2013	001						C	0000000	00000000000	493,549.89	-	-
0820	3087000	2013	001		20				C	0000000	00000000000	493,549.89	-	-
0820	3087000	2013	001		20				D	0000000	00000000000	493,549.89	-	-
0820	3087000	2013							Q	0000000	00000000000	(6,111.58)	-	-
0820	3087000	2013							R	0000000	00000150300	(6,111.58)	-	-
0820	3088000	2013	001						C	0000000	00000000000	314,823.42	-	-
0820	3088000	2013	001		20				C	0000000	00000000000	309,808.07	-	-
0820	3088000	2013	001		20				D	0000000	00000000000	309,808.07	-	-
0820	3088000	2013	001		60				C	0000000	00000000000	5,015.35	-	-
0820	3088000	2013	001		60				D	0000000	00000000000	5,015.35	-	-
0820	3088000	2013							Q	0000000	00000000000	(2,769.61)	-	-
0820	3088000	2013							R	0000000	00000142500	(320.00)	-	-
0820	3088000	2013							R	0000000	00000150300	(2,449.61)	-	-
0820	3136000	2013							Q	0000000	00000000000	(6.81)	-	-
0820	3136000	2013							R	0000000	00000150300	(6.81)	-	-
0820	3240000	2013	001						C	0000000	00000000000	848,612.53	-	-
0820	3240000	2013	001		60				C	0000000	00000000000	848,612.53	-	-
0820	3240000	2013	001		60				D	0000000	00000000000	848,612.53	-	-
0820	3240000	2013							Q	0000000	00000000000	(4,362.25)	-	-
0820	3240000	2013							R	0000000	00000125700	(3,000.00)	-	-
0820	3240000	2013							R	0000000	00000150300	(1,362.25)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0001000	2012	001						C	0000000	00000000000	4,395,258.56	(5,600,000.00)	-
0840	0001000	2012	001	10					D	0000000	00000000000	(211,743.87)	-	-
0840	0001000	2012	001	30					D	0000000	00000000000	5,165,121.77	(5,600,000.00)	-
0840	0001000	2012	001	90					F	0001000	00000000000	(558,119.34)	-	-
0840	0001000	2013	001						C	0000000	00000000000	3,986,997.68	5,600,000.00	-
0840	0001000	2013	001	10					D	0000000	00000000000	546,800.16	(4,717.34)	-
0840	0001000	2013	001	30					D	0000000	00000000000	20,146,178.56	5,600,000.00	-
0840	0001000	2013	001	7A					F	0494000	00000000000	(272,820.60)	-	-
0840	0001000	2013	001	7B					F	0061000	00000000000	103,636.39	-	-
0840	0001000	2013	001	7C					F	0062000	00000000000	51,438.13	-	-
0840	0001000	2013	001	7E					F	0890000	00000000000	(165,255.08)	-	-
0840	0001000	2013	001	7F					F	0903000	00000000000	54,620.37	-	-
0840	0001000	2013	001	7H					F	0094001	00000000000	3,799.68	-	-
0840	0001000	2013	001	7I					F	6036001	00000000000	2,435.25	-	-
0840	0001000	2013	001	7J					F	6044001	00000000000	58,798.87	-	-
0840	0001000	2013	001	7K					F	6057001	00000000000	155,145.08	-	-
0840	0001000	2013	001	90					F	0001000	00000000000	(16,697,779.13)	4,717.34	-
0840	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0840	0001000	2013							Q	0000000	00000000000	(3,766,650.18)	-	-
0840	0001000	2013							R	0000000	00000160900	(3,766,650.18)	-	-
0840	0002000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0002000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0003000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0003000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0005013	2013	011						C	0000000	00000000000	-	-	426.09
0840	0005013	2013	011						D	0000000	00000000000	-	-	426.09
0840	0006000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0006000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0007000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0007000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0009000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0009000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0012000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0012000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0014000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0014000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0017000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0017000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0018000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0018000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0020000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0020000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0022000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0022000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0023000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0023000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0024000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0024000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0025000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0025000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0026000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0026000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0028000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0028000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0032000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0032000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0033001	2013	011						C	0000000	00000000000	-	-	7.85
0840	0033001	2013	011						D	0000000	00000000000	-	-	7.85
0840	0035000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0035000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0041000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0041000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0042000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0042000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0044000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0044000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0051000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0051000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0054000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0054000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0058000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0058000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0059000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0059000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0061000	2013	001						C	0000000	00000000000	(103,636.39)	-	-
0840	0061000	2013	001						D	0000000	00000000000	(103,636.39)	-	-
0840	0061000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0061000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0061000	2013	525						C	0000000	00000000000	2,039.06	-	-
0840	0061000	2013	525						D	0000000	00000000000	2,039.06	-	-
0840	0061000	2013							Q	0000000	00000000000	(501,422,523.28)	-	-
0840	0061000	2013							R	0000000	00000113801	(499,878,279.17)	-	-
0840	0061000	2013							R	0000000	00000113805	(1,288,400.00)	-	-
0840	0061000	2013							R	0000000	00000113901	(255,844.11)	-	-
0840	0062000	2013	001						C	0000000	00000000000	(51,438.13)	-	-
0840	0062000	2013	001						D	0000000	00000000000	(51,438.13)	-	-
0840	0064000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0064000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0065000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0065000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0066000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0066000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0067000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0067000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0069000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0069000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0070000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0070000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0071000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0071000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0072000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0072000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0074000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0074000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0075000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0075000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0076000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0076000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0078000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0078000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0080000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0080000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0082000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0082000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0083000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0083000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0085000	1982	501						C	0000000	00000000000	3,944,803.73	-	-
0840	0085000	1982	501						T	0000000	00000000000	3,944,803.73	-	-
0840	0085000	2013							Q	0000000	00000000000	(3,944,803.73)	-	-
0840	0085000	2013							R	0000000	00000115501	(3,974,803.73)	-	-
0840	0085000	2013							R	0000000	00000115502	30,000.00	-	-
0840	0089000	1959	501						C	0000000	00000000000	107,756.62	-	-
0840	0089000	1959	501						T	0000000	00000000000	107,756.62	-	-
0840	0089000	2013							Q	0000000	00000000000	(107,756.62)	-	-
0840	0089000	2013							R	0000000	00000113201	(107,756.62)	-	-
0840	0090000	1961	501						C	0000000	00000000000	36,006,133.92	-	-
0840	0090000	1961	501						T	0000000	00000000000	36,006,133.92	-	-
0840	0090000	2013							Q	0000000	00000000000	(36,811,112.38)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0090000	2013							R	0000000	00000113301	(2,111,441.67)	-	-
0840	0090000	2013							R	0000000	00000115001	(34,699,670.71)	-	-
0840	0093000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0093000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0094001	2013	001						C	0000000	00000000000	(3,799.68)	-	-
0840	0094001	2013	001						D	0000000	00000000000	(3,799.68)	-	-
0840	0098000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0098000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0099000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0099000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0100000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0100000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0101000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0101000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0102000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0102000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0104000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0104000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0106000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0106000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0108000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0108000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0111000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0111000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0115000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0115000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0117000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0117000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0119001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0119001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0120000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0120000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0121000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0121000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0122000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0122000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0124000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0124000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0125000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0125000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0126000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0126000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0129000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0129000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0131000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0131000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0132000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0132000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0133000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0133000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0139000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0139000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0140000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0140000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0141000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0141000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0142000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0142000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0143000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0143000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0144000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0144000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0152000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0152000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0156000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0156000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0158000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0158000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0159000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0159000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0160001	2013	011						C	0000000	00000000000	-	-	7.85
0840	0160001	2013	011						D	0000000	00000000000	-	-	7.85
0840	0160002	2013	011						C	0000000	00000000000	-	-	7.85
0840	0160002	2013	011						D	0000000	00000000000	-	-	7.85
0840	0160003	2013	011						C	0000000	00000000000	-	-	7.85
0840	0160003	2013	011						D	0000000	00000000000	-	-	7.85
0840	0163000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0163000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0166000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0166000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0168000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0168000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0169000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0169000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0170000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0170000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0171000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0171000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0172000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0172000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0175000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0175000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0177000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0177000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0178000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0178000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0179000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0179000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0181000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0181000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0183000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0183000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0184000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0184000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0185000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0185000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0191000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0191000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0193000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0193000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0194000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0194000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0198000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0198000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0200000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0200000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0203000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0203000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0205000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0205000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0207000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0207000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0209002	2013	011						C	0000000	00000000000	-	-	7.85
0840	0209002	2013	011						D	0000000	00000000000	-	-	7.85
0840	0210000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0210000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0211000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0211000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0212000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0212000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0213000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0213000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0215000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0215000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0217000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0217000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0219000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0219000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0223000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0223000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0225000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0225000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0226000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0226000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0228000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0228000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0230000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0230000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0231000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0231000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0232000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0232000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0233000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0233000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0234000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0234000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0235000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0235000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0236000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0236000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0238000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0238000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0239000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0239000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0240000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0240000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0241000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0241000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0242000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0242000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0243000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0243000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0244000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0244000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0245000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0245000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0247000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0247000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0256000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0256000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0257000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0257000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0260000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0260000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0261000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0261000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0262000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0262000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0263000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0263000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0264000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0264000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0266000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0266000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0267000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0267000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0268000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0268000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0269000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0269000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0270000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0270000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0271000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0271000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0272000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0272000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0275000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0275000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0276000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0276000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0277000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0277000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0278000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0278000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0279000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0279000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0280000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0280000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0281000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0281000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0286000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0286000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0288000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0288000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0289000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0289000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0290000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0290000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0293000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0293000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0294000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0294000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0295000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0295000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0296000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0296000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0298000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0298000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0299000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0299000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0300000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0300000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0305000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0305000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0306000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0306000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0308000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0308000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0309000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0309000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0310000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0310000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0311000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0311000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0312000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0312000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0313000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0313000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0314000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0314000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0317000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0317000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0318000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0318000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0319000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0319000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0320000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0320000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0322000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0322000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0325000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0325000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0326000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0326000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0327000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0327000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0328000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0328000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0329000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0329000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0330000	2013	001						C	0000000	00000000000	-	-	48,559.17
0840	0330000	2013	001						D	0000000	00000000000	-	-	48,559.17
0840	0331000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0331000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0332000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0332000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0335000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0335000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0336000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0336000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0338000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0338000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0349000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0349000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0351000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0351000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0365000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0365000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0367000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0367000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0368000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0368000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0369000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0369000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0371000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0371000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0372000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0372000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0376000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0376000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0378000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0378000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0381000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0381000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0382000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0382000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0384000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0384000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0386000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0386000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0387000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0387000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0392000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0392000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0396000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0396000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0399000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0399000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0400000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0400000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0402001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0402001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0402002	2013	011						C	0000000	00000000000	-	-	60.87
0840	0402002	2013	011						D	0000000	00000000000	-	-	60.87
0840	0402005	2013	011						C	0000000	00000000000	-	-	60.87
0840	0402005	2013	011						D	0000000	00000000000	-	-	60.87
0840	0402006	2013	011						C	0000000	00000000000	-	-	60.87
0840	0402006	2013	011						D	0000000	00000000000	-	-	60.87
0840	0407000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0407000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0408000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0408000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0410000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0410000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0412000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0412000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0421000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0421000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0425000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0425000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0429000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0429000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0434000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0434000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0436000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0436000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0437000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0437000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0439000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0439000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0442000	2010	501						C	0000000	00000000000	1,901.00	12,842.39	(12,842.39)
0840	0442000	2010	501						T	0000000	00000000000	1,901.00	12,842.39	(12,842.39)
0840	0442000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0442000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0442000	2013							Q	0000000	00000000000	(1,901.00)	-	-
0840	0442000	2013							R	0000000	00000143000	(1,901.00)	-	-
0840	0447000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0447000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0449000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0449000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0452000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0452000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0453000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0453000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0456000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0456000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0457000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0457000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0458000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0458000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0459000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0459000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0460000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0460000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0461000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0461000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0462000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0462000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0464000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0464000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0465000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0465000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0470000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0470000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0471000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0471000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0473000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0473000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0475000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0475000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0478000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0478000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0479000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0479000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0481000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0481000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0483000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0483000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0485000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0485000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0487000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0487000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0491000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0491000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0492000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0492000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0493000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0493000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0494000	2013	011						C	0000000	00000000000	-	-	-
0840	0494000	2013	011						D	0000000	00000000000	-	-	-
0840	0496000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0496000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0557000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0557000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0558000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0558000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0566000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0566000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0567000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0567000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0569000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0569000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0574002	2013	011						C	0000000	00000000000	-	-	60.87
0840	0574002	2013	011						D	0000000	00000000000	-	-	60.87
0840	0577000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0577000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0582000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0582000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0587000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0587000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0593000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0593000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0631000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0631000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0634000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0634000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0636000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0636000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0637000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0637000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0638000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0638000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0639000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0639000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0642000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0642000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0643000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0643000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0648000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0648000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0653001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0653001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0658002	2013	011						C	0000000	00000000000	-	-	60.87
0840	0658002	2013	011						D	0000000	00000000000	-	-	60.87
0840	0658003	2013	011						C	0000000	00000000000	-	-	60.87
0840	0658003	2013	011						D	0000000	00000000000	-	-	60.87
0840	0702000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0702000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0703001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0703001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0704000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0704000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0705001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0705001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0705004	2013	011						C	0000000	00000000000	-	-	60.87
0840	0705004	2013	011						D	0000000	00000000000	-	-	60.87
0840	0706000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0706000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0707001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0707001	2013	011						D	0000000	00000000000	-	-	60.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0707002	2013	011						C	0000000	00000000000	-	-	60.87
0840	0707002	2013	011						D	0000000	00000000000	-	-	60.87
0840	0707003	2013	011						C	0000000	00000000000	-	-	60.87
0840	0707003	2013	011						D	0000000	00000000000	-	-	60.87
0840	0717000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0717000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0720001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0720001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0730002	2013	011						C	0000000	00000000000	-	-	60.87
0840	0730002	2013	011						D	0000000	00000000000	-	-	60.87
0840	0735000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0735000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0737002	2013	011						C	0000000	00000000000	-	-	60.87
0840	0737002	2013	011						D	0000000	00000000000	-	-	60.87
0840	0740001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0740001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0741000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0741000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0744001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0744001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0747001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0747001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0750000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0750000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0751001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0751001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0752000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0752000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0755000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0755000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0756001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0756001	2013	011						D	0000000	00000000000	-	-	60.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0757000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0757000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0758000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0758000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0759000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0759000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0761000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0761000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0763000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0763000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0764001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0764001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0767000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0767000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0768001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0768001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0769000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0769000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0770000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0770000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0771000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0771000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0773000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0773000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0775000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0775000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0777000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0777000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0779000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0779000	2013	011						D	0000000	00000000000	-	-	7.85
0840	0780000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0780000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	0785003	2013	011						C	0000000	00000000000	-	-	60.87
0840	0785003	2013	011						D	0000000	00000000000	-	-	60.87
0840	0785005	2013	011						C	0000000	00000000000	-	-	60.87
0840	0785005	2013	011						D	0000000	00000000000	-	-	60.87
0840	0786001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0786001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0788001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0788001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0790001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0790001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0791004	2013	011						C	0000000	00000000000	-	-	60.87
0840	0791004	2013	011						D	0000000	00000000000	-	-	60.87
0840	0793001	2013	011						C	0000000	00000000000	-	-	60.87
0840	0793001	2013	011						D	0000000	00000000000	-	-	60.87
0840	0797000	2013	011						C	0000000	00000000000	-	-	-
0840	0797000	2013	011						D	0000000	00000000000	-	-	-
0840	0932000	2013	525						C	0000000	00000000000	732.91	-	-
0840	0932000	2013	525						D	0000000	00000000000	732.91	-	-
0840	0933000	2013	011						C	0000000	00000000000	-	-	7.85
0840	0933000	2013	011						D	0000000	00000000000	-	-	7.85
0840	1003000	2013	011						C	0000000	00000000000	-	-	7.85
0840	1003000	2013	011						D	0000000	00000000000	-	-	7.85
0840	1006000	2013	011						C	0000000	00000000000	-	-	7.85
0840	1006000	2013	011						D	0000000	00000000000	-	-	7.85
0840	1008000	2013	011						C	0000000	00000000000	-	-	7.85
0840	1008000	2013	011						D	0000000	00000000000	-	-	7.85
0840	1010000	2013	011						C	0000000	00000000000	-	-	7.85
0840	1010000	2013	011						D	0000000	00000000000	-	-	7.85
0840	1017000	2013	011						C	0000000	00000000000	-	-	7.85
0840	1017000	2013	011						D	0000000	00000000000	-	-	7.85
0840	1018000	2013	011						C	0000000	00000000000	-	-	7.85
0840	1018000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	2501000	2013	011						C	0000000	00000000000	-	-	7.85
0840	2501000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3001000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3001000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3002000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3002000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3004000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3004000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3010000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3010000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3015000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3015000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3016000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3016000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3017000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3017000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3018000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3018000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3022000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3022000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3025000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3025000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3027000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3027000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3030000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3030000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3033000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3033000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3034000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3034000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3035000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3035000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	3036000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3036000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3037000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3037000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3039000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3039000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3042000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3042000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3046000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3046000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3053000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3053000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3054000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3054000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3056000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3056000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3057000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3057000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3058000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3058000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3060000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3060000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3062000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3062000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3063000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3063000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3064000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3064000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3065000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3065000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3066000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3066000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	3067000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3067000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3068000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3068000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3069000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3069000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3070000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3070000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3071000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3071000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3072000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3072000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3074000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3074000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3075000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3075000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3078000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3078000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3079000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3079000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3080000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3080000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3081000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3081000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3082000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3082000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3083000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3083000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3084000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3084000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3085000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3085000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	3086000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3086000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3087000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3087000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3088000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3088000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3089000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3089000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3091000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3091000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3093000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3093000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3095000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3095000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3096000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3096000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3097000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3097000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3098000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3098000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3099000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3099000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3101000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3101000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3102000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3102000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3103000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3103000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3108000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3108000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3109000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3109000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	3110000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3110000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3111000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3111000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3112000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3112000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3113000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3113000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3114000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3114000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3117000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3117000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3119000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3119000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3120000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3120000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3122000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3122000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3131000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3131000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3132000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3132000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3138000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3138000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3140000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3140000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3142000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3142000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3144000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3144000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3151000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3151000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	3152000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3152000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3153000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3153000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3155000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3155000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3160000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3160000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3163000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3163000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3164000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3164000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3165000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3165000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3167000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3167000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3168000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3168000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3170000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3170000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3195000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3195000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3202000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3202000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3204000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3204000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3211000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3211000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3212000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3212000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3213000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3213000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	3228000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3228000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3237000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3237000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3238000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3238000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3240000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3240000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3242000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3242000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3244000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3244000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3245000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3245000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3246000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3246000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3252000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3252000	2013	011						D	0000000	00000000000	-	-	7.85
0840	3254000	2013	011						C	0000000	00000000000	-	-	7.85
0840	3254000	2013	011						D	0000000	00000000000	-	-	7.85
0840	6000001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6000001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6001002	2013	011						C	0000000	00000000000	-	-	60.87
0840	6001002	2013	011						D	0000000	00000000000	-	-	60.87
0840	6001003	2013	011						C	0000000	00000000000	-	-	60.87
0840	6001003	2013	011						D	0000000	00000000000	-	-	60.87
0840	6001004	2013	011						C	0000000	00000000000	-	-	60.87
0840	6001004	2013	011						D	0000000	00000000000	-	-	60.87
0840	6001005	2013	011						C	0000000	00000000000	-	-	60.87
0840	6001005	2013	011						D	0000000	00000000000	-	-	60.87
0840	6001011	2013	011						C	0000000	00000000000	-	-	60.87
0840	6001011	2013	011						D	0000000	00000000000	-	-	60.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	6028003	2013	011						C	0000000	00000000000	-	-	60.87
0840	6028003	2013	011						D	0000000	00000000000	-	-	60.87
0840	6028004	2013	011						C	0000000	00000000000	-	-	60.87
0840	6028004	2013	011						D	0000000	00000000000	-	-	60.87
0840	6029015	2013	011						C	0000000	00000000000	-	-	730.44
0840	6029015	2013	011						D	0000000	00000000000	-	-	730.44
0840	6031014	2013	011						C	0000000	00000000000	-	-	791.31
0840	6031014	2013	011						D	0000000	00000000000	-	-	791.31
0840	6032001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6032001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6036001	2013	001						C	0000000	00000000000	(2,435.25)	-	-
0840	6036001	2013	001						D	0000000	00000000000	(2,435.25)	-	-
0840	6036001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6036001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6037001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6037001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6041001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6041001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6041002	2013	011						C	0000000	00000000000	-	-	60.87
0840	6041002	2013	011						D	0000000	00000000000	-	-	60.87
0840	6041003	2013	011						C	0000000	00000000000	-	-	60.87
0840	6041003	2013	011						D	0000000	00000000000	-	-	60.87
0840	6044001	2013	001						C	0000000	00000000000	(58,798.87)	-	-
0840	6044001	2013	001						D	0000000	00000000000	(58,798.87)	-	-
0840	6044001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6044001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6046001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6046001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6047001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6047001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6048001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6048001	2013	011						D	0000000	00000000000	-	-	60.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	6048002	2013	011						C	0000000	00000000000	-	-	60.87
0840	6048002	2013	011						D	0000000	00000000000	-	-	60.87
0840	6049001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6049001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6051019	2013	011						C	0000000	00000000000	-	-	1,156.53
0840	6051019	2013	011						D	0000000	00000000000	-	-	1,156.53
0840	6052001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6052001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6052002	2013	011						C	0000000	00000000000	-	-	60.87
0840	6052002	2013	011						D	0000000	00000000000	-	-	60.87
0840	6052003	2013	011						C	0000000	00000000000	-	-	60.87
0840	6052003	2013	011						D	0000000	00000000000	-	-	60.87
0840	6053001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6053001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6053002	2013	011						C	0000000	00000000000	-	-	60.87
0840	6053002	2013	011						D	0000000	00000000000	-	-	60.87
0840	6053003	2013	011						C	0000000	00000000000	-	-	60.87
0840	6053003	2013	011						D	0000000	00000000000	-	-	60.87
0840	6053004	2013	011						C	0000000	00000000000	-	-	60.87
0840	6053004	2013	011						D	0000000	00000000000	-	-	60.87
0840	6053005	2013	011						C	0000000	00000000000	-	-	60.87
0840	6053005	2013	011						D	0000000	00000000000	-	-	60.87
0840	6053006	2013	011						C	0000000	00000000000	-	-	60.87
0840	6053006	2013	011						D	0000000	00000000000	-	-	60.87
0840	6057001	2013	001						C	0000000	00000000000	(155,145.08)	-	-
0840	6057001	2013	001						D	0000000	00000000000	(155,145.08)	-	-
0840	6057001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6057001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6066001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6066001	2013	011						D	0000000	00000000000	-	-	60.87
0840	6079001	2013	011						C	0000000	00000000000	-	-	60.87
0840	6079001	2013	011						D	0000000	00000000000	-	-	60.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0840	8080000	2013	011						C	0000000	00000000000	-	-	7.85
0840	8080000	2013	011						D	0000000	00000000000	-	-	7.85

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0845	0001000	2013							Q	0000000	00000000000	(99,377.57)	-	-
0845	0001000	2013							R	0000000	00000164300	(99,377.57)	-	-
0845	0217000	2012	001						C	0000000	00000000000	35,002.02	-	-
0845	0217000	2012	001		10				C	0000000	00000000000	69,458.17	-	-
0845	0217000	2012	001		10				D	0000000	00000000000	69,458.17	-	-
0845	0217000	2012	001		12				C	0000000	00000000000	351,809.88	-	-
0845	0217000	2012	001		12				D	0000000	00000000000	351,809.88	-	-
0845	0217000	2012	001		20				C	0000000	00000000000	30,159.66	-	-
0845	0217000	2012	001		20				D	0000000	00000000000	30,159.66	-	-
0845	0217000	2012	001		30				C	0000000	00000000000	1,343.97	-	-
0845	0217000	2012	001		30				D	0000000	00000000000	1,343.97	-	-
0845	0217000	2012	001		50				C	0000000	00000000000	-	-	-
0845	0217000	2012	001		50	01			C	0000000	00000000000	108,254.80	-	-
0845	0217000	2012	001		50	01			D	0000000	00000000000	108,254.80	-	-
0845	0217000	2012	001		50	02			C	0000000	00000000000	(108,254.80)	-	-
0845	0217000	2012	001		50	02			D	0000000	00000000000	(108,254.80)	-	-
0845	0217000	2012	001		99				C	0000000	00000000000	(91,231.48)	-	-
0845	0217000	2012	001		99				D	0000000	00000000000	(91,231.48)	-	-
0845	0217000	2012	001	90					F	0217000	00000000000	(326,538.18)	-	-
0845	0217000	2013	001						C	0000000	00000000000	6,621,234.84	-	-
0845	0217000	2013	001		10				C	0000000	00000000000	7,570,853.72	-	-
0845	0217000	2013	001		10				D	0000000	00000000000	7,570,853.72	-	-
0845	0217000	2013	001		12				C	0000000	00000000000	5,625,144.23	-	-
0845	0217000	2013	001		12				D	0000000	00000000000	5,625,144.23	-	-
0845	0217000	2013	001		20				C	0000000	00000000000	6,092,159.48	-	-
0845	0217000	2013	001		20				D	0000000	00000000000	6,092,159.48	-	-
0845	0217000	2013	001		30				C	0000000	00000000000	169,296.89	-	-
0845	0217000	2013	001		30				D	0000000	00000000000	169,296.89	-	-
0845	0217000	2013	001		50				C	0000000	00000000000	-	-	-
0845	0217000	2013	001		50	01			C	0000000	00000000000	3,703,950.19	-	-
0845	0217000	2013	001		50	01			D	0000000	00000000000	3,703,950.19	-	-
0845	0217000	2013	001		50	02			C	0000000	00000000000	(3,703,950.19)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0845	0217000	2013	001		50	02			D	0000000	00000000000	(3,703,950.19)	-	-
0845	0217000	2013	001		99				C	0000000	00000000000	(12,730,246.73)	-	-
0845	0217000	2013	001		99				D	0000000	00000000000	(12,730,246.73)	-	-
0845	0217000	2013	001	90					F	0217000	00000000000	(105,972.75)	-	-
0845	0217000	2013	001	97					D	0000000	00000000000	-	-	-
0845	0217000	2013	101						C	0000000	00000000000	16,110,436.93	-	(757,360.00)
0845	0217000	2013	101		20				C	0000000	00000000000	16,110,436.93	-	(757,360.00)
0845	0217000	2013	101		20				D	0000000	00000000000	16,110,436.93	-	(757,360.00)
0845	0217000	2013							Q	0000000	00000000000	(14,947,336.16)	-	-
0845	0217000	2013							R	0000000	00000123100	(370,227.19)	-	-
0845	0217000	2013							R	0000000	00000123200	(3,749,620.06)	-	-
0845	0217000	2013							R	0000000	00000127100	(362,534.00)	-	-
0845	0217000	2013							R	0000000	00000127200	(1,598,624.00)	-	-
0845	0217000	2013							R	0000000	00000127300	(101.66)	-	-
0845	0217000	2013							R	0000000	00000127400	(8,883,210.14)	-	-
0845	0217000	2013							R	0000000	00000127500	(7,683.80)	-	-
0845	0217000	2013							R	0000000	00000141200	(1,491.00)	-	-
0845	0217000	2013							R	0000000	00000142500	(10.08)	-	-
0845	0217000	2013							R	0000000	00000150300	(16,904.05)	-	-
0845	0217000	2013							R	0000000	00000161400	176,819.28	-	-
0845	0217000	2013							R	0000000	00000161900	(133,499.46)	-	-
0845	0217000	2013							R	0000000	00000164300	(250.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0855	0001000	2013							Q	0000000	00000000000	(57,897,856.34)	-	(21,571,000.00)
0855	0001000	2013							R	0000000	00000161400	-	-	(21,571,000.00)
0855	0001000	2013							R	0000000	00000162000	(57,897,856.34)	-	-
0855	0367000	2012	001						C	0000000	00000000000	14,309.38	-	-
0855	0367000	2012	001		10				C	0000000	00000000000	14,309.38	-	-
0855	0367000	2012	001		10				D	0000000	00000000000	14,309.38	-	-
0855	0367000	2013	001						C	0000000	00000000000	889,072.51	-	-
0855	0367000	2013	001		10				C	0000000	00000000000	889,072.51	-	-
0855	0367000	2013	001		10				D	0000000	00000000000	889,072.51	-	-
0855	0367000	2013							Q	0000000	00000000000	(12,012,077.16)	-	-
0855	0367000	2013							R	0000000	00000150300	(7,097.74)	-	-
0855	0367000	2013							R	0000000	00000162000	(12,004,979.42)	-	-
0855	0567000	2012	001						C	0000000	00000000000	6,551.72	-	-
0855	0567000	2012	001		10				C	0000000	00000000000	5,027.61	-	-
0855	0567000	2012	001		10				D	0000000	00000000000	5,027.61	-	-
0855	0567000	2012	001		99				C	0000000	00000000000	1,524.11	-	-
0855	0567000	2012	001		99				D	0000000	00000000000	1,524.11	-	-
0855	0567000	2013	001						C	0000000	00000000000	(717,782.76)	-	-
0855	0567000	2013	001		10				C	0000000	00000000000	816,321.24	-	-
0855	0567000	2013	001		10				D	0000000	00000000000	816,321.24	-	-
0855	0567000	2013	001		99				C	0000000	00000000000	(1,534,104.00)	-	-
0855	0567000	2013	001		99				D	0000000	00000000000	(1,534,104.00)	-	-
0855	0567000	2013	001	97					D	0000000	00000000000	-	-	-
0855	3131000	2013	501						C	0000000	00000000000	1,041.60	-	-
0855	3131000	2013	501						D	0000000	00000000000	1,041.60	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0860	0001000	1984	501						C	0000000	00000000000	-	-	195,904.28
0860	0001000	1984	501	26					D	0000000	00000000000	-	-	195,904.28
0860	0001000	2011	001						C	0000000	00000000000	1,085.59	-	-
0860	0001000	2011	001	10					D	0000000	00000000000	542.20	-	-
0860	0001000	2011	001	30					D	0000000	00000000000	543.39	-	-
0860	0001000	2012	001						C	0000000	00000000000	2,858,783.19	44,910.68	-
0860	0001000	2012	001	10					D	0000000	00000000000	(107,185.08)	44,910.68	-
0860	0001000	2012	001	30					D	0000000	00000000000	3,027,445.03	-	-
0860	0001000	2012	001	90					F	0001000	00000000000	(61,476.76)	-	-
0860	0001000	2013	001						C	0000000	00000000000	41,385,566.47	(44,910.68)	-
0860	0001000	2013	001	10					D	0000000	00000000000	314,591.01	7,372.24	-
0860	0001000	2013	001	30					D	0000000	00000000000	41,128,957.37	(52,282.92)	-
0860	0001000	2013	001	90					F	0001000	00000000000	(57,981.91)	-	-
0860	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0860	0001000	2013							Q	0000000	00000000000	73,864.44	-	(1,751,000.00)
0860	0001000	2013							R	0000000	00000127000	750.81	-	-
0860	0001000	2013							R	0000000	00000131700	72,850.00	-	-
0860	0001000	2013							R	0000000	00000141200	244.67	-	-
0860	0001000	2013							R	0000000	00000300630	-	-	(1,751,000.00)
0860	0001000	2013							R	0000000	00000500000	18.96	-	-
0860	0004000	1995	504						C	0000000	00000000000	2,738,950.46	-	-
0860	0004000	1995	504						T	0000000	00000000000	2,738,950.46	-	-
0860	0004000	2013	001						C	0000000	00000000000	(56,341.43)	-	-
0860	0004000	2013	001						D	0000000	00000000000	(56,341.43)	-	-
0860	0004000	2013							Q	0000000	00000000000	(2,663,572.20)	-	-
0860	0004000	2013							R	0000000	00000110503	(2,663,462.32)	-	-
0860	0004000	2013							R	0000000	00000162100	(109.88)	-	-
0860	0022000	2013	001						C	0000000	00000000000	(527,387.14)	-	-
0860	0022000	2013	001						D	0000000	00000000000	(527,387.14)	-	-
0860	0022000	2013							Q	0000000	00000000000	(22,190,648.52)	-	-
0860	0022000	2013							R	0000000	00000141100	(22,193,213.52)	-	-
0860	0022000	2013							R	0000000	00000162100	2,565.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0860	0061000	2013	001						C	0000000	00000000000	(2,164,919.10)	-	-
0860	0061000	2013	001						D	0000000	00000000000	(2,164,919.10)	-	-
0860	0061000	2013							Q	0000000	00000000000	(67,496,818.97)	-	-
0860	0061000	2013							R	0000000	00000114001	(1,442,547.25)	-	-
0860	0061000	2013							R	0000000	00000114002	24,000.00	-	-
0860	0061000	2013							R	0000000	00000114003	(69,755,793.52)	-	-
0860	0061000	2013							R	0000000	00000114004	4,173,657.21	-	-
0860	0061000	2013							R	0000000	00000125700	7,270.76	-	-
0860	0061000	2013							R	0000000	00000125701	(501,475.22)	-	-
0860	0061000	2013							R	0000000	00000162100	(1,930.95)	-	-
0860	0062000	1984	598						C	0000000	00000000000	(195,904.28)	-	-
0860	0062000	1984	598						D	0000000	00000000000	(195,904.28)	-	-
0860	0063000	2013	011						C	0000000	00000000000	1,751,000.00	-	-
0860	0063000	2013	011						T	0000000	00000000000	1,751,000.00	-	-
0860	0070000	2013	001						C	0000000	00000000000	(46,071.32)	-	-
0860	0070000	2013	001						D	0000000	00000000000	(46,071.32)	-	-
0860	0070000	2013							Q	0000000	00000000000	(106,734.65)	-	-
0860	0070000	2013							R	0000000	00000125600	(106,119.02)	-	-
0860	0070000	2013							R	0000000	00000161000	(615.63)	-	-
0860	0080000	2013	001						C	0000000	00000000000	(177,043.47)	-	-
0860	0080000	2013	001						D	0000000	00000000000	(177,043.47)	-	-
0860	0080000	2013							Q	0000000	00000000000	(1,536,152.88)	-	-
0860	0080000	2013							R	0000000	00000125600	(1,536,372.15)	-	-
0860	0080000	2013							R	0000000	00000162100	219.27	-	-
0860	0081001	1955	501						C	0000000	00000000000	62,759,474.08	-	(38,485.35)
0860	0081001	1955	501						T	0000000	00000000000	62,759,474.08	-	(38,485.35)
0860	0081001	2013							Q	0000000	00000000000	(62,759,474.08)	-	-
0860	0081001	2013							R	0000000	00000110201	(29,366,971.45)	-	-
0860	0081001	2013							R	0000000	00000110202	400,000.00	-	-
0860	0081001	2013							R	0000000	00000110301	(33,807,491.08)	-	-
0860	0081001	2013							R	0000000	00000110302	15,000.00	-	-
0860	0081001	2013							R	0000000	00000162100	(11.55)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0860	0086000	1959	501						C	0000000	00000000000	13,377,917.94	-	-
0860	0086000	1959	501						T	0000000	00000000000	13,377,917.94	-	-
0860	0086000	2013							Q	0000000	00000000000	(13,377,917.94)	-	-
0860	0086000	2013							R	0000000	00000110503	(13,377,368.46)	-	-
0860	0086000	2013							R	0000000	00000162100	(549.48)	-	-
0860	0094001	1972	501						C	0000000	00000000000	2,415,868,504.00	-	(501,583,086.47)
0860	0094001	1972	501						T	0000000	00000000000	2,415,868,504.00	-	(501,583,086.47)
0860	0094001	1972	601						C	0000000	00000000000	1,611,312,431.50	-	202,380,638.25
0860	0094001	1972	601						D	0000000	00000000000	1,611,312,431.50	-	202,380,638.25
0860	0094001	1991	603						C	0000000	00000000000	304,499,049.84	-	68,988,788.14
0860	0094001	1991	603						T	0000000	00000000000	304,499,049.84	-	68,988,788.14
0860	0094001	1993	605						C	0000000	00000000000	304,498,297.29	-	68,991,778.87
0860	0094001	1993	605						T	0000000	00000000000	304,498,297.29	-	68,991,778.87
0860	0094001	2003	501						C	0000000	00000000000	17,251,198.32	-	25,125,237.48
0860	0094001	2003	501						T	0000000	00000000000	17,251,198.32	-	25,125,237.48
0860	0094001	2011	601						C	0000000	00000000000	619,425,495.93	-	(14,389,069.85)
0860	0094001	2011	601						T	0000000	00000000000	619,425,495.93	-	(14,389,069.85)
0860	0094001	2013							Q	0000000	00000000000	(3,794,657,466.17)	-	150,489,513.26
0860	0094001	2013							R	0000000	00000114901	(2,425,944,021.02)	-	501,583,086.47
0860	0094001	2013							R	0000000	00000114902	10,082,289.61	-	-
0860	0094001	2013							R	0000000	00000114905	(305,705,543.74)	-	(68,988,788.14)
0860	0094001	2013							R	0000000	00000114906	1,207,246.47	-	-
0860	0094001	2013							R	0000000	00000114911	(305,706,296.29)	-	(68,991,778.87)
0860	0094001	2013							R	0000000	00000114912	1,207,246.47	-	-
0860	0094001	2013							R	0000000	00000114913	(621,982,170.74)	-	14,389,069.85
0860	0094001	2013							R	0000000	00000114914	2,556,674.76	-	-
0860	0094001	2013							R	0000000	00000115101	(17,854,820.57)	-	(25,125,237.48)
0860	0094001	2013							R	0000000	00000115102	603,622.25	-	-
0860	0094001	2013							R	0000000	00000125700	(5,950.00)	-	-
0860	0094001	2013							R	0000000	00000161000	1,308.76	-	-
0860	0094001	2013							R	0000000	00000162100	(165,748.57)	-	-
0860	0094001	2013							R	0000000	00000510000	(132,951,303.56)	-	(202,376,838.57)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0860	0094002	1972	601						C	0000000	00000000000	7,443,036.61	-	116.88
0860	0094002	1972	601						D	0000000	00000000000	7,443,036.61	-	116.88
0860	0094002	2013							Q	0000000	00000000000	(1,456.42)	-	-
0860	0094002	2013							R	0000000	00000150300	(1,456.42)	-	-
0860	0186000	2013							Q	0000000	00000000000	(19,549,282.26)	-	3,426,172.03
0860	0186000	2013							R	0000000	00000120300	(19,549,832.26)	-	3,426,172.03
0860	0186000	2013							R	0000000	00000162100	550.00	-	-
0860	0212000	2013							Q	0000000	00000000000	(701,476.15)	-	-
0860	0212000	2013							R	0000000	00000125600	(701,476.15)	-	-
0860	0226000	2004	501						C	0000000	00000000000	5,381,291.20	-	-
0860	0226000	2004	501						T	0000000	00000000000	5,381,291.20	-	-
0860	0226000	2013							Q	0000000	00000000000	(13,433,116.88)	-	-
0860	0226000	2013							R	0000000	00000125600	(13,433,339.81)	-	-
0860	0226000	2013							R	0000000	00000162100	222.93	-	-
0860	0230000	1988	501						C	0000000	00000000000	45,273,689.10	-	-
0860	0230000	1988	501						T	0000000	00000000000	45,273,689.10	-	-
0860	0230000	2013	001						C	0000000	00000000000	(697,419.27)	-	-
0860	0230000	2013	001						D	0000000	00000000000	(697,419.27)	-	-
0860	0230000	2013							Q	0000000	00000000000	(43,405,323.58)	-	-
0860	0230000	2013							R	0000000	00000110503	(43,396,306.23)	-	-
0860	0230000	2013							R	0000000	00000150300	(7,976.95)	-	-
0860	0230000	2013							R	0000000	00000162100	(1,040.40)	-	-
0860	0320000	2013	001						C	0000000	00000000000	(43,189.77)	-	-
0860	0320000	2013	001						D	0000000	00000000000	(43,189.77)	-	-
0860	0320000	2013							Q	0000000	00000000000	(5,584,987.64)	-	-
0860	0320000	2013							R	0000000	00000125600	(5,585,172.64)	-	-
0860	0320000	2013							R	0000000	00000162100	185.00	-	-
0860	0330000	2013							Q	0000000	00000000000	(304,498,297.29)	-	(68,988,788.14)
0860	0330000	2013							R	0000000	00000300940	(304,498,297.29)	-	(68,988,788.14)
0860	0387000	2013	001						C	0000000	00000000000	(147,402.60)	-	-
0860	0387000	2013	001						D	0000000	00000000000	(147,402.60)	-	-
0860	0387000	2013							Q	0000000	00000000000	(11,211,809.33)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0860	0387000	2013							R	0000000	00000125600	(11,211,809.33)	-	-
0860	0439000	2013	001						C	0000000	00000000000	(280,962.20)	-	-
0860	0439000	2013	001						D	0000000	00000000000	(280,962.20)	-	-
0860	0439000	2013							Q	0000000	00000000000	(62,568,073.36)	-	-
0860	0439000	2013							R	0000000	00000125600	(62,565,994.63)	-	-
0860	0439000	2013							R	0000000	00000162100	(2,078.73)	-	-
0860	0465000	2013	001						C	0000000	00000000000	(48,320.83)	-	-
0860	0465000	2013	001						D	0000000	00000000000	(48,320.83)	-	-
0860	0623000	1998	501						C	0000000	00000000000	75,033,457.14	-	-
0860	0623000	1998	501						T	0000000	00000000000	75,033,457.14	-	-
0860	0623000	2013	001						C	0000000	00000000000	(1,208,798.47)	-	-
0860	0623000	2013	001						D	0000000	00000000000	(1,208,798.47)	-	-
0860	0623000	2013							Q	0000000	00000000000	(72,427,918.92)	-	-
0860	0623000	2013							R	0000000	00000110503	(302,496.28)	-	-
0860	0623000	2013							R	0000000	00000110504	(72,124,007.15)	-	-
0860	0623000	2013							R	0000000	00000162100	(1,415.49)	-	-
0860	3015000	2013	001						C	0000000	00000000000	(95,537.59)	-	-
0860	3015000	2013	001						D	0000000	00000000000	(95,537.59)	-	-
0860	3058000	2013	001						C	0000000	00000000000	(83,492.63)	-	-
0860	3058000	2013	001						D	0000000	00000000000	(83,492.63)	-	-
0860	3058000	2013							Q	0000000	00000000000	(114,546.75)	-	-
0860	3058000	2013							R	0000000	00000125600	(115,116.75)	-	-
0860	3058000	2013							R	0000000	00000162100	570.00	-	-
0860	3065000	2013	001						C	0000000	00000000000	(1,039,112.25)	-	-
0860	3065000	2013	001						D	0000000	00000000000	(1,039,112.25)	-	-
0860	3065000	2013							Q	0000000	00000000000	(7,358,641.85)	25.35	-
0860	3065000	2013							R	0000000	00000125600	(7,357,864.92)	-	-
0860	3065000	2013							R	0000000	00000161000	-	25.35	-
0860	3065000	2013							R	0000000	00000162100	(776.93)	-	-
0860	3067000	2013							Q	0000000	00000000000	(104,483.03)	-	-
0860	3067000	2013							R	0000000	00000110506	(104,814.09)	-	-
0860	3067000	2013							R	0000000	00000110507	100.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0860	3067000	2013							R	0000000	00000162100	231.06	-	-
0860	3171000	2013							Q	0000000	00000000000	(619,425,495.93)	-	14,389,069.85
0860	3171000	2013							R	0000000	00000300940	(619,425,495.93)	-	14,389,069.85
0860	3212000	2013	001						C	0000000	00000000000	(1,493,926.75)	-	-
0860	3212000	2013	001						D	0000000	00000000000	(1,493,926.75)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0890	0001000	2012	001						C	0000000	00000000000	2,063,415.47	-	-
0890	0001000	2012	001		10				C	0000000	00000000000	191,431.32	-	-
0890	0001000	2012	001		10				D	0000000	00000000000	191,431.32	-	-
0890	0001000	2012	001		20				C	0000000	00000000000	1,619,575.72	-	-
0890	0001000	2012	001		20				D	0000000	00000000000	1,619,575.72	-	-
0890	0001000	2012	001		30				C	0000000	00000000000	256,221.75	-	-
0890	0001000	2012	001		30				D	0000000	00000000000	256,221.75	-	-
0890	0001000	2012	001		50				C	0000000	00000000000	-	-	-
0890	0001000	2012	001		50	01			C	0000000	00000000000	342,530.04	-	-
0890	0001000	2012	001		50	01			D	0000000	00000000000	342,530.04	-	-
0890	0001000	2012	001		50	02			C	0000000	00000000000	(342,530.04)	-	-
0890	0001000	2012	001		50	02			D	0000000	00000000000	(342,530.04)	-	-
0890	0001000	2012	001		99				C	0000000	00000000000	(2,835.32)	-	-
0890	0001000	2012	001		99				D	0000000	00000000000	(2,835.32)	-	-
0890	0001000	2012	001	90					F	0001000	00000000000	(978.00)	-	-
0890	0001000	2013	001						C	0000000	00000000000	983,837.02	-	-
0890	0001000	2013	001		10				C	0000000	00000000000	2,358,221.77	-	-
0890	0001000	2013	001		10				D	0000000	00000000000	2,358,221.77	-	-
0890	0001000	2013	001		20				C	0000000	00000000000	5,343,282.36	-	-
0890	0001000	2013	001		20				D	0000000	00000000000	5,343,282.36	-	-
0890	0001000	2013	001		30				C	0000000	00000000000	991,045.68	-	-
0890	0001000	2013	001		30				D	0000000	00000000000	991,045.68	-	-
0890	0001000	2013	001		40				C	0000000	00000000000	256,082.54	-	-
0890	0001000	2013	001		40				D	0000000	00000000000	256,082.54	-	-
0890	0001000	2013	001		50				C	0000000	00000000000	-	-	-
0890	0001000	2013	001		50	01			C	0000000	00000000000	2,967,049.42	-	-
0890	0001000	2013	001		50	01			D	0000000	00000000000	2,967,049.42	-	-
0890	0001000	2013	001		50	02			C	0000000	00000000000	(2,967,049.42)	-	-
0890	0001000	2013	001		50	02			D	0000000	00000000000	(2,967,049.42)	-	-
0890	0001000	2013	001		99				C	0000000	00000000000	(6,149,319.80)	-	-
0890	0001000	2013	001		99				D	0000000	00000000000	(6,149,319.80)	-	-
0890	0001000	2013	001	90					F	0001000	00000000000	(1,815,475.53)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0890	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0890	0001000	2013							Q	0000000	00000000000	(11,028,243.25)	-	-
0890	0001000	2013							R	0000000	00000124500	(13,207.12)	-	-
0890	0001000	2013							R	0000000	00000142000	(17,386.80)	-	-
0890	0001000	2013							R	0000000	00000142500	(90.00)	-	-
0890	0001000	2013							R	0000000	00000161400	(4,613.88)	-	-
0890	0001000	2013							R	0000000	00000164400	(68,404.00)	-	-
0890	0001000	2013							R	0000000	00000302280	(10,924,521.45)	-	-
0890	0001000	2013							R	0000000	00000500000	(20.00)	-	-
0890	0228000	1999	502						C	0000000	00000000000	10,924,521.45	-	-
0890	0228000	1999	502	32					T	0000000	00000000000	10,924,521.45	-	-
0890	0228000	2012	001						C	0000000	00000000000	733,346.35	-	-
0890	0228000	2012	001		10				C	0000000	00000000000	733,346.35	-	-
0890	0228000	2012	001		10				D	0000000	00000000000	733,346.35	-	-
0890	0228000	2013	001						C	0000000	00000000000	5,434,225.70	-	-
0890	0228000	2013	001		10				C	0000000	00000000000	5,434,225.70	-	-
0890	0228000	2013	001		10				D	0000000	00000000000	5,434,225.70	-	-
0890	0228000	2013	501						C	0000000	00000000000	32,835.00	-	-
0890	0228000	2013	501		10				C	0000000	00000000000	32,835.00	-	-
0890	0228000	2013	501		10				D	0000000	00000000000	32,835.00	-	-
0890	0228000	2013							Q	0000000	00000000000	(4,414,667.67)	-	-
0890	0228000	2013							R	0000000	00000124100	(847,549.00)	-	-
0890	0228000	2013							R	0000000	00000124200	(116,840.00)	-	-
0890	0228000	2013							R	0000000	00000124300	(94,260.00)	-	-
0890	0228000	2013							R	0000000	00000124400	(182,285.50)	-	-
0890	0228000	2013							R	0000000	00000125600	(816,616.00)	-	-
0890	0228000	2013							R	0000000	00000142000	(2,348,528.51)	-	-
0890	0228000	2013							R	0000000	00000150300	(6,107.42)	-	-
0890	0228000	2013							R	0000000	00000161400	(2,356.24)	-	-
0890	0228000	2013							R	0000000	00000163000	(125.00)	-	-
0890	3042000	2004	501						C	0000000	00000000000	1,075,326.59	-	-
0890	3042000	2004	501		10				C	0000000	00000000000	1,075,326.59	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0890	3042000	2004	501		10				D	0000000	00000000000	1,075,326.59	-	-
0890	3042000	2013							Q	0000000	00000000000	(311,692.98)	-	-
0890	3042000	2013							R	0000000	00000142000	(130,352.50)	-	-
0890	3042000	2013							R	0000000	00000150300	(2,194.18)	-	-
0890	3042000	2013							R	0000000	00000150500	(179,146.30)	-	-
0890	3244000	2013	001						C	0000000	00000000000	6,227.08	-	-
0890	3244000	2013	001		20				C	0000000	00000000000	6,227.08	-	-
0890	3244000	2013	001		20				D	0000000	00000000000	6,227.08	-	-
0890	3244000	2013							Q	0000000	00000000000	(12,797.31)	-	-
0890	3244000	2013							R	0000000	00000142000	(11,100.00)	-	-
0890	3244000	2013							R	0000000	00000150300	(497.31)	-	-
0890	3244000	2013							R	0000000	00000164300	(1,200.00)	-	-
0890	3254000	2013							Q	0000000	00000000000	(130,676.48)	-	-
0890	3254000	2013							R	0000000	00000142000	(130,352.50)	-	-
0890	3254000	2013							R	0000000	00000150300	(323.98)	-	-
0890	6032301	2013							Q	0000000	00000000000	(860.22)	-	-
0890	6032301	2013							R	0000000	00000250300	(860.22)	-	-
0890	6032305	2013							Q	0000000	00000000000	(373.05)	-	-
0890	6032305	2013							R	0000000	00000250300	(373.05)	-	-
0890	6032306	2013							Q	0000000	00000000000	(19.31)	-	-
0890	6032306	2013							R	0000000	00000250300	(19.31)	-	-
0890	6032401	2013							Q	0000000	00000000000	(165.80)	-	-
0890	6032401	2013							R	0000000	00000250300	(165.80)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0911	0001000	2010	001						C	0000000	00000000000	5,103.59	-	-
0911	0001000	2010	001						D	0000000	00000000000	5,103.59	-	-
0911	0001000	2013	001						C	0000000	00000000000	2,943.91	-	-
0911	0001000	2013	001						D	0000000	00000000000	2,943.91	-	-
0911	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0911	0001000	2013							Q	0000000	00000000000	(3,547.80)	-	-
0911	0001000	2013							R	0000000	00000500000	(3,547.80)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0950	0001000	2012	001						C	0000000	00000000000	83,050.49	-	-
0950	0001000	2012	001		99				C	0000000	00000000000	32.90	-	-
0950	0001000	2012	001		99				D	0000000	00000000000	32.90	-	-
0950	0001000	2012	001	30					D	0000000	00000000000	83,017.59	-	-
0950	0001000	2013	001						C	0000000	00000000000	(2,595,469.81)	-	-
0950	0001000	2013	001		99				C	0000000	00000000000	(1,983,103.18)	-	-
0950	0001000	2013	001		99				D	0000000	00000000000	(1,983,103.18)	-	-
0950	0001000	2013	001	10					D	0000000	00000000000	1,847,557.00	-	-
0950	0001000	2013	001	30					D	0000000	00000000000	1,615,581.77	-	-
0950	0001000	2013	001	90					F	0001000	00000000000	(4,075,505.40)	-	-
0950	0001000	2013	001	97					D	0000000	00000000000	-	-	-
0950	0001000	2013							Q	0000000	00000000000	(4,434,279.36)	-	-
0950	0001000	2013							R	0000000	00000150200	(4,407,947.77)	-	-
0950	0001000	2013							R	0000000	00000161400	(26,331.59)	-	-
0950	0467000	1983	501						C	0000000	00000000000	21,119.42	-	-
0950	0467000	1983	501						D	0000000	00000000000	21,119.42	-	-
0950	0467000	2013							Q	0000000	00000000000	(21,119.42)	-	-
0950	0467000	2013							R	0000000	00000500001	(21,119.42)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0954	0001000	2013	001						C	0000000	00000000000	153,791.09	-	-
0954	0001000	2013	001		20				C	0000000	00000000000	153,791.09	-	-
0954	0001000	2013	001		20				D	0000000	00000000000	153,791.09	-	-
0954	3033000	2013							Q	0000000	00000000000	(12.65)	-	-
0954	3033000	2013							R	0000000	00000150300	(12.65)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0956	0171000	2013	001						C	0000000	00000000000	88,589.00	-	-
0956	0171000	2013	001		10				C	0000000	00000000000	89,139.00	-	-
0956	0171000	2013	001		10				D	0000000	00000000000	89,139.00	-	-
0956	0171000	2013	001	90					F	0171000	00000000000	(550.00)	-	-
0956	0171000	2013							Q	0000000	00000000000	(205,867.07)	-	-
0956	0171000	2013							R	0000000	00000125600	(203,654.62)	-	-
0956	0171000	2013							R	0000000	00000150300	(2,212.45)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0959	0169000	2013	001						C	0000000	00000000000	11,736.28	-	-
0959	0169000	2013	001		10				C	0000000	00000000000	11,736.28	-	-
0959	0169000	2013	001		10				D	0000000	00000000000	11,736.28	-	-
0959	0169000	2013							Q	0000000	00000000000	(35,374.91)	-	-
0959	0169000	2013							R	0000000	00000125600	(33,658.51)	-	-
0959	0169000	2013							R	0000000	00000150300	(1,716.40)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0965	0215000	2013	001						C	0000000	00000000000	488.71	-	-
0965	0215000	2013	001		10				C	0000000	00000000000	488.71	-	-
0965	0215000	2013	001		10				D	0000000	00000000000	488.71	-	-
0965	0215000	2013							Q	0000000	00000000000	(12,759.32)	-	-
0965	0215000	2013							R	0000000	00000125600	(12,750.00)	-	-
0965	0215000	2013							R	0000000	00000150300	(9.32)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0968	0448000	2012	001						C	0000000	00000000000	780.00	-	-
0968	0448000	2012	001		10				C	0000000	00000000000	780.00	-	-
0968	0448000	2012	001		10				D	0000000	00000000000	780.00	-	-
0968	0448000	2013	001						C	0000000	00000000000	456,017.35	-	-
0968	0448000	2013	001		10				C	0000000	00000000000	456,017.35	-	-
0968	0448000	2013	001		10				D	0000000	00000000000	456,017.35	-	-
0968	0448000	2013							Q	0000000	00000000000	(11,996.82)	-	-
0968	0448000	2013							R	0000000	00000150300	(11,996.82)	-	-
0968	0457000	2012	001						C	0000000	00000000000	(780.00)	-	-
0968	0457000	2012	001		99				C	0000000	00000000000	(780.00)	-	-
0968	0457000	2012	001		99				D	0000000	00000000000	(780.00)	-	-
0968	0457000	2013	001						C	0000000	00000000000	(84,808.58)	-	-
0968	0457000	2013	001		10				C	0000000	00000000000	241,350.36	-	-
0968	0457000	2013	001		10				D	0000000	00000000000	241,350.36	-	-
0968	0457000	2013	001		99				C	0000000	00000000000	(326,158.94)	-	-
0968	0457000	2013	001		99				D	0000000	00000000000	(326,158.94)	-	-
0968	0457000	2013							Q	0000000	00000000000	(16,552.66)	-	-
0968	0457000	2013							R	0000000	00000150300	(16,552.66)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0971	0382000	2009	501						C	0000000	00000000000	11,293.92	-	-
0971	0382000	2009	501						D	0000000	00000000000	11,293.92	-	-
0971	0465000	2013	001						C	0000000	00000000000	23,038.70	-	-
0971	0465000	2013	001						D	0000000	00000000000	23,038.70	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0977	0001000	2013	101						C	0000000	00000000000	70,831,343.91	-	-
0977	0001000	2013	101		50				C	0000000	00000000000	70,831,343.91	-	-
0977	0001000	2013	101		50				D	0000000	00000000000	70,831,343.91	-	-
0977	0001000	2013	501						C	0000000	00000000000	142,923.35	-	-
0977	0001000	2013	501						D	0000000	00000000000	142,923.35	-	-
0977	3085000	2013	101						C	0000000	00000000000	4,474,289.42	-	-
0977	3085000	2013	101						D	0000000	00000000000	4,474,289.42	-	-
0977	6046001	2013	001						C	0000000	00000000000	5,247.52	-	-
0977	6046001	2013	001		30				C	0000000	00000000000	5,247.52	-	-
0977	6046001	2013	001		30				D	0000000	00000000000	5,247.52	-	-
0977	6046306	2013							Q	0000000	00000000000	(7.95)	-	-
0977	6046306	2013							R	0000000	00000250300	(7.95)	-	-
0977	6046308	2013							Q	0000000	00000000000	(488.79)	-	-
0977	6046308	2013							R	0000000	00000250300	(488.79)	-	-
0977	6046313	2013							Q	0000000	00000000000	(65.45)	-	-
0977	6046313	2013							R	0000000	00000250300	(65.45)	-	-
0977	6046361	2013							Q	0000000	00000000000	(16,835.36)	-	-
0977	6046361	2013							R	0000000	00000250300	(16,835.36)	-	-
0977	6046371	2013							Q	0000000	00000000000	(438.26)	-	-
0977	6046371	2013							R	0000000	00000250300	(438.26)	-	-
0977	6079001	2008	601						C	0000000	00000000000	85,627,203.00	-	-
0977	6079001	2008	601						D	0000000	00000000000	85,627,203.00	-	-
0977	6079001	2013	001						C	0000000	00000000000	(16,370.86)	-	-
0977	6079001	2013	001		30				C	0000000	00000000000	(16,370.86)	-	-
0977	6079001	2013	001		30				D	0000000	00000000000	(16,370.86)	-	-
0977	6079302	2013							Q	0000000	00000000000	(5.11)	-	-
0977	6079302	2013							R	0000000	00000250300	(5.11)	-	-
0977	6079303	2013							Q	0000000	00000000000	(1,500.07)	-	-
0977	6079303	2013							R	0000000	00000250300	(1,500.07)	-	-
0977	6079304	2013							Q	0000000	00000000000	(9,447.69)	-	-
0977	6079304	2013							R	0000000	00000250300	(9,447.69)	-	-
0977	6079305	2013							Q	0000000	00000000000	(574.74)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0977	6079305	2013							R	0000000	00000250300	(574.74)	-	-
0977	6079330	2013							Q	0000000	00000000000	(23.28)	-	-
0977	6079330	2013							R	0000000	00000250300	(23.28)	-	-
0977	6079361	2013							Q	0000000	00000000000	(357.63)	-	-
0977	6079361	2013							R	0000000	00000250300	(357.63)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
0985	0001000	2013	001						C	0000000	00000000000	25,691.88	-	-
0985	0001000	2013	001		40				C	0000000	00000000000	1,267.49	-	-
0985	0001000	2013	001		40				D	0000000	00000000000	1,267.49	-	-
0985	0001000	2013	001		50				C	0000000	00000000000	24,424.39	-	-
0985	0001000	2013	001		50				D	0000000	00000000000	24,424.39	-	-
0985	0001000	2013	220						C	0000000	00000000000	41,126,820.00	-	63,340,738.50
0985	0001000	2013	220		40				C	0000000	00000000000	41,126,820.00	-	63,340,738.50
0985	0001000	2013	220		40				D	0000000	00000000000	41,126,820.00	-	63,340,738.50

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0024000	2012	001						C	0000000	00000000000	(85.00)	-	-
1110	0024000	2012	001		54				C	0000000	00000000000	(85.00)	-	-
1110	0024000	2012	001		54				D	0000000	00000000000	(85.00)	-	-
1110	0024000	2013	001						C	0000000	00000000000	35,710.19	-	-
1110	0024000	2013	001		54				C	0000000	00000000000	35,710.19	-	-
1110	0024000	2013	001		54				D	0000000	00000000000	35,710.19	-	-
1110	0024000	2013							Q	0000000	00000000000	(913.93)	-	-
1110	0024000	2013							R	0000000	00000125800	(800.00)	-	-
1110	0024000	2013							R	0000000	00000125900	(50.00)	-	-
1110	0024000	2013							R	0000000	00000150300	(63.93)	-	-
1110	0069000	2012	001						C	0000000	00000000000	(183,490.31)	-	-
1110	0069000	2012	001		22				C	0000000	00000000000	(183,490.31)	-	-
1110	0069000	2012	001		22				D	0000000	00000000000	(183,490.31)	-	-
1110	0069000	2013	001						C	0000000	00000000000	1,472,076.21	-	-
1110	0069000	2013	001		22				C	0000000	00000000000	1,491,721.58	-	-
1110	0069000	2013	001		22				D	0000000	00000000000	1,491,721.58	-	-
1110	0069000	2013	001	90					F	0069000	00000000000	(19,645.37)	-	-
1110	0069000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0069000	2013							Q	0000000	00000000000	(2,460,353.43)	-	-
1110	0069000	2013							R	0000000	00000125600	(919,404.37)	-	-
1110	0069000	2013							R	0000000	00000125700	(751,411.50)	-	-
1110	0069000	2013							R	0000000	00000125800	(645,757.00)	-	-
1110	0069000	2013							R	0000000	00000125900	(132,598.50)	-	-
1110	0069000	2013							R	0000000	00000141200	(45.00)	-	-
1110	0069000	2013							R	0000000	00000150300	(8,202.06)	-	-
1110	0069000	2013							R	0000000	00000161400	(2,030.00)	-	-
1110	0069000	2013							R	0000000	00000163000	(905.00)	-	-
1110	0093000	2013							Q	0000000	00000000000	(2,377.21)	-	-
1110	0093000	2013							R	0000000	00000125700	(2,340.00)	-	-
1110	0093000	2013							R	0000000	00000150300	(37.21)	-	-
1110	0108000	2012	001						C	0000000	00000000000	(3,962.00)	-	-
1110	0108000	2012	001		56				C	0000000	00000000000	(3,962.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0108000	2012	001		56				D	0000000	00000000000	(3,962.00)	-	-
1110	0108000	2013	001						C	0000000	00000000000	526,766.44	-	-
1110	0108000	2013	001		56				C	0000000	00000000000	528,037.44	-	-
1110	0108000	2013	001		56				D	0000000	00000000000	528,037.44	-	-
1110	0108000	2013	001	90					F	0108000	00000000000	(1,271.00)	-	-
1110	0108000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0108000	2013							Q	0000000	00000000000	(342,449.58)	-	-
1110	0108000	2013							R	0000000	00000125600	(3,545.00)	-	-
1110	0108000	2013							R	0000000	00000125700	(251,985.00)	-	-
1110	0108000	2013							R	0000000	00000125800	(83,570.00)	-	-
1110	0108000	2013							R	0000000	00000125900	(1,600.00)	-	-
1110	0108000	2013							R	0000000	00000142500	(252.00)	-	-
1110	0108000	2013							R	0000000	00000150300	(1,397.58)	-	-
1110	0108000	2013							R	0000000	00000161400	(100.00)	-	-
1110	0152000	2013	001						C	0000000	00000000000	577,110.70	-	-
1110	0152000	2013	001		19				C	0000000	00000000000	585,756.68	-	-
1110	0152000	2013	001		19				D	0000000	00000000000	585,756.68	-	-
1110	0152000	2013	001	90					F	0152000	00000000000	(8,645.98)	-	-
1110	0152000	2013							Q	0000000	00000000000	(354,180.40)	-	-
1110	0152000	2013							R	0000000	00000125600	(3,090.00)	-	-
1110	0152000	2013							R	0000000	00000125700	(13,350.00)	-	-
1110	0152000	2013							R	0000000	00000125800	(331,105.00)	-	-
1110	0152000	2013							R	0000000	00000125900	(4,750.00)	-	-
1110	0152000	2013							R	0000000	00000150300	(1,710.40)	-	-
1110	0152000	2013							R	0000000	00000161400	(175.00)	-	-
1110	0168000	2013							Q	0000000	00000000000	(16,367.43)	-	-
1110	0168000	2013							R	0000000	00000125600	(16,128.00)	-	-
1110	0168000	2013							R	0000000	00000150300	(239.43)	-	-
1110	0175000	2012	001						C	0000000	00000000000	(1,734.00)	-	-
1110	0175000	2012	001		55				C	0000000	00000000000	(1,734.00)	-	-
1110	0175000	2012	001		55	15			C	0000000	00000000000	(1,734.00)	-	-
1110	0175000	2012	001		55	15			D	0000000	00000000000	(1,734.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0175000	2013	001						C	0000000	00000000000	47,667.34	-	-
1110	0175000	2013	001		55				C	0000000	00000000000	47,667.34	-	-
1110	0175000	2013	001		55	15			C	0000000	00000000000	47,667.34	-	-
1110	0175000	2013	001		55	15			D	0000000	00000000000	47,667.34	-	-
1110	0175000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0175000	2013							Q	0000000	00000000000	(13,130.55)	-	-
1110	0175000	2013							R	0000000	00000125600	(100.00)	-	-
1110	0175000	2013							R	0000000	00000125700	(3,282.00)	-	-
1110	0175000	2013							R	0000000	00000125800	(8,193.00)	-	-
1110	0175000	2013							R	0000000	00000125900	(1,400.00)	-	-
1110	0175000	2013							R	0000000	00000150300	(155.55)	-	-
1110	0205000	2012	001						C	0000000	00000000000	(743.38)	-	-
1110	0205000	2012	001		75				C	0000000	00000000000	(743.38)	-	-
1110	0205000	2012	001		75	20			C	0000000	00000000000	(743.38)	-	-
1110	0205000	2012	001		75	20			D	0000000	00000000000	(743.38)	-	-
1110	0205000	2013	001						C	0000000	00000000000	410,973.42	-	-
1110	0205000	2013	001		75				C	0000000	00000000000	410,973.42	-	-
1110	0205000	2013	001		75	20			C	0000000	00000000000	410,973.42	-	-
1110	0205000	2013	001		75	20			D	0000000	00000000000	410,973.42	-	-
1110	0205000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0205000	2013							Q	0000000	00000000000	(77,096.10)	-	-
1110	0205000	2013							R	0000000	00000125600	(7,006.00)	-	-
1110	0205000	2013							R	0000000	00000125700	(40,550.00)	-	-
1110	0205000	2013							R	0000000	00000125800	(26,391.50)	-	-
1110	0205000	2013							R	0000000	00000125900	(2,362.50)	-	-
1110	0205000	2013							R	0000000	00000142500	(10.00)	-	-
1110	0205000	2013							R	0000000	00000150300	(776.10)	-	-
1110	0210000	2013							Q	0000000	00000000000	(193.77)	-	-
1110	0210000	2013							R	0000000	00000150300	(193.77)	-	-
1110	0264000	2012	001						C	0000000	00000000000	(2,567.92)	-	-
1110	0264000	2012	001		70				C	0000000	00000000000	(2,567.92)	-	-
1110	0264000	2012	001		70	01			C	0000000	00000000000	(2,567.92)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0264000	2012	001		70	01			D	0000000	00000000000	(2,567.92)	-	-
1110	0264000	2013	001						C	0000000	00000000000	367,169.22	-	-
1110	0264000	2013	001		70				C	0000000	00000000000	401,550.22	-	-
1110	0264000	2013	001		70	01			C	0000000	00000000000	401,550.22	-	-
1110	0264000	2013	001		70	01			D	0000000	00000000000	401,550.22	-	-
1110	0264000	2013	001	90					F	0264000	00000000000	(34,381.00)	-	-
1110	0264000	2013							Q	0000000	00000000000	(283,751.32)	-	-
1110	0264000	2013							R	0000000	00000125600	(4,625.00)	-	-
1110	0264000	2013							R	0000000	00000125700	(48,171.25)	-	-
1110	0264000	2013							R	0000000	00000125800	(226,874.00)	-	-
1110	0264000	2013							R	0000000	00000125900	(2,320.00)	-	-
1110	0264000	2013							R	0000000	00000150300	(1,761.07)	-	-
1110	0280000	2012	001						C	0000000	00000000000	(3,205.00)	-	-
1110	0280000	2012	001		59				C	0000000	00000000000	(3,205.00)	-	-
1110	0280000	2012	001		59				D	0000000	00000000000	(3,205.00)	-	-
1110	0280000	2013	001						C	0000000	00000000000	425,728.88	-	-
1110	0280000	2013	001		59				C	0000000	00000000000	433,240.00	-	-
1110	0280000	2013	001		59				D	0000000	00000000000	433,240.00	-	-
1110	0280000	2013	001	90					F	0280000	00000000000	(7,511.12)	-	-
1110	0280000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0280000	2013							Q	0000000	00000000000	(107,005.74)	-	-
1110	0280000	2013							R	0000000	00000125600	(2,006.00)	-	-
1110	0280000	2013							R	0000000	00000125700	(34,560.00)	-	-
1110	0280000	2013							R	0000000	00000125800	(67,837.12)	-	-
1110	0280000	2013							R	0000000	00000125900	(736.00)	-	-
1110	0280000	2013							R	0000000	00000141200	(820.00)	-	-
1110	0280000	2013							R	0000000	00000150300	(1,046.62)	-	-
1110	0295000	2012	001						C	0000000	00000000000	(943.00)	-	-
1110	0295000	2012	001		61				C	0000000	00000000000	(943.00)	-	-
1110	0295000	2012	001		61				D	0000000	00000000000	(943.00)	-	-
1110	0295000	2013	001						C	0000000	00000000000	246,427.10	-	-
1110	0295000	2013	001		61				C	0000000	00000000000	256,339.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0295000	2013	001		61				D	0000000	00000000000	256,339.90	-	-
1110	0295000	2013	001	90					F	0295000	00000000000	(9,912.80)	-	-
1110	0295000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0295000	2013							Q	0000000	00000000000	(41,304.90)	-	-
1110	0295000	2013							R	0000000	00000125600	(1,650.00)	-	-
1110	0295000	2013							R	0000000	00000125700	(14,311.00)	-	-
1110	0295000	2013							R	0000000	00000125800	(24,516.00)	-	-
1110	0295000	2013							R	0000000	00000125900	(150.00)	-	-
1110	0295000	2013							R	0000000	00000150300	(652.90)	-	-
1110	0295000	2013							R	0000000	00000161400	(25.00)	-	-
1110	0310000	2012	001						C	0000000	00000000000	(449,719.79)	-	-
1110	0310000	2012	001		62				C	0000000	00000000000	(449,719.79)	-	-
1110	0310000	2012	001		62				D	0000000	00000000000	(449,719.79)	-	-
1110	0310000	2013	001						C	0000000	00000000000	377,912.07	-	-
1110	0310000	2013	001		62				C	0000000	00000000000	411,464.47	-	-
1110	0310000	2013	001		62				D	0000000	00000000000	411,464.47	-	-
1110	0310000	2013	001	90					F	0310000	00000000000	(33,552.40)	-	-
1110	0310000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0310000	2013							Q	0000000	00000000000	(366,984.44)	-	-
1110	0310000	2013							R	0000000	00000125600	(7,325.00)	-	-
1110	0310000	2013							R	0000000	00000125700	(101,490.15)	-	-
1110	0310000	2013							R	0000000	00000125800	(250,215.00)	-	-
1110	0310000	2013							R	0000000	00000125900	(4,640.00)	-	-
1110	0310000	2013							R	0000000	00000141200	(341.29)	-	-
1110	0310000	2013							R	0000000	00000150300	(3,343.00)	-	-
1110	0310000	2013							R	0000000	00000161000	420.00	-	-
1110	0310000	2013							R	0000000	00000161400	(50.00)	-	-
1110	0319000	2012	001						C	0000000	00000000000	(322,388.57)	-	-
1110	0319000	2012	001		64				C	0000000	00000000000	(322,388.57)	-	-
1110	0319000	2012	001		64				D	0000000	00000000000	(322,388.57)	-	-
1110	0319000	2013	001						C	0000000	00000000000	255,320.17	-	-
1110	0319000	2013	001		64				C	0000000	00000000000	297,282.46	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0319000	2013	001		64				D	0000000	00000000000	297,282.46	-	-
1110	0319000	2013	001	90					F	0319000	00000000000	(41,962.29)	-	-
1110	0319000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0319000	2013							Q	0000000	00000000000	(250,545.36)	-	-
1110	0319000	2013							R	0000000	00000125600	(13,115.14)	-	-
1110	0319000	2013							R	0000000	00000125700	(90,537.76)	-	-
1110	0319000	2013							R	0000000	00000125800	(136,325.00)	-	-
1110	0319000	2013							R	0000000	00000125900	(8,970.00)	-	-
1110	0319000	2013							R	0000000	00000150300	(1,597.46)	-	-
1110	0326000	2012	001						C	0000000	00000000000	64,268.21	-	-
1110	0326000	2012	001		09				C	0000000	00000000000	64,268.21	-	-
1110	0326000	2012	001		09				D	0000000	00000000000	64,268.21	-	-
1110	0326000	2013	001						C	0000000	00000000000	159,392.30	-	-
1110	0326000	2013	001		09				C	0000000	00000000000	159,392.30	-	-
1110	0326000	2013	001		09				D	0000000	00000000000	159,392.30	-	-
1110	0326000	2013							Q	0000000	00000000000	(170,846.84)	-	-
1110	0326000	2013							R	0000000	00000125600	(145,737.52)	-	-
1110	0326000	2013							R	0000000	00000125700	(19,950.00)	-	-
1110	0326000	2013							R	0000000	00000125800	(4,600.00)	-	-
1110	0326000	2013							R	0000000	00000150300	(266.68)	-	-
1110	0326000	2013							R	0000000	00000161400	(292.64)	-	-
1110	0376000	2012	001						C	0000000	00000000000	(8,161.00)	-	-
1110	0376000	2012	001		65				C	0000000	00000000000	(8,161.00)	-	-
1110	0376000	2012	001		65				D	0000000	00000000000	(8,161.00)	-	-
1110	0376000	2013	001						C	0000000	00000000000	168,033.39	-	-
1110	0376000	2013	001		65				C	0000000	00000000000	172,698.59	-	-
1110	0376000	2013	001		65				D	0000000	00000000000	172,698.59	-	-
1110	0376000	2013	001	90					F	0376000	00000000000	(4,665.20)	-	-
1110	0376000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0376000	2013							Q	0000000	00000000000	(88,155.03)	-	-
1110	0376000	2013							R	0000000	00000125600	(2,717.00)	-	-
1110	0376000	2013							R	0000000	00000125700	(38,111.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0376000	2013							R	0000000	00000125800	(44,930.00)	-	-
1110	0376000	2013							R	0000000	00000125900	(1,475.00)	-	-
1110	0376000	2013							R	0000000	00000150300	(655.03)	-	-
1110	0376000	2013							R	0000000	00000161400	(267.00)	-	-
1110	0399000	2013	001						C	0000000	00000000000	157,302.83	-	-
1110	0399000	2013	001		85				C	0000000	00000000000	157,302.83	-	-
1110	0399000	2013	001		85				D	0000000	00000000000	157,302.83	-	-
1110	0399000	2013							Q	0000000	00000000000	(51,818.70)	-	-
1110	0399000	2013							R	0000000	00000125600	(51,436.00)	-	-
1110	0399000	2013							R	0000000	00000150300	(382.70)	-	-
1110	0410000	1986	501						C	0000000	00000000000	35,056.24	-	-
1110	0410000	1986	501						D	0000000	00000000000	35,056.24	-	-
1110	0410000	2013							Q	0000000	00000000000	(162.29)	-	-
1110	0410000	2013							R	0000000	00000150300	(162.29)	-	-
1110	0492000	2013	001						C	0000000	00000000000	5,205.00	-	-
1110	0492000	2013	001		09				C	0000000	00000000000	5,205.00	-	-
1110	0492000	2013	001		09				D	0000000	00000000000	5,205.00	-	-
1110	0492000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0492000	2013							Q	0000000	00000000000	(2,421.42)	-	-
1110	0492000	2013							R	0000000	00000125600	(2,320.34)	-	-
1110	0492000	2013							R	0000000	00000150300	(101.08)	-	-
1110	0704000	2012	001						C	0000000	00000000000	(1,160,295.43)	-	-
1110	0704000	2012	001		03				C	0000000	00000000000	(1,160,295.43)	-	-
1110	0704000	2012	001		03				D	0000000	00000000000	(1,160,295.43)	-	-
1110	0704000	2013	001						C	0000000	00000000000	1,168,535.78	-	-
1110	0704000	2013	001		03				C	0000000	00000000000	1,245,252.73	-	-
1110	0704000	2013	001		03				D	0000000	00000000000	1,245,252.73	-	-
1110	0704000	2013	001	90					F	0704000	00000000000	(76,716.95)	-	-
1110	0704000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0704000	2013							Q	0000000	00000000000	(1,011,898.64)	-	-
1110	0704000	2013							R	0000000	00000125600	(24,313.00)	-	-
1110	0704000	2013							R	0000000	00000125700	(728,585.74)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0704000	2013							R	0000000	00000125800	(230,402.00)	-	-
1110	0704000	2013							R	0000000	00000125900	(20,000.00)	-	-
1110	0704000	2013							R	0000000	00000150300	(8,171.40)	-	-
1110	0704000	2013							R	0000000	00000161400	(426.50)	-	-
1110	0706000	2012	001						C	0000000	00000000000	(10,182.00)	-	-
1110	0706000	2012	001		06				C	0000000	00000000000	(10,182.00)	-	-
1110	0706000	2012	001		06	10			C	0000000	00000000000	(10,182.00)	-	-
1110	0706000	2012	001		06	10	010		C	0000000	00000000000	(10,182.00)	-	-
1110	0706000	2012	001		06	10	010		D	0000000	00000000000	(10,182.00)	-	-
1110	0706000	2013	001						C	0000000	00000000000	247,859.95	-	-
1110	0706000	2013	001		06				C	0000000	00000000000	250,857.45	-	-
1110	0706000	2013	001		06	02			C	0000000	00000000000	(26,000.00)	-	-
1110	0706000	2013	001		06	02	020		C	0000000	00000000000	(26,000.00)	-	-
1110	0706000	2013	001		06	02	020		D	0000000	00000000000	(26,000.00)	-	-
1110	0706000	2013	001		06	10			C	0000000	00000000000	276,857.45	-	-
1110	0706000	2013	001		06	10	010		C	0000000	00000000000	276,857.45	-	-
1110	0706000	2013	001		06	10	010		D	0000000	00000000000	276,857.45	-	-
1110	0706000	2013	001	90					F	0706000	00000000000	(2,997.50)	-	-
1110	0706000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0706000	2013							Q	0000000	00000000000	(55,891.52)	-	-
1110	0706000	2013							R	0000000	00000125600	(201.00)	-	-
1110	0706000	2013							R	0000000	00000125700	(28,510.00)	-	-
1110	0706000	2013							R	0000000	00000125800	(19,600.00)	-	-
1110	0706000	2013							R	0000000	00000125900	(4,200.00)	-	-
1110	0706000	2013							R	0000000	00000142500	(50.00)	-	-
1110	0706000	2013							R	0000000	00000150300	(3,280.52)	-	-
1110	0706000	2013							R	0000000	00000161400	(50.00)	-	-
1110	0735000	2012	001						C	0000000	00000000000	(111,413.19)	-	-
1110	0735000	2012	001		30				C	0000000	00000000000	(111,413.19)	-	-
1110	0735000	2012	001		30				D	0000000	00000000000	(111,413.19)	-	-
1110	0735000	2013	001						C	0000000	00000000000	6,117,070.44	-	-
1110	0735000	2013	001		30				C	0000000	00000000000	6,162,210.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0735000	2013	001		30				D	0000000	00000000000	6,162,210.89	-	-
1110	0735000	2013	001	90					F	0735000	00000000000	(45,140.45)	-	-
1110	0735000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0735000	2013							Q	0000000	00000000000	(2,476,161.72)	-	-
1110	0735000	2013							R	0000000	00000125600	(12,416.09)	-	-
1110	0735000	2013							R	0000000	00000125700	(1,000,275.00)	-	-
1110	0735000	2013							R	0000000	00000125800	(1,025,548.95)	-	-
1110	0735000	2013							R	0000000	00000125900	(264,550.00)	-	-
1110	0735000	2013							R	0000000	00000142500	(6,364.30)	-	-
1110	0735000	2013							R	0000000	00000150300	(16,456.94)	-	-
1110	0735000	2013							R	0000000	00000161400	(3,753.15)	-	-
1110	0735000	2013							R	0000000	00000164300	(146,797.29)	-	-
1110	0741000	2012	001						C	0000000	00000000000	(1,183,188.34)	-	-
1110	0741000	2012	001		36				C	0000000	00000000000	(1,183,188.34)	-	-
1110	0741000	2012	001		36	10			C	0000000	00000000000	(1,183,188.34)	-	-
1110	0741000	2012	001		36	10			D	0000000	00000000000	(1,183,188.34)	-	-
1110	0741000	2013	001						C	0000000	00000000000	610,160.54	-	-
1110	0741000	2013	001		36				C	0000000	00000000000	700,660.14	-	-
1110	0741000	2013	001		36	10			C	0000000	00000000000	700,660.14	-	-
1110	0741000	2013	001		36	10			D	0000000	00000000000	700,660.14	-	-
1110	0741000	2013	001	90					F	0741000	00000000000	(90,499.60)	-	-
1110	0741000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0741000	2013							Q	0000000	00000000000	(305,522.68)	-	-
1110	0741000	2013							R	0000000	00000125600	(9,936.00)	-	-
1110	0741000	2013							R	0000000	00000125700	(125,035.03)	-	-
1110	0741000	2013							R	0000000	00000125800	(156,968.00)	-	-
1110	0741000	2013							R	0000000	00000125900	(10,684.50)	-	-
1110	0741000	2013							R	0000000	00000150300	(2,499.15)	-	-
1110	0741000	2013							R	0000000	00000161400	(400.00)	-	-
1110	0755000	2013							Q	0000000	00000000000	(5,392.03)	-	-
1110	0755000	2013							R	0000000	00000125700	(2,400.00)	-	-
1110	0755000	2013							R	0000000	00000125800	(2,800.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0755000	2013							R	0000000	00000125900	(50.00)	-	-
1110	0755000	2013							R	0000000	00000150300	(142.03)	-	-
1110	0757000	2012	001						C	0000000	00000000000	(1,382.00)	-	-
1110	0757000	2012	001		06				C	0000000	00000000000	(1,382.00)	-	-
1110	0757000	2012	001		06	20			C	0000000	00000000000	(1,382.00)	-	-
1110	0757000	2012	001		06	20			D	0000000	00000000000	(1,382.00)	-	-
1110	0757000	2013	001						C	0000000	00000000000	153,822.22	-	-
1110	0757000	2013	001		06				C	0000000	00000000000	153,822.22	-	-
1110	0757000	2013	001		06	20			C	0000000	00000000000	153,822.22	-	-
1110	0757000	2013	001		06	20			D	0000000	00000000000	153,822.22	-	-
1110	0757000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0757000	2013							Q	0000000	00000000000	(47,929.92)	-	-
1110	0757000	2013							R	0000000	00000125600	(5,344.00)	-	-
1110	0757000	2013							R	0000000	00000125700	(10,544.00)	-	-
1110	0757000	2013							R	0000000	00000125800	(27,107.00)	-	-
1110	0757000	2013							R	0000000	00000125900	(3,400.00)	-	-
1110	0757000	2013							R	0000000	00000150300	(1,486.06)	-	-
1110	0757000	2013							R	0000000	00000161400	(48.86)	-	-
1110	0758000	2012	001						C	0000000	00000000000	(52,552.94)	-	-
1110	0758000	2012	001		55				C	0000000	00000000000	(52,552.94)	-	-
1110	0758000	2012	001		55	10			C	0000000	00000000000	(52,552.94)	-	-
1110	0758000	2012	001		55	10	010		C	0000000	00000000000	(52,552.94)	-	-
1110	0758000	2012	001		55	10	010		D	0000000	00000000000	(52,552.94)	-	-
1110	0758000	2013	001						C	0000000	00000000000	(2,858,993.11)	-	-
1110	0758000	2013	001		55				C	0000000	00000000000	(2,291,238.65)	-	-
1110	0758000	2013	001		55	02			C	0000000	00000000000	(181,110.00)	-	-
1110	0758000	2013	001		55	02	020		C	0000000	00000000000	(181,110.00)	-	-
1110	0758000	2013	001		55	02	020		D	0000000	00000000000	(181,110.00)	-	-
1110	0758000	2013	001		55	10			C	0000000	00000000000	(2,110,128.65)	-	-
1110	0758000	2013	001		55	10	010		C	0000000	00000000000	(2,110,128.65)	-	-
1110	0758000	2013	001		55	10	010		D	0000000	00000000000	(2,110,128.65)	-	-
1110	0758000	2013	001	90					F	0758000	00000000000	(567,754.46)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0758000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0758000	2013							Q	0000000	00000000000	(4,332,533.63)	-	-
1110	0758000	2013							R	0000000	00000125600	(36,849.50)	-	-
1110	0758000	2013							R	0000000	00000125700	(912,068.49)	-	-
1110	0758000	2013							R	0000000	00000125800	(3,294,578.50)	-	-
1110	0758000	2013							R	0000000	00000125900	(65,322.50)	-	-
1110	0758000	2013							R	0000000	00000141200	(7,949.84)	-	-
1110	0758000	2013							R	0000000	00000150300	(14,984.40)	-	-
1110	0758000	2013							R	0000000	00000160400	(653.50)	-	-
1110	0758000	2013							R	0000000	00000161400	(126.90)	-	-
1110	0759000	2012	001						C	0000000	00000000000	(10,926.00)	-	-
1110	0759000	2012	001		58				C	0000000	00000000000	(10,926.00)	-	-
1110	0759000	2012	001		58				D	0000000	00000000000	(10,926.00)	-	-
1110	0759000	2013	001						C	0000000	00000000000	701,439.38	-	-
1110	0759000	2013	001		58				C	0000000	00000000000	711,353.71	-	-
1110	0759000	2013	001		58				D	0000000	00000000000	711,353.71	-	-
1110	0759000	2013	001	90					F	0759000	00000000000	(9,914.33)	-	-
1110	0759000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0759000	2013							Q	0000000	00000000000	(119,162.79)	-	-
1110	0759000	2013							R	0000000	00000125600	(15,260.00)	-	-
1110	0759000	2013							R	0000000	00000125700	(66,503.00)	-	-
1110	0759000	2013							R	0000000	00000125800	(34,900.00)	-	-
1110	0759000	2013							R	0000000	00000125900	(1,600.00)	-	-
1110	0759000	2013							R	0000000	00000150300	(899.79)	-	-
1110	0761000	2012	001						C	0000000	00000000000	(174,287.85)	-	-
1110	0761000	2012	001		78				C	0000000	00000000000	(174,042.85)	-	-
1110	0761000	2012	001		78				D	0000000	00000000000	(174,042.85)	-	-
1110	0761000	2012	001	90					F	0761000	00000000000	(245.00)	-	-
1110	0761000	2013	001						C	0000000	00000000000	2,725,309.89	-	-
1110	0761000	2013	001		78				C	0000000	00000000000	3,025,332.11	-	-
1110	0761000	2013	001		78				D	0000000	00000000000	3,025,332.11	-	-
1110	0761000	2013	001	90					F	0761000	00000000000	(300,022.22)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0761000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0761000	2013							Q	0000000	00000000000	(3,335,533.33)	-	-
1110	0761000	2013							R	0000000	00000125600	(134,574.17)	-	-
1110	0761000	2013							R	0000000	00000125700	(938,206.99)	-	-
1110	0761000	2013							R	0000000	00000125800	(2,173,020.21)	-	-
1110	0761000	2013							R	0000000	00000125900	(73,807.00)	-	-
1110	0761000	2013							R	0000000	00000142500	(7,087.00)	-	-
1110	0761000	2013							R	0000000	00000150300	(6,254.93)	-	-
1110	0761000	2013							R	0000000	00000161400	(2,583.03)	-	-
1110	0763000	2012	001						C	0000000	00000000000	(4,619.16)	-	-
1110	0763000	2012	001		69				C	0000000	00000000000	(4,619.16)	-	-
1110	0763000	2012	001		69				D	0000000	00000000000	(4,619.16)	-	-
1110	0763000	2013	001						C	0000000	00000000000	185,848.29	-	-
1110	0763000	2013	001		69				C	0000000	00000000000	193,443.29	-	-
1110	0763000	2013	001		69				D	0000000	00000000000	193,443.29	-	-
1110	0763000	2013	001	90					F	0763000	00000000000	(7,595.00)	-	-
1110	0763000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0763000	2013							Q	0000000	00000000000	(51,697.94)	-	-
1110	0763000	2013							R	0000000	00000125600	(4,036.00)	-	-
1110	0763000	2013							R	0000000	00000125700	(19,702.00)	-	-
1110	0763000	2013							R	0000000	00000125800	(25,325.00)	-	-
1110	0763000	2013							R	0000000	00000125900	(855.00)	-	-
1110	0763000	2013							R	0000000	00000142500	(650.00)	-	-
1110	0763000	2013							R	0000000	00000150300	(954.94)	-	-
1110	0763000	2013							R	0000000	00000161400	(175.00)	-	-
1110	0767000	2012	001						C	0000000	00000000000	(55,358.59)	-	-
1110	0767000	2012	001		72				C	0000000	00000000000	(55,358.59)	-	-
1110	0767000	2012	001		72				D	0000000	00000000000	(55,358.59)	-	-
1110	0767000	2013	001						C	0000000	00000000000	375,036.68	-	-
1110	0767000	2013	001		72				C	0000000	00000000000	448,671.97	-	-
1110	0767000	2013	001		72				D	0000000	00000000000	448,671.97	-	-
1110	0767000	2013	001	90					F	0767000	00000000000	(73,635.29)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0767000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0767000	2013							Q	0000000	00000000000	(950,195.95)	-	-
1110	0767000	2013							R	0000000	00000125600	(246,385.17)	-	-
1110	0767000	2013							R	0000000	00000125700	(580,856.50)	-	-
1110	0767000	2013							R	0000000	00000125800	(100,931.00)	-	-
1110	0767000	2013							R	0000000	00000125900	(13,733.00)	-	-
1110	0767000	2013							R	0000000	00000142500	(458.25)	-	-
1110	0767000	2013							R	0000000	00000150300	(7,262.03)	-	-
1110	0767000	2013							R	0000000	00000161400	(570.00)	-	-
1110	0770000	2012	001						C	0000000	00000000000	(954,990.00)	-	-
1110	0770000	2012	001		75				C	0000000	00000000000	(954,990.00)	-	-
1110	0770000	2012	001		75	10			C	0000000	00000000000	(954,990.00)	-	-
1110	0770000	2012	001		75	10			D	0000000	00000000000	(954,990.00)	-	-
1110	0770000	2013	001						C	0000000	00000000000	682,857.45	-	-
1110	0770000	2013	001		75				C	0000000	00000000000	689,891.53	-	-
1110	0770000	2013	001		75	10			C	0000000	00000000000	689,891.53	-	-
1110	0770000	2013	001		75	10			D	0000000	00000000000	689,891.53	-	-
1110	0770000	2013	001	90					F	0770000	00000000000	(7,034.08)	-	-
1110	0770000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0770000	2013							Q	0000000	00000000000	(339,871.27)	-	(15.57)
1110	0770000	2013							R	0000000	00000125600	(11,484.00)	-	-
1110	0770000	2013							R	0000000	00000125700	(307,152.50)	-	-
1110	0770000	2013							R	0000000	00000125800	(13,898.00)	-	-
1110	0770000	2013							R	0000000	00000125900	(5,042.00)	-	-
1110	0770000	2013							R	0000000	00000141200	(64.20)	-	-
1110	0770000	2013							R	0000000	00000142500	(18.00)	-	-
1110	0770000	2013							R	0000000	00000150300	(1,996.38)	-	-
1110	0770000	2013							R	0000000	00000150500	-	-	(15.57)
1110	0770000	2013							R	0000000	00000161400	(216.19)	-	-
1110	0771000	2012	001						C	0000000	00000000000	29,145.15	-	-
1110	0771000	2012	001		81				C	0000000	00000000000	29,145.15	-	-
1110	0771000	2012	001		81				D	0000000	00000000000	29,145.15	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0771000	2013	001						C	0000000	00000000000	75,639.11	-	-
1110	0771000	2013	001		81				C	0000000	00000000000	77,192.56	-	-
1110	0771000	2013	001		81				D	0000000	00000000000	77,192.56	-	-
1110	0771000	2013	001	90					F	0771000	00000000000	(1,553.45)	-	-
1110	0771000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0771000	2013							Q	0000000	00000000000	(26,105.03)	-	-
1110	0771000	2013							R	0000000	00000125600	(1,250.00)	-	-
1110	0771000	2013							R	0000000	00000125700	(6,907.50)	-	-
1110	0771000	2013							R	0000000	00000125800	(15,812.50)	-	-
1110	0771000	2013							R	0000000	00000125900	(1,250.00)	-	-
1110	0771000	2013							R	0000000	00000150300	(804.40)	-	-
1110	0771000	2013							R	0000000	00000161400	(80.63)	-	-
1110	0773000	2012	001						C	0000000	00000000000	(33,736.74)	-	-
1110	0773000	2012	001		18				C	0000000	00000000000	(33,736.74)	-	-
1110	0773000	2012	001		18				D	0000000	00000000000	(33,736.74)	-	-
1110	0773000	2013	001						C	0000000	00000000000	743,588.19	-	-
1110	0773000	2013	001		18				C	0000000	00000000000	769,882.51	-	-
1110	0773000	2013	001		18				D	0000000	00000000000	769,882.51	-	-
1110	0773000	2013	001	90					F	0773000	00000000000	(26,294.32)	-	-
1110	0773000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0773000	2013							Q	0000000	00000000000	(707,776.01)	-	-
1110	0773000	2013							R	0000000	00000125600	(17,077.00)	-	-
1110	0773000	2013							R	0000000	00000125700	(354,873.50)	-	-
1110	0773000	2013							R	0000000	00000125800	(313,965.80)	-	-
1110	0773000	2013							R	0000000	00000125900	(19,230.00)	-	-
1110	0773000	2013							R	0000000	00000150300	(1,349.71)	-	-
1110	0773000	2013							R	0000000	00000161400	(1,280.00)	-	-
1110	0775000	2013	001						C	0000000	00000000000	831,926.04	-	-
1110	0775000	2013	001		85				C	0000000	00000000000	844,309.82	-	-
1110	0775000	2013	001		85				D	0000000	00000000000	844,309.82	-	-
1110	0775000	2013	001	91					F	0775000	00000000000	(12,383.78)	-	-
1110	0775000	2013							Q	0000000	00000000000	(470,521.59)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0775000	2013							R	0000000	00000125600	(343,316.25)	-	-
1110	0775000	2013							R	0000000	00000125700	(18,635.83)	-	-
1110	0775000	2013							R	0000000	00000125800	(7,660.00)	-	-
1110	0775000	2013							R	0000000	00000125900	(140.00)	-	-
1110	0775000	2013							R	0000000	00000141200	(90.00)	-	-
1110	0775000	2013							R	0000000	00000142500	(339.15)	-	-
1110	0775000	2013							R	0000000	00000150300	(1,141.36)	-	-
1110	0775000	2013							R	0000000	00000161400	(220.00)	-	-
1110	0775000	2013							R	0000000	00000163000	(98,979.00)	-	-
1110	0777000	2012	001						C	0000000	00000000000	(9,154.00)	-	-
1110	0777000	2012	001		90				C	0000000	00000000000	(9,154.00)	-	-
1110	0777000	2012	001		90				D	0000000	00000000000	(9,154.00)	-	-
1110	0777000	2013	001						C	0000000	00000000000	332,170.31	-	-
1110	0777000	2013	001		90				C	0000000	00000000000	386,624.65	-	-
1110	0777000	2013	001		90				D	0000000	00000000000	386,624.65	-	-
1110	0777000	2013	001	90					F	0777000	00000000000	(54,454.34)	-	-
1110	0777000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0777000	2013							Q	0000000	00000000000	(256,925.94)	-	-
1110	0777000	2013							R	0000000	00000125600	(7,675.00)	-	-
1110	0777000	2013							R	0000000	00000125700	(140,380.00)	-	-
1110	0777000	2013							R	0000000	00000125800	(100,193.00)	-	-
1110	0777000	2013							R	0000000	00000125900	(3,125.00)	-	-
1110	0777000	2013							R	0000000	00000141200	(3,175.00)	-	-
1110	0777000	2013							R	0000000	00000150300	(2,277.94)	-	-
1110	0777000	2013							R	0000000	00000161400	(100.00)	-	-
1110	0779000	2012	001						C	0000000	00000000000	(33,650.00)	-	-
1110	0779000	2012	001		91				C	0000000	00000000000	(33,650.00)	-	-
1110	0779000	2012	001		91	10			C	0000000	00000000000	(33,650.00)	-	-
1110	0779000	2012	001		91	10	010		C	0000000	00000000000	(33,650.00)	-	-
1110	0779000	2012	001		91	10	010		D	0000000	00000000000	(33,650.00)	-	-
1110	0779000	2013	001						C	0000000	00000000000	400,241.39	-	-
1110	0779000	2013	001		91				C	0000000	00000000000	426,501.83	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0779000	2013	001		91	02			C	0000000	00000000000	(37,000.00)	-	-
1110	0779000	2013	001		91	02	020		C	0000000	00000000000	(37,000.00)	-	-
1110	0779000	2013	001		91	02	020		D	0000000	00000000000	(37,000.00)	-	-
1110	0779000	2013	001		91	10			C	0000000	00000000000	463,501.83	-	-
1110	0779000	2013	001		91	10	010		C	0000000	00000000000	463,501.83	-	-
1110	0779000	2013	001		91	10	010		D	0000000	00000000000	463,501.83	-	-
1110	0779000	2013	001	90					F	0779000	00000000000	(26,260.44)	-	-
1110	0779000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0779000	2013							Q	0000000	00000000000	(536,195.81)	-	-
1110	0779000	2013							R	0000000	00000125600	(20,776.00)	-	-
1110	0779000	2013							R	0000000	00000125700	(351,127.75)	-	-
1110	0779000	2013							R	0000000	00000125800	(142,971.00)	-	-
1110	0779000	2013							R	0000000	00000125900	(11,700.00)	-	-
1110	0779000	2013							R	0000000	00000141200	(18.29)	-	-
1110	0779000	2013							R	0000000	00000142500	(198.52)	-	-
1110	0779000	2013							R	0000000	00000150300	(6,595.88)	-	-
1110	0779000	2013							R	0000000	00000161400	(1,808.37)	-	-
1110	0779000	2013							R	0000000	00000163000	(1,000.00)	-	-
1110	0780000	2012	001						C	0000000	00000000000	(3,937.00)	-	-
1110	0780000	2012	001		91				C	0000000	00000000000	(3,937.00)	-	-
1110	0780000	2012	001		91	20			C	0000000	00000000000	(3,937.00)	-	-
1110	0780000	2012	001		91	20			D	0000000	00000000000	(3,937.00)	-	-
1110	0780000	2013	001						C	0000000	00000000000	322,162.21	-	-
1110	0780000	2013	001		91				C	0000000	00000000000	324,293.32	-	-
1110	0780000	2013	001		91	20			C	0000000	00000000000	324,293.32	-	-
1110	0780000	2013	001		91	20			D	0000000	00000000000	324,293.32	-	-
1110	0780000	2013	001	90					F	0780000	00000000000	(2,131.11)	-	-
1110	0780000	2013	001	97					D	0000000	00000000000	-	-	-
1110	0780000	2013							Q	0000000	00000000000	(64,720.07)	-	-
1110	0780000	2013							R	0000000	00000125600	(1,385.00)	-	-
1110	0780000	2013							R	0000000	00000125700	(31,050.00)	-	-
1110	0780000	2013							R	0000000	00000125800	(28,751.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	0780000	2013							R	0000000	00000125900	(2,250.00)	-	-
1110	0780000	2013							R	0000000	00000142500	(2.00)	-	-
1110	0780000	2013							R	0000000	00000150300	(1,049.07)	-	-
1110	0780000	2013							R	0000000	00000161400	(233.00)	-	-
1110	3017000	2012	001						C	0000000	00000000000	(4,577.76)	-	-
1110	3017000	2012	001		67				C	0000000	00000000000	(4,577.76)	-	-
1110	3017000	2012	001		67				D	0000000	00000000000	(4,577.76)	-	-
1110	3017000	2013	001						C	0000000	00000000000	283,837.33	-	-
1110	3017000	2013	001		67				C	0000000	00000000000	286,502.33	-	-
1110	3017000	2013	001		67				D	0000000	00000000000	286,502.33	-	-
1110	3017000	2013	001	90					F	3017000	00000000000	(2,665.00)	-	-
1110	3017000	2013							Q	0000000	00000000000	(45,798.08)	-	-
1110	3017000	2013							R	0000000	00000125600	(705.00)	-	-
1110	3017000	2013							R	0000000	00000125700	(10,416.00)	-	-
1110	3017000	2013							R	0000000	00000125800	(24,138.00)	-	-
1110	3017000	2013							R	0000000	00000125900	(1,275.00)	-	-
1110	3017000	2013							R	0000000	00000141200	(8.00)	-	-
1110	3017000	2013							R	0000000	00000142500	(1,826.00)	-	-
1110	3017000	2013							R	0000000	00000150300	(765.08)	-	-
1110	3017000	2013							R	0000000	00000161400	(75.00)	-	-
1110	3017000	2013							R	0000000	00000164300	(6,590.00)	-	-
1110	3039000	2013							Q	0000000	00000000000	(1,021.53)	-	-
1110	3039000	2013							R	0000000	00000150300	(1,021.53)	-	-
1110	3069000	2012	001						C	0000000	00000000000	(147.00)	-	-
1110	3069000	2012	001		71				C	0000000	00000000000	(147.00)	-	-
1110	3069000	2012	001		71				D	0000000	00000000000	(147.00)	-	-
1110	3069000	2013	001						C	0000000	00000000000	26,526.35	-	-
1110	3069000	2013	001		71				C	0000000	00000000000	33,526.35	-	-
1110	3069000	2013	001		71				D	0000000	00000000000	33,526.35	-	-
1110	3069000	2013	001	91					F	3069000	00000000000	(7,000.00)	-	-
1110	3069000	2013							Q	0000000	00000000000	(53,705.22)	-	-
1110	3069000	2013							R	0000000	00000125700	(10,880.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	3069000	2013							R	0000000	00000125800	(42,364.00)	-	-
1110	3069000	2013							R	0000000	00000125900	(150.00)	-	-
1110	3069000	2013							R	0000000	00000150300	(311.22)	-	-
1110	3140000	2012	001						C	0000000	00000000000	(5,568.12)	-	-
1110	3140000	2012	001		47				C	0000000	00000000000	(5,568.12)	-	-
1110	3140000	2012	001		47				D	0000000	00000000000	(5,568.12)	-	-
1110	3140000	2013	001						C	0000000	00000000000	153,750.43	-	-
1110	3140000	2013	001		47				C	0000000	00000000000	157,310.43	-	-
1110	3140000	2013	001		47				D	0000000	00000000000	157,310.43	-	-
1110	3140000	2013	001	90					F	3140000	00000000000	(3,560.00)	-	-
1110	3140000	2013							Q	0000000	00000000000	(71,265.54)	-	-
1110	3140000	2013							R	0000000	00000125600	(1,500.00)	-	-
1110	3140000	2013							R	0000000	00000125700	(22,000.00)	-	-
1110	3140000	2013							R	0000000	00000125800	(44,960.00)	-	-
1110	3140000	2013							R	0000000	00000125900	(2,200.00)	-	-
1110	3140000	2013							R	0000000	00000150300	(530.54)	-	-
1110	3140000	2013							R	0000000	00000161400	(75.00)	-	-
1110	3142000	2012	001						C	0000000	00000000000	(14,764.00)	-	-
1110	3142000	2012	001		36				C	0000000	00000000000	(14,764.00)	-	-
1110	3142000	2012	001		36	30			C	0000000	00000000000	(14,764.00)	-	-
1110	3142000	2012	001		36	30			D	0000000	00000000000	(14,764.00)	-	-
1110	3142000	2013	001						C	0000000	00000000000	182,175.51	-	-
1110	3142000	2013	001		36				C	0000000	00000000000	182,557.51	-	-
1110	3142000	2013	001		36	30			C	0000000	00000000000	182,557.51	-	-
1110	3142000	2013	001		36	30			D	0000000	00000000000	182,557.51	-	-
1110	3142000	2013	001	90					F	3142000	00000000000	(382.00)	-	-
1110	3142000	2013							Q	0000000	00000000000	(134,084.26)	-	-
1110	3142000	2013							R	0000000	00000125600	(2,202.00)	-	-
1110	3142000	2013							R	0000000	00000125700	(62,200.00)	-	-
1110	3142000	2013							R	0000000	00000125800	(61,060.00)	-	-
1110	3142000	2013							R	0000000	00000125900	(6,640.00)	-	-
1110	3142000	2013							R	0000000	00000150300	(1,674.66)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1110	3142000	2013							R	0000000	00000161400	(307.60)	-	-
1110	3252000	2013							Q	0000000	00000000000	(123,582.24)	-	-
1110	3252000	2013							R	0000000	00000125600	(123,582.24)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0166000	2012	002						C	0000000	00000000000	(4.00)	-	-
1111	0166000	2012	002		23				C	0000000	00000000000	(4.00)	-	-
1111	0166000	2012	002		23				D	0000000	00000000000	(4.00)	-	-
1111	0166000	2013	002						C	0000000	00000000000	199,943.11	-	-
1111	0166000	2013	002		23				C	0000000	00000000000	199,943.11	-	-
1111	0166000	2013	002		23				D	0000000	00000000000	199,943.11	-	-
1111	0166000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0166000	2013							Q	0000000	00000000000	(50,573.54)	-	-
1111	0166000	2013							R	0000000	00000125600	(50,000.00)	-	-
1111	0166000	2013							R	0000000	00000150300	(573.54)	-	-
1111	0239000	2012	002						C	0000000	00000000000	(120,142.31)	-	-
1111	0239000	2012	002		25				C	0000000	00000000000	(120,142.31)	-	-
1111	0239000	2012	002		25	10			C	0000000	00000000000	(120,142.31)	-	-
1111	0239000	2012	002		25	10	010		C	0000000	00000000000	(120,142.31)	-	-
1111	0239000	2012	002		25	10	010		D	0000000	00000000000	(120,142.31)	-	-
1111	0239000	2013	002						C	0000000	00000000000	948,923.40	-	-
1111	0239000	2013	002		25				C	0000000	00000000000	976,637.56	-	-
1111	0239000	2013	002		25	02			C	0000000	00000000000	(104,000.00)	-	-
1111	0239000	2013	002		25	02	020		C	0000000	00000000000	(104,000.00)	-	-
1111	0239000	2013	002		25	02	020		D	0000000	00000000000	(104,000.00)	-	-
1111	0239000	2013	002		25	10			C	0000000	00000000000	1,080,637.56	-	-
1111	0239000	2013	002		25	10	010		C	0000000	00000000000	1,080,637.56	-	-
1111	0239000	2013	002		25	10	010		D	0000000	00000000000	1,080,637.56	-	-
1111	0239000	2013	002	90					F	0239000	00000000000	(27,714.16)	-	-
1111	0239000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0239000	2013							Q	0000000	00000000000	(652,887.24)	-	-
1111	0239000	2013							R	0000000	00000125600	(50,128.00)	-	-
1111	0239000	2013							R	0000000	00000125700	(443,036.00)	-	-
1111	0239000	2013							R	0000000	00000125800	(124,185.01)	-	-
1111	0239000	2013							R	0000000	00000125900	(24,916.00)	-	-
1111	0239000	2013							R	0000000	00000142500	(1,995.55)	-	-
1111	0239000	2013							R	0000000	00000150300	(3,959.68)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0239000	2013							R	0000000	00000161400	(4,667.00)	-	-
1111	0305000	2012	002						C	0000000	00000000000	(682.60)	-	-
1111	0305000	2012	002		27				C	0000000	00000000000	(682.60)	-	-
1111	0305000	2012	002		27	10			C	0000000	00000000000	(682.60)	-	-
1111	0305000	2012	002		27	10	010		C	0000000	00000000000	(682.60)	-	-
1111	0305000	2012	002		27	10	010		D	0000000	00000000000	(682.60)	-	-
1111	0305000	2013	002						C	0000000	00000000000	928,824.36	-	-
1111	0305000	2013	002		27				C	0000000	00000000000	928,824.36	-	-
1111	0305000	2013	002		27	10			C	0000000	00000000000	928,824.36	-	-
1111	0305000	2013	002		27	10	010		C	0000000	00000000000	928,824.36	-	-
1111	0305000	2013	002		27	10	010		D	0000000	00000000000	928,824.36	-	-
1111	0305000	2013							Q	0000000	00000000000	(1,326,010.05)	-	-
1111	0305000	2013							R	0000000	00000125700	(70,000.00)	-	-
1111	0305000	2013							R	0000000	00000125800	(1,235,068.21)	-	-
1111	0305000	2013							R	0000000	00000125900	(14,567.32)	-	-
1111	0305000	2013							R	0000000	00000142500	(320.00)	-	-
1111	0305000	2013							R	0000000	00000150300	(5,984.52)	-	-
1111	0305000	2013							R	0000000	00000161400	(70.00)	-	-
1111	0317000	2013	002						C	0000000	00000000000	7,288,632.57	-	-
1111	0317000	2013	002		42				C	0000000	00000000000	7,290,992.89	-	-
1111	0317000	2013	002		42				D	0000000	00000000000	7,290,992.89	-	-
1111	0317000	2013	002	90					F	0317000	00000000000	(2,360.32)	-	-
1111	0317000	2013							Q	0000000	00000000000	(4,880,281.16)	-	-
1111	0317000	2013							R	0000000	00000123400	(388,745.00)	-	-
1111	0317000	2013							R	0000000	00000123500	(3,264,100.00)	-	-
1111	0317000	2013							R	0000000	00000123600	(799,975.00)	-	-
1111	0317000	2013							R	0000000	00000125700	(13,138.00)	-	-
1111	0317000	2013							R	0000000	00000141200	(3,398.45)	-	-
1111	0317000	2013							R	0000000	00000142500	(12,599.72)	-	-
1111	0317000	2013							R	0000000	00000150300	(20,430.85)	-	-
1111	0317000	2013							R	0000000	00000161400	(6,797.55)	-	-
1111	0317000	2013							R	0000000	00000161900	(267,625.22)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0317000	2013							R	0000000	00000163000	(17,013.00)	-	-
1111	0317000	2013							R	0000000	00000164300	(86,458.37)	-	-
1111	0325000	2012	002						C	0000000	00000000000	(10,179.50)	-	-
1111	0325000	2012	002		28				C	0000000	00000000000	(10,179.50)	-	-
1111	0325000	2012	002		28	10			C	0000000	00000000000	(10,179.50)	-	-
1111	0325000	2012	002		28	10			D	0000000	00000000000	(10,179.50)	-	-
1111	0325000	2013	002						C	0000000	00000000000	129,699.02	-	-
1111	0325000	2013	002		28				C	0000000	00000000000	130,614.02	-	-
1111	0325000	2013	002		28	02			C	0000000	00000000000	(61,000.00)	-	-
1111	0325000	2013	002		28	02	020		C	0000000	00000000000	(61,000.00)	-	-
1111	0325000	2013	002		28	02	020		D	0000000	00000000000	(61,000.00)	-	-
1111	0325000	2013	002		28	10			C	0000000	00000000000	191,614.02	-	-
1111	0325000	2013	002		28	10			D	0000000	00000000000	191,614.02	-	-
1111	0325000	2013	002	90					F	0325000	00000000000	(915.00)	-	-
1111	0325000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0325000	2013							Q	0000000	00000000000	(230,307.35)	-	-
1111	0325000	2013							R	0000000	00000125700	(33,130.00)	-	-
1111	0325000	2013							R	0000000	00000125800	(187,267.50)	-	-
1111	0325000	2013							R	0000000	00000125900	(8,418.25)	-	-
1111	0325000	2013							R	0000000	00000150300	(1,292.10)	-	-
1111	0325000	2013							R	0000000	00000161400	(199.50)	-	-
1111	0400000	2013	002						C	0000000	00000000000	964,398.22	-	-
1111	0400000	2013	002		41				C	0000000	00000000000	971,322.41	-	-
1111	0400000	2013	002		41				D	0000000	00000000000	971,322.41	-	-
1111	0400000	2013	002	90					F	0400000	00000000000	(6,924.19)	-	-
1111	0400000	2013							Q	0000000	00000000000	(296,991.56)	-	-
1111	0400000	2013							R	0000000	00000123500	(230,902.00)	-	-
1111	0400000	2013							R	0000000	00000125700	(37,605.00)	-	-
1111	0400000	2013							R	0000000	00000141200	(710.00)	-	-
1111	0400000	2013							R	0000000	00000150300	(5,962.06)	-	-
1111	0400000	2013							R	0000000	00000161400	(11,014.00)	-	-
1111	0400000	2013							R	0000000	00000164300	(10,798.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0421000	2012	002						C	0000000	00000000000	(10,797,044.51)	-	-
1111	0421000	2012	002		31				C	0000000	00000000000	(10,797,044.51)	-	-
1111	0421000	2012	002		31	10			C	0000000	00000000000	(10,797,044.51)	-	-
1111	0421000	2012	002		31	10	016		C	0000000	00000000000	(10,797,044.51)	-	-
1111	0421000	2012	002		31	10	016		D	0000000	00000000000	(10,797,044.51)	-	-
1111	0421000	2013	002						C	0000000	00000000000	(5,799,200.15)	-	-
1111	0421000	2013	002		31				C	0000000	00000000000	(5,726,114.21)	-	-
1111	0421000	2013	002		31	02			C	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2013	002		31	02	090		C	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2013	002		31	02	090		D	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2013	002		31	10			C	0000000	00000000000	(5,655,114.21)	-	-
1111	0421000	2013	002		31	10	016		C	0000000	00000000000	(5,655,114.21)	-	-
1111	0421000	2013	002		31	10	016		D	0000000	00000000000	(5,655,114.21)	-	-
1111	0421000	2013	002	90					F	0421000	00000000000	(73,085.94)	-	-
1111	0421000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0421000	2013							Q	0000000	00000000000	(1,336,646.60)	-	-
1111	0421000	2013							R	0000000	00000125600	(127,959.50)	-	-
1111	0421000	2013							R	0000000	00000125700	(887,240.22)	-	-
1111	0421000	2013							R	0000000	00000125800	(254,993.75)	-	-
1111	0421000	2013							R	0000000	00000125900	(29,780.00)	-	-
1111	0421000	2013							R	0000000	00000141200	(312.00)	-	-
1111	0421000	2013							R	0000000	00000142500	(2.00)	-	-
1111	0421000	2013							R	0000000	00000150300	(18,405.63)	-	-
1111	0421000	2013							R	0000000	00000160400	(16,681.50)	-	-
1111	0421000	2013							R	0000000	00000161400	(1,272.00)	-	-
1111	0459000	2012	002						C	0000000	00000000000	(17.00)	-	-
1111	0459000	2012	002		37				C	0000000	00000000000	(17.00)	-	-
1111	0459000	2012	002		37				D	0000000	00000000000	(17.00)	-	-
1111	0459000	2013	002						C	0000000	00000000000	26,324.93	-	-
1111	0459000	2013	002		37				C	0000000	00000000000	26,324.93	-	-
1111	0459000	2013	002		37				D	0000000	00000000000	26,324.93	-	-
1111	0459000	2013							Q	0000000	00000000000	(52,985.16)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0459000	2013							R	0000000	00000125800	(52,500.00)	-	-
1111	0459000	2013							R	0000000	00000150300	(485.16)	-	-
1111	0582000	2012	002						C	0000000	00000000000	(2,022,099.00)	-	-
1111	0582000	2012	002		31				C	0000000	00000000000	(2,022,099.00)	-	-
1111	0582000	2012	002		31	20			C	0000000	00000000000	(2,022,099.00)	-	-
1111	0582000	2012	002		31	20	030		C	0000000	00000000000	(2,022,100.00)	-	-
1111	0582000	2012	002		31	20	030		D	0000000	00000000000	(2,022,100.00)	-	-
1111	0582000	2012	002		31	20	040		C	0000000	00000000000	1.00	-	-
1111	0582000	2012	002		31	20	040		D	0000000	00000000000	1.00	-	-
1111	0582000	2013	002						C	0000000	00000000000	(137,844.69)	-	-
1111	0582000	2013	002		31				C	0000000	00000000000	(137,844.69)	-	-
1111	0582000	2013	002		31	20			C	0000000	00000000000	(137,844.69)	-	-
1111	0582000	2013	002		31	20	016		C	0000000	00000000000	1,446,814.86	-	-
1111	0582000	2013	002		31	20	016		D	0000000	00000000000	1,446,814.86	-	-
1111	0582000	2013	002		31	20	030		C	0000000	00000000000	(1,179,455.90)	-	-
1111	0582000	2013	002		31	20	030		D	0000000	00000000000	(1,179,455.90)	-	-
1111	0582000	2013	002		31	20	040		C	0000000	00000000000	(405,203.65)	-	-
1111	0582000	2013	002		31	20	040		D	0000000	00000000000	(405,203.65)	-	-
1111	0582000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0582000	2013							Q	0000000	00000000000	(984,458.86)	-	-
1111	0582000	2013							R	0000000	00000125600	(47,604.16)	-	-
1111	0582000	2013							R	0000000	00000125700	(921,242.16)	-	-
1111	0582000	2013							R	0000000	00000131700	(4,173.00)	-	-
1111	0582000	2013							R	0000000	00000150300	(11,439.54)	-	-
1111	0702000	2012	002						C	0000000	00000000000	17,649,402.29	-	-
1111	0702000	2012	002		35				C	0000000	00000000000	1,098,619.81	-	-
1111	0702000	2012	002		35	02			C	0000000	00000000000	1,050,295.83	-	-
1111	0702000	2012	002		35	02	025		C	0000000	00000000000	2,083.55	-	-
1111	0702000	2012	002		35	02	025		D	0000000	00000000000	2,083.55	-	-
1111	0702000	2012	002		35	02	035		C	0000000	00000000000	1,048,212.28	-	-
1111	0702000	2012	002		35	02	035		D	0000000	00000000000	1,048,212.28	-	-
1111	0702000	2012	002		35	10			C	0000000	00000000000	48,323.98	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0702000	2012	002		35	10	025		C	0000000	00000000000	(1,746.47)	-	-
1111	0702000	2012	002		35	10	025		D	0000000	00000000000	(1,746.47)	-	-
1111	0702000	2012	002		35	10	035		C	0000000	00000000000	50,070.45	-	-
1111	0702000	2012	002		35	10	035		D	0000000	00000000000	50,070.45	-	-
1111	0702000	2012	002		99				C	0000000	00000000000	16,553,765.53	-	-
1111	0702000	2012	002		99				D	0000000	00000000000	16,553,765.53	-	-
1111	0702000	2012	002	90					F	0702000	00000000000	(2,983.05)	-	-
1111	0702000	2013	002						C	0000000	00000000000	9,903,161.17	-	-
1111	0702000	2013	002		35				C	0000000	00000000000	(1,418,722.04)	-	-
1111	0702000	2013	002		35	02			C	0000000	00000000000	(19,238,973.76)	-	-
1111	0702000	2013	002		35	02	025		C	0000000	00000000000	(2,357,885.46)	-	-
1111	0702000	2013	002		35	02	025		D	0000000	00000000000	(2,357,885.46)	-	-
1111	0702000	2013	002		35	02	030		C	0000000	00000000000	(379,260.73)	-	-
1111	0702000	2013	002		35	02	030		D	0000000	00000000000	(379,260.73)	-	-
1111	0702000	2013	002		35	02	035		C	0000000	00000000000	(16,501,827.57)	-	-
1111	0702000	2013	002		35	02	035		D	0000000	00000000000	(16,501,827.57)	-	-
1111	0702000	2013	002		35	10			C	0000000	00000000000	17,820,251.72	-	-
1111	0702000	2013	002		35	10	025		C	0000000	00000000000	1,698,549.44	-	-
1111	0702000	2013	002		35	10	025		D	0000000	00000000000	1,698,549.44	-	-
1111	0702000	2013	002		35	10	030		C	0000000	00000000000	352,776.81	-	-
1111	0702000	2013	002		35	10	030		D	0000000	00000000000	352,776.81	-	-
1111	0702000	2013	002		35	10	035		C	0000000	00000000000	15,768,925.47	-	-
1111	0702000	2013	002		35	10	035		D	0000000	00000000000	15,768,925.47	-	-
1111	0702000	2013	002		99				C	0000000	00000000000	11,386,064.18	-	-
1111	0702000	2013	002		99				D	0000000	00000000000	11,386,064.18	-	-
1111	0702000	2013	002	90					F	0702000	00000000000	(64,180.97)	-	-
1111	0702000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0702000	2013							Q	0000000	00000000000	(2,564.50)	-	-
1111	0702000	2013							R	0000000	00000160400	(1,807.00)	-	-
1111	0702000	2013							R	0000000	00000161400	(757.50)	-	-
1111	0717000	2012	002						C	0000000	00000000000	(2,186.95)	-	-
1111	0717000	2012	002		38				C	0000000	00000000000	(2,186.95)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0717000	2012	002		38	10			C	0000000	00000000000	(2,186.95)	-	-
1111	0717000	2012	002		38	10	005		C	0000000	00000000000	(2,186.95)	-	-
1111	0717000	2012	002		38	10	005		D	0000000	00000000000	(2,186.95)	-	-
1111	0717000	2013	002						C	0000000	00000000000	85,125.66	-	-
1111	0717000	2013	002		38				C	0000000	00000000000	85,169.66	-	-
1111	0717000	2013	002		38	02			C	0000000	00000000000	(115,000.00)	-	-
1111	0717000	2013	002		38	02	010		C	0000000	00000000000	(115,000.00)	-	-
1111	0717000	2013	002		38	02	010		D	0000000	00000000000	(115,000.00)	-	-
1111	0717000	2013	002		38	10			C	0000000	00000000000	200,169.66	-	-
1111	0717000	2013	002		38	10	005		C	0000000	00000000000	200,169.66	-	-
1111	0717000	2013	002		38	10	005		D	0000000	00000000000	200,169.66	-	-
1111	0717000	2013	002	90					F	0717000	00000000000	(44.00)	-	-
1111	0717000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0717000	2013							Q	0000000	00000000000	(63,379.26)	-	-
1111	0717000	2013							R	0000000	00000125600	(43,727.00)	-	-
1111	0717000	2013							R	0000000	00000125700	(9,078.50)	-	-
1111	0717000	2013							R	0000000	00000125800	(8,195.00)	-	-
1111	0717000	2013							R	0000000	00000125900	(770.00)	-	-
1111	0717000	2013							R	0000000	00000150300	(1,558.76)	-	-
1111	0717000	2013							R	0000000	00000161400	(50.00)	-	-
1111	0750000	2012	002						C	0000000	00000000000	(5,534.50)	-	-
1111	0750000	2012	002		38				C	0000000	00000000000	(5,534.50)	-	-
1111	0750000	2012	002		38	20			C	0000000	00000000000	(5,534.50)	-	-
1111	0750000	2012	002		38	20			D	0000000	00000000000	(5,534.50)	-	-
1111	0750000	2013	002						C	0000000	00000000000	499,723.49	(60,000.00)	-
1111	0750000	2013	002		38				C	0000000	00000000000	500,568.49	(60,000.00)	-
1111	0750000	2013	002		38	20			C	0000000	00000000000	500,568.49	(60,000.00)	-
1111	0750000	2013	002		38	20			D	0000000	00000000000	500,568.49	(60,000.00)	-
1111	0750000	2013	002	90					F	0750000	00000000000	(845.00)	-	-
1111	0750000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0750000	2013							Q	0000000	00000000000	(68,225.83)	-	-
1111	0750000	2013							R	0000000	00000125600	(19,755.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0750000	2013							R	0000000	00000125700	(11,000.00)	-	-
1111	0750000	2013							R	0000000	00000125800	(29,410.00)	-	-
1111	0750000	2013							R	0000000	00000125900	(6,850.00)	-	-
1111	0750000	2013							R	0000000	00000150300	(925.83)	-	-
1111	0750000	2013							R	0000000	00000161400	(285.00)	-	-
1111	0752000	2012	002						C	0000000	00000000000	(12,525.27)	-	-
1111	0752000	2012	002		28				C	0000000	00000000000	(12,525.27)	-	-
1111	0752000	2012	002		28	20			C	0000000	00000000000	(12,525.27)	-	-
1111	0752000	2012	002		28	20			D	0000000	00000000000	(12,525.27)	-	-
1111	0752000	2013	002						C	0000000	00000000000	432,248.99	-	-
1111	0752000	2013	002		28				C	0000000	00000000000	432,483.99	-	-
1111	0752000	2013	002		28	20			C	0000000	00000000000	432,483.99	-	-
1111	0752000	2013	002		28	20			D	0000000	00000000000	432,483.99	-	-
1111	0752000	2013	002	90					F	0752000	00000000000	(235.00)	-	-
1111	0752000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0752000	2013							Q	0000000	00000000000	(420,527.35)	-	-
1111	0752000	2013							R	0000000	00000125600	(12,020.00)	-	-
1111	0752000	2013							R	0000000	00000125700	(101,900.00)	-	-
1111	0752000	2013							R	0000000	00000125800	(293,228.00)	-	-
1111	0752000	2013							R	0000000	00000125900	(12,225.00)	-	-
1111	0752000	2013							R	0000000	00000150300	(1,154.35)	-	-
1111	0769000	2012	002						C	0000000	00000000000	(4,239.00)	-	-
1111	0769000	2012	002		25				C	0000000	00000000000	(4,239.00)	-	-
1111	0769000	2012	002		25	20			C	0000000	00000000000	(4,239.00)	-	-
1111	0769000	2012	002		25	20			D	0000000	00000000000	(4,239.00)	-	-
1111	0769000	2013	002						C	0000000	00000000000	238,564.17	-	-
1111	0769000	2013	002		25				C	0000000	00000000000	239,095.17	-	-
1111	0769000	2013	002		25	20			C	0000000	00000000000	239,095.17	-	-
1111	0769000	2013	002		25	20			D	0000000	00000000000	239,095.17	-	-
1111	0769000	2013	002	90					F	0769000	00000000000	(531.00)	-	-
1111	0769000	2013	002	97					D	0000000	00000000000	-	-	-
1111	0769000	2013							Q	0000000	00000000000	(71,404.42)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	0769000	2013							R	0000000	00000125600	(700.00)	-	-
1111	0769000	2013							R	0000000	00000125700	(9,992.50)	-	-
1111	0769000	2013							R	0000000	00000125800	(57,031.50)	-	-
1111	0769000	2013							R	0000000	00000125900	(3,218.00)	-	-
1111	0769000	2013							R	0000000	00000150300	(462.42)	-	-
1111	3108000	2012	002						C	0000000	00000000000	(327.00)	-	-
1111	3108000	2012	002		89				C	0000000	00000000000	(327.00)	-	-
1111	3108000	2012	002		89				D	0000000	00000000000	(327.00)	-	-
1111	3108000	2013	002						C	0000000	00000000000	41,168.45	-	-
1111	3108000	2013	002		89				C	0000000	00000000000	41,168.45	-	-
1111	3108000	2013	002		89				D	0000000	00000000000	41,168.45	-	-
1111	3108000	2013							Q	0000000	00000000000	(17,047.89)	-	-
1111	3108000	2013							R	0000000	00000125700	(10,915.00)	-	-
1111	3108000	2013							R	0000000	00000125800	(5,450.00)	-	-
1111	3108000	2013							R	0000000	00000125900	(450.00)	-	-
1111	3108000	2013							R	0000000	00000150300	(232.89)	-	-
1111	3122000	2012	002						C	0000000	00000000000	(1.00)	-	-
1111	3122000	2012	002		31				C	0000000	00000000000	(1.00)	-	-
1111	3122000	2012	002		31	30			C	0000000	00000000000	(1.00)	-	-
1111	3122000	2012	002		31	30	030		C	0000000	00000000000	(1.00)	-	-
1111	3122000	2012	002		31	30	030		D	0000000	00000000000	(1.00)	-	-
1111	3122000	2013	002						C	0000000	00000000000	1,455,184.30	-	-
1111	3122000	2013	002		31				C	0000000	00000000000	1,455,184.30	-	-
1111	3122000	2013	002		31	30			C	0000000	00000000000	1,455,184.30	-	-
1111	3122000	2013	002		31	30	010		C	0000000	00000000000	1,642,682.69	-	-
1111	3122000	2013	002		31	30	010		D	0000000	00000000000	1,642,682.69	-	-
1111	3122000	2013	002		31	30	020		C	0000000	00000000000	(280,000.00)	-	-
1111	3122000	2013	002		31	30	020		D	0000000	00000000000	(280,000.00)	-	-
1111	3122000	2013	002		31	30	030		C	0000000	00000000000	92,501.61	-	-
1111	3122000	2013	002		31	30	030		D	0000000	00000000000	92,501.61	-	-
1111	3122000	2013	501						C	0000000	00000000000	3,250,000.00	-	-
1111	3122000	2013	501		31				C	0000000	00000000000	3,250,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1111	3122000	2013	501		31	30			C	0000000	00000000000	3,250,000.00	-	-
1111	3122000	2013	501		31	30	010		C	0000000	00000000000	3,250,000.00	-	-
1111	3122000	2013	501		31	30	010		D	0000000	00000000000	3,250,000.00	-	-
1111	3122000	2013							Q	0000000	00000000000	(815,466.46)	-	-
1111	3122000	2013							R	0000000	00000114300	(805,522.50)	-	-
1111	3122000	2013							R	0000000	00000150300	(9,943.96)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1690	0217000	2012	001						C	0000000	00000000000	18,912.71	-	-
1690	0217000	2012	001		10				C	0000000	00000000000	18,912.71	-	-
1690	0217000	2012	001		10				D	0000000	00000000000	18,912.71	-	-
1690	0217000	2013	001						C	0000000	00000000000	55,880.68	-	-
1690	0217000	2013	001		10				C	0000000	00000000000	55,980.68	-	-
1690	0217000	2013	001		10				D	0000000	00000000000	55,980.68	-	-
1690	0217000	2013	001	90					F	0217000	00000000000	(100.00)	-	-
1690	0217000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1700	0001000	2012	001						C	0000000	00000000000	307,297.67	-	-
1700	0001000	2012	001		50				C	0000000	00000000000	2,081,896.78	-	-
1700	0001000	2012	001		50				D	0000000	00000000000	2,081,896.78	-	-
1700	0001000	2012	001		99				C	0000000	00000000000	(1,774,599.11)	-	-
1700	0001000	2012	001		99				D	0000000	00000000000	(1,774,599.11)	-	-
1700	0001000	2013	001						C	0000000	00000000000	869,656.71	-	-
1700	0001000	2013	001		50				C	0000000	00000000000	2,264,184.57	-	-
1700	0001000	2013	001		50				D	0000000	00000000000	2,264,184.57	-	-
1700	0001000	2013	001		55				C	0000000	00000000000	1,650.00	-	-
1700	0001000	2013	001		55				D	0000000	00000000000	1,650.00	-	-
1700	0001000	2013	001		99				C	0000000	00000000000	(1,396,177.86)	-	-
1700	0001000	2013	001		99				D	0000000	00000000000	(1,396,177.86)	-	-
1700	0001000	2013	001	97					D	0000000	00000000000	-	-	-
1700	0001000	2013							Q	0000000	00000000000	(520.00)	-	-
1700	0001000	2013							R	0000000	00000161400	(520.00)	-	-
1700	3246000	2013							Q	0000000	00000000000	(914,000.00)	-	-
1700	3246000	2013							R	0000000	00000163000	(914,000.00)	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1701	0067000	2013	001						C	0000000	00000000000	(1,583,734.61)	-	-
1701	0067000	2013	001		10				C	0000000	00000000000	5,549,290.90	-	-
1701	0067000	2013	001		10				D	0000000	00000000000	5,549,290.90	-	-
1701	0067000	2013	001		20				C	0000000	00000000000	2,523,292.03	-	-
1701	0067000	2013	001		20				D	0000000	00000000000	2,523,292.03	-	-
1701	0067000	2013	001		90				C	0000000	00000000000	(388.76)	-	-
1701	0067000	2013	001		90	01			C	0000000	00000000000	1,049,212.07	-	-
1701	0067000	2013	001		90	01			D	0000000	00000000000	1,049,212.07	-	-
1701	0067000	2013	001		90	02			C	0000000	00000000000	(1,049,600.83)	-	-
1701	0067000	2013	001		90	02			D	0000000	00000000000	(1,049,600.83)	-	-
1701	0067000	2013	001		99				C	0000000	00000000000	(9,655,928.78)	-	-
1701	0067000	2013	001		99				D	0000000	00000000000	(9,655,928.78)	-	-
1701	0067000	2013	001	97					D	0000000	00000000000	-	-	-
1701	0067000	2013							Q	0000000	00000000000	(1,779,511.17)	-	-
1701	0067000	2013							R	0000000	00000125700	(1,552,914.75)	-	-
1701	0067000	2013							R	0000000	00000125800	(206,050.00)	-	-
1701	0067000	2013							R	0000000	00000142500	(170.00)	-	-
1701	0067000	2013							R	0000000	00000150300	(19,126.42)	-	-
1701	0067000	2013							R	0000000	00000161900	(50.00)	-	-
1701	0067000	2013							R	0000000	00000163000	(200.00)	-	-
1701	0067000	2013							R	0000000	00000164300	(1,000.00)	-	-
1701	0240000	2013	001						C	0000000	00000000000	49,659.93	-	-
1701	0240000	2013	001		55				C	0000000	00000000000	49,659.93	-	-
1701	0240000	2013	001		55				D	0000000	00000000000	49,659.93	-	-
1701	0240000	2013							Q	0000000	00000000000	(69,764.00)	-	-
1701	0240000	2013							R	0000000	00000121200	(65,731.00)	-	-
1701	0240000	2013							R	0000000	00000125900	(400.00)	-	-
1701	0240000	2013							R	0000000	00000150300	(213.00)	-	-
1701	0240000	2013							R	0000000	00000164300	(3,420.00)	-	-
1701	0298000	2013	001						C	0000000	00000000000	4,142,282.95	-	(330,000.00)
1701	0298000	2013	001		30				C	0000000	00000000000	4,121,251.54	-	(190,218.75)
1701	0298000	2013	001		30				D	0000000	00000000000	4,121,251.54	-	(190,218.75)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1701	0298000	2013	001		35				C	0000000	00000000000	33,882.47	-	-
1701	0298000	2013	001		35				D	0000000	00000000000	33,882.47	-	-
1701	0298000	2013	001		40				C	0000000	00000000000	435.69	-	-
1701	0298000	2013	001		40				D	0000000	00000000000	435.69	-	-
1701	0298000	2013	001		45				C	0000000	00000000000	166.63	-	-
1701	0298000	2013	001		45				D	0000000	00000000000	166.63	-	-
1701	0298000	2013	001		50				C	0000000	00000000000	451,204.12	-	-
1701	0298000	2013	001		50				D	0000000	00000000000	451,204.12	-	-
1701	0298000	2013	001		90				C	0000000	00000000000	-	-	-
1701	0298000	2013	001		90	01			C	0000000	00000000000	570,402.01	-	-
1701	0298000	2013	001		90	01			D	0000000	00000000000	570,402.01	-	-
1701	0298000	2013	001		90	02			C	0000000	00000000000	(570,402.01)	-	-
1701	0298000	2013	001		90	02			D	0000000	00000000000	(570,402.01)	-	-
1701	0298000	2013	001	90					F	0298000	00000000000	(464,657.50)	-	(139,781.25)
1701	0298000	2013							Q	0000000	00000000000	(459,002.16)	-	-
1701	0298000	2013							R	0000000	00000121200	(750.00)	-	-
1701	0298000	2013							R	0000000	00000125700	(157,188.00)	-	-
1701	0298000	2013							R	0000000	00000150300	(8,903.16)	-	-
1701	0298000	2013							R	0000000	00000161400	(292,161.00)	-	-
1701	0299000	2013	001						C	0000000	00000000000	59,906.83	-	-
1701	0299000	2013	001		60				C	0000000	00000000000	59,906.83	-	-
1701	0299000	2013	001		60				D	0000000	00000000000	59,906.83	-	-
1701	0299000	2013							Q	0000000	00000000000	(28,880.39)	-	-
1701	0299000	2013							R	0000000	00000125700	(27,380.00)	-	-
1701	0299000	2013							R	0000000	00000150300	(1,500.39)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
1750	0001000	2013							Q	0000000	00000000000	(84,974.00)	-	-
1750	0001000	2013							R	0000000	00000110900	(67,896.00)	-	-
1750	0001000	2013							R	0000000	00000111100	(17,025.00)	-	-
1750	0001000	2013							R	0000000	00000111300	(53.00)	-	-
1750	3153000	2012	001						C	0000000	00000000000	2,803.16	-	-
1750	3153000	2012	001		10				C	0000000	00000000000	2,803.16	-	-
1750	3153000	2012	001		10				D	0000000	00000000000	2,803.16	-	-
1750	3153000	2013	001						C	0000000	00000000000	1,190,720.95	-	-
1750	3153000	2013	001		10				C	0000000	00000000000	1,190,720.95	-	-
1750	3153000	2013	001		10				D	0000000	00000000000	1,190,720.95	-	-
1750	3153000	2013	001	97					D	0000000	00000000000	-	-	-
1750	3153000	2013							Q	0000000	00000000000	(382,126.08)	-	-
1750	3153000	2013							R	0000000	00000110900	(381,107.56)	-	-
1750	3153000	2013							R	0000000	00000150300	(1,018.52)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2100	0044000	2013							Q	0000000	00000000000	(33,785.00)	-	-
2100	0044000	2013							R	0000000	00000121000	(33,785.00)	-	-
2100	0081001	1955	501						C	0000000	00000000000	82,075.51	-	38,485.35
2100	0081001	1955	501						T	0000000	00000000000	82,075.51	-	38,485.35
2100	0081001	2013							Q	0000000	00000000000	(82,075.51)	-	-
2100	0081001	2013							R	0000000	00000164600	(82,075.51)	-	-
2100	3036000	2012	001						C	0000000	00000000000	(3,056.57)	-	-
2100	3036000	2012	001		10				C	0000000	00000000000	1,025,571.77	-	-
2100	3036000	2012	001		10	10			C	0000000	00000000000	99,504.37	-	-
2100	3036000	2012	001		10	10			D	0000000	00000000000	99,504.37	-	-
2100	3036000	2012	001		10	20			C	0000000	00000000000	926,067.40	-	-
2100	3036000	2012	001		10	20			D	0000000	00000000000	926,067.40	-	-
2100	3036000	2012	001		99				C	0000000	00000000000	(1,028,628.34)	-	-
2100	3036000	2012	001		99				D	0000000	00000000000	(1,028,628.34)	-	-
2100	3036000	2013	001						C	0000000	00000000000	1,488,258.62	-	-
2100	3036000	2013	001		10				C	0000000	00000000000	19,714,431.41	-	-
2100	3036000	2013	001		10	10			C	0000000	00000000000	9,591,883.98	-	-
2100	3036000	2013	001		10	10			D	0000000	00000000000	9,591,883.98	-	-
2100	3036000	2013	001		10	20			C	0000000	00000000000	10,122,547.43	-	-
2100	3036000	2013	001		10	20			D	0000000	00000000000	10,122,547.43	-	-
2100	3036000	2013	001		10	30			C	0000000	00000000000	-	-	-
2100	3036000	2013	001		10	30	010		C	0000000	00000000000	1,071,238.24	-	-
2100	3036000	2013	001		10	30	010		D	0000000	00000000000	1,071,238.24	-	-
2100	3036000	2013	001		10	30	020		C	0000000	00000000000	(1,071,238.24)	-	-
2100	3036000	2013	001		10	30	020		D	0000000	00000000000	(1,071,238.24)	-	-
2100	3036000	2013	001		99				C	0000000	00000000000	(17,675,461.17)	-	-
2100	3036000	2013	001		99				D	0000000	00000000000	(17,675,461.17)	-	-
2100	3036000	2013	001	90					F	3036000	00000000000	(550,711.62)	-	-
2100	3036000	2013	001	97					D	0000000	00000000000	-	-	-
2100	3036000	2013	101						C	0000000	00000000000	744,066.51	-	-
2100	3036000	2013	101		10				C	0000000	00000000000	744,066.51	-	-
2100	3036000	2013	101		10	20			C	0000000	00000000000	744,066.51	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2100	3036000	2013	101		10	20			D	0000000	00000000000	744,066.51	-	-
2100	3036000	2013							Q	0000000	00000000000	(1,614,420.93)	-	-
2100	3036000	2013							R	0000000	00000121000	(1,612,050.53)	-	-
2100	3036000	2013							R	0000000	00000161400	(2,370.40)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2120	0117000	2012	001						C	0000000	00000000000	(5,060.81)	-	-
2120	0117000	2012	001		10				C	0000000	00000000000	(5,060.81)	-	-
2120	0117000	2012	001		10				D	0000000	00000000000	(5,060.81)	-	-
2120	0117000	2013	001						C	0000000	00000000000	27,664.29	-	-
2120	0117000	2013	001		10				C	0000000	00000000000	27,664.29	-	-
2120	0117000	2013	001		10				D	0000000	00000000000	27,664.29	-	-
2120	0117000	2013							Q	0000000	00000000000	(26,417.17)	-	-
2120	0117000	2013							R	0000000	00000125600	(26,407.47)	-	-
2120	0117000	2013							R	0000000	00000161400	(9.70)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2150	0240000	2012	001						C	0000000	00000000000	(4,952.21)	-	-
2150	0240000	2012	001		40				C	0000000	00000000000	(4,952.21)	-	-
2150	0240000	2012	001		40				D	0000000	00000000000	(4,952.21)	-	-
2150	0298000	2012	001						C	0000000	00000000000	(19,977.66)	-	-
2150	0298000	2012	001		10				C	0000000	00000000000	2,020,661.28	-	-
2150	0298000	2012	001		10				D	0000000	00000000000	2,020,661.28	-	-
2150	0298000	2012	001		20				C	0000000	00000000000	222,550.60	-	-
2150	0298000	2012	001		20				D	0000000	00000000000	222,550.60	-	-
2150	0298000	2012	001		50				C	0000000	00000000000	415.11	-	-
2150	0298000	2012	001		50				D	0000000	00000000000	415.11	-	-
2150	0298000	2012	001		70				C	0000000	00000000000	1,460.22	-	-
2150	0298000	2012	001		70				D	0000000	00000000000	1,460.22	-	-
2150	0298000	2012	001		80				C	0000000	00000000000	25,449.00	-	-
2150	0298000	2012	001		80				D	0000000	00000000000	25,449.00	-	-
2150	0298000	2012	001		90				C	0000000	00000000000	-	-	-
2150	0298000	2012	001		90	01			C	0000000	00000000000	663,761.37	-	-
2150	0298000	2012	001		90	01			D	0000000	00000000000	663,761.37	-	-
2150	0298000	2012	001		90	02			C	0000000	00000000000	(663,761.37)	-	-
2150	0298000	2012	001		90	02			D	0000000	00000000000	(663,761.37)	-	-
2150	0298000	2012	001		99				C	0000000	00000000000	(2,290,513.87)	-	-
2150	0298000	2012	001		99				D	0000000	00000000000	(2,290,513.87)	-	-
2150	0298000	2012	001	97					D	0000000	00000000000	-	-	-
2150	0299000	2012	001						C	0000000	00000000000	22,502.06	-	-
2150	0299000	2012	001		60				C	0000000	00000000000	22,502.06	-	-
2150	0299000	2012	001		60				D	0000000	00000000000	22,502.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2180	0067000	2012	001						C	0000000	00000000000	1,963,277.89	-	-
2180	0067000	2012	001		10				C	0000000	00000000000	1,065,600.37	-	-
2180	0067000	2012	001		10				D	0000000	00000000000	1,065,600.37	-	-
2180	0067000	2012	001		20				C	0000000	00000000000	1,066,606.33	-	-
2180	0067000	2012	001		20				D	0000000	00000000000	1,066,606.33	-	-
2180	0067000	2012	001		50				C	0000000	00000000000	-	-	-
2180	0067000	2012	001		50	01			C	0000000	00000000000	(95.03)	-	-
2180	0067000	2012	001		50	01			D	0000000	00000000000	(95.03)	-	-
2180	0067000	2012	001		50	02			C	0000000	00000000000	95.03	-	-
2180	0067000	2012	001		50	02			D	0000000	00000000000	95.03	-	-
2180	0067000	2012	001		99				C	0000000	00000000000	(168,928.81)	-	-
2180	0067000	2012	001		99				D	0000000	00000000000	(168,928.81)	-	-
2180	0067000	2012	001	97					D	0000000	00000000000	-	-	-
2180	0067000	2013							Q	0000000	00000000000	(7.73)	-	-
2180	0067000	2013							R	0000000	00000500000	(7.73)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	0001000	2006	501						C	0000000	00000000000	22,573.83	-	-
2240	0001000	2006	501						D	0000000	00000000000	22,573.83	-	-
2240	0001000	2012	001						C	0000000	00000000000	101.59	-	-
2240	0001000	2012	001		10				C	0000000	00000000000	(44.33)	-	-
2240	0001000	2012	001		10				D	0000000	00000000000	(44.33)	-	-
2240	0001000	2012	001		20				C	0000000	00000000000	145.92	-	-
2240	0001000	2012	001		20				D	0000000	00000000000	145.92	-	-
2240	0001000	2012	101						C	0000000	00000000000	306,517.00	-	-
2240	0001000	2012	101		20				C	0000000	00000000000	306,517.00	-	-
2240	0001000	2012	101		20				D	0000000	00000000000	306,517.00	-	-
2240	0001000	2013	001						C	0000000	00000000000	370,727.66	-	-
2240	0001000	2013	001		10				C	0000000	00000000000	266,846.46	-	-
2240	0001000	2013	001		10				D	0000000	00000000000	266,846.46	-	-
2240	0001000	2013	001		20				C	0000000	00000000000	89,712.60	-	-
2240	0001000	2013	001		20				D	0000000	00000000000	89,712.60	-	-
2240	0001000	2013	001		30				C	0000000	00000000000	19,731.60	-	-
2240	0001000	2013	001		30				D	0000000	00000000000	19,731.60	-	-
2240	0001000	2013	001	90					F	0001000	00000000000	(5,563.00)	-	-
2240	0001000	2013	101						C	0000000	00000000000	2,504,989.66	-	-
2240	0001000	2013	101		20				C	0000000	00000000000	2,504,989.66	-	-
2240	0001000	2013	101		20				D	0000000	00000000000	2,504,989.66	-	-
2240	0001000	2013	101	97					D	0000000	00000000000	-	-	-
2240	0001000	2013							Q	0000000	00000000000	(179,811.04)	-	-
2240	0001000	2013							R	0000000	00000115400	(145,343.00)	-	-
2240	0001000	2013							R	0000000	00000150400	(1,561.10)	-	-
2240	0001000	2013							R	0000000	00000161400	(30.00)	-	-
2240	0001000	2013							R	0000000	00000530000	(32,876.94)	-	-
2240	0101000	2013							Q	0000000	00000000000	(68.89)	-	-
2240	0101000	2013							R	0000000	00000150300	(68.89)	-	-
2240	0115000	2012	001						C	0000000	00000000000	33.73	-	-
2240	0115000	2012	001		30				C	0000000	00000000000	33.73	-	-
2240	0115000	2012	001		30				D	0000000	00000000000	33.73	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	0245000	2012	001						C	0000000	00000000000	(1,063.54)	-	-
2240	0245000	2012	001		10				C	0000000	00000000000	(1,063.54)	-	-
2240	0245000	2012	001		10				D	0000000	00000000000	(1,063.54)	-	-
2240	0245000	2013	001						C	0000000	00000000000	(19,110.28)	-	-
2240	0245000	2013	001		10				C	0000000	00000000000	(19,110.28)	-	-
2240	0245000	2013	001		10				D	0000000	00000000000	(19,110.28)	-	-
2240	0245000	2013							Q	0000000	00000000000	(391,705.88)	-	-
2240	0245000	2013							R	0000000	00000125600	(363,350.80)	-	-
2240	0245000	2013							R	0000000	00000125700	(25,628.42)	-	-
2240	0245000	2013							R	0000000	00000150300	(1,344.16)	-	-
2240	0245000	2013							R	0000000	00000161400	(1,382.50)	-	-
2240	0648000	2012	001						C	0000000	00000000000	(765.42)	-	-
2240	0648000	2012	001		10				C	0000000	00000000000	(77,655.40)	-	-
2240	0648000	2012	001		10				D	0000000	00000000000	(77,655.40)	-	-
2240	0648000	2012	001		20				C	0000000	00000000000	9.57	-	-
2240	0648000	2012	001		20				D	0000000	00000000000	9.57	-	-
2240	0648000	2012	001		30				C	0000000	00000000000	44.55	-	-
2240	0648000	2012	001		30				D	0000000	00000000000	44.55	-	-
2240	0648000	2012	001		50				C	0000000	00000000000	-	-	-
2240	0648000	2012	001		50	01			C	0000000	00000000000	(12,773.66)	-	-
2240	0648000	2012	001		50	01			D	0000000	00000000000	(12,773.66)	-	-
2240	0648000	2012	001		50	02			C	0000000	00000000000	12,773.66	-	-
2240	0648000	2012	001		50	02			D	0000000	00000000000	12,773.66	-	-
2240	0648000	2012	001		99				C	0000000	00000000000	76,835.86	-	-
2240	0648000	2012	001		99				D	0000000	00000000000	76,835.86	-	-
2240	0648000	2013	001						C	0000000	00000000000	1,288,336.62	-	-
2240	0648000	2013	001		10				C	0000000	00000000000	1,753,368.86	-	-
2240	0648000	2013	001		10				D	0000000	00000000000	1,753,368.86	-	-
2240	0648000	2013	001		20				C	0000000	00000000000	(575.29)	-	-
2240	0648000	2013	001		20				D	0000000	00000000000	(575.29)	-	-
2240	0648000	2013	001		30				C	0000000	00000000000	18,343.87	-	-
2240	0648000	2013	001		30				D	0000000	00000000000	18,343.87	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	0648000	2013	001		50				C	0000000	00000000000	(137,000.00)	-	-
2240	0648000	2013	001		50	01			C	0000000	00000000000	1,376,679.84	-	-
2240	0648000	2013	001		50	01			D	0000000	00000000000	1,376,679.84	-	-
2240	0648000	2013	001		50	02			C	0000000	00000000000	(1,376,679.84)	-	-
2240	0648000	2013	001		50	02			D	0000000	00000000000	(1,376,679.84)	-	-
2240	0648000	2013	001		50	03			C	0000000	00000000000	(137,000.00)	-	-
2240	0648000	2013	001		50	03			D	0000000	00000000000	(137,000.00)	-	-
2240	0648000	2013	001		99				C	0000000	00000000000	(332,800.14)	-	-
2240	0648000	2013	001		99				D	0000000	00000000000	(332,800.14)	-	-
2240	0648000	2013	001	90					F	0648000	00000000000	(13,000.68)	-	-
2240	0648000	2013							Q	0000000	00000000000	(79,521.58)	(971,530.51)	-
2240	0648000	2013							R	0000000	00000125600	-	(190,833.00)	-
2240	0648000	2013							R	0000000	00000125700	-	(661,707.56)	-
2240	0648000	2013							R	0000000	00000141200	(4,101.40)	-	-
2240	0648000	2013							R	0000000	00000142500	-	(74,325.00)	-
2240	0648000	2013							R	0000000	00000150300	(5,808.18)	-	-
2240	0648000	2013							R	0000000	00000161400	(1,200.00)	-	-
2240	0648000	2013							R	0000000	00000161900	(68,412.00)	-	-
2240	0648000	2013							R	0000000	00000164300	-	(44,664.95)	-
2240	0714002	1988	519						C	0000000	00000000000	(43,397.03)	-	-
2240	0714002	1988	519						D	0000000	00000000000	(43,397.03)	-	-
2240	0714003	1988	518						C	0000000	00000000000	495,552.85	-	-
2240	0714003	1988	518						D	0000000	00000000000	495,552.85	-	-
2240	0714003	1988	535						C	0000000	00000000000	68,264.32	-	-
2240	0714003	1988	535						D	0000000	00000000000	68,264.32	-	-
2240	0788001	1988	520						C	0000000	00000000000	(34,388.83)	-	-
2240	0788001	1988	520						D	0000000	00000000000	(34,388.83)	-	-
2240	3144000	2012	001						C	0000000	00000000000	7.16	-	-
2240	3144000	2012	001		10				C	0000000	00000000000	7.16	-	-
2240	3144000	2012	001		10				D	0000000	00000000000	7.16	-	-
2240	3144000	2013	001						C	0000000	00000000000	(4,743.77)	-	-
2240	3144000	2013	001		10				C	0000000	00000000000	(4,743.77)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	3144000	2013	001		10				D	0000000	00000000000	(4,743.77)	-	-
2240	3165000	2012	001						C	0000000	00000000000	149.88	-	-
2240	3165000	2012	001		20				C	0000000	00000000000	149.88	-	-
2240	3165000	2012	001		20				D	0000000	00000000000	149.88	-	-
2240	3165000	2013	001						C	0000000	00000000000	(17,062.21)	-	-
2240	3165000	2013	001		20				C	0000000	00000000000	(17,062.21)	-	-
2240	3165000	2013	001		20				D	0000000	00000000000	(17,062.21)	-	-
2240	3165000	2013							Q	0000000	00000000000	(61,908.60)	-	-
2240	3165000	2013							R	0000000	00000125600	(59,160.00)	-	-
2240	3165000	2013							R	0000000	00000150300	(2,748.60)	-	-
2240	3237000	2013	001						C	0000000	00000000000	23,326.27	-	-
2240	3237000	2013	001		30				C	0000000	00000000000	23,326.27	-	-
2240	3237000	2013	001		30				D	0000000	00000000000	23,326.27	-	-
2240	6037001	1991	596						C	0000000	00000000000	330.29	-	-
2240	6037001	1991	596						D	0000000	00000000000	330.29	-	-
2240	6037001	2002	601						C	0000000	00000000000	64,760,270.10	-	-
2240	6037001	2002	601	11					D	0000000	00000000000	28,211,389.02	-	-
2240	6037001	2002	601	12					D	0000000	00000000000	845,704.99	-	-
2240	6037001	2002	601	13					D	0000000	00000000000	32,739,866.22	-	-
2240	6037001	2002	601	14					D	0000000	00000000000	2,963,309.87	-	-
2240	6037001	2013							Q	0000000	00000000000	(500,330.29)	-	-
2240	6037001	2013							R	0000000	00000360370	(500,330.29)	-	-
2240	6037305	2013							Q	0000000	00000000000	(573.66)	-	-
2240	6037305	2013							R	0000000	00000250300	(573.66)	-	-
2240	6037307	1987	504						C	0000000	00000000000	2.64	-	-
2240	6037307	1987	504	13					T	0000000	00000000000	2.64	-	-
2240	6037307	2013							Q	0000000	00000000000	(168.64)	-	-
2240	6037307	2013							R	0000000	00000250300	(168.64)	-	-
2240	6037308	1987	504						C	0000000	00000000000	327.65	-	-
2240	6037308	1987	504	13					T	0000000	00000000000	327.65	-	-
2240	6037308	2013							Q	0000000	00000000000	(419.36)	-	-
2240	6037308	2013							R	0000000	00000250300	(419.36)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6037310	2013							Q	0000000	00000000000	(566.24)	-	-
2240	6037310	2013							R	0000000	00000250300	(566.24)	-	-
2240	6037311	2013							Q	0000000	00000000000	(1,898.11)	-	-
2240	6037311	2013							R	0000000	00000250300	(1,898.11)	-	-
2240	6037313	2013							Q	0000000	00000000000	(486.53)	-	-
2240	6037313	2013							R	0000000	00000250300	(486.53)	-	-
2240	6037318	2013							Q	0000000	00000000000	(7,750.39)	-	-
2240	6037318	2013							R	0000000	00000250300	(7,750.39)	-	-
2240	6037325	2013							Q	0000000	00000000000	(59.91)	-	-
2240	6037325	2013							R	0000000	00000250300	(59.91)	-	-
2240	6037371	1987	504						C	0000000	00000000000	500,000.00	-	-
2240	6037371	1987	504	11					T	0000000	00000000000	500,000.00	-	-
2240	6037371	2013							Q	0000000	00000000000	(4,089.50)	-	-
2240	6037371	2013							R	0000000	00000250300	(4,089.50)	-	-
2240	6037402	2013							Q	0000000	00000000000	(69.19)	-	-
2240	6037402	2013							R	0000000	00000250300	(69.19)	-	-
2240	6038001	2006	101						C	0000000	00000000000	856,980.00	-	-
2240	6038001	2006	101		20				C	0000000	00000000000	856,980.00	-	-
2240	6038001	2006	101		20				D	0000000	00000000000	856,980.00	-	-
2240	6038001	2007	10211						C	0000000	00000000000	2,220,000.00	-	-
2240	6038001	2007	10211		20				C	0000000	00000000000	2,220,000.00	-	-
2240	6038001	2007	10211		20				D	0000000	00000000000	2,220,000.00	-	-
2240	6038001	2009	102						C	0000000	00000000000	8,733,174.00	-	-
2240	6038001	2009	102		20				C	0000000	00000000000	8,733,174.00	-	-
2240	6038001	2009	102		20				D	0000000	00000000000	8,733,174.00	-	-
2240	6038001	2010	102						C	0000000	00000000000	1,020,000.00	-	-
2240	6038001	2010	102		20				C	0000000	00000000000	1,020,000.00	-	-
2240	6038001	2010	102		20				D	0000000	00000000000	1,020,000.00	-	-
2240	6038001	2011	101						C	0000000	00000000000	10,807,415.00	-	-
2240	6038001	2011	101		20				C	0000000	00000000000	10,807,415.00	-	-
2240	6038001	2011	101		20				D	0000000	00000000000	10,807,415.00	-	-
2240	6038001	2012	001						C	0000000	00000000000	663.15	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6038001	2012	001		20				C	0000000	00000000000	651.68	-	-
2240	6038001	2012	001		20				D	0000000	00000000000	651.68	-	-
2240	6038001	2012	001		30				C	0000000	00000000000	11.47	-	-
2240	6038001	2012	001		30				D	0000000	00000000000	11.47	-	-
2240	6038001	2012	002						C	0000000	00000000000	989.04	-	-
2240	6038001	2012	002		20				C	0000000	00000000000	957.92	-	-
2240	6038001	2012	002		20				D	0000000	00000000000	957.92	-	-
2240	6038001	2012	002		30				C	0000000	00000000000	31.12	-	-
2240	6038001	2012	002		30				D	0000000	00000000000	31.12	-	-
2240	6038001	2013	001						C	0000000	00000000000	3,875.55	-	-
2240	6038001	2013	001		20				C	0000000	00000000000	3,875.55	-	-
2240	6038001	2013	001		20				D	0000000	00000000000	3,875.55	-	-
2240	6038001	2013	002						C	0000000	00000000000	1,134.34	-	-
2240	6038001	2013	002		20				C	0000000	00000000000	1,134.34	-	-
2240	6038001	2013	002		20				D	0000000	00000000000	1,134.34	-	-
2240	6038001	2013							Q	0000000	00000000000	(23,644,231.08)	-	52,505.00
2240	6038001	2013							R	0000000	00000308130	(11,665,058.15)	-	-
2240	6038001	2013							R	0000000	00000360670	(11,979,172.93)	-	52,505.00
2240	6066001	1991	596						C	0000000	00000000000	5,505.51	-	-
2240	6066001	1991	596						D	0000000	00000000000	5,505.51	-	-
2240	6066001	2006	501						C	0000000	00000000000	924,945,869.91	-	(317,687.00)
2240	6066001	2006	501	11					T	0000000	00000000000	371,227,366.51	-	(104,640.00)
2240	6066001	2006	501	12					T	0000000	00000000000	366,453,695.54	-	(141,156.00)
2240	6066001	2006	501	13					T	0000000	00000000000	147,250,490.58	-	-
2240	6066001	2006	501	14					T	0000000	00000000000	40,014,317.28	-	(71,891.00)
2240	6066001	2013							Q	0000000	00000000000	(2,253,926.71)	-	-
2240	6066001	2013							R	0000000	00000360660	(2,253,926.71)	-	-
2240	6066301	1987	504						C	0000000	00000000000	61.54	-	-
2240	6066301	1987	504	13					T	0000000	00000000000	61.54	-	-
2240	6066301	2013							Q	0000000	00000000000	(56.21)	-	-
2240	6066301	2013							R	0000000	00000250300	(56.21)	-	-
2240	6066303	1987	504						C	0000000	00000000000	1,438,876.17	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6066303	1987	504	11					T	0000000	00000000000	1,433,432.20	-	-
2240	6066303	1987	504	13					T	0000000	00000000000	5,443.97	-	-
2240	6066303	2013							Q	0000000	00000000000	(89,778.50)	-	-
2240	6066303	2013							R	0000000	00000250300	(89,778.50)	-	-
2240	6066312	2013							Q	0000000	00000000000	(1,838.54)	-	-
2240	6066312	2013							R	0000000	00000250300	(1,838.54)	-	-
2240	6066314	2013							Q	0000000	00000000000	(272.55)	-	-
2240	6066314	2013							R	0000000	00000250300	(272.55)	-	-
2240	6066315	2013							Q	0000000	00000000000	(541.61)	-	-
2240	6066315	2013							R	0000000	00000250300	(541.61)	-	-
2240	6066316	2013							Q	0000000	00000000000	(1,759.97)	-	-
2240	6066316	2013							R	0000000	00000250300	(1,759.97)	-	-
2240	6066330	2013							Q	0000000	00000000000	(652.74)	-	-
2240	6066330	2013							R	0000000	00000250300	(652.74)	-	-
2240	6066371	2013							Q	0000000	00000000000	(705.67)	-	-
2240	6066371	2013							R	0000000	00000250300	(705.67)	-	-
2240	6066380	1987	504						C	0000000	00000000000	814,989.00	-	-
2240	6066380	1987	504	11					T	0000000	00000000000	814,989.00	-	-
2240	6066380	2013							Q	0000000	00000000000	(25,132.92)	-	-
2240	6066380	2013							R	0000000	00000250300	(25,132.92)	-	-
2240	6066401	2013							Q	0000000	00000000000	(9.17)	-	-
2240	6066401	2013							R	0000000	00000250300	(9.17)	-	-
2240	6067001	2006	501						C	0000000	00000000000	27,351,671.95	-	(104,640.00)
2240	6067001	2006	501	15					T	0000000	00000000000	11,979,172.93	-	(52,505.00)
2240	6067001	2006	501	16					T	0000000	00000000000	15,372,499.02	-	(52,135.00)
2240	6067001	2006	601						C	0000000	00000000000	343,875,694.56	-	-
2240	6067001	2006	601	11					D	0000000	00000000000	115,263,060.68	-	-
2240	6067001	2006	601	12					D	0000000	00000000000	4,447,134.94	-	-
2240	6067001	2006	601	13					D	0000000	00000000000	220,633,245.70	-	-
2240	6067001	2006	601	14					D	0000000	00000000000	3,532,253.24	-	-
2240	6067001	2013							Q	0000000	00000000000	(371,227,366.51)	-	104,640.00
2240	6067001	2013							R	0000000	00000360660	(371,227,366.51)	-	104,640.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6068001	2006	501						C	0000000	00000000000	16,109.43	-	-
2240	6068001	2006	501						D	0000000	00000000000	16,109.43	-	-
2240	6068001	2006	601						C	0000000	00000000000	15,445,053.00	-	-
2240	6068001	2006	601	13					D	0000000	00000000000	8,845,053.00	-	-
2240	6068001	2006	601	15					D	0000000	00000000000	6,600,000.00	-	-
2240	6068001	2013	001						C	0000000	00000000000	(88,663.41)	-	-
2240	6068001	2013	001		20				C	0000000	00000000000	(88,663.41)	-	-
2240	6068001	2013	001		20				D	0000000	00000000000	(88,663.41)	-	-
2240	6068001	2013							Q	0000000	00000000000	(15,372,499.02)	-	52,135.00
2240	6068001	2013							R	0000000	00000360670	(15,372,499.02)	-	52,135.00
2240	6069001	2007	101						C	0000000	00000000000	119,147,180.93	-	-
2240	6069001	2007	101		20				C	0000000	00000000000	119,147,180.93	-	-
2240	6069001	2007	101		20				D	0000000	00000000000	119,147,180.93	-	-
2240	6069001	2007	601						C	0000000	00000000000	5,876,939.14	-	-
2240	6069001	2007	601						D	0000000	00000000000	5,876,939.14	-	-
2240	6069001	2008	101						C	0000000	00000000000	65,006,595.76	-	-
2240	6069001	2008	101		20				C	0000000	00000000000	65,006,595.76	-	-
2240	6069001	2008	101		20				D	0000000	00000000000	65,006,595.76	-	-
2240	6069001	2009	101						C	0000000	00000000000	90,561,539.25	-	-
2240	6069001	2009	101		20				C	0000000	00000000000	90,561,539.25	-	-
2240	6069001	2009	101		20				D	0000000	00000000000	90,561,539.25	-	-
2240	6069001	2012	001						C	0000000	00000000000	5,675.84	-	-
2240	6069001	2012	001		20				C	0000000	00000000000	5,530.06	-	-
2240	6069001	2012	001		20				D	0000000	00000000000	5,530.06	-	-
2240	6069001	2012	001		30				C	0000000	00000000000	145.78	-	-
2240	6069001	2012	001		30				D	0000000	00000000000	145.78	-	-
2240	6069001	2012	602						C	0000000	00000000000	85,826,653.00	-	-
2240	6069001	2012	602						D	0000000	00000000000	85,826,653.00	-	-
2240	6069001	2013	001						C	0000000	00000000000	29,111.62	-	-
2240	6069001	2013	001		20				C	0000000	00000000000	21,040.52	-	-
2240	6069001	2013	001		20				D	0000000	00000000000	21,040.52	-	-
2240	6069001	2013	001		30				C	0000000	00000000000	8,071.10	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2240	6069001	2013	001		30				D	0000000	00000000000	8,071.10	-	-
2240	6069001	2013							Q	0000000	00000000000	(366,453,695.54)	-	141,156.00
2240	6069001	2013							R	0000000	00000360660	(366,453,695.54)	-	141,156.00
2240	6070000	2006	501						C	0000000	00000000000	147,250,490.58	-	-
2240	6070000	2006	501						D	0000000	00000000000	147,250,490.58	-	-
2240	6070000	2013							Q	0000000	00000000000	(147,250,490.58)	-	-
2240	6070000	2013							R	0000000	00000360660	(147,250,490.58)	-	-
2240	6071001	2011	101						C	0000000	00000000000	15,000,419.26	-	-
2240	6071001	2011	101		30				C	0000000	00000000000	15,000,419.26	-	-
2240	6071001	2011	101		30				D	0000000	00000000000	15,000,419.26	-	-
2240	6071001	2012	001						C	0000000	00000000000	250.29	-	-
2240	6071001	2012	001		30				C	0000000	00000000000	250.29	-	-
2240	6071001	2012	001		30				D	0000000	00000000000	250.29	-	-
2240	6071001	2013	001						C	0000000	00000000000	13,647.73	-	-
2240	6071001	2013	001		30				C	0000000	00000000000	13,647.73	-	-
2240	6071001	2013	001		30				D	0000000	00000000000	13,647.73	-	-
2240	6071001	2013	101						C	0000000	00000000000	25,000,000.00	-	-
2240	6071001	2013	101		30				C	0000000	00000000000	25,000,000.00	-	-
2240	6071001	2013	101		30				D	0000000	00000000000	25,000,000.00	-	-
2240	6071001	2013							Q	0000000	00000000000	(40,014,317.28)	-	71,891.00
2240	6071001	2013							R	0000000	00000360660	(40,014,317.28)	-	71,891.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2260	0041000	2013							Q	0000000	00000000000	(3,103.19)	-	-
2260	0041000	2013							R	0000000	00000141200	(38.00)	-	-
2260	0041000	2013							R	0000000	00000150300	(3,065.19)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2310	0400000	2012	001						C	0000000	00000000000	(3,813.82)	-	-
2310	0400000	2012	001		10				C	0000000	00000000000	(3,813.82)	-	-
2310	0400000	2012	001		10				D	0000000	00000000000	(3,813.82)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2320	0317000	2012	001						C	0000000	00000000000	107,445.11	-	-
2320	0317000	2012	001		10				C	0000000	00000000000	8,318.85	-	-
2320	0317000	2012	001		10				D	0000000	00000000000	8,318.85	-	-
2320	0317000	2012	001		20				C	0000000	00000000000	12,018.18	-	-
2320	0317000	2012	001		20				D	0000000	00000000000	12,018.18	-	-
2320	0317000	2012	001		30				C	0000000	00000000000	3,103.69	-	-
2320	0317000	2012	001		30				D	0000000	00000000000	3,103.69	-	-
2320	0317000	2012	001		40				C	0000000	00000000000	-	-	-
2320	0317000	2012	001		40	10			C	0000000	00000000000	14,007.05	-	-
2320	0317000	2012	001		40	10			D	0000000	00000000000	14,007.05	-	-
2320	0317000	2012	001		40	20			C	0000000	00000000000	(14,007.05)	-	-
2320	0317000	2012	001		40	20			D	0000000	00000000000	(14,007.05)	-	-
2320	0317000	2012	001		99				C	0000000	00000000000	95,588.09	-	-
2320	0317000	2012	001		99				D	0000000	00000000000	95,588.09	-	-
2320	0317000	2012	001	90					F	0317000	00000000000	(11,583.70)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2600	0042000	2012	001						C	0000000	00000000000	85,342.42	-	-
2600	0042000	2012	001		10				C	0000000	00000000000	85,342.42	-	-
2600	0042000	2012	001		10				D	0000000	00000000000	85,342.42	-	-
2600	0042000	2013	001						C	0000000	00000000000	75,919.24	-	-
2600	0042000	2013	001		10				C	0000000	00000000000	75,919.24	-	-
2600	0042000	2013	001		10				D	0000000	00000000000	75,919.24	-	-
2600	0046000	2012	001						C	0000000	00000000000	151,892.00	-	-
2600	0046000	2012	001		10				C	0000000	00000000000	150,481.58	-	-
2600	0046000	2012	001		10				D	0000000	00000000000	150,481.58	-	-
2600	0046000	2012	001		99				C	0000000	00000000000	1,410.42	-	-
2600	0046000	2012	001		99				D	0000000	00000000000	1,410.42	-	-
2600	0046000	2013	001						C	0000000	00000000000	(135,124.49)	-	-
2600	0046000	2013	001		10				C	0000000	00000000000	214,030.70	-	-
2600	0046000	2013	001		10				D	0000000	00000000000	214,030.70	-	-
2600	0046000	2013	001		99				C	0000000	00000000000	(186,034.26)	-	-
2600	0046000	2013	001		99				D	0000000	00000000000	(186,034.26)	-	-
2600	0046000	2013	001	90					F	0046000	00000000000	(163,120.93)	-	-
2600	0046000	2013	001	97					D	0000000	00000000000	-	-	-
2600	0703301	2013							Q	0000000	00000000000	(312.63)	-	-
2600	0703301	2013							R	0000000	00000250300	(312.63)	-	-
2600	0703302	2013							Q	0000000	00000000000	(1.70)	-	-
2600	0703302	2013							R	0000000	00000250300	(1.70)	-	-
2600	0703304	2013							Q	0000000	00000000000	(0.57)	-	-
2600	0703304	2013							R	0000000	00000250300	(0.57)	-	-
2600	0703308	2013							Q	0000000	00000000000	(808.55)	-	-
2600	0703308	2013							R	0000000	00000250300	(808.55)	-	-
2600	0703310	2013							Q	0000000	00000000000	(144.66)	-	-
2600	0703310	2013							R	0000000	00000250300	(144.66)	-	-
2600	0703312	2013							Q	0000000	00000000000	(369.08)	-	-
2600	0703312	2013							R	0000000	00000250300	(369.08)	-	-
2600	0703320	2013							Q	0000000	00000000000	(11,744.14)	-	-
2600	0703320	2013							R	0000000	00000250300	(11,744.14)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2600	0703321	2013							Q	0000000	00000000000	(7,143.44)	-	-
2600	0703321	2013							R	0000000	00000250300	(7,143.44)	-	-
2600	0703350	2013							Q	0000000	00000000000	(1,186.86)	-	-
2600	0703350	2013							R	0000000	00000250300	(1,186.86)	-	-
2600	0703371	2013							Q	0000000	00000000000	(28.96)	-	-
2600	0703371	2013							R	0000000	00000250300	(28.96)	-	-
2600	6053003	2006	501						C	0000000	00000000000	131,529.12	-	-
2600	6053003	2006	501	11					T	0000000	00000000000	38,202.38	-	-
2600	6053003	2006	501	12					T	0000000	00000000000	28,855.90	-	-
2600	6053003	2006	501	13					T	0000000	00000000000	25,822.31	-	-
2600	6053003	2006	501	14					T	0000000	00000000000	13,250.88	-	-
2600	6053003	2006	501	15					T	0000000	00000000000	1,237.77	-	-
2600	6053003	2006	501	16					T	0000000	00000000000	4,695.99	-	-
2600	6053003	2006	501	17					T	0000000	00000000000	12,013.37	-	-
2600	6053003	2006	501	19					T	0000000	00000000000	7,450.52	-	-
2600	6053309	2013							Q	0000000	00000000000	(195.53)	-	-
2600	6053309	2013							R	0000000	00000250300	(195.53)	-	-
2600	6053342	2013							Q	0000000	00000000000	(173.36)	-	-
2600	6053342	2013							R	0000000	00000250300	(173.36)	-	-
2600	6054000	2006	501						C	0000000	00000000000	38,202.38	-	-
2600	6054000	2006	501						T	0000000	00000000000	38,202.38	-	-
2600	6054000	2013							Q	0000000	00000000000	(38,202.38)	-	-
2600	6054000	2013							R	0000000	00000360530	(38,202.38)	-	-
2600	6055000	2013	001						C	0000000	00000000000	28,855.90	-	-
2600	6055000	2013	001		10				C	0000000	00000000000	28,855.90	-	-
2600	6055000	2013	001		10				D	0000000	00000000000	28,855.90	-	-
2600	6055000	2013							Q	0000000	00000000000	(28,855.90)	-	-
2600	6055000	2013							R	0000000	00000360530	(28,855.90)	-	-
2600	6056000	2013	001						C	0000000	00000000000	38,202.38	-	-
2600	6056000	2013	001		10				C	0000000	00000000000	38,202.38	-	-
2600	6056000	2013	001		10				D	0000000	00000000000	38,202.38	-	-
2600	6056000	2013							Q	0000000	00000000000	(38,202.38)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2600	6056000	2013							R	0000000	00000360540	(38,202.38)	-	-
2600	6058000	2013	001						C	0000000	00000000000	25,822.31	-	-
2600	6058000	2013	001		10				C	0000000	00000000000	25,822.31	-	-
2600	6058000	2013	001		10				D	0000000	00000000000	25,822.31	-	-
2600	6058000	2013							Q	0000000	00000000000	(25,822.31)	-	-
2600	6058000	2013							R	0000000	00000360530	(25,822.31)	-	-
2600	6059000	2013	001						C	0000000	00000000000	7,450.52	-	-
2600	6059000	2013	001		10				C	0000000	00000000000	7,450.52	-	-
2600	6059000	2013	001		10				D	0000000	00000000000	7,450.52	-	-
2600	6059000	2013							Q	0000000	00000000000	(7,450.52)	-	-
2600	6059000	2013							R	0000000	00000360530	(7,450.52)	-	-
2600	6060000	2013	001						C	0000000	00000000000	13,250.88	-	-
2600	6060000	2013	001		10				C	0000000	00000000000	13,250.88	-	-
2600	6060000	2013	001		10				D	0000000	00000000000	13,250.88	-	-
2600	6060000	2013							Q	0000000	00000000000	(13,250.88)	-	-
2600	6060000	2013							R	0000000	00000360530	(13,250.88)	-	-
2600	6062000	2013	001						C	0000000	00000000000	1,237.77	-	-
2600	6062000	2013	001		10				C	0000000	00000000000	1,237.77	-	-
2600	6062000	2013	001		10				D	0000000	00000000000	1,237.77	-	-
2600	6062000	2013							Q	0000000	00000000000	(1,237.77)	-	-
2600	6062000	2013							R	0000000	00000360530	(1,237.77)	-	-
2600	6063000	2013	001						C	0000000	00000000000	4,695.99	-	-
2600	6063000	2013	001		10				C	0000000	00000000000	4,695.99	-	-
2600	6063000	2013	001		10				D	0000000	00000000000	4,695.99	-	-
2600	6063000	2013							Q	0000000	00000000000	(4,695.99)	-	-
2600	6063000	2013							R	0000000	00000360530	(4,695.99)	-	-
2600	6064000	2013	001						C	0000000	00000000000	12,013.37	-	-
2600	6064000	2013	001		10				C	0000000	00000000000	12,013.37	-	-
2600	6064000	2013	001		10				D	0000000	00000000000	12,013.37	-	-
2600	6064000	2013							Q	0000000	00000000000	(12,013.37)	-	-
2600	6064000	2013							R	0000000	00000360530	(12,013.37)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2640	6053006	1991	596						C	0000000	00000000000	3.45	-	-
2640	6053006	1991	596						D	0000000	00000000000	3.45	-	-
2640	6053006	2013							Q	0000000	00000000000	(3.45)	-	-
2640	6053006	2013							R	0000000	00000360530	(3.45)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0041000	1969	601						C	0000000	00000000000	1,983,665.14	-	-
2660	0041000	1969	601						D	0000000	00000000000	1,983,665.14	-	-
2660	0041000	1969	602						C	0000000	00000000000	1,876,005.00	-	-
2660	0041000	1969	602						D	0000000	00000000000	1,876,005.00	-	-
2660	0041000	2012	001						C	0000000	00000000000	4,707.47	-	-
2660	0041000	2012	001		10				C	0000000	00000000000	4,707.47	-	-
2660	0041000	2012	001		10				D	0000000	00000000000	4,707.47	-	-
2660	0041000	2012	001		50				C	0000000	00000000000	-	-	-
2660	0041000	2012	001		50	10			C	0000000	00000000000	-	(61,917.82)	-
2660	0041000	2012	001		50	10			D	0000000	00000000000	-	(61,917.82)	-
2660	0041000	2012	001		50	20			C	0000000	00000000000	-	61,917.82	-
2660	0041000	2012	001		50	20			D	0000000	00000000000	-	61,917.82	-
2660	0041000	2013	001						C	0000000	00000000000	305,752.27	-	-
2660	0041000	2013	001		10				C	0000000	00000000000	385,926.77	-	-
2660	0041000	2013	001		10				D	0000000	00000000000	385,926.77	-	-
2660	0041000	2013	001		50				C	0000000	00000000000	(59,374.50)	-	-
2660	0041000	2013	001		50	10			C	0000000	00000000000	(37,881.21)	61,917.82	-
2660	0041000	2013	001		50	10			D	0000000	00000000000	(37,881.21)	61,917.82	-
2660	0041000	2013	001		50	20			C	0000000	00000000000	(21,493.29)	(61,917.82)	-
2660	0041000	2013	001		50	20			D	0000000	00000000000	(21,493.29)	(61,917.82)	-
2660	0041000	2013	001	90					F	0041000	00000000000	(20,800.00)	-	-
2660	0041000	2013							Q	0000000	00000000000	-	-	(91,379.89)
2660	0041000	2013							R	0000000	00000300610	-	-	(91,379.89)
2660	0045000	2007	101						C	0000000	00000000000	1,198,780.95	-	-
2660	0045000	2007	101		20				C	0000000	00000000000	1,198,780.95	-	-
2660	0045000	2007	101		20				D	0000000	00000000000	1,198,780.95	-	-
2660	0045000	2008	101						C	0000000	00000000000	1,133,762.66	-	-
2660	0045000	2008	101		20				C	0000000	00000000000	1,133,762.66	-	-
2660	0045000	2008	101		20				D	0000000	00000000000	1,133,762.66	-	-
2660	0045000	2009	101						C	0000000	00000000000	2,393,115.69	-	-
2660	0045000	2009	101		20				C	0000000	00000000000	2,393,115.69	-	-
2660	0045000	2009	101		20				D	0000000	00000000000	2,393,115.69	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0045000	2010	101						C	0000000	00000000000	3,294,684.19	-	-
2660	0045000	2010	101		20				C	0000000	00000000000	3,294,684.19	-	-
2660	0045000	2010	101		20				D	0000000	00000000000	3,294,684.19	-	-
2660	0045000	2011	101						C	0000000	00000000000	5,726,125.86	-	-
2660	0045000	2011	101		20				C	0000000	00000000000	5,726,125.86	-	-
2660	0045000	2011	101		20				D	0000000	00000000000	5,726,125.86	-	-
2660	0045000	2012	101						C	0000000	00000000000	10,543,272.17	-	-
2660	0045000	2012	101		20				C	0000000	00000000000	10,543,272.17	-	-
2660	0045000	2012	101		20				D	0000000	00000000000	10,543,272.17	-	-
2660	0045000	2013							Q	0000000	00000000000	(16,704.81)	-	-
2660	0045000	2013							R	0000000	00000150300	(16,704.81)	-	-
2660	0046000	2012	301						C	0000000	00000000000	-	-	-
2660	0046000	2012	301		30				C	0000000	00000000000	-	(3,996.78)	-
2660	0046000	2012	301		30				D	0000000	00000000000	-	(3,996.78)	-
2660	0046000	2012	301	90					F	0046000	00000000000	-	3,996.78	-
2660	0048000	1944	901						C	0000000	00000000000	69,875,572.04	-	-
2660	0048000	1944	901						D	0000000	00000000000	69,875,572.04	-	-
2660	0048000	2013	502						C	0000000	00000000000	2,000,000,000.00	-	-
2660	0048000	2013	502						T	0000000	00000000000	2,000,000,000.00	-	-
2660	0048000	2013	503						C	0000000	00000000000	100,000,000.00	-	-
2660	0048000	2013	503						T	0000000	00000000000	100,000,000.00	-	-
2660	0048000	2013	504						C	0000000	00000000000	74,000,000.00	-	-
2660	0048000	2013	504						T	0000000	00000000000	74,000,000.00	-	-
2660	0048000	2013	505						C	0000000	00000000000	55,000,000.00	-	-
2660	0048000	2013	505						T	0000000	00000000000	55,000,000.00	-	-
2660	0048000	2013	506						C	0000000	00000000000	27,000,000.00	-	-
2660	0048000	2013	506						T	0000000	00000000000	27,000,000.00	-	-
2660	0048000	2013							Q	0000000	00000000000	(1,434,499,484.93)	-	-
2660	0048000	2013							R	0000000	00000500048	(1,434,499,484.93)	-	-
2660	0052000	2013							Q	0000000	00000000000	(276,260.04)	-	-
2660	0052000	2013							R	0000000	00000131200	(266,233.98)	-	-
2660	0052000	2013							R	0000000	00000150300	(10,026.06)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0055000	2013							Q	0000000	00000000000	(32,744.50)	-	-
2660	0055000	2013							R	0000000	00000500055	(32,744.50)	-	-
2660	0183000	2007	101						C	0000000	00000000000	3,640,670.55	-	-
2660	0183000	2007	101		20				C	0000000	00000000000	3,640,670.55	-	-
2660	0183000	2007	101		20				D	0000000	00000000000	3,640,670.55	-	-
2660	0183000	2008	101						C	0000000	00000000000	1,126,047.40	-	-
2660	0183000	2008	101		20				C	0000000	00000000000	1,126,047.40	-	-
2660	0183000	2008	101		20				D	0000000	00000000000	1,126,047.40	-	-
2660	0183000	2009	101						C	0000000	00000000000	3,325,509.75	-	-
2660	0183000	2009	101		20				C	0000000	00000000000	3,325,509.75	-	-
2660	0183000	2009	101		20				D	0000000	00000000000	3,325,509.75	-	-
2660	0183000	2010	101						C	0000000	00000000000	4,286,453.76	-	-
2660	0183000	2010	101		20				C	0000000	00000000000	4,286,453.76	-	-
2660	0183000	2010	101		20				D	0000000	00000000000	4,286,453.76	-	-
2660	0183000	2011	101						C	0000000	00000000000	4,694,977.62	-	-
2660	0183000	2011	101		20				C	0000000	00000000000	4,694,977.62	-	-
2660	0183000	2011	101		20				D	0000000	00000000000	4,694,977.62	-	-
2660	0183000	2013							Q	0000000	00000000000	(22,159.97)	-	-
2660	0183000	2013							R	0000000	00000150300	(22,159.97)	-	-
2660	0365000	2013	001						C	0000000	00000000000	976,000.00	-	-
2660	0365000	2013	001		20				C	0000000	00000000000	976,000.00	-	-
2660	0365000	2013	001		20	10			C	0000000	00000000000	976,000.00	-	-
2660	0365000	2013	001		20	10			D	0000000	00000000000	976,000.00	-	-
2660	0365000	2013							Q	0000000	00000000000	(63,226.35)	-	-
2660	0365000	2013							R	0000000	00000150300	(841.88)	-	-
2660	0365000	2013							R	0000000	00000152200	(62,384.47)	-	-
2660	0653001	1995	501						C	0000000	00000000000	515,118.26	10,339.22	1,271,495.30
2660	0653001	1995	501						D	0000000	00000000000	515,118.26	10,339.22	1,271,495.30
2660	0653001	1995	801						C	0000000	00000000000	4,623,061.54	(10,339.22)	(1,271,495.30)
2660	0653001	1995	801						D	0000000	00000000000	4,623,061.54	(10,339.22)	(1,271,495.30)
2660	0653310	2013							Q	0000000	00000000000	(2,704.20)	-	-
2660	0653310	2013							R	0000000	00000250300	(2,704.20)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	0653371	2013							Q	0000000	00000000000	(1,075.35)	-	-
2660	0653371	2013							R	0000000	00000250300	(1,075.35)	-	-
2660	0756001	1990	101						C	0000000	00000000000	167,505.68	-	-
2660	0756001	1990	101		30				C	0000000	00000000000	167,505.68	-	-
2660	0756001	1990	101		30				D	0000000	00000000000	167,505.68	-	-
2660	0756001	1990	301						C	0000000	00000000000	16,273.59	-	-
2660	0756001	1990	301		30				C	0000000	00000000000	16,273.59	-	-
2660	0756001	1990	301		30				D	0000000	00000000000	16,273.59	-	-
2660	0756001	1991	101						C	0000000	00000000000	150.00	-	-
2660	0756001	1991	101		30				C	0000000	00000000000	150.00	-	-
2660	0756001	1991	101		30				D	0000000	00000000000	150.00	-	-
2660	0756001	1992	101						C	0000000	00000000000	4,689,425.63	-	-
2660	0756001	1992	101		30				C	0000000	00000000000	4,689,425.63	-	-
2660	0756001	1992	101		30				D	0000000	00000000000	4,689,425.63	-	-
2660	0756001	1992	301						C	0000000	00000000000	368,787.37	-	-
2660	0756001	1992	301		30				C	0000000	00000000000	368,787.37	-	-
2660	0756001	1992	301		30				D	0000000	00000000000	368,787.37	-	-
2660	0756001	1993	101						C	0000000	00000000000	512,101.37	-	-
2660	0756001	1993	101		30				C	0000000	00000000000	512,101.37	-	-
2660	0756001	1993	101		30				D	0000000	00000000000	512,101.37	-	-
2660	0756001	2013							Q	0000000	00000000000	(23,671.90)	-	-
2660	0756001	2013							R	0000000	00000307560	(23,671.90)	-	-
2660	0756339	1987	505						C	0000000	00000000000	23,671.90	-	-
2660	0756339	1987	505	11					T	0000000	00000000000	23,671.90	-	-
2660	2500000	2013							Q	0000000	00000000000	(5.68)	-	-
2660	2500000	2013							R	0000000	00000150300	(5.68)	-	-
2660	2501000	2013							Q	0000000	00000000000	(2,274.06)	-	-
2660	2501000	2013							R	0000000	00000150300	(2,274.06)	-	-
2660	6043002	2010	104						C	0000000	00000000000	14,754,880.13	-	-
2660	6043002	2010	104		30				C	0000000	00000000000	14,754,880.13	-	-
2660	6043002	2010	104		30	10			C	0000000	00000000000	14,754,880.13	-	-
2660	6043002	2010	104		30	10			D	0000000	00000000000	14,754,880.13	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6043002	2010	304						C	0000000	00000000000	28,980,038.96	-	-
2660	6043002	2010	304		30				C	0000000	00000000000	28,980,038.96	-	-
2660	6043002	2010	304		30				D	0000000	00000000000	28,980,038.96	-	-
2660	6043002	2011	104						C	0000000	00000000000	1,732,895.67	-	-
2660	6043002	2011	104		30				C	0000000	00000000000	1,732,895.67	-	-
2660	6043002	2011	104		30	10			C	0000000	00000000000	1,732,895.67	-	-
2660	6043002	2011	104		30	10			D	0000000	00000000000	1,732,895.67	-	-
2660	6043002	2011	304						C	0000000	00000000000	11,010,000.00	-	-
2660	6043002	2011	304		30				C	0000000	00000000000	11,010,000.00	-	-
2660	6043002	2011	304		30				D	0000000	00000000000	11,010,000.00	-	-
2660	6043002	2012	104						C	0000000	00000000000	399,838,354.62	-	-
2660	6043002	2012	104		30				C	0000000	00000000000	399,838,354.62	-	-
2660	6043002	2012	104		30	10			C	0000000	00000000000	399,838,354.62	-	-
2660	6043002	2012	104		30	10			D	0000000	00000000000	399,838,354.62	-	-
2660	6043002	2012	304						C	0000000	00000000000	40,750,000.00	-	-
2660	6043002	2012	304		30				C	0000000	00000000000	40,750,000.00	-	-
2660	6043002	2012	304		30				D	0000000	00000000000	40,750,000.00	-	-
2660	6043002	2013							Q	0000000	00000000000	(25,627,742.77)	-	-
2660	6043002	2013							R	0000000	00000360430	(25,627,742.77)	-	-
2660	6043312	1987	504						C	0000000	00000000000	25,627,742.77	-	-
2660	6043312	1987	504	11					T	0000000	00000000000	25,627,742.77	-	-
2660	6043312	2013							Q	0000000	00000000000	(57,851.16)	-	-
2660	6043312	2013							R	0000000	00000250300	(57,851.16)	-	-
2660	6043350	2013							Q	0000000	00000000000	(2,121.25)	-	-
2660	6043350	2013							R	0000000	00000250300	(2,121.25)	-	-
2660	6053001	1991	596						C	0000000	00000000000	548.49	-	-
2660	6053001	1991	596						D	0000000	00000000000	548.49	-	-
2660	6053001	2006	501						C	0000000	00000000000	285,799,638.77	-	(6,247,389.60)
2660	6053001	2006	501	11					T	0000000	00000000000	37,517,094.27	-	(842,519.70)
2660	6053001	2006	501	12					T	0000000	00000000000	108,338,611.30	-	(3,307,725.84)
2660	6053001	2006	501	13					T	0000000	00000000000	29,815,249.48	-	(374,196.73)
2660	6053001	2006	501	14					T	0000000	00000000000	3,652,672.49	-	(20,026.29)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6053001	2006	501	15					T	0000000	00000000000	46,490,831.69	-	(45,962.38)
2660	6053001	2006	501	16					T	0000000	00000000000	1,036,364.23	-	(32,559.67)
2660	6053001	2006	501	17					T	0000000	00000000000	5,533,584.12	-	(15,317.84)
2660	6053001	2006	501	18					T	0000000	00000000000	8,434,232.06	-	(104,052.19)
2660	6053001	2006	501	19					T	0000000	00000000000	44,980,999.13	-	(1,505,028.96)
2660	6053001	2013							Q	0000000	00000000000	(548.49)	-	-
2660	6053001	2013							R	0000000	00000360530	(548.49)	-	-
2660	6053301	2013							Q	0000000	00000000000	(1,050.49)	-	-
2660	6053301	2013							R	0000000	00000250300	(1,050.49)	-	-
2660	6053302	2013							Q	0000000	00000000000	(60.76)	-	-
2660	6053302	2013							R	0000000	00000250300	(60.76)	-	-
2660	6053303	2013							Q	0000000	00000000000	(1,350.99)	-	-
2660	6053303	2013							R	0000000	00000250300	(1,350.99)	-	-
2660	6053306	2013							Q	0000000	00000000000	(1.70)	-	-
2660	6053306	2013							R	0000000	00000250300	(1.70)	-	-
2660	6053307	2013							Q	0000000	00000000000	(878.32)	-	-
2660	6053307	2013							R	0000000	00000250300	(878.32)	-	-
2660	6053308	2013							Q	0000000	00000000000	(30.66)	-	-
2660	6053308	2013							R	0000000	00000250300	(30.66)	-	-
2660	6053310	2013							Q	0000000	00000000000	(95.96)	-	-
2660	6053310	2013							R	0000000	00000250300	(95.96)	-	-
2660	6053314	1987	504						C	0000000	00000000000	548.49	-	-
2660	6053314	1987	504	13					T	0000000	00000000000	548.49	-	-
2660	6053314	2013							Q	0000000	00000000000	(516.62)	-	-
2660	6053314	2013							R	0000000	00000250300	(516.62)	-	-
2660	6053320	2013							Q	0000000	00000000000	(506.58)	-	-
2660	6053320	2013							R	0000000	00000250300	(506.58)	-	-
2660	6053322	2013							Q	0000000	00000000000	(1,628.97)	-	-
2660	6053322	2013							R	0000000	00000250300	(1,628.97)	-	-
2660	6053325	2013							Q	0000000	00000000000	(215.77)	-	-
2660	6053325	2013							R	0000000	00000250300	(215.77)	-	-
2660	6053327	2013							Q	0000000	00000000000	(1,731.74)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6053327	2013							R	0000000	00000250300	(1,731.74)	-	-
2660	6053329	2013							Q	0000000	00000000000	(93.60)	-	-
2660	6053329	2013							R	0000000	00000250300	(93.60)	-	-
2660	6053331	2013							Q	0000000	00000000000	(163.53)	-	-
2660	6053331	2013							R	0000000	00000250300	(163.53)	-	-
2660	6053338	2013							Q	0000000	00000000000	(211,638.17)	-	-
2660	6053338	2013							R	0000000	00000250300	(211,638.17)	-	-
2660	6053347	2013							Q	0000000	00000000000	(1,843.60)	-	-
2660	6053347	2013							R	0000000	00000250300	(1,843.60)	-	-
2660	6053349	2013							Q	0000000	00000000000	(8.15)	-	-
2660	6053349	2013							R	0000000	00000250300	(8.15)	-	-
2660	6053350	1987	504						C	0000000	00000000000	3.45	-	-
2660	6053350	1987	504	13					T	0000000	00000000000	3.45	-	-
2660	6053350	2013							Q	0000000	00000000000	(1.70)	-	-
2660	6053350	2013							R	0000000	00000250300	(1.70)	-	-
2660	6053352	2013							Q	0000000	00000000000	(2,022.45)	-	-
2660	6053352	2013							R	0000000	00000250300	(2,022.45)	-	-
2660	6053355	2013							Q	0000000	00000000000	(1,244.76)	-	-
2660	6053355	2013							R	0000000	00000250300	(1,244.76)	-	-
2660	6053356	2013							Q	0000000	00000000000	(17.03)	-	-
2660	6053356	2013							R	0000000	00000250300	(17.03)	-	-
2660	6053357	2013							Q	0000000	00000000000	(17.60)	-	-
2660	6053357	2013							R	0000000	00000250300	(17.60)	-	-
2660	6053358	2013							Q	0000000	00000000000	(2.84)	-	-
2660	6053358	2013							R	0000000	00000250300	(2.84)	-	-
2660	6053360	2013							Q	0000000	00000000000	(257.13)	-	-
2660	6053360	2013							R	0000000	00000250300	(257.13)	-	-
2660	6053361	2013							Q	0000000	00000000000	(1,269.63)	-	-
2660	6053361	2013							R	0000000	00000250300	(1,269.63)	-	-
2660	6053366	2013							Q	0000000	00000000000	(15.76)	-	-
2660	6053366	2013							R	0000000	00000250300	(15.76)	-	-
2660	6053369	2013							Q	0000000	00000000000	(40.31)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6053369	2013							R	0000000	00000250300	(40.31)	-	-
2660	6053370	2013							Q	0000000	00000000000	(245.69)	-	-
2660	6053370	2013							R	0000000	00000250300	(245.69)	-	-
2660	6053372	2013							Q	0000000	00000000000	(1.98)	-	-
2660	6053372	2013							R	0000000	00000250300	(1.98)	-	-
2660	6053374	2013							Q	0000000	00000000000	(355.45)	-	-
2660	6053374	2013							R	0000000	00000250300	(355.45)	-	-
2660	6053378	2013							Q	0000000	00000000000	(48.26)	-	-
2660	6053378	2013							R	0000000	00000250300	(48.26)	-	-
2660	6053380	2013							Q	0000000	00000000000	(486.61)	-	-
2660	6053380	2013							R	0000000	00000250300	(486.61)	-	-
2660	6053381	2013							Q	0000000	00000000000	(0.43)	-	-
2660	6053381	2013							R	0000000	00000250300	(0.43)	-	-
2660	6053392	2013							Q	0000000	00000000000	(34,775.95)	-	-
2660	6053392	2013							R	0000000	00000250300	(34,775.95)	-	-
2660	6053393	2013							Q	0000000	00000000000	(38,059.15)	-	-
2660	6053393	2013							R	0000000	00000250300	(38,059.15)	-	-
2660	6053394	2013							Q	0000000	00000000000	(2,778.90)	-	-
2660	6053394	2013							R	0000000	00000250300	(2,778.90)	-	-
2660	6053395	2013							Q	0000000	00000000000	(38.44)	-	-
2660	6053395	2013							R	0000000	00000250300	(38.44)	-	-
2660	6053396	2013							Q	0000000	00000000000	(3,320.45)	-	-
2660	6053396	2013							R	0000000	00000250300	(3,320.45)	-	-
2660	6053397	2013							Q	0000000	00000000000	(39,491.65)	-	-
2660	6053397	2013							R	0000000	00000250300	(39,491.65)	-	-
2660	6054000	2006	501						C	0000000	00000000000	37,517,094.27	-	(551,382.70)
2660	6054000	2006	501						T	0000000	00000000000	37,517,094.27	-	(551,382.70)
2660	6054000	2013							Q	0000000	00000000000	(37,517,094.27)	-	842,519.70
2660	6054000	2013							R	0000000	00000360530	(37,517,094.27)	-	842,519.70
2660	6055000	2007	104						C	0000000	00000000000	56,667.54	-	-
2660	6055000	2007	104		20				C	0000000	00000000000	56,667.54	-	-
2660	6055000	2007	104		20	30			C	0000000	00000000000	56,667.54	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6055000	2007	104		20	30			D	0000000	00000000000	56,667.54	-	-
2660	6055000	2007	304						C	0000000	00000000000	17,905,023.65	-	-
2660	6055000	2007	304		20				C	0000000	00000000000	17,905,023.65	-	-
2660	6055000	2007	304		20				D	0000000	00000000000	17,905,023.65	-	-
2660	6055000	2008	304						C	0000000	00000000000	60,297,237.39	-	-
2660	6055000	2008	304		20				C	0000000	00000000000	60,297,237.39	-	-
2660	6055000	2008	304		20				D	0000000	00000000000	60,297,237.39	-	-
2660	6055000	2009	104						C	0000000	00000000000	0.02	-	-
2660	6055000	2009	104		20				C	0000000	00000000000	0.02	-	-
2660	6055000	2009	104		20	30			C	0000000	00000000000	0.02	-	-
2660	6055000	2009	104		20	30			D	0000000	00000000000	0.02	-	-
2660	6055000	2009	304						C	0000000	00000000000	56,387,007.12	-	-
2660	6055000	2009	304		20				C	0000000	00000000000	56,387,007.12	-	-
2660	6055000	2009	304		20				D	0000000	00000000000	56,387,007.12	-	-
2660	6055000	2010	104						C	0000000	00000000000	1,786,160.42	-	-
2660	6055000	2010	104		20				C	0000000	00000000000	1,786,160.42	-	-
2660	6055000	2010	104		20	30			C	0000000	00000000000	1,786,160.42	-	-
2660	6055000	2010	104		20	30			D	0000000	00000000000	1,786,160.42	-	-
2660	6055000	2010	304						C	0000000	00000000000	138,503,001.42	-	-
2660	6055000	2010	304		20				C	0000000	00000000000	138,503,001.42	-	-
2660	6055000	2010	304		20				D	0000000	00000000000	138,503,001.42	-	-
2660	6055000	2011	304						C	0000000	00000000000	516,374,579.41	-	-
2660	6055000	2011	304		20				C	0000000	00000000000	516,374,579.41	-	-
2660	6055000	2011	304		20				D	0000000	00000000000	516,374,579.41	-	-
2660	6055000	2012	004						C	0000000	00000000000	826,456.39	-	-
2660	6055000	2012	004		20				C	0000000	00000000000	826,456.39	-	-
2660	6055000	2012	004		20	10			C	0000000	00000000000	823,299.73	-	-
2660	6055000	2012	004		20	10			D	0000000	00000000000	823,299.73	-	-
2660	6055000	2012	004		20	40			C	0000000	00000000000	3,156.66	-	-
2660	6055000	2012	004		20	40			D	0000000	00000000000	3,156.66	-	-
2660	6055000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6055000	2012	004		50	10			C	0000000	00000000000	142,841.28	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6055000	2012	004		50	10			D	0000000	00000000000	142,841.28	-	-
2660	6055000	2012	004		50	20			C	0000000	00000000000	(142,841.28)	-	-
2660	6055000	2012	004		50	20			D	0000000	00000000000	(142,841.28)	-	-
2660	6055000	2012	304						C	0000000	00000000000	190,417,990.97	-	-
2660	6055000	2012	304		20				C	0000000	00000000000	190,417,990.97	-	-
2660	6055000	2012	304		20	20			C	0000000	00000000000	190,417,990.97	-	-
2660	6055000	2012	304		20	20			D	0000000	00000000000	190,417,990.97	-	-
2660	6055000	2013	004						C	0000000	00000000000	11,570,148.96	-	-
2660	6055000	2013	004		20				C	0000000	00000000000	11,570,148.96	-	-
2660	6055000	2013	004		20	10			C	0000000	00000000000	11,558,607.07	-	-
2660	6055000	2013	004		20	10			D	0000000	00000000000	11,558,607.07	-	-
2660	6055000	2013	004		20	40			C	0000000	00000000000	11,541.89	-	-
2660	6055000	2013	004		20	40			D	0000000	00000000000	11,541.89	-	-
2660	6055000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6055000	2013	004		50	10			C	0000000	00000000000	362,693.30	-	-
2660	6055000	2013	004		50	10			D	0000000	00000000000	362,693.30	-	-
2660	6055000	2013	004		50	20			C	0000000	00000000000	(362,693.30)	-	-
2660	6055000	2013	004		50	20			D	0000000	00000000000	(362,693.30)	-	-
2660	6055000	2013							Q	0000000	00000000000	(108,338,611.30)	-	3,307,725.84
2660	6055000	2013							R	0000000	00000360530	(108,338,611.30)	-	3,307,725.84
2660	6056000	2008	104						C	0000000	00000000000	(198.77)	-	-
2660	6056000	2008	104		20				C	0000000	00000000000	(198.77)	-	-
2660	6056000	2008	104		20	30			C	0000000	00000000000	(198.77)	-	-
2660	6056000	2008	104		20	30			D	0000000	00000000000	(198.77)	-	-
2660	6056000	2009	104						C	0000000	00000000000	29,364,122.89	-	-
2660	6056000	2009	104		20				C	0000000	00000000000	29,364,122.89	-	-
2660	6056000	2009	104		20	30			C	0000000	00000000000	29,364,122.89	-	-
2660	6056000	2009	104		20	30			D	0000000	00000000000	29,364,122.89	-	-
2660	6056000	2009	304						C	0000000	00000000000	614,379.37	-	-
2660	6056000	2009	304		20				C	0000000	00000000000	614,379.37	-	-
2660	6056000	2009	304		20				D	0000000	00000000000	614,379.37	-	-
2660	6056000	2010	104						C	0000000	00000000000	116,413,365.76	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6056000	2010	104		20				C	0000000	00000000000	116,413,365.76	-	-
2660	6056000	2010	104		20	30			C	0000000	00000000000	116,413,365.76	-	-
2660	6056000	2010	104		20	30			D	0000000	00000000000	116,413,365.76	-	-
2660	6056000	2010	304						C	0000000	00000000000	38,619,363.56	-	-
2660	6056000	2010	304		30				C	0000000	00000000000	38,619,363.56	-	-
2660	6056000	2010	304		30				D	0000000	00000000000	38,619,363.56	-	-
2660	6056000	2011	104						C	0000000	00000000000	417,183,099.52	-	-
2660	6056000	2011	104		20				C	0000000	00000000000	417,183,099.52	-	-
2660	6056000	2011	104		20	30			C	0000000	00000000000	417,183,099.52	-	-
2660	6056000	2011	104		20	30			D	0000000	00000000000	417,183,099.52	-	-
2660	6056000	2011	304						C	0000000	00000000000	453,235,886.75	-	-
2660	6056000	2011	304		20				C	0000000	00000000000	124,402,485.22	-	-
2660	6056000	2011	304		20				D	0000000	00000000000	124,402,485.22	-	-
2660	6056000	2011	304		30				C	0000000	00000000000	328,833,401.53	-	-
2660	6056000	2011	304		30				D	0000000	00000000000	328,833,401.53	-	-
2660	6056000	2012	004						C	0000000	00000000000	9,123.55	-	-
2660	6056000	2012	004		20				C	0000000	00000000000	8,462.10	-	-
2660	6056000	2012	004		20	10			C	0000000	00000000000	8,065.23	-	-
2660	6056000	2012	004		20	10			D	0000000	00000000000	8,065.23	-	-
2660	6056000	2012	004		20	30			C	0000000	00000000000	396.87	-	-
2660	6056000	2012	004		20	30			D	0000000	00000000000	396.87	-	-
2660	6056000	2012	004		30				C	0000000	00000000000	661.45	-	-
2660	6056000	2012	004		30				D	0000000	00000000000	661.45	-	-
2660	6056000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6056000	2012	004		50	10			C	0000000	00000000000	9,123.55	-	-
2660	6056000	2012	004		50	10			D	0000000	00000000000	9,123.55	-	-
2660	6056000	2012	004		50	20			C	0000000	00000000000	(9,123.55)	-	-
2660	6056000	2012	004		50	20			D	0000000	00000000000	(9,123.55)	-	-
2660	6056000	2012	104						C	0000000	00000000000	59,613,768.07	-	-
2660	6056000	2012	104		20				C	0000000	00000000000	59,613,768.07	-	-
2660	6056000	2012	104		20	30			C	0000000	00000000000	59,613,768.07	-	-
2660	6056000	2012	104		20	30			D	0000000	00000000000	59,613,768.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6056000	2012	304						C	0000000	00000000000	85,987,504.36	-	-
2660	6056000	2012	304		20				C	0000000	00000000000	54,499,758.00	-	-
2660	6056000	2012	304		20	20			C	0000000	00000000000	54,499,758.00	-	-
2660	6056000	2012	304		20	20			D	0000000	00000000000	54,499,758.00	-	-
2660	6056000	2012	304		30				C	0000000	00000000000	31,487,746.36	-	-
2660	6056000	2012	304		30	20			C	0000000	00000000000	31,487,746.36	-	-
2660	6056000	2012	304		30	20			D	0000000	00000000000	31,487,746.36	-	-
2660	6056000	2013	004						C	0000000	00000000000	1,052,702.67	-	-
2660	6056000	2013	004		20				C	0000000	00000000000	1,044,350.75	-	-
2660	6056000	2013	004		20	10			C	0000000	00000000000	1,041,614.58	-	-
2660	6056000	2013	004		20	10			D	0000000	00000000000	1,041,614.58	-	-
2660	6056000	2013	004		20	30			C	0000000	00000000000	2,736.17	-	-
2660	6056000	2013	004		20	30			D	0000000	00000000000	2,736.17	-	-
2660	6056000	2013	004		30				C	0000000	00000000000	7,971.43	-	-
2660	6056000	2013	004		30				D	0000000	00000000000	7,971.43	-	-
2660	6056000	2013	004		40				C	0000000	00000000000	380.49	-	-
2660	6056000	2013	004		40				D	0000000	00000000000	380.49	-	-
2660	6056000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6056000	2013	004		50	10			C	0000000	00000000000	71,959.77	-	-
2660	6056000	2013	004		50	10			D	0000000	00000000000	71,959.77	-	-
2660	6056000	2013	004		50	20			C	0000000	00000000000	(71,959.77)	-	-
2660	6056000	2013	004		50	20			D	0000000	00000000000	(71,959.77)	-	-
2660	6056000	2013	104						C	0000000	00000000000	75,628,157.00	-	-
2660	6056000	2013	104		20				C	0000000	00000000000	75,628,157.00	-	-
2660	6056000	2013	104		20	30			C	0000000	00000000000	75,628,157.00	-	-
2660	6056000	2013	104		20	30			D	0000000	00000000000	75,628,157.00	-	-
2660	6056000	2013							Q	0000000	00000000000	(37,517,094.27)	-	551,382.70
2660	6056000	2013							R	0000000	00000360540	(37,517,094.27)	-	551,382.70
2660	6058000	2007	304						C	0000000	00000000000	15,037,772.79	3,844.42	-
2660	6058000	2007	304		20				C	0000000	00000000000	15,037,772.79	3,844.42	-
2660	6058000	2007	304		20				D	0000000	00000000000	15,037,772.79	3,844.42	-
2660	6058000	2008	104						C	0000000	00000000000	2,074,472.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6058000	2008	104		20				C	0000000	00000000000	2,074,472.63	-	-
2660	6058000	2008	104		20	30			C	0000000	00000000000	2,074,472.63	-	-
2660	6058000	2008	104		20	30			D	0000000	00000000000	2,074,472.63	-	-
2660	6058000	2008	304						C	0000000	00000000000	21,219,230.39	-	-
2660	6058000	2008	304		20				C	0000000	00000000000	21,219,230.39	-	-
2660	6058000	2008	304		20				D	0000000	00000000000	21,219,230.39	-	-
2660	6058000	2010	104						C	0000000	00000000000	208,680.17	-	-
2660	6058000	2010	104		20				C	0000000	00000000000	208,680.17	-	-
2660	6058000	2010	104		20	30			C	0000000	00000000000	208,680.17	-	-
2660	6058000	2010	104		20	30			D	0000000	00000000000	208,680.17	-	-
2660	6058000	2010	304						C	0000000	00000000000	163,328,972.57	-	-
2660	6058000	2010	304		20				C	0000000	00000000000	163,328,972.57	-	-
2660	6058000	2010	304		20				D	0000000	00000000000	163,328,972.57	-	-
2660	6058000	2012	004						C	0000000	00000000000	440,286.72	-	-
2660	6058000	2012	004		20				C	0000000	00000000000	440,286.72	-	-
2660	6058000	2012	004		20	10			C	0000000	00000000000	436,737.04	-	-
2660	6058000	2012	004		20	10			D	0000000	00000000000	436,737.04	-	-
2660	6058000	2012	004		20	30			C	0000000	00000000000	2,129.81	-	-
2660	6058000	2012	004		20	30			D	0000000	00000000000	2,129.81	-	-
2660	6058000	2012	004		20	40			C	0000000	00000000000	1,419.87	-	-
2660	6058000	2012	004		20	40			D	0000000	00000000000	1,419.87	-	-
2660	6058000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6058000	2012	004		50	10			C	0000000	00000000000	64,539.61	-	-
2660	6058000	2012	004		50	10			D	0000000	00000000000	64,539.61	-	-
2660	6058000	2012	004		50	20			C	0000000	00000000000	(64,539.61)	-	-
2660	6058000	2012	004		50	20			D	0000000	00000000000	(64,539.61)	-	-
2660	6058000	2012	304						C	0000000	00000000000	686,640.25	(3,844.42)	-
2660	6058000	2012	304		20				C	0000000	00000000000	686,640.25	(3,844.42)	-
2660	6058000	2012	304		20	20			C	0000000	00000000000	686,640.25	(3,844.42)	-
2660	6058000	2012	304		20	20			D	0000000	00000000000	686,640.25	(3,844.42)	-
2660	6058000	2013	004						C	0000000	00000000000	1,789,798.47	-	-
2660	6058000	2013	004		20				C	0000000	00000000000	1,789,798.47	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6058000	2013	004		20	10			C	0000000	00000000000	1,763,199.69	-	-
2660	6058000	2013	004		20	10			D	0000000	00000000000	1,763,199.69	-	-
2660	6058000	2013	004		20	30			C	0000000	00000000000	14,372.73	-	-
2660	6058000	2013	004		20	30			D	0000000	00000000000	14,372.73	-	-
2660	6058000	2013	004		20	40			C	0000000	00000000000	12,226.05	-	-
2660	6058000	2013	004		20	40			D	0000000	00000000000	12,226.05	-	-
2660	6058000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6058000	2013	004		50	10			C	0000000	00000000000	343,231.94	-	-
2660	6058000	2013	004		50	10			D	0000000	00000000000	343,231.94	-	-
2660	6058000	2013	004		50	20			C	0000000	00000000000	(343,231.94)	-	-
2660	6058000	2013	004		50	20			D	0000000	00000000000	(343,231.94)	-	-
2660	6058000	2013							Q	0000000	00000000000	(29,815,249.48)	-	374,196.73
2660	6058000	2013							R	0000000	00000360530	(29,815,249.48)	-	374,196.73
2660	6059000	2007	304						C	0000000	00000000000	9,750,342.12	-	-
2660	6059000	2007	304		30				C	0000000	00000000000	9,750,342.12	-	-
2660	6059000	2007	304		30				D	0000000	00000000000	9,750,342.12	-	-
2660	6059000	2008	304						C	0000000	00000000000	8,867.97	-	-
2660	6059000	2008	304		30				C	0000000	00000000000	8,867.97	-	-
2660	6059000	2008	304		30				D	0000000	00000000000	8,867.97	-	-
2660	6059000	2009	304						C	0000000	00000000000	921,873.81	-	-
2660	6059000	2009	304		30				C	0000000	00000000000	921,873.81	-	-
2660	6059000	2009	304		30				D	0000000	00000000000	921,873.81	-	-
2660	6059000	2011	304						C	0000000	00000000000	71,072,555.72	-	-
2660	6059000	2011	304		30				C	0000000	00000000000	71,072,555.72	-	-
2660	6059000	2011	304		30				D	0000000	00000000000	71,072,555.72	-	-
2660	6059000	2012	004						C	0000000	00000000000	19,718.40	-	-
2660	6059000	2012	004		30				C	0000000	00000000000	19,718.40	-	-
2660	6059000	2012	004		30				D	0000000	00000000000	19,718.40	-	-
2660	6059000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6059000	2012	004		50	10			C	0000000	00000000000	19,718.40	-	-
2660	6059000	2012	004		50	10			D	0000000	00000000000	19,718.40	-	-
2660	6059000	2012	004		50	20			C	0000000	00000000000	(19,718.40)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6059000	2012	004		50	20			D	0000000	00000000000	(19,718.40)	-	-
2660	6059000	2013	004						C	0000000	00000000000	87,395.01	-	-
2660	6059000	2013	004		30				C	0000000	00000000000	87,395.01	-	-
2660	6059000	2013	004		30				D	0000000	00000000000	87,395.01	-	-
2660	6059000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6059000	2013	004		50	10			C	0000000	00000000000	69,885.37	-	-
2660	6059000	2013	004		50	10			D	0000000	00000000000	69,885.37	-	-
2660	6059000	2013	004		50	20			C	0000000	00000000000	(69,885.37)	-	-
2660	6059000	2013	004		50	20			D	0000000	00000000000	(69,885.37)	-	-
2660	6059000	2013							Q	0000000	00000000000	(3,652,672.49)	-	20,026.29
2660	6059000	2013							R	0000000	00000360530	(3,652,672.49)	-	20,026.29
2660	6060000	2008	304						C	0000000	00000000000	10,156,603.43	-	-
2660	6060000	2008	304		20				C	0000000	00000000000	10,156,603.43	-	-
2660	6060000	2008	304		20				D	0000000	00000000000	10,156,603.43	-	-
2660	6060000	2009	104						C	0000000	00000000000	416,706.40	-	-
2660	6060000	2009	104		20				C	0000000	00000000000	416,706.40	-	-
2660	6060000	2009	104		20	30			C	0000000	00000000000	416,706.40	-	-
2660	6060000	2009	104		20	30			D	0000000	00000000000	416,706.40	-	-
2660	6060000	2010	104						C	0000000	00000000000	24,879,774.30	-	-
2660	6060000	2010	104		30				C	0000000	00000000000	24,879,774.30	-	-
2660	6060000	2010	104		30	10			C	0000000	00000000000	24,879,774.30	-	-
2660	6060000	2010	104		30	10			D	0000000	00000000000	24,879,774.30	-	-
2660	6060000	2011	104						C	0000000	00000000000	47,334,600.10	-	-
2660	6060000	2011	104		20				C	0000000	00000000000	23,135,930.59	-	-
2660	6060000	2011	104		20	30			C	0000000	00000000000	23,135,930.59	-	-
2660	6060000	2011	104		20	30			D	0000000	00000000000	23,135,930.59	-	-
2660	6060000	2011	104		30				C	0000000	00000000000	24,198,669.51	-	-
2660	6060000	2011	104		30	10			C	0000000	00000000000	24,198,669.51	-	-
2660	6060000	2011	104		30	10			D	0000000	00000000000	24,198,669.51	-	-
2660	6060000	2011	304						C	0000000	00000000000	33,347,086.82	-	-
2660	6060000	2011	304		20				C	0000000	00000000000	33,347,086.82	-	-
2660	6060000	2011	304		20				D	0000000	00000000000	33,347,086.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6060000	2012	004						C	0000000	00000000000	1,851.22	-	-
2660	6060000	2012	004		20				C	0000000	00000000000	1,851.22	-	-
2660	6060000	2012	004		20	30			C	0000000	00000000000	1,851.22	-	-
2660	6060000	2012	004		20	30			D	0000000	00000000000	1,851.22	-	-
2660	6060000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6060000	2012	004		50	10			C	0000000	00000000000	1,851.22	-	-
2660	6060000	2012	004		50	10			D	0000000	00000000000	1,851.22	-	-
2660	6060000	2012	004		50	20			C	0000000	00000000000	(1,851.22)	-	-
2660	6060000	2012	004		50	20			D	0000000	00000000000	(1,851.22)	-	-
2660	6060000	2012	104						C	0000000	00000000000	249,634,195.43	-	-
2660	6060000	2012	104		20				C	0000000	00000000000	103,548,382.52	-	-
2660	6060000	2012	104		20	30			C	0000000	00000000000	103,548,382.52	-	-
2660	6060000	2012	104		20	30			D	0000000	00000000000	103,548,382.52	-	-
2660	6060000	2012	104		30				C	0000000	00000000000	146,085,812.91	-	-
2660	6060000	2012	104		30	10			C	0000000	00000000000	146,085,812.91	-	-
2660	6060000	2012	104		30	10			D	0000000	00000000000	146,085,812.91	-	-
2660	6060000	2012	304						C	0000000	00000000000	57,373,259.10	-	-
2660	6060000	2012	304		20				C	0000000	00000000000	57,373,259.10	-	-
2660	6060000	2012	304		20	20			C	0000000	00000000000	57,373,259.10	-	-
2660	6060000	2012	304		20	20			D	0000000	00000000000	57,373,259.10	-	-
2660	6060000	2013	004						C	0000000	00000000000	32,040.66	-	-
2660	6060000	2013	004		20				C	0000000	00000000000	32,040.66	-	-
2660	6060000	2013	004		20	30			C	0000000	00000000000	32,040.66	-	-
2660	6060000	2013	004		20	30			D	0000000	00000000000	32,040.66	-	-
2660	6060000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6060000	2013	004		50	10			C	0000000	00000000000	9,990.43	-	-
2660	6060000	2013	004		50	10			D	0000000	00000000000	9,990.43	-	-
2660	6060000	2013	004		50	20			C	0000000	00000000000	(9,990.43)	-	-
2660	6060000	2013	004		50	20			D	0000000	00000000000	(9,990.43)	-	-
2660	6060000	2013							Q	0000000	00000000000	(46,490,831.69)	-	45,962.38
2660	6060000	2013							R	0000000	00000360530	(46,490,831.69)	-	45,962.38
2660	6062000	2007	104						C	0000000	00000000000	29,312.80	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6062000	2007	104		20				C	0000000	00000000000	29,312.80	-	-
2660	6062000	2007	104		20	30			C	0000000	00000000000	29,312.80	-	-
2660	6062000	2007	104		20	30			D	0000000	00000000000	29,312.80	-	-
2660	6062000	2008	104						C	0000000	00000000000	1,263,886.30	-	-
2660	6062000	2008	104		20				C	0000000	00000000000	1,263,886.30	-	-
2660	6062000	2008	104		20	30			C	0000000	00000000000	1,263,886.30	-	-
2660	6062000	2008	104		20	30			D	0000000	00000000000	1,263,886.30	-	-
2660	6062000	2009	104						C	0000000	00000000000	728,752.63	-	-
2660	6062000	2009	104		20				C	0000000	00000000000	728,752.63	-	-
2660	6062000	2009	104		20	30			C	0000000	00000000000	728,752.63	-	-
2660	6062000	2009	104		20	30			D	0000000	00000000000	728,752.63	-	-
2660	6062000	2011	104						C	0000000	00000000000	723,189.27	-	-
2660	6062000	2011	104		20				C	0000000	00000000000	723,189.27	-	-
2660	6062000	2011	104		20	30			C	0000000	00000000000	723,189.27	-	-
2660	6062000	2011	104		20	30			D	0000000	00000000000	723,189.27	-	-
2660	6062000	2012	004						C	0000000	00000000000	51,402.93	(20.03)	-
2660	6062000	2012	004		20				C	0000000	00000000000	51,402.93	(20.03)	-
2660	6062000	2012	004		20	30			C	0000000	00000000000	51,402.93	(20.03)	-
2660	6062000	2012	004		20	30			D	0000000	00000000000	51,402.93	(20.03)	-
2660	6062000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6062000	2012	004		50	10			C	0000000	00000000000	51,402.93	-	-
2660	6062000	2012	004		50	10			D	0000000	00000000000	51,402.93	-	-
2660	6062000	2012	004		50	20			C	0000000	00000000000	(51,402.93)	-	-
2660	6062000	2012	004		50	20			D	0000000	00000000000	(51,402.93)	-	-
2660	6062000	2012	104						C	0000000	00000000000	3,517,190.25	-	-
2660	6062000	2012	104		20				C	0000000	00000000000	3,517,190.25	-	-
2660	6062000	2012	104		20	30			C	0000000	00000000000	3,517,190.25	-	-
2660	6062000	2012	104		20	30			D	0000000	00000000000	3,517,190.25	-	-
2660	6062000	2013	004						C	0000000	00000000000	708,030.22	20.03	-
2660	6062000	2013	004		20				C	0000000	00000000000	708,030.22	20.03	-
2660	6062000	2013	004		20	30			C	0000000	00000000000	708,030.22	20.03	-
2660	6062000	2013	004		20	30			D	0000000	00000000000	708,030.22	20.03	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6062000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6062000	2013	004		50	10			C	0000000	00000000000	672,253.32	-	-
2660	6062000	2013	004		50	10			D	0000000	00000000000	672,253.32	-	-
2660	6062000	2013	004		50	20			C	0000000	00000000000	(672,253.32)	-	-
2660	6062000	2013	004		50	20			D	0000000	00000000000	(672,253.32)	-	-
2660	6062000	2013	104						C	0000000	00000000000	2,153,230.00	-	-
2660	6062000	2013	104		20				C	0000000	00000000000	2,153,230.00	-	-
2660	6062000	2013	104		20	30			C	0000000	00000000000	2,153,230.00	-	-
2660	6062000	2013	104		20	30			D	0000000	00000000000	2,153,230.00	-	-
2660	6062000	2013							Q	0000000	00000000000	(1,036,364.23)	-	32,599.67
2660	6062000	2013							R	0000000	00000360530	(1,036,364.23)	-	32,599.67
2660	6063000	2007	104						C	0000000	00000000000	7,814,374.33	-	-
2660	6063000	2007	104		20				C	0000000	00000000000	7,814,374.33	-	-
2660	6063000	2007	104		20	30			C	0000000	00000000000	7,814,374.33	-	-
2660	6063000	2007	104		20	30			D	0000000	00000000000	7,814,374.33	-	-
2660	6063000	2008	104						C	0000000	00000000000	8,920,479.72	-	-
2660	6063000	2008	104		20				C	0000000	00000000000	8,920,479.72	-	-
2660	6063000	2008	104		20	30			C	0000000	00000000000	8,920,479.72	-	-
2660	6063000	2008	104		20	30			D	0000000	00000000000	8,920,479.72	-	-
2660	6063000	2010	104						C	0000000	00000000000	48,191,999.21	-	-
2660	6063000	2010	104		20				C	0000000	00000000000	48,191,999.21	-	-
2660	6063000	2010	104		20	30			C	0000000	00000000000	48,191,999.21	-	-
2660	6063000	2010	104		20	30			D	0000000	00000000000	48,191,999.21	-	-
2660	6063000	2012	004						C	0000000	00000000000	40,809.46	-	-
2660	6063000	2012	004		30				C	0000000	00000000000	40,809.46	-	-
2660	6063000	2012	004		30				D	0000000	00000000000	40,809.46	-	-
2660	6063000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6063000	2012	004		50	10			C	0000000	00000000000	40,809.46	-	-
2660	6063000	2012	004		50	10			D	0000000	00000000000	40,809.46	-	-
2660	6063000	2012	004		50	20			C	0000000	00000000000	(40,809.46)	-	-
2660	6063000	2012	004		50	20			D	0000000	00000000000	(40,809.46)	-	-
2660	6063000	2012	104						C	0000000	00000000000	11,837,844.40	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6063000	2012	104		20				C	0000000	00000000000	11,837,844.40	-	-
2660	6063000	2012	104		20	30			C	0000000	00000000000	11,837,844.40	-	-
2660	6063000	2012	104		20	30			D	0000000	00000000000	11,837,844.40	-	-
2660	6063000	2013	004						C	0000000	00000000000	127,785.01	-	-
2660	6063000	2013	004		30				C	0000000	00000000000	127,785.01	-	-
2660	6063000	2013	004		30				D	0000000	00000000000	127,785.01	-	-
2660	6063000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6063000	2013	004		50	10			C	0000000	00000000000	111,647.85	-	-
2660	6063000	2013	004		50	10			D	0000000	00000000000	111,647.85	-	-
2660	6063000	2013	004		50	20			C	0000000	00000000000	(111,647.85)	-	-
2660	6063000	2013	004		50	20			D	0000000	00000000000	(111,647.85)	-	-
2660	6063000	2013							Q	0000000	00000000000	(5,533,584.12)	-	15,317.84
2660	6063000	2013							R	0000000	00000360530	(5,533,584.12)	-	15,317.84
2660	6064000	2007	104						C	0000000	00000000000	422,290.01	-	-
2660	6064000	2007	104		20				C	0000000	00000000000	422,290.01	-	-
2660	6064000	2007	104		20	30			C	0000000	00000000000	422,290.01	-	-
2660	6064000	2007	104		20	30			D	0000000	00000000000	422,290.01	-	-
2660	6064000	2007	304						C	0000000	00000000000	1,544,784.81	-	-
2660	6064000	2007	304		20				C	0000000	00000000000	1,544,784.81	-	-
2660	6064000	2007	304		20				D	0000000	00000000000	1,544,784.81	-	-
2660	6064000	2008	104						C	0000000	00000000000	3,898,392.19	-	-
2660	6064000	2008	104		20				C	0000000	00000000000	3,898,392.19	-	-
2660	6064000	2008	104		20	30			C	0000000	00000000000	3,898,392.19	-	-
2660	6064000	2008	104		20	30			D	0000000	00000000000	3,898,392.19	-	-
2660	6064000	2009	304						C	0000000	00000000000	895,402.87	-	-
2660	6064000	2009	304		20				C	0000000	00000000000	895,402.87	-	-
2660	6064000	2009	304		20				D	0000000	00000000000	895,402.87	-	-
2660	6064000	2010	104						C	0000000	00000000000	23,592,116.21	-	-
2660	6064000	2010	104		20				C	0000000	00000000000	23,592,116.21	-	-
2660	6064000	2010	104		20	30			C	0000000	00000000000	23,592,116.21	-	-
2660	6064000	2010	104		20	30			D	0000000	00000000000	23,592,116.21	-	-
2660	6064000	2010	304						C	0000000	00000000000	2,663,858.33	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6064000	2010	304		20				C	0000000	00000000000	2,663,858.33	-	-
2660	6064000	2010	304		20				D	0000000	00000000000	2,663,858.33	-	-
2660	6064000	2011	304						C	0000000	00000000000	9,916,806.73	-	-
2660	6064000	2011	304		20				C	0000000	00000000000	9,916,806.73	-	-
2660	6064000	2011	304		20				D	0000000	00000000000	9,916,806.73	-	-
2660	6064000	2012	004						C	0000000	00000000000	140,794.17	-	-
2660	6064000	2012	004		20				C	0000000	00000000000	140,794.17	-	-
2660	6064000	2012	004		20	10			C	0000000	00000000000	138,970.10	-	-
2660	6064000	2012	004		20	10			D	0000000	00000000000	138,970.10	-	-
2660	6064000	2012	004		20	30			C	0000000	00000000000	1,056.07	-	-
2660	6064000	2012	004		20	30			D	0000000	00000000000	1,056.07	-	-
2660	6064000	2012	004		20	40			C	0000000	00000000000	768.00	-	-
2660	6064000	2012	004		20	40			D	0000000	00000000000	768.00	-	-
2660	6064000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6064000	2012	004		50	10			C	0000000	00000000000	34,751.67	-	-
2660	6064000	2012	004		50	10			D	0000000	00000000000	34,751.67	-	-
2660	6064000	2012	004		50	20			C	0000000	00000000000	(34,751.67)	-	-
2660	6064000	2012	004		50	20			D	0000000	00000000000	(34,751.67)	-	-
2660	6064000	2012	104						C	0000000	00000000000	11,819,400.00	-	-
2660	6064000	2012	104		20				C	0000000	00000000000	11,819,400.00	-	-
2660	6064000	2012	104		20	30			C	0000000	00000000000	11,819,400.00	-	-
2660	6064000	2012	104		20	30			D	0000000	00000000000	11,819,400.00	-	-
2660	6064000	2012	304						C	0000000	00000000000	37,148,459.65	-	-
2660	6064000	2012	304		20				C	0000000	00000000000	37,148,459.65	-	-
2660	6064000	2012	304		20	20			C	0000000	00000000000	37,148,459.65	-	-
2660	6064000	2012	304		20	20			D	0000000	00000000000	37,148,459.65	-	-
2660	6064000	2013	004						C	0000000	00000000000	1,155,225.30	-	-
2660	6064000	2013	004		20				C	0000000	00000000000	1,155,225.30	-	-
2660	6064000	2013	004		20	10			C	0000000	00000000000	1,036,724.39	-	-
2660	6064000	2013	004		20	10			D	0000000	00000000000	1,036,724.39	-	-
2660	6064000	2013	004		20	30			C	0000000	00000000000	77,399.75	-	-
2660	6064000	2013	004		20	30			D	0000000	00000000000	77,399.75	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6064000	2013	004		20	40			C	0000000	00000000000	41,101.16	-	-
2660	6064000	2013	004		20	40			D	0000000	00000000000	41,101.16	-	-
2660	6064000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6064000	2013	004		50	10			C	0000000	00000000000	806,256.46	-	-
2660	6064000	2013	004		50	10			D	0000000	00000000000	806,256.46	-	-
2660	6064000	2013	004		50	20			C	0000000	00000000000	(806,256.46)	-	-
2660	6064000	2013	004		50	20			D	0000000	00000000000	(806,256.46)	-	-
2660	6064000	2013							Q	0000000	00000000000	(8,434,232.06)	-	104,052.19
2660	6064000	2013							R	0000000	00000360530	(8,434,232.06)	-	104,052.19
2660	6072000	2007	304						C	0000000	00000000000	1,571,722.59	66,956.90	-
2660	6072000	2007	304		20				C	0000000	00000000000	1,571,722.59	66,956.90	-
2660	6072000	2007	304		20				D	0000000	00000000000	1,571,722.59	66,956.90	-
2660	6072000	2008	304						C	0000000	00000000000	-	901,176.62	-
2660	6072000	2008	304		20				C	0000000	00000000000	-	901,176.62	-
2660	6072000	2008	304		20				D	0000000	00000000000	-	901,176.62	-
2660	6072000	2009	304						C	0000000	00000000000	19,034,152.75	16,977,869.51	-
2660	6072000	2009	304		20				C	0000000	00000000000	19,034,152.75	16,977,869.51	-
2660	6072000	2009	304		20				D	0000000	00000000000	19,034,152.75	16,977,869.51	-
2660	6072000	2010	304						C	0000000	00000000000	19,490,357.56	(5,488,926.88)	-
2660	6072000	2010	304		20				C	0000000	00000000000	19,490,357.56	(5,488,926.88)	-
2660	6072000	2010	304		20				D	0000000	00000000000	19,490,357.56	(5,488,926.88)	-
2660	6072000	2011	304						C	0000000	00000000000	243,986,716.93	(8,857,767.22)	-
2660	6072000	2011	304		20				C	0000000	00000000000	243,986,716.93	(8,857,767.22)	-
2660	6072000	2011	304		20				D	0000000	00000000000	243,986,716.93	(8,857,767.22)	-
2660	6072000	2012	004						C	0000000	00000000000	206,127.83	(1,837.80)	-
2660	6072000	2012	004		20				C	0000000	00000000000	206,127.83	(1,837.80)	-
2660	6072000	2012	004		20	10			C	0000000	00000000000	206,127.83	(1,837.80)	-
2660	6072000	2012	004		20	10			D	0000000	00000000000	206,127.83	(1,837.80)	-
2660	6072000	2012	004		50				C	0000000	00000000000	-	-	-
2660	6072000	2012	004		50	10			C	0000000	00000000000	8,738.02	-	-
2660	6072000	2012	004		50	10			D	0000000	00000000000	8,738.02	-	-
2660	6072000	2012	004		50	20			C	0000000	00000000000	(8,738.02)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2660	6072000	2012	004		50	20			D	0000000	00000000000	(8,738.02)	-	-
2660	6072000	2012	304						C	0000000	00000000000	31,465,732.24	(2,437,875.47)	-
2660	6072000	2012	304		20				C	0000000	00000000000	31,465,732.24	(2,437,875.47)	-
2660	6072000	2012	304		20	20			C	0000000	00000000000	31,465,732.24	(2,437,875.47)	-
2660	6072000	2012	304		20	20			D	0000000	00000000000	31,465,732.24	(2,437,875.47)	-
2660	6072000	2013	004						C	0000000	00000000000	3,529,456.84	1,837.80	-
2660	6072000	2013	004		20				C	0000000	00000000000	3,529,456.84	1,837.80	-
2660	6072000	2013	004		20	10			C	0000000	00000000000	3,527,309.24	1,837.80	-
2660	6072000	2013	004		20	10			D	0000000	00000000000	3,527,309.24	1,837.80	-
2660	6072000	2013	004		20	40			C	0000000	00000000000	2,147.60	-	-
2660	6072000	2013	004		20	40			D	0000000	00000000000	2,147.60	-	-
2660	6072000	2013	004		50				C	0000000	00000000000	-	-	-
2660	6072000	2013	004		50	10			C	0000000	00000000000	70,348.75	-	-
2660	6072000	2013	004		50	10			D	0000000	00000000000	70,348.75	-	-
2660	6072000	2013	004		50	20			C	0000000	00000000000	(70,348.75)	-	-
2660	6072000	2013	004		50	20			D	0000000	00000000000	(70,348.75)	-	-
2660	6072000	2013	304						C	0000000	00000000000	38,844,824.85	(1,161,433.46)	-
2660	6072000	2013	304		20				C	0000000	00000000000	38,844,824.85	(1,161,433.46)	-
2660	6072000	2013	304		20				D	0000000	00000000000	38,844,824.85	(1,161,433.46)	-
2660	6072000	2013							Q	0000000	00000000000	(44,980,999.13)	-	1,505,028.96
2660	6072000	2013							R	0000000	00000360530	(44,980,999.13)	-	1,505,028.96

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2665	6043001	2012	004						C	0000000	00000000000	3,760.48	-	-
2665	6043001	2012	004		10				C	0000000	00000000000	10,415.73	-	-
2665	6043001	2012	004		10				D	0000000	00000000000	10,415.73	-	-
2665	6043001	2012	004		40				C	0000000	00000000000	(6,655.25)	-	-
2665	6043001	2012	004		40				D	0000000	00000000000	(6,655.25)	-	-
2665	6043001	2012	306						C	0000000	00000000000	78,464.32	-	-
2665	6043001	2012	306		20				C	0000000	00000000000	78,464.32	-	-
2665	6043001	2012	306		20	01			C	0000000	00000000000	78,464.32	-	-
2665	6043001	2012	306		20	01	010		C	0000000	00000000000	78,464.32	-	-
2665	6043001	2012	306		20	01	010		D	0000000	00000000000	78,464.32	-	-
2665	6043001	2013	004						C	0000000	00000000000	4,917,270.85	(410,779.17)	-
2665	6043001	2013	004		10				C	0000000	00000000000	4,101,142.96	986,430.68	-
2665	6043001	2013	004		10				D	0000000	00000000000	4,101,142.96	986,430.68	-
2665	6043001	2013	004		30				C	0000000	00000000000	20,816.97	-	-
2665	6043001	2013	004		30				D	0000000	00000000000	20,816.97	-	-
2665	6043001	2013	004		40				C	0000000	00000000000	795,310.92	(1,397,209.85)	-
2665	6043001	2013	004		40				D	0000000	00000000000	795,310.92	(1,397,209.85)	-
2665	6043001	2013	004	97					D	0000000	00000000000	-	-	-
2665	6043001	2013	301						C	0000000	00000000000	7,352,649.89	-	-
2665	6043001	2013	301		20				C	0000000	00000000000	7,352,649.89	-	-
2665	6043001	2013	301		20	05			C	0000000	00000000000	7,352,649.89	-	-
2665	6043001	2013	301		20	05	010		C	0000000	00000000000	7,352,649.89	-	-
2665	6043001	2013	301		20	05	010		D	0000000	00000000000	7,352,649.89	-	-
2665	6043300	2013							Q	0000000	00000000000	(0.57)	-	-
2665	6043300	2013							R	0000000	00000250300	(0.57)	-	-
2665	6043303	2013							Q	0000000	00000000000	(1,806.44)	-	-
2665	6043303	2013							R	0000000	00000250300	(1,806.44)	-	-
2665	6043305	2013							Q	0000000	00000000000	(311.64)	-	-
2665	6043305	2013							R	0000000	00000250300	(311.64)	-	-
2665	6043315	2013							Q	0000000	00000000000	(575.94)	-	-
2665	6043315	2013							R	0000000	00000250300	(575.94)	-	-
2665	6043330	2013							Q	0000000	00000000000	(510.84)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2665	6043330	2013							R	0000000	00000250300	(510.84)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2670	0290000	2012	001						C	0000000	00000000000	2,185.90	-	-
2670	0290000	2012	001		10				C	0000000	00000000000	2,185.90	-	-
2670	0290000	2012	001		10	01			C	0000000	00000000000	2,185.90	-	-
2670	0290000	2012	001		10	01			D	0000000	00000000000	2,185.90	-	-
2670	0290000	2013	001						C	0000000	00000000000	486,230.87	(19,082.50)	-
2670	0290000	2013	001		10				C	0000000	00000000000	486,230.87	(19,082.50)	-
2670	0290000	2013	001		10	01			C	0000000	00000000000	82,958.63	(19,082.50)	-
2670	0290000	2013	001		10	01			D	0000000	00000000000	82,958.63	(19,082.50)	-
2670	0290000	2013	001		10	03			C	0000000	00000000000	403,272.24	-	-
2670	0290000	2013	001		10	03			D	0000000	00000000000	403,272.24	-	-
2670	0290000	2013							Q	0000000	00000000000	(137,837.29)	-	-
2670	0290000	2013							R	0000000	00000125700	(135,009.87)	-	-
2670	0290000	2013							R	0000000	00000150300	(2,827.42)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2720	0042000	2012	001						C	0000000	00000000000	605,045.62	-	-
2720	0042000	2012	001		20				C	0000000	00000000000	605,045.62	-	-
2720	0042000	2012	001		20				D	0000000	00000000000	605,045.62	-	-
2720	0042000	2013	001						C	0000000	00000000000	21,128,496.23	-	-
2720	0042000	2013	001		10				C	0000000	00000000000	20,795,000.00	-	-
2720	0042000	2013	001		10				D	0000000	00000000000	20,795,000.00	-	-
2720	0042000	2013	001		20				C	0000000	00000000000	333,496.23	-	-
2720	0042000	2013	001		20				D	0000000	00000000000	333,496.23	-	-
2720	0044000	2012	001						C	0000000	00000000000	2,472,809.29	-	-
2720	0044000	2012	001		10				C	0000000	00000000000	144,733,077.08	-	-
2720	0044000	2012	001		10				D	0000000	00000000000	144,733,077.08	-	-
2720	0044000	2012	001		20				C	0000000	00000000000	8,373,744.10	-	-
2720	0044000	2012	001		20				D	0000000	00000000000	8,373,744.10	-	-
2720	0044000	2012	001		30				C	0000000	00000000000	4,384,595.05	-	-
2720	0044000	2012	001		30				D	0000000	00000000000	4,384,595.05	-	-
2720	0044000	2012	001		40				C	0000000	00000000000	-	-	-
2720	0044000	2012	001		40	01			C	0000000	00000000000	10,858,303.80	-	-
2720	0044000	2012	001		40	01			D	0000000	00000000000	10,858,303.80	-	-
2720	0044000	2012	001		40	02			C	0000000	00000000000	(10,858,303.80)	-	-
2720	0044000	2012	001		40	02			D	0000000	00000000000	(10,858,303.80)	-	-
2720	0044000	2012	001		99				C	0000000	00000000000	(153,913,957.98)	-	-
2720	0044000	2012	001		99				D	0000000	00000000000	(153,913,957.98)	-	-
2720	0044000	2012	001	90					F	0044000	00000000000	(1,104,648.96)	-	-
2720	0044000	2013	001						C	0000000	00000000000	34,580,500.47	-	-
2720	0044000	2013	001		10				C	0000000	00000000000	371,555,188.93	-	-
2720	0044000	2013	001		10				D	0000000	00000000000	371,555,188.93	-	-
2720	0044000	2013	001		20				C	0000000	00000000000	25,525,203.97	-	-
2720	0044000	2013	001		20				D	0000000	00000000000	25,525,203.97	-	-
2720	0044000	2013	001		30				C	0000000	00000000000	6,459,950.21	-	-
2720	0044000	2013	001		30				D	0000000	00000000000	6,459,950.21	-	-
2720	0044000	2013	001		40				C	0000000	00000000000	-	-	-
2720	0044000	2013	001		40	01			C	0000000	00000000000	23,451,269.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2720	0044000	2013	001		40	01			D	0000000	00000000000	23,451,269.63	-	-
2720	0044000	2013	001		40	02			C	0000000	00000000000	(23,451,269.63)	-	-
2720	0044000	2013	001		40	02			D	0000000	00000000000	(23,451,269.63)	-	-
2720	0044000	2013	001		99				C	0000000	00000000000	(330,282,893.01)	-	-
2720	0044000	2013	001		99				D	0000000	00000000000	(330,282,893.01)	-	-
2720	0044000	2013	001	90					F	0044000	00000000000	(38,676,949.63)	-	-
2720	0044000	2013	001	97					D	0000000	00000000000	-	-	-
2720	0044000	2013	003						C	0000000	00000000000	743.26	-	-
2720	0044000	2013	003	11					D	0000000	00000000000	743.26	-	-
2720	0044000	2013							Q	0000000	00000000000	(5,125,333.61)	-	-
2720	0044000	2013							R	0000000	00000114300	(5.00)	-	-
2720	0044000	2013							R	0000000	00000125600	(5,061,455.85)	-	-
2720	0044000	2013							R	0000000	00000125700	(25,873.00)	-	-
2720	0044000	2013							R	0000000	00000141200	(582.90)	-	-
2720	0044000	2013							R	0000000	00000142200	(40.00)	-	-
2720	0044000	2013							R	0000000	00000161400	(3,291.04)	-	-
2720	0044000	2013							R	0000000	00000164400	(34,085.82)	-	-
2720	0293000	2013	001						C	0000000	00000000000	351,133.79	-	-
2720	0293000	2013	001		20				C	0000000	00000000000	351,133.79	-	-
2720	0293000	2013	001		20				D	0000000	00000000000	351,133.79	-	-
2720	0293000	2013							Q	0000000	00000000000	(73,025.07)	-	-
2720	0293000	2013							R	0000000	00000125700	(49,336.43)	-	-
2720	0293000	2013							R	0000000	00000150300	(1,533.64)	-	-
2720	0293000	2013							R	0000000	00000304120	(22,155.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	0001000	2008	501						C	0000000	00000000000	4,608.65	-	-
2740	0001000	2008	501						D	0000000	00000000000	4,608.65	-	-
2740	0001000	2011	501						C	0000000	00000000000	1,000.00	-	-
2740	0001000	2011	501						D	0000000	00000000000	1,000.00	-	-
2740	0001000	2013							Q	0000000	00000000000	(754,099.02)	-	-
2740	0001000	2013							R	0000000	00000113500	(662,863.50)	-	-
2740	0001000	2013							R	0000000	00000113600	(7,440.25)	-	-
2740	0001000	2013							R	0000000	00000113601	(3,289.88)	-	-
2740	0001000	2013							R	0000000	00000125700	(79,497.75)	-	-
2740	0001000	2013							R	0000000	00000300440	(1,007.64)	-	-
2740	0042000	2013	001						C	0000000	00000000000	421,815.63	-	-
2740	0042000	2013	001						D	0000000	00000000000	421,815.63	-	-
2740	0044000	1984	592						C	0000000	00000000000	63,971.87	-	-
2740	0044000	1984	592						D	0000000	00000000000	112.44	-	-
2740	0044000	1984	592						T	0000000	00000000000	63,859.43	-	-
2740	0044000	2011	501						C	0000000	00000000000	1,000.00	-	-
2740	0044000	2011	501						D	0000000	00000000000	1,000.00	-	-
2740	0044000	2012	001						C	0000000	00000000000	6,385,636.63	-	-
2740	0044000	2012	001		11				C	0000000	00000000000	34,684,025.43	-	-
2740	0044000	2012	001		11				D	0000000	00000000000	34,684,025.43	-	-
2740	0044000	2012	001		22				C	0000000	00000000000	16,988,219.91	-	-
2740	0044000	2012	001		22				D	0000000	00000000000	16,988,219.91	-	-
2740	0044000	2012	001		25				C	0000000	00000000000	7,936,253.68	-	-
2740	0044000	2012	001		25				D	0000000	00000000000	7,936,253.68	-	-
2740	0044000	2012	001		32				C	0000000	00000000000	3,455,805.96	-	-
2740	0044000	2012	001		32				D	0000000	00000000000	3,455,805.96	-	-
2740	0044000	2012	001		35				C	0000000	00000000000	68,643.73	-	-
2740	0044000	2012	001		35				D	0000000	00000000000	68,643.73	-	-
2740	0044000	2012	001		41				C	0000000	00000000000	-	-	-
2740	0044000	2012	001		41	01			C	0000000	00000000000	5,934,497.17	-	-
2740	0044000	2012	001		41	01			D	0000000	00000000000	5,934,497.17	-	-
2740	0044000	2012	001		41	02			C	0000000	00000000000	(5,934,497.17)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	0044000	2012	001		41	02			D	0000000	00000000000	(5,934,497.17)	-	-
2740	0044000	2012	001		99				C	0000000	00000000000	(56,673,895.64)	-	-
2740	0044000	2012	001		99				D	0000000	00000000000	(56,673,895.64)	-	-
2740	0044000	2012	001	7B					F	0054000	00000000000	(68,643.73)	-	-
2740	0044000	2012	001	90					F	0044000	00000000000	(4,772.71)	-	-
2740	0044000	2013	001						C	0000000	00000000000	43,186,472.61	-	-
2740	0044000	2013	001		11				C	0000000	00000000000	70,582,364.36	-	-
2740	0044000	2013	001		11				D	0000000	00000000000	70,582,364.36	-	-
2740	0044000	2013	001		22				C	0000000	00000000000	34,459,251.87	-	-
2740	0044000	2013	001		22				D	0000000	00000000000	34,459,251.87	-	-
2740	0044000	2013	001		25				C	0000000	00000000000	16,311,403.49	-	-
2740	0044000	2013	001		25				D	0000000	00000000000	16,311,403.49	-	-
2740	0044000	2013	001		32				C	0000000	00000000000	7,033,623.25	-	-
2740	0044000	2013	001		32				D	0000000	00000000000	7,033,623.25	-	-
2740	0044000	2013	001		35				C	0000000	00000000000	181,328.87	-	-
2740	0044000	2013	001		35				D	0000000	00000000000	181,328.87	-	-
2740	0044000	2013	001		41				C	0000000	00000000000	-	-	-
2740	0044000	2013	001		41	01			C	0000000	00000000000	11,185,413.55	-	-
2740	0044000	2013	001		41	01			D	0000000	00000000000	11,185,413.55	-	-
2740	0044000	2013	001		41	02			C	0000000	00000000000	(11,185,413.55)	-	-
2740	0044000	2013	001		41	02			D	0000000	00000000000	(11,185,413.55)	-	-
2740	0044000	2013	001		99				C	0000000	00000000000	(75,360,071.70)	-	-
2740	0044000	2013	001		99				D	0000000	00000000000	(75,360,071.70)	-	-
2740	0044000	2013	001	7A					F	0042000	00000000000	(421,815.63)	-	-
2740	0044000	2013	001	7B					F	0054000	00000000000	(181,328.87)	-	-
2740	0044000	2013	001	7C					F	0064000	00000000000	(1,393,000.00)	-	-
2740	0044000	2013	001	7D					F	0516001	00000000000	(441,885.41)	-	-
2740	0044000	2013	001	7E					F	0890000	00000000000	(3,163,280.33)	-	-
2740	0044000	2013	001	90					F	0044000	00000000000	(4,420,117.29)	-	-
2740	0044000	2013							Q	0000000	00000000000	(91,756,767.99)	-	-
2740	0044000	2013							R	0000000	00000114100	(66,461,055.71)	-	-
2740	0044000	2013							R	0000000	00000114200	(9,308,308.69)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	0044000	2013							R	0000000	00000114300	(2,019,305.04)	-	-
2740	0044000	2013							R	0000000	00000114400	(1,040,325.00)	-	-
2740	0044000	2013							R	0000000	00000114500	(21,867.43)	-	-
2740	0044000	2013							R	0000000	00000120900	(474,447.48)	-	-
2740	0044000	2013							R	0000000	00000125700	(114,168.20)	-	-
2740	0044000	2013							R	0000000	00000131700	(590.00)	-	-
2740	0044000	2013							R	0000000	00000131900	(795,817.99)	-	-
2740	0044000	2013							R	0000000	00000141200	(605.00)	-	-
2740	0044000	2013							R	0000000	00000142500	(9,244,379.27)	-	-
2740	0044000	2013							R	0000000	00000143000	(73.00)	-	-
2740	0044000	2013							R	0000000	00000150300	(185,842.62)	-	-
2740	0044000	2013							R	0000000	00000161400	(787,804.51)	-	-
2740	0044000	2013							R	0000000	00000164100	(177,474.00)	-	-
2740	0044000	2013							R	0000000	00000500000	(1,124,704.05)	-	-
2740	0054000	2012	001						C	0000000	00000000000	68,643.73	-	-
2740	0054000	2012	001						D	0000000	00000000000	68,643.73	-	-
2740	0054000	2013	001						C	0000000	00000000000	181,328.87	-	-
2740	0054000	2013	001						D	0000000	00000000000	181,328.87	-	-
2740	0054000	2013							Q	0000000	00000000000	(33,900.00)	-	-
2740	0054000	2013							R	0000000	00000121300	(33,900.00)	-	-
2740	0064000	2013	001						C	0000000	00000000000	1,393,000.00	-	-
2740	0064000	2013	001						D	0000000	00000000000	1,393,000.00	-	-
2740	0064000	2013							Q	0000000	00000000000	(12,560,427.03)	-	-
2740	0064000	2013							R	0000000	00000113600	(12,532,446.10)	-	-
2740	0064000	2013							R	0000000	00000150300	(7,040.74)	-	-
2740	0064000	2013							R	0000000	00000300440	(20,940.19)	-	-
2740	0072000	2013							Q	0000000	00000000000	(1,033.78)	-	-
2740	0072000	2013							R	0000000	00000143003	(1,033.78)	-	-
2740	0279000	2013							Q	0000000	00000000000	(102,993.95)	-	-
2740	0279000	2013							R	0000000	00000143000	(102,993.95)	-	-
2740	0487000	2013							Q	0000000	00000000000	(19,000.00)	-	-
2740	0487000	2013							R	0000000	00000164100	(19,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
2740	3139000	2013							Q	0000000	00000000000	(15,341.67)	-	-
2740	3139000	2013							R	0000000	00000143000	(13.80)	-	-
2740	3139000	2013							R	0000000	00000143004	(7,617.80)	-	-
2740	3139000	2013							R	0000000	00000143005	(7,710.07)	-	-
2740	3149000	2013	598						C	0000000	00000000000	(4,608.65)	-	-
2740	3149000	2013	598						D	0000000	00000000000	(4,608.65)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3100	0001000	2012	001						C	0000000	00000000000	(4,403.50)	-	-
3100	0001000	2012	001		10				C	0000000	00000000000	923.99	-	-
3100	0001000	2012	001		10				D	0000000	00000000000	923.99	-	-
3100	0001000	2012	001		99				C	0000000	00000000000	(5,327.49)	-	-
3100	0001000	2012	001		99				D	0000000	00000000000	(5,327.49)	-	-
3100	0001000	2013	001						C	0000000	00000000000	486,605.85	-	-
3100	0001000	2013	001		10				C	0000000	00000000000	1,685,959.24	-	-
3100	0001000	2013	001		10				D	0000000	00000000000	1,829,616.70	-	-
3100	0001000	2013	001		99				C	0000000	00000000000	(1,199,353.39)	-	-
3100	0001000	2013	001		99				D	0000000	00000000000	(1,199,353.39)	-	-
3100	0001000	2013	001	90	10				F	0001000	00000000000	(143,657.46)	-	-
3100	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3100	0001000	2013	003						C	0000000	00000000000	2,550.26	-	-
3100	0001000	2013	003	11					D	0000000	00000000000	2,550.26	-	-
3100	0267000	2012	001						C	0000000	00000000000	8.08	-	-
3100	0267000	2012	001		10				C	0000000	00000000000	24,782.00	-	-
3100	0267000	2012	001		10				D	0000000	00000000000	24,782.00	-	-
3100	0267000	2012	001		20				C	0000000	00000000000	(24,773.92)	-	-
3100	0267000	2012	001		20				D	0000000	00000000000	2,428.76	-	-
3100	0267000	2012	001	90	20				F	0267000	00000000000	(27,202.68)	-	-
3100	0267000	2013	001						C	0000000	00000000000	1,319,842.11	-	-
3100	0267000	2013	001		10				C	0000000	00000000000	548,724.49	-	-
3100	0267000	2013	001		10				D	0000000	00000000000	548,724.49	-	-
3100	0267000	2013	001		20				C	0000000	00000000000	771,117.62	-	-
3100	0267000	2013	001		20				D	0000000	00000000000	840,284.74	-	-
3100	0267000	2013	001	90	20				F	0267000	00000000000	(69,167.12)	-	-
3100	0267000	2013							Q	0000000	00000000000	(526,075.43)	-	-
3100	0267000	2013							R	0000000	00000140900	(413,195.00)	-	-
3100	0267000	2013							R	0000000	00000152200	(106,289.43)	-	-
3100	0267000	2013							R	0000000	00000164200	(6,591.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3105	0001000	2013	001						C	0000000	00000000000	89,801.06	-	-
3105	0001000	2013	001		30				C	0000000	00000000000	89,801.06	-	-
3105	0001000	2013	001		30				D	0000000	00000000000	89,801.06	-	-
3105	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3110	0071000	2013	101						C	0000000	00000000000	194,137.22	-	-
3110	0071000	2013	101		20				C	0000000	00000000000	194,137.22	-	-
3110	0071000	2013	101		20				D	0000000	00000000000	194,137.22	-	-
3110	0140000	2012	001						C	0000000	00000000000	166,563.90	-	-
3110	0140000	2012	001		30				C	0000000	00000000000	166,563.90	-	-
3110	0140000	2012	001		30				D	0000000	00000000000	166,563.90	-	-
3110	0140000	2013	001						C	0000000	00000000000	199,995.00	-	-
3110	0140000	2013	001		30				C	0000000	00000000000	199,995.00	-	-
3110	0140000	2013	001		30				D	0000000	00000000000	199,995.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	0005003	2007	101						C	0000000	00000000000	8,573.00	-	-
3125	0005003	2007	101		10				C	0000000	00000000000	8,573.00	-	-
3125	0005003	2007	101		10				D	0000000	00000000000	8,573.00	-	-
3125	0005003	2012	001						C	0000000	00000000000	1,806.76	-	-
3125	0005003	2012	001		10				C	0000000	00000000000	1,806.76	-	-
3125	0005003	2012	001		10				D	0000000	00000000000	1,806.76	-	-
3125	0005003	2013	001						C	0000000	00000000000	285.28	-	-
3125	0005003	2013	001		10				C	0000000	00000000000	285.28	-	-
3125	0005003	2013	001		10				D	0000000	00000000000	285.28	-	-
3125	0140000	2012	001						C	0000000	00000000000	341,725.26	-	-
3125	0140000	2012	001		10				C	0000000	00000000000	443,481.10	-	-
3125	0140000	2012	001		10				D	0000000	00000000000	443,481.10	-	-
3125	0140000	2012	001		99				C	0000000	00000000000	(101,755.84)	-	-
3125	0140000	2012	001		99				D	0000000	00000000000	(101,755.84)	-	-
3125	0140000	2013	001						C	0000000	00000000000	175,975.12	-	-
3125	0140000	2013	001		10				C	0000000	00000000000	479,281.84	-	-
3125	0140000	2013	001		10				D	0000000	00000000000	479,281.84	-	-
3125	0140000	2013	001		99				C	0000000	00000000000	(303,306.72)	-	-
3125	0140000	2013	001		99				D	0000000	00000000000	(303,306.72)	-	-
3125	0140000	2013	001	97					D	0000000	00000000000	-	-	-
3125	0262000	2011	301						C	0000000	00000000000	91,315.83	-	-
3125	0262000	2011	301		50				C	0000000	00000000000	91,315.83	-	-
3125	0262000	2011	301		50	30			C	0000000	00000000000	91,315.83	-	-
3125	0262000	2011	301		50	30	003		C	0000000	00000000000	91,315.83	-	-
3125	0262000	2011	301		50	30	003		D	0000000	00000000000	91,315.83	-	-
3125	0262000	2012	001						C	0000000	00000000000	4,759.68	-	-
3125	0262000	2012	001		10				C	0000000	00000000000	4,759.68	-	-
3125	0262000	2012	001		10				D	0000000	00000000000	4,759.68	-	-
3125	0262000	2013	001						C	0000000	00000000000	2,523.38	-	-
3125	0262000	2013	001		10				C	0000000	00000000000	2,523.38	-	-
3125	0262000	2013	001		10				D	0000000	00000000000	2,523.38	-	-
3125	0286000	2010	301						C	0000000	00000000000	12,054.40	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	0286000	2010	301		50				C	0000000	00000000000	12,054.40	-	-
3125	0286000	2010	301		50	30			C	0000000	00000000000	12,054.40	-	-
3125	0286000	2010	301		50	30	004		C	0000000	00000000000	12,054.40	-	-
3125	0286000	2010	301		50	30	004		D	0000000	00000000000	12,054.40	-	-
3125	0286000	2011	301						C	0000000	00000000000	2,090,488.00	-	-
3125	0286000	2011	301		50				C	0000000	00000000000	2,090,488.00	-	-
3125	0286000	2011	301		50	30			C	0000000	00000000000	2,090,488.00	-	-
3125	0286000	2011	301		50	30	002		C	0000000	00000000000	296,486.00	-	-
3125	0286000	2011	301		50	30	002		D	0000000	00000000000	296,486.00	-	-
3125	0286000	2011	301		50	30	004		C	0000000	00000000000	1,794,002.00	-	-
3125	0286000	2011	301		50	30	004		D	0000000	00000000000	1,794,002.00	-	-
3125	0286000	2012	001						C	0000000	00000000000	(4,501.71)	-	-
3125	0286000	2012	001		10				C	0000000	00000000000	(4,501.71)	-	-
3125	0286000	2012	001		10				D	0000000	00000000000	(4,501.71)	-	-
3125	0286000	2012	301						C	0000000	00000000000	53,514.00	-	-
3125	0286000	2012	301		50				C	0000000	00000000000	53,514.00	-	-
3125	0286000	2012	301		50	30			C	0000000	00000000000	53,514.00	-	-
3125	0286000	2012	301		50	30	002		C	0000000	00000000000	53,514.00	-	-
3125	0286000	2012	301		50	30	002		D	0000000	00000000000	53,514.00	-	-
3125	0286000	2013	001						C	0000000	00000000000	138,894.83	-	-
3125	0286000	2013	001		10				C	0000000	00000000000	138,894.83	-	-
3125	0286000	2013	001		10				D	0000000	00000000000	138,894.83	-	-
3125	0286000	2013							Q	0000000	00000000000	(28,072.33)	-	-
3125	0286000	2013							R	0000000	00000143000	(28,072.33)	-	-
3125	6029016	2004	101						C	0000000	00000000000	119,194.87	-	-
3125	6029016	2004	101		10				C	0000000	00000000000	119,194.87	-	-
3125	6029016	2004	101		10				D	0000000	00000000000	119,194.87	-	-
3125	6029016	2004	301						C	0000000	00000000000	358,748.36	-	-
3125	6029016	2004	301		50				C	0000000	00000000000	358,748.36	-	-
3125	6029016	2004	301		50	30			C	0000000	00000000000	358,748.36	-	-
3125	6029016	2004	301		50	30	004		C	0000000	00000000000	358,748.36	-	-
3125	6029016	2004	301		50	30	004		D	0000000	00000000000	358,748.36	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	6029016	2005	101						C	0000000	00000000000	29,251.00	-	-
3125	6029016	2005	101		10				C	0000000	00000000000	29,251.00	-	-
3125	6029016	2005	101		10				D	0000000	00000000000	29,251.00	-	-
3125	6029016	2007	101						C	0000000	00000000000	21,522.41	-	-
3125	6029016	2007	101		10				C	0000000	00000000000	21,522.41	-	-
3125	6029016	2007	101		10				D	0000000	00000000000	21,522.41	-	-
3125	6029016	2012	001						C	0000000	00000000000	1,806.76	-	-
3125	6029016	2012	001		10				C	0000000	00000000000	1,806.76	-	-
3125	6029016	2012	001		10				D	0000000	00000000000	1,806.76	-	-
3125	6029016	2012	301						C	0000000	00000000000	219,879.00	-	-
3125	6029016	2012	301		50				C	0000000	00000000000	219,879.00	-	-
3125	6029016	2012	301		50	30			C	0000000	00000000000	219,879.00	-	-
3125	6029016	2012	301		50	30	009		C	0000000	00000000000	219,879.00	-	-
3125	6029016	2012	301		50	30	009		D	0000000	00000000000	219,879.00	-	-
3125	6029311	2013							Q	0000000	00000000000	(15.40)	-	-
3125	6029311	2013							R	0000000	00000250300	(15.40)	-	-
3125	6029327	2013							Q	0000000	00000000000	(0.57)	-	-
3125	6029327	2013							R	0000000	00000250300	(0.57)	-	-
3125	6031007	2004	101						C	0000000	00000000000	141,066.49	-	-
3125	6031007	2004	101		10				C	0000000	00000000000	141,066.49	-	-
3125	6031007	2004	101		10				D	0000000	00000000000	141,066.49	-	-
3125	6031007	2005	101						C	0000000	00000000000	507,423.13	-	-
3125	6031007	2005	101		10				C	0000000	00000000000	507,423.13	-	-
3125	6031007	2005	101		10				D	0000000	00000000000	507,423.13	-	-
3125	6031007	2007	101						C	0000000	00000000000	1,396,862.90	-	-
3125	6031007	2007	101		10				C	0000000	00000000000	1,396,862.90	-	-
3125	6031007	2007	101		10				D	0000000	00000000000	1,396,862.90	-	-
3125	6031007	2011	301						C	0000000	00000000000	423,226.00	-	-
3125	6031007	2011	301		50				C	0000000	00000000000	423,226.00	-	-
3125	6031007	2011	301		50	30			C	0000000	00000000000	423,226.00	-	-
3125	6031007	2011	301		50	30	009		C	0000000	00000000000	423,226.00	-	-
3125	6031007	2011	301		50	30	009		D	0000000	00000000000	423,226.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	6031007	2012	001						C	0000000	00000000000	903.36	-	-
3125	6031007	2012	001		10				C	0000000	00000000000	903.36	-	-
3125	6031007	2012	001		10				D	0000000	00000000000	903.36	-	-
3125	6031007	2013	001						C	0000000	00000000000	861.83	-	-
3125	6031007	2013	001		10				C	0000000	00000000000	861.83	-	-
3125	6031007	2013	001		10				D	0000000	00000000000	861.83	-	-
3125	6031311	2013							Q	0000000	00000000000	(5.11)	-	-
3125	6031311	2013							R	0000000	00000250300	(5.11)	-	-
3125	6031325	2013							Q	0000000	00000000000	(1.14)	-	-
3125	6031325	2013							R	0000000	00000250300	(1.14)	-	-
3125	6051002	2007	101						C	0000000	00000000000	480,913.50	-	-
3125	6051002	2007	101		10				C	0000000	00000000000	480,913.50	-	-
3125	6051002	2007	101		10				D	0000000	00000000000	480,913.50	-	-
3125	6051002	2007	301						C	0000000	00000000000	81,047.36	-	-
3125	6051002	2007	301		50				C	0000000	00000000000	81,047.36	-	-
3125	6051002	2007	301		50	30			C	0000000	00000000000	81,047.36	-	-
3125	6051002	2007	301		50	30	009		C	0000000	00000000000	81,047.36	-	-
3125	6051002	2007	301		50	30	009		D	0000000	00000000000	81,047.36	-	-
3125	6051002	2008	301						C	0000000	00000000000	299,493.32	-	-
3125	6051002	2008	301		50				C	0000000	00000000000	299,493.32	-	-
3125	6051002	2008	301		50	30			C	0000000	00000000000	299,493.32	-	-
3125	6051002	2008	301		50	30	009		C	0000000	00000000000	299,493.32	-	-
3125	6051002	2008	301		50	30	009		D	0000000	00000000000	299,493.32	-	-
3125	6051002	2012	001						C	0000000	00000000000	2,968.22	-	-
3125	6051002	2012	001		10				C	0000000	00000000000	2,968.22	-	-
3125	6051002	2012	001		10				D	0000000	00000000000	2,968.22	-	-
3125	6051002	2013	001						C	0000000	00000000000	2,163.77	-	-
3125	6051002	2013	001		10				C	0000000	00000000000	2,163.77	-	-
3125	6051002	2013	001		10				D	0000000	00000000000	2,163.77	-	-
3125	6051002	2013	301						C	0000000	00000000000	2,148,240.19	-	-
3125	6051002	2013	301		50				C	0000000	00000000000	2,148,240.19	-	-
3125	6051002	2013	301		50	30			C	0000000	00000000000	2,148,240.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3125	6051002	2013	301		50	30	009		C	0000000	00000000000	2,148,240.19	-	-
3125	6051002	2013	301		50	30	009		D	0000000	00000000000	2,148,240.19	-	-
3125	6051313	2013							Q	0000000	00000000000	(0.26)	-	-
3125	6051313	2013							R	0000000	00000250300	(0.26)	-	-
3125	6051334	2013							Q	0000000	00000000000	(1.14)	-	-
3125	6051334	2013							R	0000000	00000250300	(1.14)	-	-
3125	6051373	2013							Q	0000000	00000000000	(6.81)	-	-
3125	6051373	2013							R	0000000	00000250300	(6.81)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3180	0034000	2013							Q	0000000	00000000000	-	-	(383,060.67)
3180	0034000	2013							R	0000000	00000152100	-	-	(383,060.67)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3210	0071000	2013							Q	0000000	00000000000	-	-	(20,411.65)
3210	0071000	2013							R	0000000	00000143000	-	-	(20,411.65)
3210	0140000	2013							Q	0000000	00000000000	-	-	(1,064,740.86)
3210	0140000	2013							R	0000000	00000143001	-	-	(1,060,064.68)
3210	0140000	2013							R	0000000	00000150300	-	-	(3,062.14)
3210	0140000	2013							R	0000000	00000300440	-	-	(1,614.04)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3340	0001000	2012	001						C	0000000	00000000000	101,368.03	-	-
3340	0001000	2012	001		10				C	0000000	00000000000	248,001.35	-	-
3340	0001000	2012	001		10				D	0000000	00000000000	248,001.35	-	-
3340	0001000	2012	001		99				C	0000000	00000000000	(146,633.32)	-	-
3340	0001000	2012	001		99				D	0000000	00000000000	(146,633.32)	-	-
3340	0001000	2013	001						C	0000000	00000000000	(1,750,819.87)	-	-
3340	0001000	2013	001		10				C	0000000	00000000000	5,138,048.94	-	-
3340	0001000	2013	001		10				D	0000000	00000000000	5,138,048.94	-	-
3340	0001000	2013	001		99				C	0000000	00000000000	(6,888,868.81)	-	-
3340	0001000	2013	001		99				D	0000000	00000000000	(6,888,868.81)	-	-
3340	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3340	0001000	2013	003						C	0000000	00000000000	6,515.07	-	-
3340	0001000	2013	003	11					D	0000000	00000000000	6,515.07	-	-
3340	0005004	2010	101						C	0000000	00000000000	621,773.19	-	-
3340	0005004	2010	101						D	0000000	00000000000	621,773.19	-	-
3340	0005314	2013							Q	0000000	00000000000	(231.99)	-	-
3340	0005314	2013							R	0000000	00000250300	(231.99)	-	-
3340	0140000	2012	001						C	0000000	00000000000	853.70	-	-
3340	0140000	2012	001		10				C	0000000	00000000000	853.70	-	-
3340	0140000	2012	001		10				D	0000000	00000000000	853.70	-	-
3340	0140000	2013	001						C	0000000	00000000000	265,533.80	-	-
3340	0140000	2013	001		10				C	0000000	00000000000	265,533.80	-	-
3340	0140000	2013	001		10				D	0000000	00000000000	265,533.80	-	-
3340	0318000	2012	001						C	0000000	00000000000	444,338.05	-	-
3340	0318000	2012	001		10				C	0000000	00000000000	444,338.05	-	-
3340	0318000	2012	001		10				D	0000000	00000000000	444,338.05	-	-
3340	0318000	2013	001						C	0000000	00000000000	5,011,751.31	-	-
3340	0318000	2013	001		10				C	0000000	00000000000	5,011,751.31	-	-
3340	0318000	2013	001		10				D	0000000	00000000000	5,011,751.31	-	-
3340	0318000	2013							Q	0000000	00000000000	(7,106,225.83)	-	-
3340	0318000	2013							R	0000000	00000142500	(7,105,505.20)	-	-
3340	0318000	2013							R	0000000	00000150300	(720.63)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3340	3063000	2013	001						C	0000000	00000000000	431,924.07	-	-
3340	3063000	2013	001		10				C	0000000	00000000000	431,924.07	-	-
3340	3063000	2013	001		10				D	0000000	00000000000	431,924.07	-	-
3340	6029011	2013	001						C	0000000	00000000000	2,620,165.96	-	-
3340	6029011	2013	001		10				C	0000000	00000000000	2,620,165.96	-	-
3340	6029011	2013	001		10				D	0000000	00000000000	2,620,165.96	-	-
3340	6051003	2008	001						C	0000000	00000000000	16,288.16	-	-
3340	6051003	2008	001		10				C	0000000	00000000000	16,288.16	-	-
3340	6051003	2008	001		10				D	0000000	00000000000	16,288.16	-	-
3340	6051003	2008	101						C	0000000	00000000000	3,980,069.25	-	-
3340	6051003	2008	101		10				C	0000000	00000000000	3,980,069.25	-	-
3340	6051003	2008	101		10				D	0000000	00000000000	3,980,069.25	-	-
3340	6051003	2009	101						C	0000000	00000000000	27,939.61	-	-
3340	6051003	2009	101		10				C	0000000	00000000000	27,939.61	-	-
3340	6051003	2009	101		10				D	0000000	00000000000	27,939.61	-	-
3340	6051003	2010	001						C	0000000	00000000000	81,524.00	-	-
3340	6051003	2010	001		10				C	0000000	00000000000	81,524.00	-	-
3340	6051003	2010	001		10				D	0000000	00000000000	81,524.00	-	-
3340	6051003	2011	001						C	0000000	00000000000	1,452.70	-	-
3340	6051003	2011	001		10				C	0000000	00000000000	1,452.70	-	-
3340	6051003	2011	001		10				D	0000000	00000000000	1,452.70	-	-
3340	6051003	2013	001						C	0000000	00000000000	280.00	-	-
3340	6051003	2013	001		10				C	0000000	00000000000	280.00	-	-
3340	6051003	2013	001		10				D	0000000	00000000000	280.00	-	-
3340	6051314	2013							Q	0000000	00000000000	(0.57)	-	-
3340	6051314	2013							R	0000000	00000250300	(0.57)	-	-
3340	6051374	2013							Q	0000000	00000000000	(53.37)	-	-
3340	6051374	2013							R	0000000	00000250300	(53.37)	-	-
3340	8080000	2013	001						C	0000000	00000000000	1,422,512.21	-	-
3340	8080000	2013	001		10				C	0000000	00000000000	1,422,512.21	-	-
3340	8080000	2013	001		10				D	0000000	00000000000	1,422,512.21	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0033001	1994	517						C	0000000	00000000000	8,414,703.61	-	-
3360	0033001	1994	517						D	0000000	00000000000	8,414,703.61	-	-
3360	0033001	2011	501						C	0000000	00000000000	8,216,629.75	-	(77,748.62)
3360	0033001	2011	501						D	0000000	00000000000	8,216,629.75	-	(77,748.62)
3360	0033001	2013							Q	0000000	00000000000	(588,550.13)	-	-
3360	0033001	2013							R	0000000	00000150300	(1,673.19)	-	-
3360	0033001	2013							R	0000000	00000150400	(140,583.75)	-	-
3360	0033001	2013							R	0000000	00000530000	(446,293.19)	-	-
3360	0033002	1995	501						C	0000000	00000000000	19,368,383.06	-	-
3360	0033002	1995	501						D	0000000	00000000000	19,368,383.06	-	-
3360	0033002	2013							Q	0000000	00000000000	(1,829,629.47)	-	-
3360	0033002	2013							R	0000000	00000150300	(12,590.59)	-	-
3360	0033002	2013							R	0000000	00000150400	(372,242.45)	-	-
3360	0033002	2013							R	0000000	00000530000	(1,444,796.43)	-	-
3360	0033004	1995	501						C	0000000	00000000000	-	584,158.32	-
3360	0033004	1995	501						D	0000000	00000000000	-	584,158.32	-
3360	0033004	2013							Q	0000000	00000000000	-	(112,860.70)	-
3360	0033004	2013							R	0000000	00000150600	-	(112,860.70)	-
3360	0033005	2013							Q	0000000	00000000000	(490,780.68)	-	-
3360	0033005	2013							R	0000000	00000150300	(2,291.10)	-	-
3360	0033005	2013							R	0000000	00000150400	(76,577.91)	-	-
3360	0033005	2013							R	0000000	00000530000	(411,911.67)	-	-
3360	0033006	2013	601						C	0000000	00000000000	2,202,802.50	-	-
3360	0033006	2013	601						D	0000000	00000000000	2,202,802.50	-	-
3360	0044000	2013	001						C	0000000	00000000000	9,910.35	-	-
3360	0044000	2013	001		30				C	0000000	00000000000	9,910.35	-	-
3360	0044000	2013	001		30				D	0000000	00000000000	9,910.35	-	-
3360	0186000	1974	600						C	0000000	00000000000	19,556,400.00	-	(3,426,172.00)
3360	0186000	1974	600						T	0000000	00000000000	19,556,400.00	-	(3,426,172.00)
3360	0314000	2013							Q	0000000	00000000000	(1,897.07)	-	-
3360	0314000	2013							R	0000000	00000150300	(1,897.07)	-	-
3360	0381000	2009	001						C	0000000	00000000000	11,461,771.77	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0381000	2009	001		30				C	0000000	00000000000	11,461,771.77	-	-
3360	0381000	2009	001		30				D	0000000	00000000000	11,461,771.77	-	-
3360	0381000	2010	001						C	0000000	00000000000	19,547,595.06	-	-
3360	0381000	2010	001		30				C	0000000	00000000000	19,547,595.06	-	-
3360	0381000	2010	001		30				D	0000000	00000000000	19,547,595.06	-	-
3360	0381000	2011	001						C	0000000	00000000000	23,300,426.16	-	-
3360	0381000	2011	001		30				C	0000000	00000000000	23,300,426.16	-	-
3360	0381000	2011	001		30				D	0000000	00000000000	23,300,426.16	-	-
3360	0381000	2012	001						C	0000000	00000000000	10,495.45	-	-
3360	0381000	2012	001		30				C	0000000	00000000000	10,495.45	-	-
3360	0381000	2012	001		30				D	0000000	00000000000	10,495.45	-	-
3360	0381000	2013	001						C	0000000	00000000000	1,254,788.74	-	-
3360	0381000	2013	001		30				C	0000000	00000000000	1,254,788.74	-	-
3360	0381000	2013	001		30				D	0000000	00000000000	1,254,788.74	-	-
3360	0381000	2013							Q	0000000	00000000000	(2,225,580.77)	-	-
3360	0381000	2013							R	0000000	00000150300	(46,433.77)	-	-
3360	0381000	2013							R	0000000	00000500000	(2,179,147.00)	-	-
3360	0382000	1997	530						C	0000000	00000000000	90,292,380.25	-	-
3360	0382000	1997	530						D	0000000	00000000000	90,292,380.25	-	-
3360	0382000	2012	001						C	0000000	00000000000	2,866,943.81	-	-
3360	0382000	2012	001		30				C	0000000	00000000000	2,866,943.81	-	-
3360	0382000	2012	001		30				D	0000000	00000000000	2,866,943.81	-	-
3360	0382000	2012	00113						C	0000000	00000000000	1,899,996.00	-	-
3360	0382000	2012	00113		30				C	0000000	00000000000	1,899,996.00	-	-
3360	0382000	2012	00113		30				D	0000000	00000000000	1,899,996.00	-	-
3360	0382000	2013	001						C	0000000	00000000000	1,295,925.13	-	-
3360	0382000	2013	001		30				C	0000000	00000000000	1,295,925.13	-	-
3360	0382000	2013	001		30				D	0000000	00000000000	1,295,925.13	-	-
3360	0382000	2013							Q	0000000	00000000000	(88,380.92)	-	-
3360	0382000	2013							R	0000000	00000150300	(88,380.92)	-	-
3360	0429000	2013							Q	0000000	00000000000	(130.90)	-	-
3360	0429000	2013							R	0000000	00000150300	(130.90)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0465000	2010	001						C	0000000	00000000000	210.10	-	-
3360	0465000	2010	001		30				C	0000000	00000000000	210.10	-	-
3360	0465000	2010	001		30				D	0000000	00000000000	210.10	-	-
3360	0465000	2011	001						C	0000000	00000000000	(340.46)	-	-
3360	0465000	2011	001		10				C	0000000	00000000000	1,443,332.43	-	-
3360	0465000	2011	001		10				D	0000000	00000000000	1,443,332.43	-	-
3360	0465000	2011	001		20				C	0000000	00000000000	259,919.68	-	-
3360	0465000	2011	001		20				D	0000000	00000000000	259,919.68	-	-
3360	0465000	2011	001		30				C	0000000	00000000000	96,024.59	-	-
3360	0465000	2011	001		30				D	0000000	00000000000	96,024.59	-	-
3360	0465000	2011	001		40				C	0000000	00000000000	-	-	-
3360	0465000	2011	001		40	01			C	0000000	00000000000	50,565.75	-	-
3360	0465000	2011	001		40	01			D	0000000	00000000000	50,565.75	-	-
3360	0465000	2011	001		40	02			C	0000000	00000000000	(50,565.75)	-	-
3360	0465000	2011	001		40	02			D	0000000	00000000000	(50,565.75)	-	-
3360	0465000	2011	001		99				C	0000000	00000000000	(1,799,617.16)	-	-
3360	0465000	2011	001		99				D	0000000	00000000000	(1,799,617.16)	-	-
3360	0465000	2012	001						C	0000000	00000000000	7,180,085.92	-	-
3360	0465000	2012	001		10				C	0000000	00000000000	4,983,262.77	-	-
3360	0465000	2012	001		10				D	0000000	00000000000	4,983,262.77	-	-
3360	0465000	2012	001		20				C	0000000	00000000000	1,936,262.73	-	-
3360	0465000	2012	001		20				D	0000000	00000000000	1,936,262.73	-	-
3360	0465000	2012	001		30				C	0000000	00000000000	1,812,266.99	-	-
3360	0465000	2012	001		30				D	0000000	00000000000	1,812,266.99	-	-
3360	0465000	2012	001		40				C	0000000	00000000000	-	-	-
3360	0465000	2012	001		40	01			C	0000000	00000000000	93,418.63	-	-
3360	0465000	2012	001		40	01			D	0000000	00000000000	93,418.63	-	-
3360	0465000	2012	001		40	02			C	0000000	00000000000	(93,418.63)	-	-
3360	0465000	2012	001		40	02			D	0000000	00000000000	(93,418.63)	-	-
3360	0465000	2012	001		99				C	0000000	00000000000	(1,551,356.57)	-	-
3360	0465000	2012	001		99				D	0000000	00000000000	(1,551,356.57)	-	-
3360	0465000	2012	001	90					F	0465000	00000000000	(350.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0465000	2013	001						C	0000000	00000000000	4,060,938.14	-	-
3360	0465000	2013	001		10				C	0000000	00000000000	6,265,632.37	-	-
3360	0465000	2013	001		10				D	0000000	00000000000	6,265,632.37	-	-
3360	0465000	2013	001		20				C	0000000	00000000000	5,567,123.44	-	-
3360	0465000	2013	001		20				D	0000000	00000000000	5,567,123.44	-	-
3360	0465000	2013	001		30				C	0000000	00000000000	(1,343,206.66)	-	-
3360	0465000	2013	001		30				D	0000000	00000000000	(1,343,206.66)	-	-
3360	0465000	2013	001		40				C	0000000	00000000000	(24,167.42)	-	-
3360	0465000	2013	001		40	01			C	0000000	00000000000	1,827,584.04	-	-
3360	0465000	2013	001		40	01			D	0000000	00000000000	1,827,584.04	-	-
3360	0465000	2013	001		40	02			C	0000000	00000000000	(1,851,751.46)	-	-
3360	0465000	2013	001		40	02			D	0000000	00000000000	(1,851,751.46)	-	-
3360	0465000	2013	001		99				C	0000000	00000000000	(6,403,516.64)	-	-
3360	0465000	2013	001		99				D	0000000	00000000000	(6,403,516.64)	-	-
3360	0465000	2013	001	90					F	0465000	00000000000	(926.95)	-	-
3360	0465000	2013	001	97					D	0000000	00000000000	-	-	-
3360	0465000	2013							Q	0000000	00000000000	(19,632,632.68)	-	3,426,172.00
3360	0465000	2013							R	0000000	00000150300	(2,582.19)	-	-
3360	0465000	2013							R	0000000	00000161000	(11.41)	-	-
3360	0465000	2013							R	0000000	00000161400	(234.00)	-	-
3360	0465000	2013							R	0000000	00000301860	(19,556,400.00)	-	3,426,172.00
3360	0465000	2013							R	0000000	00000500000	(73,405.08)	-	-
3360	0479000	2013							Q	0000000	00000000000	(278.95)	-	-
3360	0479000	2013							R	0000000	00000150300	(278.95)	-	-
3360	0497000	2012	001						C	0000000	00000000000	254.57	-	-
3360	0497000	2012	001		30				C	0000000	00000000000	254.57	-	-
3360	0497000	2012	001		30				D	0000000	00000000000	254.57	-	-
3360	0497000	2012	101						C	0000000	00000000000	175.70	-	-
3360	0497000	2012	101		30				C	0000000	00000000000	175.70	-	-
3360	0497000	2012	101		30				D	0000000	00000000000	175.70	-	-
3360	0497000	2013	001						C	0000000	00000000000	24,263.98	-	-
3360	0497000	2013	001		30				C	0000000	00000000000	24,263.98	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	0497000	2013	001		30				D	0000000	00000000000	24,263.98	-	-
3360	0497000	2013	101						C	0000000	00000000000	219.17	-	-
3360	0497000	2013	101		30				C	0000000	00000000000	219.17	-	-
3360	0497000	2013	101		30				D	0000000	00000000000	219.17	-	-
3360	0497000	2013							Q	0000000	00000000000	(936.83)	-	-
3360	0497000	2013							R	0000000	00000150300	(936.83)	-	-
3360	3015000	2000	501						C	0000000	00000000000	546,183.92	-	-
3360	3015000	2000	501						D	0000000	00000000000	546,183.92	-	-
3360	3062000	2011	001						C	0000000	00000000000	65,621.99	-	-
3360	3062000	2011	001		10				C	0000000	00000000000	65,621.99	-	-
3360	3062000	2011	001		10				D	0000000	00000000000	65,621.99	-	-
3360	3062000	2012	001						C	0000000	00000000000	1,376,000.00	-	-
3360	3062000	2012	001		10				C	0000000	00000000000	1,376,000.00	-	-
3360	3062000	2012	001		10				D	0000000	00000000000	1,376,000.00	-	-
3360	3062000	2013	001						C	0000000	00000000000	219,598.02	-	-
3360	3062000	2013	001		10				C	0000000	00000000000	219,598.02	-	-
3360	3062000	2013	001		10				D	0000000	00000000000	219,598.02	-	-
3360	3062000	2013							Q	0000000	00000000000	(7,274.80)	-	-
3360	3062000	2013							R	0000000	00000150300	(7,274.80)	-	-
3360	3109000	2009	001						C	0000000	00000000000	8,033,932.64	-	-
3360	3109000	2009	001		30				C	0000000	00000000000	8,033,932.64	-	-
3360	3109000	2009	001		30				D	0000000	00000000000	8,033,932.64	-	-
3360	3109000	2010	001						C	0000000	00000000000	12,083,358.54	-	-
3360	3109000	2010	001		30				C	0000000	00000000000	12,083,358.54	-	-
3360	3109000	2010	001		30				D	0000000	00000000000	12,083,358.54	-	-
3360	3109000	2011	001						C	0000000	00000000000	12,563,608.15	-	-
3360	3109000	2011	001		30				C	0000000	00000000000	12,563,608.15	-	-
3360	3109000	2011	001		30				D	0000000	00000000000	12,563,608.15	-	-
3360	3109000	2012	001						C	0000000	00000000000	21,710,925.33	-	-
3360	3109000	2012	001		30				C	0000000	00000000000	21,710,925.33	-	-
3360	3109000	2012	001		30				D	0000000	00000000000	21,710,925.33	-	-
3360	3109000	2013	001						C	0000000	00000000000	1,222,519.33	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	3109000	2013	001		30				C	0000000	00000000000	1,222,519.33	-	-
3360	3109000	2013	001		30				D	0000000	00000000000	1,222,519.33	-	-
3360	3109000	2013							Q	0000000	00000000000	(1,799,513.25)	-	-
3360	3109000	2013							R	0000000	00000150300	(49,513.25)	-	-
3360	3109000	2013							R	0000000	00000500000	(1,750,000.00)	-	-
3360	3117000	2008	001						C	0000000	00000000000	58,845.00	-	-
3360	3117000	2008	001		30				C	0000000	00000000000	58,845.00	-	-
3360	3117000	2008	001		30				D	0000000	00000000000	58,845.00	-	-
3360	3117000	2009	001						C	0000000	00000000000	39,483,853.82	-	-
3360	3117000	2009	001		30				C	0000000	00000000000	39,483,853.82	-	-
3360	3117000	2009	001		30				D	0000000	00000000000	39,483,853.82	-	-
3360	3117000	2010	001						C	0000000	00000000000	36,509,300.14	-	-
3360	3117000	2010	001		30				C	0000000	00000000000	36,509,300.14	-	-
3360	3117000	2010	001		30				D	0000000	00000000000	36,509,300.14	-	-
3360	3117000	2011	001						C	0000000	00000000000	71,647,081.05	-	-
3360	3117000	2011	001		30				C	0000000	00000000000	71,647,081.05	-	-
3360	3117000	2011	001		30				D	0000000	00000000000	71,647,081.05	-	-
3360	3117000	2012	001						C	0000000	00000000000	67,295,834.11	-	-
3360	3117000	2012	001		30				C	0000000	00000000000	67,295,834.11	-	-
3360	3117000	2012	001		30				D	0000000	00000000000	67,295,834.11	-	-
3360	3117000	2012	00113						C	0000000	00000000000	400,000.00	-	-
3360	3117000	2012	00113		30				C	0000000	00000000000	400,000.00	-	-
3360	3117000	2012	00113		30				D	0000000	00000000000	400,000.00	-	-
3360	3117000	2013	001						C	0000000	00000000000	20,511,115.30	-	-
3360	3117000	2013	001		30				C	0000000	00000000000	20,511,115.30	-	-
3360	3117000	2013	001		30				D	0000000	00000000000	20,511,115.30	-	-
3360	3117000	2013							Q	0000000	00000000000	(2,470,380.35)	-	-
3360	3117000	2013							R	0000000	00000114300	(2,315,485.29)	-	-
3360	3117000	2013							R	0000000	00000150300	(154,895.06)	-	-
3360	3211000	2013	001						C	0000000	00000000000	1,737,526.06	-	-
3360	3211000	2013	001		30				C	0000000	00000000000	1,737,526.06	-	-
3360	3211000	2013	001		30				D	0000000	00000000000	1,737,526.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3360	3211000	2013							Q	0000000	00000000000	(12,207.22)	2,916,350.00	-
3360	3211000	2013							R	0000000	00000150300	(12,207.22)	-	-
3360	3211000	2013							R	0000000	00000161400	-	2,916,350.00	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3460	0001000	2012	001						C	0000000	00000000000	(0.50)	-	-
3460	0001000	2012	001		10				C	0000000	00000000000	(0.50)	-	-
3460	0001000	2012	001		10				D	0000000	00000000000	(0.50)	-	-
3460	0001000	2013	001						C	0000000	00000000000	65,601.40	-	-
3460	0001000	2013	001		10				C	0000000	00000000000	65,601.40	-	-
3460	0001000	2013	001		10				D	0000000	00000000000	65,601.40	-	-
3460	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	0001000	2012	001						C	0000000	00000000000	5,522.52	-	-
3480	0001000	2012	001		10				C	0000000	00000000000	16,063.75	-	-
3480	0001000	2012	001		10				D	0000000	00000000000	16,063.75	-	-
3480	0001000	2012	001	90					F	0001000	00000000000	(10,541.23)	-	-
3480	0001000	2013	001						C	0000000	00000000000	(740,036.66)	-	-
3480	0001000	2013	001		10				C	0000000	00000000000	68,562.12	-	-
3480	0001000	2013	001		10				D	0000000	00000000000	68,562.12	-	-
3480	0001000	2013	001	90					F	0001000	00000000000	(808,598.78)	-	-
3480	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3480	0035000	2012	001						C	0000000	00000000000	(292.90)	-	-
3480	0035000	2012	001		60				C	0000000	00000000000	2,207.10	-	-
3480	0035000	2012	001		60				D	0000000	00000000000	2,207.10	-	-
3480	0035000	2012	001	90					F	0035000	00000000000	(2,500.00)	-	-
3480	0035000	2013	001						C	0000000	00000000000	15,583.75	-	-
3480	0035000	2013	001		60				C	0000000	00000000000	15,583.75	-	-
3480	0035000	2013	001		60				D	0000000	00000000000	15,583.75	-	-
3480	0035000	2013							Q	0000000	00000000000	(163.72)	-	-
3480	0035000	2013							R	0000000	00000150300	(163.72)	-	-
3480	0042000	2013	001						C	0000000	00000000000	3,965.94	-	-
3480	0042000	2013	001		10				C	0000000	00000000000	3,965.94	-	-
3480	0042000	2013	001		10				D	0000000	00000000000	3,965.94	-	-
3480	0141000	2012	001						C	0000000	00000000000	(15,572.95)	-	-
3480	0141000	2012	001		30				C	0000000	00000000000	3,934.14	-	-
3480	0141000	2012	001		30				D	0000000	00000000000	3,934.14	-	-
3480	0141000	2012	001	90					F	0141000	00000000000	(19,507.09)	-	-
3480	0141000	2013	001						C	0000000	00000000000	226,559.07	-	-
3480	0141000	2013	001		30				C	0000000	00000000000	245,068.70	-	-
3480	0141000	2013	001		30				D	0000000	00000000000	245,068.70	-	-
3480	0141000	2013	001	90					F	0141000	00000000000	(18,509.63)	-	-
3480	0141000	2013							Q	0000000	00000000000	(2,474.19)	-	-
3480	0141000	2013							R	0000000	00000150300	(2,474.19)	-	-
3480	0275000	1990	506						C	0000000	00000000000	15,465.80	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	0275000	1990	506		20				C	0000000	00000000000	15,465.80	-	-
3480	0275000	1990	506		20				D	0000000	00000000000	15,465.80	-	-
3480	0275000	2013							Q	0000000	00000000000	(167.32)	-	-
3480	0275000	2013							R	0000000	00000150300	(167.32)	-	-
3480	0336000	2012	001						C	0000000	00000000000	46,732.49	-	-
3480	0336000	2012	001		60				C	0000000	00000000000	46,732.49	-	-
3480	0336000	2012	001		60				D	0000000	00000000000	46,732.49	-	-
3480	0336000	2013	001						C	0000000	00000000000	(257,118.74)	-	-
3480	0336000	2013	001		10				C	0000000	00000000000	5,303.71	-	-
3480	0336000	2013	001		10				D	0000000	00000000000	5,303.71	-	-
3480	0336000	2013	001		60				C	0000000	00000000000	(198,031.35)	-	-
3480	0336000	2013	001		60				D	0000000	00000000000	(198,031.35)	-	-
3480	0336000	2013	001		70				C	0000000	00000000000	(64,391.10)	-	-
3480	0336000	2013	001		70				D	0000000	00000000000	(64,391.10)	-	-
3480	0336000	2013							Q	0000000	00000000000	(56,404.08)	-	-
3480	0336000	2013							R	0000000	00000125600	(56,210.00)	-	-
3480	0336000	2013							R	0000000	00000150300	(194.08)	-	-
3480	0338000	2012	001						C	0000000	00000000000	37,964.29	-	-
3480	0338000	2012	001		10				C	0000000	00000000000	37,693.04	-	-
3480	0338000	2012	001		10				D	0000000	00000000000	37,693.04	-	-
3480	0338000	2012	001	90					F	0338000	00000000000	271.25	-	-
3480	0338000	2013	001						C	0000000	00000000000	198,885.95	-	-
3480	0338000	2013	001		10				C	0000000	00000000000	645,473.70	-	-
3480	0338000	2013	001		10				D	0000000	00000000000	645,473.70	-	-
3480	0338000	2013	001	90					F	0338000	00000000000	(446,587.75)	-	-
3480	0338000	2013							Q	0000000	00000000000	(8,737.83)	-	-
3480	0338000	2013							R	0000000	00000131700	(4,720.02)	-	-
3480	0338000	2013							R	0000000	00000150300	(4,017.81)	-	-
3480	3025000	2012	001						C	0000000	00000000000	2,317.55	-	-
3480	3025000	2012	001		60				C	0000000	00000000000	2,317.55	-	-
3480	3025000	2012	001		60				D	0000000	00000000000	2,317.55	-	-
3480	3025000	2013	001						C	0000000	00000000000	141,471.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	3025000	2013	001		60				C	0000000	00000000000	141,471.82	-	-
3480	3025000	2013	001		60				D	0000000	00000000000	141,471.82	-	-
3480	3025000	2013							Q	0000000	00000000000	(1,884.09)	-	-
3480	3025000	2013							R	0000000	00000150300	(1,884.09)	-	-
3480	3046000	2012	001						C	0000000	00000000000	87,152.07	-	-
3480	3046000	2012	001		20				C	0000000	00000000000	4,372.83	-	-
3480	3046000	2012	001		20				D	0000000	00000000000	4,372.83	-	-
3480	3046000	2012	001		40				C	0000000	00000000000	-	-	-
3480	3046000	2012	001		40	01			C	0000000	00000000000	52,751.05	-	-
3480	3046000	2012	001		40	01			D	0000000	00000000000	52,751.05	-	-
3480	3046000	2012	001		40	02			C	0000000	00000000000	(52,751.05)	-	-
3480	3046000	2012	001		40	02			D	0000000	00000000000	(52,751.05)	-	-
3480	3046000	2012	001		99				C	0000000	00000000000	82,779.24	-	-
3480	3046000	2012	001		99				D	0000000	00000000000	82,779.24	-	-
3480	3046000	2013	001						C	0000000	00000000000	1,999,321.54	-	-
3480	3046000	2013	001		20				C	0000000	00000000000	4,393,448.02	-	-
3480	3046000	2013	001		20				D	0000000	00000000000	4,393,448.02	-	-
3480	3046000	2013	001		40				C	0000000	00000000000	-	-	-
3480	3046000	2013	001		40	01			C	0000000	00000000000	1,124,086.11	-	-
3480	3046000	2013	001		40	01			D	0000000	00000000000	1,124,086.11	-	-
3480	3046000	2013	001		40	02			C	0000000	00000000000	(1,124,086.11)	-	-
3480	3046000	2013	001		40	02			D	0000000	00000000000	(1,124,086.11)	-	-
3480	3046000	2013	001		99				C	0000000	00000000000	(2,394,126.48)	-	-
3480	3046000	2013	001		99				D	0000000	00000000000	(2,394,126.48)	-	-
3480	3046000	2013							Q	0000000	00000000000	2,406.60	-	-
3480	3046000	2013							R	0000000	00000150300	(3,806.87)	-	-
3480	3046000	2013							R	0000000	00000161000	6,213.47	-	-
3480	3102000	2012	001						C	0000000	00000000000	0.02	-	-
3480	3102000	2012	001		20				C	0000000	00000000000	0.02	-	-
3480	3102000	2012	001		20				D	0000000	00000000000	0.02	-	-
3480	3102000	2013	001						C	0000000	00000000000	454,258.89	-	-
3480	3102000	2013	001		20				C	0000000	00000000000	454,258.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	3102000	2013	001		20				D	0000000	00000000000	454,258.89	-	-
3480	3102000	2013							Q	0000000	00000000000	(463.58)	-	-
3480	3102000	2013							R	0000000	00000150300	(463.58)	-	-
3480	3212000	2012	001						C	0000000	00000000000	2,421.20	-	-
3480	3212000	2012	001		10				C	0000000	00000000000	2,421.20	-	-
3480	3212000	2012	001		10				D	0000000	00000000000	2,421.20	-	-
3480	3212000	2013	001						C	0000000	00000000000	199,165.44	-	-
3480	3212000	2013	001		10				C	0000000	00000000000	199,165.44	-	-
3480	3212000	2013	001		10				D	0000000	00000000000	199,165.44	-	-
3480	6001303	2013							Q	0000000	00000000000	(23.90)	-	-
3480	6001303	2013							R	0000000	00000250300	(23.90)	-	-
3480	6004000	2012	001						C	0000000	00000000000	4.82	-	-
3480	6004000	2012	001		30				C	0000000	00000000000	4.82	-	-
3480	6004000	2012	001		30				D	0000000	00000000000	4.82	-	-
3480	6004000	2013	001						C	0000000	00000000000	79.00	-	-
3480	6004000	2013	001		30				C	0000000	00000000000	79.00	-	-
3480	6004000	2013	001		30				D	0000000	00000000000	79.00	-	-
3480	6029019	2010	101						C	0000000	00000000000	923,744.00	-	-
3480	6029019	2010	101						D	0000000	00000000000	923,744.00	-	-
3480	6029019	2011	101						C	0000000	00000000000	2,486,000.00	-	-
3480	6029019	2011	101						D	0000000	00000000000	2,486,000.00	-	-
3480	6029019	2012	001						C	0000000	00000000000	1.21	-	-
3480	6029019	2012	001		30				C	0000000	00000000000	1.21	-	-
3480	6029019	2012	001		30				D	0000000	00000000000	1.21	-	-
3480	6029313	2013							Q	0000000	00000000000	(152.72)	-	-
3480	6029313	2013							R	0000000	00000250300	(152.72)	-	-
3480	6029332	2013							Q	0000000	00000000000	(18.65)	-	-
3480	6029332	2013							R	0000000	00000250300	(18.65)	-	-
3480	6031015	2010	001						C	0000000	00000000000	42.38	-	-
3480	6031015	2010	001		30				C	0000000	00000000000	42.38	-	-
3480	6031015	2010	001		30				D	0000000	00000000000	42.38	-	-
3480	6031015	2010	101						C	0000000	00000000000	84,004.41	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3480	6031015	2010	101						D	0000000	00000000000	84,004.41	-	-
3480	6031015	2013	001						C	0000000	00000000000	401,344.83	-	-
3480	6031015	2013	001		30				C	0000000	00000000000	401,344.83	-	-
3480	6031015	2013	001		30				D	0000000	00000000000	401,344.83	-	-
3480	6031015	2013							Q	0000000	00000000000	(2,067.07)	-	-
3480	6031015	2013							R	0000000	00000360310	(2,067.07)	-	-
3480	6031303	1987	504						C	0000000	00000000000	2,067.07	-	-
3480	6031303	1987	504	11					T	0000000	00000000000	2,067.07	-	-
3480	6051004	2010	101						C	0000000	00000000000	9,495,898.32	-	(98,619.55)
3480	6051004	2010	101		30				C	0000000	00000000000	9,495,898.32	-	(98,619.55)
3480	6051004	2010	101		30				D	0000000	00000000000	9,495,898.32	-	(98,619.55)
3480	6051004	2011	101						C	0000000	00000000000	20,069,762.19	-	-
3480	6051004	2011	101		30				C	0000000	00000000000	20,069,762.19	-	-
3480	6051004	2011	101		30				D	0000000	00000000000	20,069,762.19	-	-
3480	6051004	2012	001						C	0000000	00000000000	359,245.76	-	-
3480	6051004	2012	001		30				C	0000000	00000000000	359,245.76	-	-
3480	6051004	2012	001		30				D	0000000	00000000000	359,245.76	-	-
3480	6051004	2013	001						C	0000000	00000000000	224,247.09	-	-
3480	6051004	2013	001		30				C	0000000	00000000000	224,247.09	-	-
3480	6051004	2013	001		30				D	0000000	00000000000	224,247.09	-	-
3480	6051004	2013	101						C	0000000	00000000000	1,065,992.00	-	-
3480	6051004	2013	101		30				C	0000000	00000000000	1,065,992.00	-	-
3480	6051004	2013	101		30				D	0000000	00000000000	1,065,992.00	-	-
3480	6051004	2013							Q	0000000	00000000000	(749,983.38)	-	-
3480	6051004	2013							R	0000000	00000360510	(749,983.38)	-	-
3480	6051302	1987	504						C	0000000	00000000000	736,955.15	-	-
3480	6051302	1987	504	11					T	0000000	00000000000	736,955.15	-	-
3480	6051304	1987	504						C	0000000	00000000000	13,028.23	-	-
3480	6051304	1987	504	11					T	0000000	00000000000	13,028.23	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0001000	2007	301						C	0000000	00000000000	5,000.00	-	-
3540	0001000	2007	301		30				C	0000000	00000000000	5,000.00	-	-
3540	0001000	2007	301		30	40			C	0000000	00000000000	5,000.00	-	-
3540	0001000	2007	301		30	40	006		C	0000000	00000000000	5,000.00	-	-
3540	0001000	2007	301		30	40	006		D	0000000	00000000000	5,000.00	-	-
3540	0001000	2012	001						C	0000000	00000000000	(1,640,460.52)	72.71	-
3540	0001000	2012	001		10				C	0000000	00000000000	96,972.44	-	-
3540	0001000	2012	001		10				D	0000000	00000000000	96,972.44	-	-
3540	0001000	2012	001		11				C	0000000	00000000000	18,921,916.36	-	-
3540	0001000	2012	001		11				D	0000000	00000000000	18,921,916.36	-	-
3540	0001000	2012	001		12				C	0000000	00000000000	(81,223.05)	-	-
3540	0001000	2012	001		12				D	0000000	00000000000	(81,223.05)	-	-
3540	0001000	2012	001		14				C	0000000	00000000000	103,410.19	-	-
3540	0001000	2012	001		14				D	0000000	00000000000	103,410.19	-	-
3540	0001000	2012	001		20				C	0000000	00000000000	260,695.73	-	-
3540	0001000	2012	001		20	01			C	0000000	00000000000	260,695.73	-	-
3540	0001000	2012	001		20	01			D	0000000	00000000000	260,695.73	-	-
3540	0001000	2012	001		99				C	0000000	00000000000	1,906,624.25	72.71	-
3540	0001000	2012	001		99				D	0000000	00000000000	1,906,624.25	72.71	-
3540	0001000	2012	001	90					F	0001000	00000000000	(22,848,856.44)	-	-
3540	0001000	2012	006						C	0000000	00000000000	32,190,343.20	-	-
3540	0001000	2012	006		11				C	0000000	00000000000	32,190,343.20	-	-
3540	0001000	2012	006		11				D	0000000	00000000000	32,190,343.20	-	-
3540	0001000	2013	001						C	0000000	00000000000	(40,326,738.81)	(72.71)	-
3540	0001000	2013	001		10				C	0000000	00000000000	5,076,391.98	-	-
3540	0001000	2013	001		10				D	0000000	00000000000	5,076,391.98	-	-
3540	0001000	2013	001		11				C	0000000	00000000000	251,032,079.42	-	-
3540	0001000	2013	001		11				D	0000000	00000000000	251,032,079.42	-	-
3540	0001000	2013	001		12				C	0000000	00000000000	2,858,569.72	-	-
3540	0001000	2013	001		12				D	0000000	00000000000	2,858,569.72	-	-
3540	0001000	2013	001		13				C	0000000	00000000000	431,364.24	-	-
3540	0001000	2013	001		13				D	0000000	00000000000	431,364.24	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0001000	2013	001		14				C	0000000	00000000000	799,127.55	-	-
3540	0001000	2013	001		14				D	0000000	00000000000	799,127.55	-	-
3540	0001000	2013	001		20				C	0000000	00000000000	(62,343,473.99)	-	-
3540	0001000	2013	001		20	01			C	0000000	00000000000	9,244,275.90	-	-
3540	0001000	2013	001		20	01			D	0000000	00000000000	9,244,275.90	-	-
3540	0001000	2013	001		20	02			C	0000000	00000000000	(71,587,749.89)	-	-
3540	0001000	2013	001		20	02			D	0000000	00000000000	(71,587,749.89)	-	-
3540	0001000	2013	001		99				C	0000000	00000000000	(59,900,323.04)	(72.71)	-
3540	0001000	2013	001		99				D	0000000	00000000000	(59,900,323.04)	(72.71)	-
3540	0001000	2013	001	90					F	0001000	00000000000	(178,280,474.69)	-	-
3540	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3540	0001000	2013	003						C	0000000	00000000000	58,929.23	-	-
3540	0001000	2013	003	11					D	0000000	00000000000	58,929.23	-	-
3540	0001000	2013	006						C	0000000	00000000000	39,480,156.46	-	-
3540	0001000	2013	006		11				C	0000000	00000000000	39,480,156.46	-	-
3540	0001000	2013	006		11				D	0000000	00000000000	39,480,156.46	-	-
3540	0001000	2013							Q	0000000	00000000000	(7,666,721.53)	-	-
3540	0001000	2013							R	0000000	00000131700	(125,546.40)	-	-
3540	0001000	2013							R	0000000	00000131900	(4,023,865.46)	-	-
3540	0001000	2013							R	0000000	00000141200	(560.00)	-	-
3540	0001000	2013							R	0000000	00000161400	(1,256.84)	-	-
3540	0001000	2013							R	0000000	00000164300	(1,500.00)	-	-
3540	0001000	2013							R	0000000	00000164400	(21.60)	-	-
3540	0001000	2013							R	0000000	00000500000	(3,513,971.23)	-	-
3540	0005315	2013							Q	0000000	00000000000	(1.14)	-	-
3540	0005315	2013							R	0000000	00000250300	(1.14)	-	-
3540	0022000	2012	001						C	0000000	00000000000	48,570.15	-	-
3540	0022000	2012	001		11				C	0000000	00000000000	48,570.15	-	-
3540	0022000	2012	001		11				D	0000000	00000000000	48,570.15	-	-
3540	0022000	2013	001						C	0000000	00000000000	1,243,754.70	-	-
3540	0022000	2013	001		11				C	0000000	00000000000	1,243,754.70	-	-
3540	0022000	2013	001		11				D	0000000	00000000000	1,243,754.70	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0028000	2012	001						C	0000000	00000000000	5,000.00	-	-
3540	0028000	2012	001		10				C	0000000	00000000000	5,000.00	-	-
3540	0028000	2012	001		10				D	0000000	00000000000	5,000.00	-	-
3540	0028000	2013	001						C	0000000	00000000000	42,058.73	-	53,000.00
3540	0028000	2013	001		10				C	0000000	00000000000	42,058.73	-	53,000.00
3540	0028000	2013	001		10				D	0000000	00000000000	42,058.73	-	53,000.00
3540	0102000	2012	001						C	0000000	00000000000	29,313.29	-	-
3540	0102000	2012	001		10				C	0000000	00000000000	29,313.29	-	-
3540	0102000	2012	001		10				D	0000000	00000000000	29,313.29	-	-
3540	0102000	2013	001						C	0000000	00000000000	676,542.02	-	-
3540	0102000	2013	001		10				C	0000000	00000000000	676,542.02	-	-
3540	0102000	2013	001		10				D	0000000	00000000000	676,542.02	-	-
3540	0102000	2013							Q	0000000	00000000000	(659.00)	-	-
3540	0102000	2013							R	0000000	00000125700	(520.00)	-	-
3540	0102000	2013							R	0000000	00000125800	(29.00)	-	-
3540	0102000	2013							R	0000000	00000125900	(110.00)	-	-
3540	0102000	2013							R	0000000	00000142500	-	-	-
3540	0140000	2013	001						C	0000000	00000000000	281,005.14	-	-
3540	0140000	2013	001		12				C	0000000	00000000000	281,005.14	-	-
3540	0140000	2013	001		12				D	0000000	00000000000	281,005.14	-	-
3540	0198000	2012	001						C	0000000	00000000000	(22,628.38)	-	-
3540	0198000	2012	001		10				C	0000000	00000000000	(22,628.38)	-	-
3540	0198000	2012	001		10				D	0000000	00000000000	(22,628.38)	-	-
3540	0198000	2013	001						C	0000000	00000000000	663,617.24	-	-
3540	0198000	2013	001		10				C	0000000	00000000000	663,617.24	-	-
3540	0198000	2013	001		10				D	0000000	00000000000	663,617.24	-	-
3540	0198000	2013							Q	0000000	00000000000	(570,359.14)	-	-
3540	0198000	2013							R	0000000	00000141200	(21,232.00)	-	-
3540	0198000	2013							R	0000000	00000142500	(548,552.00)	-	-
3540	0198000	2013							R	0000000	00000150300	(575.14)	-	-
3540	0209002	2012	001						C	0000000	00000000000	(111,741.90)	-	-
3540	0209002	2012	001		10				C	0000000	00000000000	(111,741.90)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	0209002	2012	001		10				D	0000000	00000000000	(111,741.90)	-	-
3540	0209002	2013	001						C	0000000	00000000000	585,930.53	-	-
3540	0209002	2013	001		10				C	0000000	00000000000	585,930.53	-	-
3540	0209002	2013	001		10				D	0000000	00000000000	585,930.53	-	-
3540	0209002	2013							Q	0000000	00000000000	(5,177.71)	-	-
3540	0209002	2013							R	0000000	00000150300	(5,177.71)	-	-
3540	0235000	2012	001						C	0000000	00000000000	(13,427.89)	-	-
3540	0235000	2012	001		12				C	0000000	00000000000	(13,427.89)	-	-
3540	0235000	2012	001		12				D	0000000	00000000000	(13,427.89)	-	-
3540	0300000	2012	001						C	0000000	00000000000	75.43	-	-
3540	0300000	2012	001		12				C	0000000	00000000000	75.43	-	-
3540	0300000	2012	001		12				D	0000000	00000000000	75.43	-	-
3540	0300000	2013	001						C	0000000	00000000000	19,604.73	-	-
3540	0300000	2013	001		12				C	0000000	00000000000	19,604.73	-	-
3540	0300000	2013	001		12				D	0000000	00000000000	19,604.73	-	-
3540	0300000	2013							Q	0000000	00000000000	(504.59)	-	-
3540	0300000	2013							R	0000000	00000125700	(285.00)	-	-
3540	0300000	2013							R	0000000	00000150300	(219.59)	-	-
3540	3063000	2012	001						C	0000000	00000000000	(4,831,241.14)	-	-
3540	3063000	2012	001		11				C	0000000	00000000000	(3,766,593.70)	-	-
3540	3063000	2012	001		11				D	0000000	00000000000	(3,766,593.70)	-	-
3540	3063000	2012	001		12				C	0000000	00000000000	(499,820.04)	-	-
3540	3063000	2012	001		12				D	0000000	00000000000	(499,820.04)	-	-
3540	3063000	2012	001		13				C	0000000	00000000000	(403,221.34)	-	-
3540	3063000	2012	001		13				D	0000000	00000000000	(403,221.34)	-	-
3540	3063000	2012	001		20				C	0000000	00000000000	(161,606.06)	-	-
3540	3063000	2012	001		20	01			C	0000000	00000000000	(161,606.06)	-	-
3540	3063000	2012	001		20	01			D	0000000	00000000000	(161,606.06)	-	-
3540	3063000	2013	001						C	0000000	00000000000	27,156,736.99	-	-
3540	3063000	2013	001		11				C	0000000	00000000000	23,474,439.95	-	-
3540	3063000	2013	001		11				D	0000000	00000000000	23,474,439.95	-	-
3540	3063000	2013	001		12				C	0000000	00000000000	3,482,178.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	3063000	2013	001		12				D	0000000	00000000000	3,482,178.82	-	-
3540	3063000	2013	001		13				C	0000000	00000000000	145,637.30	-	-
3540	3063000	2013	001		13				D	0000000	00000000000	145,637.30	-	-
3540	3063000	2013	001		14				C	0000000	00000000000	680.00	-	-
3540	3063000	2013	001		14				D	0000000	00000000000	680.00	-	-
3540	3063000	2013	001		20				C	0000000	00000000000	53,800.92	-	-
3540	3063000	2013	001		20	01			C	0000000	00000000000	53,800.92	-	-
3540	3063000	2013	001		20	01			D	0000000	00000000000	53,800.92	-	-
3540	3063000	2013							Q	0000000	00000000000	(23,368,849.95)	-	-
3540	3063000	2013							R	0000000	00000125600	(23,369,439.95)	-	-
3540	3063000	2013							R	0000000	00000161000	590.00	-	-
3540	3117000	2013	001						C	0000000	00000000000	686,944.23	-	-
3540	3117000	2013	001		11				C	0000000	00000000000	686,944.23	-	-
3540	3117000	2013	001		11				D	0000000	00000000000	686,944.23	-	-
3540	3120000	2012	001						C	0000000	00000000000	(383.76)	-	-
3540	3120000	2012	001		10				C	0000000	00000000000	(383.76)	-	-
3540	3120000	2012	001		10				D	0000000	00000000000	(383.76)	-	-
3540	3144000	2013	001						C	0000000	00000000000	16,274.58	-	-
3540	3144000	2013	001		10				C	0000000	00000000000	16,274.58	-	-
3540	3144000	2013	001		10				D	0000000	00000000000	16,274.58	-	-
3540	3212000	2012	001						C	0000000	00000000000	419,918.02	-	-
3540	3212000	2012	001		12				C	0000000	00000000000	419,918.02	-	-
3540	3212000	2012	001		12				D	0000000	00000000000	419,918.02	-	-
3540	3212000	2013	001						C	0000000	00000000000	2,877,264.58	-	-
3540	3212000	2013	001		12				C	0000000	00000000000	2,877,264.58	-	-
3540	3212000	2013	001		12				D	0000000	00000000000	2,877,264.58	-	-
3540	3237000	2013	001						C	0000000	00000000000	75,534.00	-	-
3540	3237000	2013	001		13				C	0000000	00000000000	75,534.00	-	-
3540	3237000	2013	001		13				D	0000000	00000000000	75,534.00	-	-
3540	6029314	2013							Q	0000000	00000000000	(12.54)	-	-
3540	6029314	2013							R	0000000	00000250300	(12.54)	-	-
3540	6051005	2009	001						C	0000000	00000000000	492,826.64	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3540	6051005	2009	001		12				C	0000000	00000000000	492,826.64	-	-
3540	6051005	2009	001		12				D	0000000	00000000000	492,826.64	-	-
3540	6051005	2009	101						C	0000000	00000000000	1,854,204.64	-	-
3540	6051005	2009	101						D	0000000	00000000000	1,854,204.64	-	-
3540	6051005	2010	101						C	0000000	00000000000	241,469.11	-	-
3540	6051005	2010	101		12				C	0000000	00000000000	241,469.11	-	-
3540	6051005	2010	101		12				D	0000000	00000000000	241,469.11	-	-
3540	6051005	2011	101						C	0000000	00000000000	264,897.05	-	-
3540	6051005	2011	101		12				C	0000000	00000000000	264,897.05	-	-
3540	6051005	2011	101		12				D	0000000	00000000000	264,897.05	-	-
3540	6051005	2012	001						C	0000000	00000000000	139,759.49	-	-
3540	6051005	2012	001		12				C	0000000	00000000000	139,759.49	-	-
3540	6051005	2012	001		12				D	0000000	00000000000	139,759.49	-	-
3540	6051005	2012	101						C	0000000	00000000000	337,439.21	-	-
3540	6051005	2012	101		12				C	0000000	00000000000	337,439.21	-	-
3540	6051005	2012	101		12				D	0000000	00000000000	337,439.21	-	-
3540	6051315	2013							Q	0000000	00000000000	(1.14)	-	-
3540	6051315	2013							R	0000000	00000250300	(1.14)	-	-
3540	6051375	2013							Q	0000000	00000000000	(7.38)	-	-
3540	6051375	2013							R	0000000	00000250300	(7.38)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3560	0001000	2012	001						C	0000000	00000000000	(47,042.59)	62,458.25	-
3560	0001000	2012	001		10				C	0000000	00000000000	1,662.32	-	-
3560	0001000	2012	001		10				D	0000000	00000000000	1,662.32	-	-
3560	0001000	2012	001		20				C	0000000	00000000000	3,503.96	-	-
3560	0001000	2012	001		20				D	0000000	00000000000	3,503.96	-	-
3560	0001000	2012	001		30				C	0000000	00000000000	(0.03)	-	-
3560	0001000	2012	001		30	01			C	0000000	00000000000	(9,755.86)	-	-
3560	0001000	2012	001		30	01			D	0000000	00000000000	(9,755.86)	-	-
3560	0001000	2012	001		30	02			C	0000000	00000000000	9,755.83	-	-
3560	0001000	2012	001		30	02			D	0000000	00000000000	9,755.83	-	-
3560	0001000	2012	001		99				C	0000000	00000000000	13,925.16	354.39	-
3560	0001000	2012	001		99				D	0000000	00000000000	13,925.16	354.39	-
3560	0001000	2012	001	90					F	0001000	00000000000	(66,134.00)	62,103.86	-
3560	0001000	2013	001						C	0000000	00000000000	145,597.17	-	(380.38)
3560	0001000	2013	001		10				C	0000000	00000000000	628,199.28	-	-
3560	0001000	2013	001		10				D	0000000	00000000000	628,199.28	-	-
3560	0001000	2013	001		20				C	0000000	00000000000	1,377,218.95	-	-
3560	0001000	2013	001		20				D	0000000	00000000000	1,377,218.95	-	-
3560	0001000	2013	001		30				C	0000000	00000000000	(7,436.55)	-	-
3560	0001000	2013	001		30	01			C	0000000	00000000000	191,223.37	-	-
3560	0001000	2013	001		30	01			D	0000000	00000000000	191,223.37	-	-
3560	0001000	2013	001		30	02			C	0000000	00000000000	(198,659.92)	-	-
3560	0001000	2013	001		30	02			D	0000000	00000000000	(198,659.92)	-	-
3560	0001000	2013	001		99				C	0000000	00000000000	(1,042,520.07)	-	(380.38)
3560	0001000	2013	001		99				D	0000000	00000000000	(1,042,520.07)	-	(380.38)
3560	0001000	2013	001	90					F	0001000	00000000000	(809,864.44)	-	-
3560	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3560	0001000	2013							Q	0000000	00000000000	(33,037,198.82)	(62,458.25)	-
3560	0001000	2013							R	0000000	00000142500	(2,833.67)	2,894.77	-
3560	0001000	2013							R	0000000	00000152002	(48,160.93)	28,427.24	-
3560	0001000	2013							R	0000000	00000152005	-	11,704.32	-
3560	0001000	2013							R	0000000	00000152006	-	(16,616.18)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3560	0001000	2013							R	0000000	00000152007	-	16,616.18	-
3560	0001000	2013							R	0000000	00000152200	(1,410,347.96)	24,098.13	-
3560	0001000	2013							R	0000000	00000152300	(79,070.30)	-	-
3560	0001000	2013							R	0000000	00000152500	(31,496,785.96)	(129,595.95)	-
3560	0001000	2013							R	0000000	00000161000	-	13.24	-
3560	0034000	2013							Q	0000000	00000000000	(4,098.89)	-	-
3560	0034000	2013							R	0000000	00000152406	(4,098.89)	-	-
3560	0212000	2012	001						C	0000000	00000000000	526,483.78	-	-
3560	0212000	2012	001		40				C	0000000	00000000000	526,483.78	-	-
3560	0212000	2012	001		40				D	0000000	00000000000	526,483.78	-	-
3560	0212000	2013	001						C	0000000	00000000000	312,324.34	-	-
3560	0212000	2013	001		40				C	0000000	00000000000	312,324.34	-	-
3560	0212000	2013	001		40				D	0000000	00000000000	312,324.34	-	-
3560	0320000	2012	001						C	0000000	00000000000	6,319.84	-	-
3560	0320000	2012	001		10				C	0000000	00000000000	2,128.97	-	-
3560	0320000	2012	001		10				D	0000000	00000000000	2,128.97	-	-
3560	0320000	2012	001		40				C	0000000	00000000000	4,190.87	-	-
3560	0320000	2012	001		40				D	0000000	00000000000	4,190.87	-	-
3560	0320000	2013	001						C	0000000	00000000000	244,550.35	-	-
3560	0320000	2013	001		10				C	0000000	00000000000	228,599.05	-	-
3560	0320000	2013	001		10				D	0000000	00000000000	228,599.05	-	-
3560	0320000	2013	001		40				C	0000000	00000000000	15,951.30	-	-
3560	0320000	2013	001		40				D	0000000	00000000000	15,951.30	-	-
3560	0347000	2012	001						C	0000000	00000000000	(1,916.32)	-	-
3560	0347000	2012	001		10				C	0000000	00000000000	118.25	-	-
3560	0347000	2012	001		10				D	0000000	00000000000	118.25	-	-
3560	0347000	2012	001		20				C	0000000	00000000000	(2,034.57)	-	-
3560	0347000	2012	001		20				D	0000000	00000000000	(2,034.57)	-	-
3560	0347000	2013	001						C	0000000	00000000000	35,201.50	-	-
3560	0347000	2013	001		10				C	0000000	00000000000	4,421.39	-	-
3560	0347000	2013	001		10				D	0000000	00000000000	4,421.39	-	-
3560	0347000	2013	001		20				C	0000000	00000000000	30,780.11	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3560	0347000	2013	001		20				D	0000000	00000000000	30,780.11	-	-
3560	0347000	2013							Q	0000000	00000000000	(477.56)	-	-
3560	0347000	2013							R	0000000	00000150300	(477.56)	-	-
3560	1018000	2013							Q	0000000	00000000000	(26,122.59)	-	-
3560	1018000	2013							R	0000000	00000142500	(127.09)	-	-
3560	1018000	2013							R	0000000	00000152200	(25,995.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0001000	2012	001						C	0000000	00000000000	-	-	-
3600	0001000	2012	001		20				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		20				D	0000000	00000000000	-	-	-
3600	0001000	2012	001		25				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		25				D	0000000	00000000000	-	-	-
3600	0001000	2012	001		30				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		30				D	0000000	00000000000	-	-	-
3600	0001000	2012	001		40				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		40				D	0000000	00000000000	-	-	-
3600	0001000	2012	001		45				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		45				D	0000000	00000000000	-	-	-
3600	0001000	2012	001		50				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		50				D	0000000	00000000000	-	-	-
3600	0001000	2012	001		61				C	0000000	00000000000	-	-	-
3600	0001000	2012	001		61				D	0000000	00000000000	-	-	-
3600	0001000	2012	101						C	0000000	00000000000	357,479.57	-	-
3600	0001000	2012	101		20				C	0000000	00000000000	357,479.57	-	-
3600	0001000	2012	101		20				D	0000000	00000000000	357,479.57	-	-
3600	0001000	2013	001						C	0000000	00000000000	-	-	-
3600	0001000	2013	001		20				C	0000000	00000000000	-	-	-
3600	0001000	2013	001		20				D	0000000	00000000000	-	-	-
3600	0001000	2013	001		25				C	0000000	00000000000	-	-	-
3600	0001000	2013	001		25				D	0000000	00000000000	-	-	-
3600	0001000	2013	001		30				C	0000000	00000000000	-	-	-
3600	0001000	2013	001		30				D	0000000	00000000000	-	-	-
3600	0001000	2013	001		40				C	0000000	00000000000	-	-	-
3600	0001000	2013	001		40				D	0000000	00000000000	-	-	-
3600	0001000	2013	001		45				C	0000000	00000000000	-	-	-
3600	0001000	2013	001		45				D	0000000	00000000000	-	-	-
3600	0001000	2013	001		50				C	0000000	00000000000	-	-	-
3600	0001000	2013	001		50				D	0000000	00000000000	-	-	-
3600	0001000	2013	001		61				C	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0001000	2013	001		61				D	0000000	00000000000	-	-	-
3600	0001000	2013	101						C	0000000	00000000000	560,923.45	-	-
3600	0001000	2013	101		20				C	0000000	00000000000	560,923.45	-	-
3600	0001000	2013	101		20				D	0000000	00000000000	560,923.45	-	-
3600	0005007	2012	001						C	0000000	00000000000	396.44	-	-
3600	0005007	2012	001		30				C	0000000	00000000000	396.44	-	-
3600	0005007	2012	001		30				D	0000000	00000000000	396.44	-	-
3600	0005316	2013							Q	0000000	00000000000	(0.57)	-	-
3600	0005316	2013							R	0000000	00000250300	(0.57)	-	-
3600	0140000	2012	001						C	0000000	00000000000	-	-	-
3600	0140000	2012	001		20				C	0000000	00000000000	-	-	-
3600	0140000	2012	001		20				D	0000000	00000000000	-	-	-
3600	0140000	2012	001		25				C	0000000	00000000000	-	-	-
3600	0140000	2012	001		25				D	0000000	00000000000	-	-	-
3600	0140000	2012	001		30				C	0000000	00000000000	-	-	-
3600	0140000	2012	001		30				D	0000000	00000000000	-	-	-
3600	0140000	2012	001		40				C	0000000	00000000000	-	-	-
3600	0140000	2012	001		40				D	0000000	00000000000	-	-	-
3600	0140000	2012	001		45				C	0000000	00000000000	-	-	-
3600	0140000	2012	001		45				D	0000000	00000000000	-	-	-
3600	0140000	2012	001		61				C	0000000	00000000000	-	-	-
3600	0140000	2012	001		61				D	0000000	00000000000	-	-	-
3600	0140000	2013	001						C	0000000	00000000000	-	-	-
3600	0140000	2013	001		20				C	0000000	00000000000	-	-	-
3600	0140000	2013	001		20				D	0000000	00000000000	-	-	-
3600	0140000	2013	001		25				C	0000000	00000000000	-	-	-
3600	0140000	2013	001		25				D	0000000	00000000000	-	-	-
3600	0140000	2013	001		30				C	0000000	00000000000	-	-	-
3600	0140000	2013	001		30				D	0000000	00000000000	-	-	-
3600	0140000	2013	001		40				C	0000000	00000000000	-	-	-
3600	0140000	2013	001		40				D	0000000	00000000000	-	-	-
3600	0140000	2013	001		45				C	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0140000	2013	001		45				D	0000000	00000000000	-	-	-
3600	0140000	2013	001		61				C	0000000	00000000000	-	-	-
3600	0140000	2013	001		61				D	0000000	00000000000	-	-	-
3600	0200000	1994	503						C	0000000	00000000000	44,695.65	-	-
3600	0200000	1994	503						D	0000000	00000000000	44,695.65	-	-
3600	0200000	2009	00111						C	0000000	00000000000	1,420,933.42	-	-
3600	0200000	2009	00111		40				C	0000000	00000000000	1,420,933.42	-	-
3600	0200000	2009	00111		40				D	0000000	00000000000	1,420,933.42	-	-
3600	0200000	2011	501						C	0000000	00000000000	40,383.31	-	200,000.00
3600	0200000	2011	501						D	0000000	00000000000	40,383.31	-	200,000.00
3600	0200000	2012	001						C	0000000	00000000000	408,830.05	(193,629.20)	-
3600	0200000	2012	001		20				C	0000000	00000000000	(3,173,705.52)	-	-
3600	0200000	2012	001		20				D	0000000	00000000000	(3,173,705.52)	-	-
3600	0200000	2012	001		25				C	0000000	00000000000	492,656.35	-	-
3600	0200000	2012	001		25				D	0000000	00000000000	492,656.35	-	-
3600	0200000	2012	001		30				C	0000000	00000000000	(226,012.30)	-	-
3600	0200000	2012	001		30				D	0000000	00000000000	(226,012.30)	-	-
3600	0200000	2012	001		40				C	0000000	00000000000	(96,516.86)	-	-
3600	0200000	2012	001		40				D	0000000	00000000000	(96,516.86)	-	-
3600	0200000	2012	001		45				C	0000000	00000000000	386.75	-	-
3600	0200000	2012	001		45				D	0000000	00000000000	386.75	-	-
3600	0200000	2012	001		50				C	0000000	00000000000	20,190.97	-	-
3600	0200000	2012	001		50				D	0000000	00000000000	20,190.97	-	-
3600	0200000	2012	001		61				C	0000000	00000000000	(127,959.48)	-	-
3600	0200000	2012	001		61				D	0000000	00000000000	(127,959.48)	-	-
3600	0200000	2012	001		70				C	0000000	00000000000	-	-	-
3600	0200000	2012	001		70	01			C	0000000	00000000000	794,578.16	-	-
3600	0200000	2012	001		70	01			D	0000000	00000000000	794,578.16	-	-
3600	0200000	2012	001		70	02			C	0000000	00000000000	(794,578.16)	-	-
3600	0200000	2012	001		70	02			D	0000000	00000000000	(794,578.16)	-	-
3600	0200000	2012	001		99				C	0000000	00000000000	4,544,417.91	(193,629.20)	-
3600	0200000	2012	001		99				D	0000000	00000000000	4,544,417.91	(193,629.20)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0200000	2012	001	90					F	0200000	00000000000	(1,024,627.77)	-	-
3600	0200000	2013	001						C	0000000	00000000000	(1,149,610.24)	(1,167,305.76)	-
3600	0200000	2013	001		20				C	0000000	00000000000	5,642,797.15	-	-
3600	0200000	2013	001		20				D	0000000	00000000000	5,642,797.15	-	-
3600	0200000	2013	001		25				C	0000000	00000000000	9,688,117.14	-	-
3600	0200000	2013	001		25				D	0000000	00000000000	9,688,117.14	-	-
3600	0200000	2013	001		30				C	0000000	00000000000	2,885,971.49	-	-
3600	0200000	2013	001		30				D	0000000	00000000000	2,885,971.49	-	-
3600	0200000	2013	001		40				C	0000000	00000000000	5,773,416.04	-	-
3600	0200000	2013	001		40				D	0000000	00000000000	5,773,416.04	-	-
3600	0200000	2013	001		45				C	0000000	00000000000	18,177.29	-	-
3600	0200000	2013	001		45				D	0000000	00000000000	18,177.29	-	-
3600	0200000	2013	001		50				C	0000000	00000000000	260,076.78	-	-
3600	0200000	2013	001		50				D	0000000	00000000000	260,076.78	-	-
3600	0200000	2013	001		61				C	0000000	00000000000	(84,518.11)	-	-
3600	0200000	2013	001		61				D	0000000	00000000000	(84,518.11)	-	-
3600	0200000	2013	001		70				C	0000000	00000000000	-	-	-
3600	0200000	2013	001		70	01			C	0000000	00000000000	6,796,637.57	-	-
3600	0200000	2013	001		70	01			D	0000000	00000000000	6,796,637.57	-	-
3600	0200000	2013	001		70	02			C	0000000	00000000000	(6,796,637.57)	-	-
3600	0200000	2013	001		70	02			D	0000000	00000000000	(6,796,637.57)	-	-
3600	0200000	2013	001		99				C	0000000	00000000000	(15,309,500.89)	193,629.20	-
3600	0200000	2013	001		99				D	0000000	00000000000	(15,309,500.89)	193,629.20	-
3600	0200000	2013	001	90					F	0200000	00000000000	(10,024,147.13)	(1,360,934.96)	-
3600	0200000	2013	001	97					D	0000000	00000000000	-	-	-
3600	0200000	2013							Q	0000000	00000000000	(191,169.82)	-	-
3600	0200000	2013							R	0000000	00000120200	(19.61)	-	-
3600	0200000	2013							R	0000000	00000121500	(8,662.80)	-	-
3600	0200000	2013							R	0000000	00000125600	(1,018.50)	-	-
3600	0200000	2013							R	0000000	00000125700	(57,882.47)	-	-
3600	0200000	2013							R	0000000	00000131000	(3,000.00)	-	-
3600	0200000	2013							R	0000000	00000150200	(48,890.35)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0200000	2013							R	0000000	00000161000	613.16	-	-
3600	0200000	2013							R	0000000	00000161400	(72,309.25)	-	-
3600	0207000	1985	518						C	0000000	00000000000	75,390.65	-	-
3600	0207000	1985	518						D	0000000	00000000000	75,390.65	-	-
3600	0207000	2012	001						C	0000000	00000000000	949.86	-	-
3600	0207000	2012	001		50				C	0000000	00000000000	949.86	-	-
3600	0207000	2012	001		50				D	0000000	00000000000	949.86	-	-
3600	0207000	2013	001						C	0000000	00000000000	35,419.78	-	-
3600	0207000	2013	001		50				C	0000000	00000000000	35,419.78	-	-
3600	0207000	2013	001		50				D	0000000	00000000000	35,419.78	-	-
3600	0207000	2013							Q	0000000	00000000000	(378.79)	-	-
3600	0207000	2013							R	0000000	00000150300	(378.79)	-	-
3600	0211000	2012	001						C	0000000	00000000000	37.67	-	-
3600	0211000	2012	001		30				C	0000000	00000000000	37.67	-	-
3600	0211000	2012	001		30				D	0000000	00000000000	37.67	-	-
3600	0211000	2013	001						C	0000000	00000000000	1,539.58	-	-
3600	0211000	2013	001		30				C	0000000	00000000000	1,539.58	-	-
3600	0211000	2013	001		30				D	0000000	00000000000	1,539.58	-	-
3600	0211000	2013							Q	0000000	00000000000	(1,326.96)	-	-
3600	0211000	2013							R	0000000	00000150300	(1,326.96)	-	-
3600	0212000	2012	001						C	0000000	00000000000	5,027.17	-	-
3600	0212000	2012	001		50				C	0000000	00000000000	5,027.17	-	-
3600	0212000	2012	001		50				D	0000000	00000000000	5,027.17	-	-
3600	0212000	2013	001						C	0000000	00000000000	415,764.88	-	-
3600	0212000	2013	001		50				C	0000000	00000000000	415,764.88	-	-
3600	0212000	2013	001		50				D	0000000	00000000000	415,764.88	-	-
3600	0213000	2013							Q	0000000	00000000000	(1,937.53)	-	-
3600	0213000	2013							R	0000000	00000121500	(1,663.00)	-	-
3600	0213000	2013							R	0000000	00000150300	(274.53)	-	-
3600	0219000	2013							Q	0000000	00000000000	(5,140.76)	-	-
3600	0219000	2013							R	0000000	00000150300	(5,140.76)	-	-
3600	0235000	2012	001						C	0000000	00000000000	9,343.74	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0235000	2012	001		30				C	0000000	00000000000	9,343.74	-	-
3600	0235000	2012	001		30				D	0000000	00000000000	9,343.74	-	-
3600	0235000	2013	001						C	0000000	00000000000	657,206.36	-	-
3600	0235000	2013	001		30				C	0000000	00000000000	657,206.36	-	-
3600	0235000	2013	001		30				D	0000000	00000000000	657,206.36	-	-
3600	0320000	2012	001						C	0000000	00000000000	301,271.31	-	-
3600	0320000	2012	001		50				C	0000000	00000000000	301,271.31	-	-
3600	0320000	2012	001		50				D	0000000	00000000000	301,271.31	-	-
3600	0320000	2012	101						C	0000000	00000000000	139,864.34	-	-
3600	0320000	2012	101		50				C	0000000	00000000000	139,864.34	-	-
3600	0320000	2012	101		50				D	0000000	00000000000	139,864.34	-	-
3600	0320000	2013	001						C	0000000	00000000000	1,066,587.45	-	-
3600	0320000	2013	001		50				C	0000000	00000000000	1,066,587.45	-	-
3600	0320000	2013	001		50				D	0000000	00000000000	1,066,587.45	-	-
3600	0320000	2013	101						C	0000000	00000000000	487,743.17	-	-
3600	0320000	2013	101		50				C	0000000	00000000000	487,743.17	-	-
3600	0320000	2013	101		50				D	0000000	00000000000	487,743.17	-	-
3600	0320000	2013							Q	0000000	00000000000	(85,550.56)	-	-
3600	0320000	2013							R	0000000	00000125600	(77,957.00)	-	-
3600	0320000	2013							R	0000000	00000150300	(7,593.56)	-	-
3600	0321000	1990	504						C	0000000	00000000000	26,739.82	-	-
3600	0321000	1990	504						D	0000000	00000000000	26,739.82	-	-
3600	0321000	2013							Q	0000000	00000000000	(2,806.33)	1,360,934.96	-
3600	0321000	2013							R	0000000	00000150300	(7,606.33)	-	-
3600	0321000	2013							R	0000000	00000161900	4,800.00	1,360,934.96	-
3600	0322000	2012	001						C	0000000	00000000000	66,271.58	-	-
3600	0322000	2012	001		50				C	0000000	00000000000	66,271.58	-	-
3600	0322000	2012	001		50				D	0000000	00000000000	66,271.58	-	-
3600	0322000	2013	001						C	0000000	00000000000	47,507.74	-	-
3600	0322000	2013	001		50				C	0000000	00000000000	47,507.74	-	-
3600	0322000	2013	001		50				D	0000000	00000000000	47,507.74	-	-
3600	0322000	2013							Q	0000000	00000000000	(1,110.73)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	0322000	2013							R	0000000	00000150300	(1,110.73)	-	-
3600	0447000	2013	001						C	0000000	00000000000	2,114,719.40	-	-
3600	0447000	2013	001		30				C	0000000	00000000000	2,114,719.40	-	-
3600	0447000	2013	001		30				D	0000000	00000000000	2,114,719.40	-	-
3600	0447000	2013							Q	0000000	00000000000	(73,199.11)	-	-
3600	0447000	2013							R	0000000	00000121500	(73,199.11)	-	-
3600	0546000	2009	602						C	0000000	00000000000	9,496,068.86	-	-
3600	0546000	2009	602						D	0000000	00000000000	9,496,068.86	-	-
3600	0643000	1998	502						C	0000000	00000000000	16.11	-	-
3600	0643000	1998	502						D	0000000	00000000000	16.11	-	-
3600	3103000	2010	00111						C	0000000	00000000000	99,892.18	-	-
3600	3103000	2010	00111		30				C	0000000	00000000000	99,892.18	-	-
3600	3103000	2010	00111		30				D	0000000	00000000000	99,892.18	-	-
3600	3103000	2012	001						C	0000000	00000000000	157,773.63	-	-
3600	3103000	2012	001		25				C	0000000	00000000000	-	-	-
3600	3103000	2012	001		25				D	0000000	00000000000	-	-	-
3600	3103000	2012	001		30				C	0000000	00000000000	157,773.63	-	-
3600	3103000	2012	001		30				D	0000000	00000000000	157,773.63	-	-
3600	3103000	2013	001						C	0000000	00000000000	743,390.96	-	-
3600	3103000	2013	001		25				C	0000000	00000000000	256,588.07	-	-
3600	3103000	2013	001		25				D	0000000	00000000000	256,588.07	-	-
3600	3103000	2013	001		30				C	0000000	00000000000	486,802.89	-	-
3600	3103000	2013	001		30				D	0000000	00000000000	486,802.89	-	-
3600	3103000	2013							Q	0000000	00000000000	(6,999.91)	-	-
3600	3103000	2013							R	0000000	00000150300	(6,999.91)	-	-
3600	3164000	2009	501						C	0000000	00000000000	46,769.15	-	(200,000.00)
3600	3164000	2009	501		20				C	0000000	00000000000	46,769.15	-	(200,000.00)
3600	3164000	2009	501		20				D	0000000	00000000000	46,769.15	-	(200,000.00)
3600	3164000	2013							Q	0000000	00000000000	(3,150.97)	-	-
3600	3164000	2013							R	0000000	00000150300	(3,150.97)	-	-
3600	3212000	2012	501						C	0000000	00000000000	30,776.56	-	-
3600	3212000	2012	501						D	0000000	00000000000	30,776.56	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	3212000	2013	001						C	0000000	00000000000	1,136,449.70	-	-
3600	3212000	2013	001		20				C	0000000	00000000000	1,136,449.70	-	-
3600	3212000	2013	001		20				D	0000000	00000000000	1,136,449.70	-	-
3600	6001317	2013							Q	0000000	00000000000	(777.63)	-	-
3600	6001317	2013							R	0000000	00000250300	(777.63)	-	-
3600	6027000	2008	001						C	0000000	00000000000	6,273.70	-	-
3600	6027000	2008	001		25				C	0000000	00000000000	6,273.70	-	-
3600	6027000	2008	001		25				D	0000000	00000000000	6,273.70	-	-
3600	6027000	2013	001						C	0000000	00000000000	451,063.35	-	-
3600	6027000	2013	001		20				C	0000000	00000000000	451,063.35	-	-
3600	6027000	2013	001		20				D	0000000	00000000000	451,063.35	-	-
3600	6031012	2003	00106						C	0000000	00000000000	1,961,110.33	-	-
3600	6031012	2003	00106		20				C	0000000	00000000000	1,961,110.33	-	-
3600	6031012	2003	00106		20				D	0000000	00000000000	1,961,110.33	-	-
3600	6031012	2004	001						C	0000000	00000000000	377.76	-	-
3600	6031012	2004	001		20				C	0000000	00000000000	377.76	-	-
3600	6031012	2004	001		20				D	0000000	00000000000	377.76	-	-
3600	6031012	2006	001						C	0000000	00000000000	243,144.24	-	-
3600	6031012	2006	001		20				C	0000000	00000000000	243,144.24	-	-
3600	6031012	2006	001		20				D	0000000	00000000000	243,144.24	-	-
3600	6031012	2013							Q	0000000	00000000000	(1,425.44)	-	-
3600	6031012	2013							R	0000000	00000360310	(1,425.44)	-	-
3600	6031314	2013							Q	0000000	00000000000	(15.86)	-	-
3600	6031314	2013							R	0000000	00000250300	(15.86)	-	-
3600	6031333	2013							Q	0000000	00000000000	(33.45)	-	-
3600	6031333	2013							R	0000000	00000250300	(33.45)	-	-
3600	6031385	1987	504						C	0000000	00000000000	1,425.44	-	-
3600	6031385	1987	504	11					T	0000000	00000000000	1,425.44	-	-
3600	6051006	2007	001						C	0000000	00000000000	7,199,909.93	-	-
3600	6051006	2007	001		20				C	0000000	00000000000	7,199,909.93	-	-
3600	6051006	2007	001		20				D	0000000	00000000000	7,199,909.93	-	-
3600	6051006	2008	001						C	0000000	00000000000	1,969,792.56	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	6051006	2008	001		20				C	0000000	00000000000	1,969,792.56	-	-
3600	6051006	2008	001		20				D	0000000	00000000000	1,969,792.56	-	-
3600	6051006	2009	001						C	0000000	00000000000	14,405,461.75	-	-
3600	6051006	2009	001		20				C	0000000	00000000000	14,405,461.75	-	-
3600	6051006	2009	001		20				D	0000000	00000000000	14,405,461.75	-	-
3600	6051006	2010	001						C	0000000	00000000000	4,106,478.24	-	-
3600	6051006	2010	001		20				C	0000000	00000000000	340,602.91	-	-
3600	6051006	2010	001		20				D	0000000	00000000000	340,602.91	-	-
3600	6051006	2010	001		25				C	0000000	00000000000	3,765,875.33	-	-
3600	6051006	2010	001		25				D	0000000	00000000000	3,765,875.33	-	-
3600	6051006	2011	001						C	0000000	00000000000	242,248.53	-	-
3600	6051006	2011	001		20				C	0000000	00000000000	242,248.53	-	-
3600	6051006	2011	001		20				D	0000000	00000000000	242,248.53	-	-
3600	6051006	2012	001						C	0000000	00000000000	766,913.15	-	-
3600	6051006	2012	001		20				C	0000000	00000000000	754,510.20	-	-
3600	6051006	2012	001		20				D	0000000	00000000000	754,510.20	-	-
3600	6051006	2012	001		25				C	0000000	00000000000	12,402.95	-	-
3600	6051006	2012	001		25				D	0000000	00000000000	12,402.95	-	-
3600	6051006	2013	001						C	0000000	00000000000	11,578,809.57	-	-
3600	6051006	2013	001		20				C	0000000	00000000000	8,147,095.79	-	-
3600	6051006	2013	001		20				D	0000000	00000000000	8,147,095.79	-	-
3600	6051006	2013	001		25				C	0000000	00000000000	3,431,713.78	-	-
3600	6051006	2013	001		25				D	0000000	00000000000	3,431,713.78	-	-
3600	6051006	2013							Q	0000000	00000000000	(484,652.81)	-	-
3600	6051006	2013							R	0000000	00000360510	(484,652.81)	-	-
3600	6051304	1987	504						C	0000000	00000000000	439,307.00	-	-
3600	6051304	1987	504	11					T	0000000	00000000000	439,307.00	-	-
3600	6051307	1987	504						C	0000000	00000000000	45,345.81	-	-
3600	6051307	1987	504	11					T	0000000	00000000000	45,345.81	-	-
3600	6051316	2013							Q	0000000	00000000000	(86.00)	-	-
3600	6051316	2013							R	0000000	00000250300	(86.00)	-	-
3600	6051338	2013							Q	0000000	00000000000	(2.27)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3600	6051338	2013							R	0000000	00000250300	(2.27)	-	-
3600	6051376	2013							Q	0000000	00000000000	(112.99)	-	-
3600	6051376	2013							R	0000000	00000250300	(112.99)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	0005001	1999	801						C	0000000	00000000000	494,884.00	-	-
3640	0005001	1999	801		80				C	0000000	00000000000	494,884.00	-	-
3640	0005001	1999	801		80	10			C	0000000	00000000000	494,884.00	-	-
3640	0005001	1999	801		80	10	610		C	0000000	00000000000	494,884.00	-	-
3640	0005001	1999	801		80	10	610		D	0000000	00000000000	494,884.00	-	-
3640	0140000	2012	001						C	0000000	00000000000	33,385.84	-	-
3640	0140000	2012	001		10				C	0000000	00000000000	33,385.84	-	-
3640	0140000	2012	001		10				D	0000000	00000000000	33,385.84	-	-
3640	0140000	2013	001						C	0000000	00000000000	18,328.06	-	-
3640	0140000	2013	001		10				C	0000000	00000000000	18,328.06	-	-
3640	0140000	2013	001		10				D	0000000	00000000000	18,328.06	-	-
3640	0235000	2013	311						C	0000000	00000000000	3,076,000.00	-	-
3640	0235000	2013	311						T	0000000	00000000000	3,076,000.00	-	-
3640	0262000	2004	301						C	0000000	00000000000	12,065.98	-	-
3640	0262000	2004	301		80				C	0000000	00000000000	12,065.98	-	-
3640	0262000	2004	301		80	10			C	0000000	00000000000	12,065.98	-	-
3640	0262000	2004	301		80	10			D	0000000	00000000000	12,065.98	-	-
3640	0262000	2006	301						C	0000000	00000000000	575,516.97	-	-
3640	0262000	2006	301		80				C	0000000	00000000000	575,516.97	-	-
3640	0262000	2006	301		80	10			C	0000000	00000000000	575,516.97	-	-
3640	0262000	2006	301		80	10			D	0000000	00000000000	575,516.97	-	-
3640	0262000	2006	898						C	0000000	00000000000	(98,443.24)	-	-
3640	0262000	2006	898						D	0000000	00000000000	(98,443.24)	-	-
3640	0262000	2007	301						C	0000000	00000000000	1,577,141.19	-	-
3640	0262000	2007	301		80				C	0000000	00000000000	1,577,141.19	-	-
3640	0262000	2007	301		80	10			C	0000000	00000000000	1,577,141.19	-	-
3640	0262000	2007	301		80	10			D	0000000	00000000000	1,577,141.19	-	-
3640	0262000	2008	301						C	0000000	00000000000	1,145,154.50	-	-
3640	0262000	2008	301		80				C	0000000	00000000000	1,145,154.50	-	-
3640	0262000	2008	301		80	10			C	0000000	00000000000	1,145,154.50	-	-
3640	0262000	2008	301		80	10			D	0000000	00000000000	1,145,154.50	-	-
3640	0262000	2009	301						C	0000000	00000000000	874,450.75	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	0262000	2009	301		80				C	0000000	00000000000	874,450.75	-	-
3640	0262000	2009	301		80	10			C	0000000	00000000000	874,450.75	-	-
3640	0262000	2009	301		80	10			D	0000000	00000000000	874,450.75	-	-
3640	0262000	2010	301						C	0000000	00000000000	2,184,821.12	-	-
3640	0262000	2010	301		80				C	0000000	00000000000	2,184,821.12	-	-
3640	0262000	2010	301		80	10			C	0000000	00000000000	2,184,821.12	-	-
3640	0262000	2010	301		80	10			D	0000000	00000000000	2,184,821.12	-	-
3640	0262000	2011	301						C	0000000	00000000000	4,169,737.48	-	-
3640	0262000	2011	301		80				C	0000000	00000000000	4,169,737.48	-	-
3640	0262000	2011	301		80	10			C	0000000	00000000000	4,169,737.48	-	-
3640	0262000	2011	301		80	10			D	0000000	00000000000	4,169,737.48	-	-
3640	0262000	2012	301						C	0000000	00000000000	1,306,873.28	-	-
3640	0262000	2012	301		80				C	0000000	00000000000	1,306,873.28	-	-
3640	0262000	2012	301		80	10			C	0000000	00000000000	1,306,873.28	-	-
3640	0262000	2012	301		80	10			D	0000000	00000000000	1,306,873.28	-	-
3640	0262000	2013	501						C	0000000	00000000000	20,621.12	-	-
3640	0262000	2013	501						D	0000000	00000000000	20,621.12	-	-
3640	0262000	2013	801						C	0000000	00000000000	4,306,758.15	-	-
3640	0262000	2013	801						D	0000000	00000000000	4,306,758.15	-	-
3640	0262000	2013							Q	0000000	00000000000	(9,432,000.00)	-	(74,857.33)
3640	0262000	2013							R	0000000	00000302350	(3,076,000.00)	-	-
3640	0262000	2013							R	0000000	00000302360	(6,356,000.00)	-	(74,857.33)
3640	0266000	2013							Q	0000000	00000000000	(642.91)	-	-
3640	0266000	2013							R	0000000	00000150300	(642.91)	-	-
3640	0447000	1979	801						C	0000000	00000000000	8,281,767.91	-	-
3640	0447000	1979	801						D	0000000	00000000000	8,281,767.91	-	-
3640	0447000	1979	898						C	0000000	00000000000	(2,578,125.00)	-	-
3640	0447000	1979	898						D	0000000	00000000000	(2,578,125.00)	-	-
3640	0447000	2012	001						C	0000000	00000000000	(12,409.88)	-	-
3640	0447000	2012	001		10				C	0000000	00000000000	(14,472.38)	-	-
3640	0447000	2012	001		10				D	0000000	00000000000	(14,472.38)	-	-
3640	0447000	2012	001		99				C	0000000	00000000000	2,062.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	0447000	2012	001		99				D	0000000	00000000000	2,062.50	-	-
3640	0447000	2012	301						C	0000000	00000000000	350,521.36	-	-
3640	0447000	2012	301		80				C	0000000	00000000000	350,521.36	-	-
3640	0447000	2012	301		80	10			C	0000000	00000000000	350,521.36	-	-
3640	0447000	2012	301		80	10	010		C	0000000	00000000000	350,521.36	-	-
3640	0447000	2012	301		80	10	010		D	0000000	00000000000	350,521.36	-	-
3640	0447000	2013	001						C	0000000	00000000000	(204,422.37)	-	-
3640	0447000	2013	001		10				C	0000000	00000000000	135,332.16	-	-
3640	0447000	2013	001		10				D	0000000	00000000000	135,332.16	-	-
3640	0447000	2013	001		99				C	0000000	00000000000	(234,754.53)	-	-
3640	0447000	2013	001		99				D	0000000	00000000000	(234,754.53)	-	-
3640	0447000	2013	001	90					F	0447000	00000000000	(105,000.00)	-	-
3640	0447000	2013	301						C	0000000	00000000000	1,000,000.00	-	-
3640	0447000	2013	301		80				C	0000000	00000000000	1,000,000.00	-	-
3640	0447000	2013	301		80	10			C	0000000	00000000000	1,000,000.00	-	-
3640	0447000	2013	301		80	10	010		C	0000000	00000000000	1,000,000.00	-	-
3640	0447000	2013	301		80	10	010		D	0000000	00000000000	1,000,000.00	-	-
3640	0447000	2013							Q	0000000	00000000000	(34,023.23)	-	-
3640	0447000	2013							R	0000000	00000150300	(3,835.05)	-	-
3640	0447000	2013							R	0000000	00000160600	(30,188.18)	-	-
3640	6029002	2001	801						C	0000000	00000000000	13,818,267.28	-	-
3640	6029002	2001	801		80				C	0000000	00000000000	13,818,267.28	-	-
3640	6029002	2001	801		80	10			C	0000000	00000000000	13,818,267.28	-	-
3640	6029002	2001	801		80	10	800		C	0000000	00000000000	13,818,267.28	-	-
3640	6029002	2001	801		80	10	800		D	0000000	00000000000	13,818,267.28	-	-
3640	6029002	2004	302						C	0000000	00000000000	3,073,245.52	-	-
3640	6029002	2004	302		80				C	0000000	00000000000	3,073,245.52	-	-
3640	6029002	2004	302		80	10			C	0000000	00000000000	3,073,245.52	-	-
3640	6029002	2004	302		80	10	603		C	0000000	00000000000	3,073,245.52	-	-
3640	6029002	2004	302		80	10	603	000	C	0000000	00000000000	3,073,245.52	-	-
3640	6029002	2004	302		80	10	603	000	D	0000000	00000000000	3,073,245.52	-	-
3640	6029002	2013	001						C	0000000	00000000000	49,180.26	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	6029002	2013	001		10				C	0000000	00000000000	49,180.26	-	-
3640	6029002	2013	001		10				D	0000000	00000000000	49,180.26	-	-
3640	6029002	2013							Q	0000000	00000000000	(58,493.98)	-	-
3640	6029002	2013							R	0000000	00000360290	(58,493.98)	-	-
3640	6029316	2013							Q	0000000	00000000000	(21.20)	-	-
3640	6029316	2013							R	0000000	00000250300	(21.20)	-	-
3640	6029345	1987	506						C	0000000	00000000000	58,493.98	-	-
3640	6029345	1987	506	11					T	0000000	00000000000	58,493.98	-	-
3640	6031003	2002	501						C	0000000	00000000000	33,252.50	-	-
3640	6031003	2002	501						D	0000000	00000000000	33,252.50	-	-
3640	6031003	2002	801						C	0000000	00000000000	28,642,330.61	-	-
3640	6031003	2002	801						D	0000000	00000000000	28,642,330.61	-	-
3640	6031003	2002	50104						C	0000000	00000000000	2,829,398.00	-	-
3640	6031003	2002	50104						D	0000000	00000000000	2,829,398.00	-	-
3640	6031003	2006	311						C	0000000	00000000000	98,443.24	-	-
3640	6031003	2006	311						D	0000000	00000000000	98,443.24	-	-
3640	6031003	2013	001						C	0000000	00000000000	43,551.08	-	-
3640	6031003	2013	001		10				C	0000000	00000000000	43,551.08	-	-
3640	6031003	2013	001		10				D	0000000	00000000000	43,551.08	-	-
3640	6031003	2013							Q	0000000	00000000000	(505,818.74)	-	-
3640	6031003	2013							R	0000000	00000360310	(505,818.74)	-	-
3640	6031315	2013							Q	0000000	00000000000	(37.19)	-	-
3640	6031315	2013							R	0000000	00000250300	(37.19)	-	-
3640	6031336	2013							Q	0000000	00000000000	(17.51)	-	-
3640	6031336	2013							R	0000000	00000250300	(17.51)	-	-
3640	6031377	1987	504						C	0000000	00000000000	505,818.74	-	-
3640	6031377	1987	504	11					T	0000000	00000000000	505,818.74	-	-
3640	6031377	2013							Q	0000000	00000000000	(2,831.59)	-	-
3640	6031377	2013							R	0000000	00000250300	(2,831.59)	-	-
3640	6051007	2006	801						C	0000000	00000000000	9,785,313.69	-	-
3640	6051007	2006	801						D	0000000	00000000000	9,785,313.69	-	-
3640	6051007	2006	802						C	0000000	00000000000	15,728,869.64	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	6051007	2006	802						D	0000000	00000000000	15,728,869.64	-	-
3640	6051007	2007	302						C	0000000	00000000000	1,858,944.33	-	-
3640	6051007	2007	302		80				C	0000000	00000000000	1,858,944.33	-	-
3640	6051007	2007	302		80	10			C	0000000	00000000000	1,858,944.33	-	-
3640	6051007	2007	302		80	10	103		C	0000000	00000000000	1,858,944.33	-	-
3640	6051007	2007	302		80	10	103		D	0000000	00000000000	1,858,944.33	-	-
3640	6051007	2007	304						C	0000000	00000000000	821,986.30	-	-
3640	6051007	2007	304		80				C	0000000	00000000000	821,986.30	-	-
3640	6051007	2007	304		80	10			C	0000000	00000000000	821,986.30	-	-
3640	6051007	2007	304		80	10			D	0000000	00000000000	821,986.30	-	-
3640	6051007	2008	301						C	0000000	00000000000	1,509,832.00	-	-
3640	6051007	2008	301		80				C	0000000	00000000000	1,509,832.00	-	-
3640	6051007	2008	301		80	10			C	0000000	00000000000	1,509,832.00	-	-
3640	6051007	2008	301		80	10			D	0000000	00000000000	1,509,832.00	-	-
3640	6051007	2009	801						C	0000000	00000000000	153,212.20	-	-
3640	6051007	2009	801		80				C	0000000	00000000000	153,212.20	-	-
3640	6051007	2009	801		80	10			C	0000000	00000000000	153,212.20	-	-
3640	6051007	2009	801		80	10			D	0000000	00000000000	153,212.20	-	-
3640	6051007	2009	30213						C	0000000	00000000000	170,890.55	-	-
3640	6051007	2009	30213		80				C	0000000	00000000000	170,890.55	-	-
3640	6051007	2009	30213		80	10			C	0000000	00000000000	170,890.55	-	-
3640	6051007	2009	30213		80	10	103		C	0000000	00000000000	170,890.55	-	-
3640	6051007	2009	30213		80	10	103		D	0000000	00000000000	170,890.55	-	-
3640	6051007	2009	80113						C	0000000	00000000000	7,833,519.00	-	-
3640	6051007	2009	80113		80				C	0000000	00000000000	7,833,519.00	-	-
3640	6051007	2009	80113		80	10			C	0000000	00000000000	7,833,519.00	-	-
3640	6051007	2009	80113		80	10			D	0000000	00000000000	7,833,519.00	-	-
3640	6051007	2013	001						C	0000000	00000000000	63,652.49	-	-
3640	6051007	2013	001		10				C	0000000	00000000000	63,652.49	-	-
3640	6051007	2013	001		10				D	0000000	00000000000	63,652.49	-	-
3640	6051007	2013	301						C	0000000	00000000000	565,300.00	-	-
3640	6051007	2013	301		80				C	0000000	00000000000	565,300.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3640	6051007	2013	301		80	10			C	0000000	00000000000	565,300.00	-	-
3640	6051007	2013	301		80	10	410		C	0000000	00000000000	52,300.00	-	-
3640	6051007	2013	301		80	10	410		D	0000000	00000000000	52,300.00	-	-
3640	6051007	2013	301		80	10	610		C	0000000	00000000000	513,000.00	-	-
3640	6051007	2013	301		80	10	610		D	0000000	00000000000	513,000.00	-	-
3640	6051007	2013							Q	0000000	00000000000	(185,023.75)	-	-
3640	6051007	2013							R	0000000	00000360510	(185,023.75)	-	-
3640	6051307	1987	504						C	0000000	00000000000	185,023.75	-	-
3640	6051307	1987	504	11					T	0000000	00000000000	185,023.75	-	-
3640	6051317	2013							Q	0000000	00000000000	(16.12)	-	-
3640	6051317	2013							R	0000000	00000250300	(16.12)	-	-
3640	6051377	2013							Q	0000000	00000000000	(11.36)	-	-
3640	6051377	2013							R	0000000	00000250300	(11.36)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3680	0577000	2012	101						C	0000000	00000000000	106,629.92	-	-
3680	0577000	2012	101		20				C	0000000	00000000000	106,629.92	-	-
3680	0577000	2012	101		20				D	0000000	00000000000	106,629.92	-	-
3680	3001000	2007	101						C	0000000	00000000000	145,946.75	-	-
3680	3001000	2007	101		30				C	0000000	00000000000	145,946.75	-	-
3680	3001000	2007	101		30				D	0000000	00000000000	145,946.75	-	-
3680	3001000	2010	101						C	0000000	00000000000	191,000.00	-	-
3680	3001000	2010	101		30				C	0000000	00000000000	191,000.00	-	-
3680	3001000	2010	101		30				D	0000000	00000000000	191,000.00	-	-
3680	3001000	2011	101						C	0000000	00000000000	90,000.00	-	-
3680	3001000	2011	101		30				C	0000000	00000000000	90,000.00	-	-
3680	3001000	2011	101		30				D	0000000	00000000000	90,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3720	0001000	2012	001						C	0000000	00000000000	(225.09)	-	-
3720	0001000	2012	001		10				C	0000000	00000000000	8,658.17	-	-
3720	0001000	2012	001		10				D	0000000	00000000000	8,658.17	-	-
3720	0001000	2012	001		20				C	0000000	00000000000	346.59	-	-
3720	0001000	2012	001		20				D	0000000	00000000000	346.59	-	-
3720	0001000	2012	001		30				C	0000000	00000000000	-	-	-
3720	0001000	2012	001		30	01			C	0000000	00000000000	1,626.18	-	-
3720	0001000	2012	001		30	01			D	0000000	00000000000	1,626.18	-	-
3720	0001000	2012	001		30	02			C	0000000	00000000000	(1,626.18)	-	-
3720	0001000	2012	001		30	02			D	0000000	00000000000	(1,626.18)	-	-
3720	0001000	2012	001		99				C	0000000	00000000000	(9,229.85)	-	-
3720	0001000	2012	001		99				D	0000000	00000000000	(9,229.85)	-	-
3720	0001000	2013	001						C	0000000	00000000000	(293,749.13)	-	-
3720	0001000	2013	001		10				C	0000000	00000000000	952,331.87	-	-
3720	0001000	2013	001		10				D	0000000	00000000000	952,331.87	-	-
3720	0001000	2013	001		20				C	0000000	00000000000	341,021.26	-	-
3720	0001000	2013	001		20				D	0000000	00000000000	341,021.26	-	-
3720	0001000	2013	001		30				C	0000000	00000000000	25,969.31	-	-
3720	0001000	2013	001		30	01			C	0000000	00000000000	225,946.58	-	-
3720	0001000	2013	001		30	01			D	0000000	00000000000	225,946.58	-	-
3720	0001000	2013	001		30	02			C	0000000	00000000000	(199,977.27)	-	-
3720	0001000	2013	001		30	02			D	0000000	00000000000	(199,977.27)	-	-
3720	0001000	2013	001		99				C	0000000	00000000000	(941,705.10)	-	-
3720	0001000	2013	001		99				D	0000000	00000000000	(941,705.10)	-	-
3720	0001000	2013	001	90					F	0001000	00000000000	(671,366.47)	-	-
3720	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3720	0001000	2013	101						C	0000000	00000000000	1,000,000.00	-	-
3720	0001000	2013	101		10				C	0000000	00000000000	1,000,000.00	-	-
3720	0001000	2013	101		10				D	0000000	00000000000	1,000,000.00	-	-
3720	0371000	2012	001						C	0000000	00000000000	369.09	-	-
3720	0371000	2012	001		10				C	0000000	00000000000	369.09	-	-
3720	0371000	2012	001		10				D	0000000	00000000000	369.09	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3720	0371000	2012	101						C	0000000	00000000000	152,062.69	-	-
3720	0371000	2012	101		10				C	0000000	00000000000	152,062.69	-	-
3720	0371000	2012	101		10				D	0000000	00000000000	152,062.69	-	-
3720	0371000	2013	001						C	0000000	00000000000	87,319.45	-	-
3720	0371000	2013	001		10				C	0000000	00000000000	87,319.45	-	-
3720	0371000	2013	001		10				D	0000000	00000000000	87,319.45	-	-
3720	0371000	2013	101						C	0000000	00000000000	617,112.37	-	-
3720	0371000	2013	101		10				C	0000000	00000000000	617,112.37	-	-
3720	0371000	2013	101		10				D	0000000	00000000000	617,112.37	-	-
3720	0371000	2013							Q	0000000	00000000000	(40,531.37)	-	-
3720	0371000	2013							R	0000000	00000143000	(40,531.37)	-	-
3720	3123000	2013	001						C	0000000	00000000000	90,044.05	-	-
3720	3123000	2013	001		10				C	0000000	00000000000	90,044.05	-	-
3720	3123000	2013	001		10				D	0000000	00000000000	90,044.05	-	-
3720	3123000	2013							Q	0000000	00000000000	(91,517.34)	-	-
3720	3123000	2013							R	0000000	00000125700	(91,517.34)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0005008	2000	30203						C	0000000	00000000000	4,148,685.42	-	-
3760	0005008	2000	30203		80				C	0000000	00000000000	4,148,685.42	-	-
3760	0005008	2000	30203		80	97			C	0000000	00000000000	4,148,685.42	-	-
3760	0005008	2000	30203		80	97	030		C	0000000	00000000000	4,148,685.42	-	-
3760	0005008	2000	30203		80	97	030	002	C	0000000	00000000000	4,148,685.42	-	-
3760	0005008	2000	30203		80	97	030	002	D	0000000	00000000000	4,148,685.42	-	-
3760	0005008	2001	301						C	0000000	00000000000	581,134.71	-	-
3760	0005008	2001	301		80				C	0000000	00000000000	581,134.71	-	-
3760	0005008	2001	301		80	01			C	0000000	00000000000	581,134.71	-	-
3760	0005008	2001	301		80	01	030		C	0000000	00000000000	581,134.71	-	-
3760	0005008	2001	301		80	01	030		D	0000000	00000000000	581,134.71	-	-
3760	0005008	2007	301						C	0000000	00000000000	668,341.47	-	-
3760	0005008	2007	301		80				C	0000000	00000000000	668,341.47	-	-
3760	0005008	2007	301		80	97			C	0000000	00000000000	668,341.47	-	-
3760	0005008	2007	301		80	97	030		C	0000000	00000000000	668,341.47	-	-
3760	0005008	2007	301		80	97	030		D	0000000	00000000000	668,341.47	-	-
3760	0005008	2010	301						C	0000000	00000000000	40,163.37	-	-
3760	0005008	2010	301		80				C	0000000	00000000000	40,163.37	-	-
3760	0005008	2010	301		80	97			C	0000000	00000000000	40,163.37	-	-
3760	0005008	2010	301		80	97	030		C	0000000	00000000000	40,163.37	-	-
3760	0005008	2010	301		80	97	030		D	0000000	00000000000	40,163.37	-	-
3760	0005008	2012	001						C	0000000	00000000000	35,640.59	-	-
3760	0005008	2012	001		15				C	0000000	00000000000	16,798.48	-	-
3760	0005008	2012	001		15				D	0000000	00000000000	16,798.48	-	-
3760	0005008	2012	001		25				C	0000000	00000000000	18,842.11	-	-
3760	0005008	2012	001		25				D	0000000	00000000000	18,842.11	-	-
3760	0005008	2013	001						C	0000000	00000000000	468,802.34	-	-
3760	0005008	2013	001		15				C	0000000	00000000000	130,295.99	-	-
3760	0005008	2013	001		15				D	0000000	00000000000	130,295.99	-	-
3760	0005008	2013	001		25				C	0000000	00000000000	338,506.35	-	-
3760	0005008	2013	001		25				D	0000000	00000000000	338,506.35	-	-
3760	0005008	2013	601						C	0000000	00000000000	2,000,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0005008	2013	601						D	0000000	00000000000	2,000,000.00	-	-
3760	0005318	2013							Q	0000000	00000000000	(4.24)	-	-
3760	0005318	2013							R	0000000	00000250300	(4.24)	-	-
3760	0140000	2012	001						C	0000000	00000000000	1,419.19	-	-
3760	0140000	2012	001		25				C	0000000	00000000000	1,419.19	-	-
3760	0140000	2012	001		25				D	0000000	00000000000	1,419.19	-	-
3760	0262000	1991	301						C	0000000	00000000000	2,489.11	-	-
3760	0262000	1991	301		80				C	0000000	00000000000	2,489.11	-	-
3760	0262000	1991	301		80	19			C	0000000	00000000000	2,489.11	-	-
3760	0262000	1991	301		80	19	040		C	0000000	00000000000	2,489.11	-	-
3760	0262000	1991	301		80	19	040		D	0000000	00000000000	2,489.11	-	-
3760	0262000	1992	301						C	0000000	00000000000	355,677.12	-	-
3760	0262000	1992	301		80				C	0000000	00000000000	355,677.12	-	-
3760	0262000	1992	301		80	19			C	0000000	00000000000	355,677.12	-	-
3760	0262000	1992	301		80	19	040		C	0000000	00000000000	355,677.12	-	-
3760	0262000	1992	301		80	19	040		D	0000000	00000000000	355,677.12	-	-
3760	0262000	1998	301						C	0000000	00000000000	474,917.29	-	-
3760	0262000	1998	301		80				C	0000000	00000000000	474,917.29	-	-
3760	0262000	1998	301		80	93			C	0000000	00000000000	474,917.29	-	-
3760	0262000	1998	301		80	93	025		C	0000000	00000000000	474,917.29	-	-
3760	0262000	1998	301		80	93	025		D	0000000	00000000000	474,917.29	-	-
3760	0262000	1999	301						C	0000000	00000000000	31,601.04	-	-
3760	0262000	1999	301		80				C	0000000	00000000000	31,601.04	-	-
3760	0262000	1999	301		80	93			C	0000000	00000000000	31,601.04	-	-
3760	0262000	1999	301		80	93	025		C	0000000	00000000000	31,601.04	-	-
3760	0262000	1999	301		80	93	025		D	0000000	00000000000	31,601.04	-	-
3760	0262000	2007	301						C	0000000	00000000000	6,737.20	-	-
3760	0262000	2007	301		80				C	0000000	00000000000	6,737.20	-	-
3760	0262000	2007	301		80	93			C	0000000	00000000000	6,737.20	-	-
3760	0262000	2007	301		80	93	025		C	0000000	00000000000	6,737.20	-	-
3760	0262000	2007	301		80	93	025		D	0000000	00000000000	6,737.20	-	-
3760	0262000	2008	301						C	0000000	00000000000	311,216.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0262000	2008	301		80				C	0000000	00000000000	311,216.50	-	-
3760	0262000	2008	301		80	93			C	0000000	00000000000	311,216.50	-	-
3760	0262000	2008	301		80	93	025		C	0000000	00000000000	311,216.50	-	-
3760	0262000	2008	301		80	93	025		D	0000000	00000000000	311,216.50	-	-
3760	0262000	2009	301						C	0000000	00000000000	1,860,864.00	-	-
3760	0262000	2009	301		80				C	0000000	00000000000	1,860,864.00	-	-
3760	0262000	2009	301		80	93			C	0000000	00000000000	1,860,864.00	-	-
3760	0262000	2009	301		80	93	025		C	0000000	00000000000	1,860,864.00	-	-
3760	0262000	2009	301		80	93	025		D	0000000	00000000000	1,860,864.00	-	-
3760	0262000	2010	301						C	0000000	00000000000	3,746,401.76	-	-
3760	0262000	2010	301		80				C	0000000	00000000000	3,746,401.76	-	-
3760	0262000	2010	301		80	93			C	0000000	00000000000	3,746,401.76	-	-
3760	0262000	2010	301		80	93	025		C	0000000	00000000000	3,746,401.76	-	-
3760	0262000	2010	301		80	93	025		D	0000000	00000000000	3,746,401.76	-	-
3760	0262000	2011	301						C	0000000	00000000000	293,569.64	-	-
3760	0262000	2011	301		80				C	0000000	00000000000	293,569.64	-	-
3760	0262000	2011	301		80	93			C	0000000	00000000000	293,569.64	-	-
3760	0262000	2011	301		80	93	025		C	0000000	00000000000	293,569.64	-	-
3760	0262000	2011	301		80	93	025		D	0000000	00000000000	293,569.64	-	-
3760	0371000	2007	301						C	0000000	00000000000	55,277.43	-	-
3760	0371000	2007	301		80				C	0000000	00000000000	55,277.43	-	-
3760	0371000	2007	301		80	00			C	0000000	00000000000	55,277.43	-	-
3760	0371000	2007	301		80	00	020		C	0000000	00000000000	55,277.43	-	-
3760	0371000	2007	301		80	00	020		D	0000000	00000000000	55,277.43	-	-
3760	0371000	2010	301						C	0000000	00000000000	156,940.19	-	-
3760	0371000	2010	301		80				C	0000000	00000000000	156,940.19	-	-
3760	0371000	2010	301		80	18			C	0000000	00000000000	156,940.19	-	-
3760	0371000	2010	301		80	18	030		C	0000000	00000000000	156,940.19	-	-
3760	0371000	2010	301		80	18	030		D	0000000	00000000000	156,940.19	-	-
3760	0371000	2011	301						C	0000000	00000000000	352,264.90	-	-
3760	0371000	2011	301		80				C	0000000	00000000000	352,264.90	-	-
3760	0371000	2011	301		80	18			C	0000000	00000000000	352,264.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0371000	2011	301		80	18	030		C	0000000	00000000000	352,264.90	-	-
3760	0371000	2011	301		80	18	030		D	0000000	00000000000	352,264.90	-	-
3760	0371000	2012	301						C	0000000	00000000000	406,145.71	-	-
3760	0371000	2012	301		80				C	0000000	00000000000	406,145.71	-	-
3760	0371000	2012	301		80	18			C	0000000	00000000000	406,145.71	-	-
3760	0371000	2012	301		80	18	030		C	0000000	00000000000	406,145.71	-	-
3760	0371000	2012	301		80	18	030		D	0000000	00000000000	406,145.71	-	-
3760	0371000	2013	301						C	0000000	00000000000	20,074.00	-	-
3760	0371000	2013	301		80				C	0000000	00000000000	20,074.00	-	-
3760	0371000	2013	301		80	18			C	0000000	00000000000	20,074.00	-	-
3760	0371000	2013	301		80	18	030		C	0000000	00000000000	20,074.00	-	-
3760	0371000	2013	301		80	18	030		D	0000000	00000000000	20,074.00	-	-
3760	0593000	2010	301						C	0000000	00000000000	36,111.04	-	-
3760	0593000	2010	301		80				C	0000000	00000000000	36,111.04	-	-
3760	0593000	2010	301		80	18			C	0000000	00000000000	36,111.04	-	-
3760	0593000	2010	301		80	18	030		C	0000000	00000000000	36,111.04	-	-
3760	0593000	2010	301		80	18	030		D	0000000	00000000000	36,111.04	-	-
3760	0593000	2011	301						C	0000000	00000000000	482,032.15	-	-
3760	0593000	2011	301		80				C	0000000	00000000000	482,032.15	-	-
3760	0593000	2011	301		80	18			C	0000000	00000000000	482,032.15	-	-
3760	0593000	2011	301		80	18	030		C	0000000	00000000000	482,032.15	-	-
3760	0593000	2011	301		80	18	030		D	0000000	00000000000	482,032.15	-	-
3760	0593000	2012	301						C	0000000	00000000000	37,943.17	-	-
3760	0593000	2012	301		80				C	0000000	00000000000	37,943.17	-	-
3760	0593000	2012	301		80	18			C	0000000	00000000000	37,943.17	-	-
3760	0593000	2012	301		80	18	030		C	0000000	00000000000	37,943.17	-	-
3760	0593000	2012	301		80	18	030		D	0000000	00000000000	37,943.17	-	-
3760	0730002	1991	301						C	0000000	00000000000	38,367.16	-	-
3760	0730002	1991	301		80				C	0000000	00000000000	38,367.16	-	-
3760	0730002	1991	301		80	18			C	0000000	00000000000	38,367.16	-	-
3760	0730002	1991	301		80	18	060		C	0000000	00000000000	38,367.16	-	-
3760	0730002	1991	301		80	18	060		D	0000000	00000000000	38,367.16	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	0748003	1988	301						C	0000000	00000000000	92,350.45	-	-
3760	0748003	1988	301		80				C	0000000	00000000000	92,350.45	-	-
3760	0748003	1988	301		80	19			C	0000000	00000000000	92,350.45	-	-
3760	0748003	1988	301		80	19	040		C	0000000	00000000000	92,350.45	-	-
3760	0748003	1988	301		80	19	040		D	0000000	00000000000	92,350.45	-	-
3760	0748003	1990	609						C	0000000	00000000000	6,709.63	-	-
3760	0748003	1990	609						D	0000000	00000000000	6,709.63	-	-
3760	0786003	1988	804						C	0000000	00000000000	508.00	-	-
3760	0786003	1988	804	14					D	0000000	00000000000	508.00	-	-
3760	6015000	2009	30113						C	0000000	00000000000	945,000.00	-	-
3760	6015000	2009	30113		80				C	0000000	00000000000	945,000.00	-	-
3760	6015000	2009	30113		80	97			C	0000000	00000000000	945,000.00	-	-
3760	6015000	2009	30113		80	97	030		C	0000000	00000000000	945,000.00	-	-
3760	6015000	2009	30113		80	97	030		D	0000000	00000000000	945,000.00	-	-
3760	6029003	2002	301						C	0000000	00000000000	3,079,912.73	-	-
3760	6029003	2002	301		80				C	0000000	00000000000	3,079,912.73	-	-
3760	6029003	2002	301		80	00			C	0000000	00000000000	10,000.01	-	-
3760	6029003	2002	301		80	00	023		C	0000000	00000000000	10,000.01	-	-
3760	6029003	2002	301		80	00	023		D	0000000	00000000000	10,000.01	-	-
3760	6029003	2002	301		80	97			C	0000000	00000000000	3,069,912.72	-	-
3760	6029003	2002	301		80	97	030		C	0000000	00000000000	3,069,912.72	-	-
3760	6029003	2002	301		80	97	030		D	0000000	00000000000	3,069,912.72	-	-
3760	6029003	2004	301						C	0000000	00000000000	343,633.22	-	-
3760	6029003	2004	301		80				C	0000000	00000000000	343,633.22	-	-
3760	6029003	2004	301		80	00			C	0000000	00000000000	119,967.83	-	-
3760	6029003	2004	301		80	00	023		C	0000000	00000000000	119,967.83	-	-
3760	6029003	2004	301		80	00	023		D	0000000	00000000000	119,967.83	-	-
3760	6029003	2004	301		80	97			C	0000000	00000000000	223,665.39	-	-
3760	6029003	2004	301		80	97	030		C	0000000	00000000000	223,665.39	-	-
3760	6029003	2004	301		80	97	030		D	0000000	00000000000	223,665.39	-	-
3760	6029003	2010	301						C	0000000	00000000000	618,372.66	-	-
3760	6029003	2010	301		80				C	0000000	00000000000	618,372.66	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	6029003	2010	301		80	97			C	0000000	00000000000	618,372.66	-	-
3760	6029003	2010	301		80	97	030		C	0000000	00000000000	618,372.66	-	-
3760	6029003	2010	301		80	97	030		D	0000000	00000000000	618,372.66	-	-
3760	6029317	2013							Q	0000000	00000000000	(35.73)	-	-
3760	6029317	2013							R	0000000	00000250300	(35.73)	-	-
3760	6031008	2004	30104						C	0000000	00000000000	2.00	-	-
3760	6031008	2004	30104		80				C	0000000	00000000000	2.00	-	-
3760	6031008	2004	30104		80	02			C	0000000	00000000000	2.00	-	-
3760	6031008	2004	30104		80	02	032		C	0000000	00000000000	2.00	-	-
3760	6031008	2004	30104		80	02	032		D	0000000	00000000000	2.00	-	-
3760	6031008	2005	301						C	0000000	00000000000	357,494.71	-	-
3760	6031008	2005	301		80				C	0000000	00000000000	357,494.71	-	-
3760	6031008	2005	301		80	02			C	0000000	00000000000	357,494.71	-	-
3760	6031008	2005	301		80	02	032		C	0000000	00000000000	357,494.71	-	-
3760	6031008	2005	301		80	02	032		D	0000000	00000000000	357,494.71	-	-
3760	6031008	2006	301						C	0000000	00000000000	730,917.63	-	-
3760	6031008	2006	301		80				C	0000000	00000000000	730,917.63	-	-
3760	6031008	2006	301		80	97			C	0000000	00000000000	730,917.63	-	-
3760	6031008	2006	301		80	97	030		C	0000000	00000000000	730,917.63	-	-
3760	6031008	2006	301		80	97	030		D	0000000	00000000000	730,917.63	-	-
3760	6031316	2013							Q	0000000	00000000000	(20.66)	-	-
3760	6031316	2013							R	0000000	00000250300	(20.66)	-	-
3760	6031335	2013							Q	0000000	00000000000	(64.61)	-	-
3760	6031335	2013							R	0000000	00000250300	(64.61)	-	-
3760	6051008	2008	301						C	0000000	00000000000	19,025,718.23	-	-
3760	6051008	2008	301		80				C	0000000	00000000000	19,025,718.23	-	-
3760	6051008	2008	301		80	97			C	0000000	00000000000	19,025,718.23	-	-
3760	6051008	2008	301		80	97	030		C	0000000	00000000000	19,025,718.23	-	-
3760	6051008	2008	301		80	97	030		D	0000000	00000000000	19,025,718.23	-	-
3760	6051008	2009	301						C	0000000	00000000000	18,933,916.83	-	-
3760	6051008	2009	301		80				C	0000000	00000000000	19,010,285.18	-	-
3760	6051008	2009	301		80	97			C	0000000	00000000000	19,010,285.18	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3760	6051008	2009	301		80	97	030		C	0000000	00000000000	19,010,285.18	-	-
3760	6051008	2009	301		80	97	030		D	0000000	00000000000	19,010,285.18	-	-
3760	6051008	2009	301	90					F	6051008	00000000000	(76,368.35)	-	-
3760	6051008	2010	301						C	0000000	00000000000	10,149,484.45	-	-
3760	6051008	2010	301		80				C	0000000	00000000000	10,149,484.45	-	-
3760	6051008	2010	301		80	97			C	0000000	00000000000	10,149,484.45	-	-
3760	6051008	2010	301		80	97	030		C	0000000	00000000000	10,149,484.45	-	-
3760	6051008	2010	301		80	97	030		D	0000000	00000000000	10,149,484.45	-	-
3760	6051008	2011	301						C	0000000	00000000000	(173,200.00)	-	25,000.00
3760	6051008	2011	301		80				C	0000000	00000000000	15,425,257.12	-	-
3760	6051008	2011	301		80	97			C	0000000	00000000000	15,425,257.12	-	-
3760	6051008	2011	301		80	97	030		C	0000000	00000000000	15,425,257.12	-	-
3760	6051008	2011	301		80	97	030		D	0000000	00000000000	15,425,257.12	-	-
3760	6051008	2011	301	90					F	6051008	00000000000	(15,598,457.12)	-	25,000.00
3760	6051008	2012	301						C	0000000	00000000000	3,803,927.79	-	-
3760	6051008	2012	301		80				C	0000000	00000000000	3,809,423.62	-	-
3760	6051008	2012	301		80	97			C	0000000	00000000000	3,809,423.62	-	-
3760	6051008	2012	301		80	97	030		C	0000000	00000000000	3,809,423.62	-	-
3760	6051008	2012	301		80	97	030		D	0000000	00000000000	3,809,423.62	-	-
3760	6051008	2012	301	90					F	6051008	00000000000	(5,495.83)	-	-
3760	6051008	2013	301						C	0000000	00000000000	2,499,612.08	-	-
3760	6051008	2013	301		80				C	0000000	00000000000	2,499,612.08	-	-
3760	6051008	2013	301		80	97			C	0000000	00000000000	2,499,612.08	-	-
3760	6051008	2013	301		80	97	030		C	0000000	00000000000	2,499,612.08	-	-
3760	6051008	2013	301		80	97	030		D	0000000	00000000000	2,499,612.08	-	-
3760	6051318	2013							Q	0000000	00000000000	(11.88)	-	-
3760	6051318	2013							R	0000000	00000250300	(11.88)	-	-
3760	6051378	2013							Q	0000000	00000000000	(119.81)	-	-
3760	6051378	2013							R	0000000	00000250300	(119.81)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3780	0001000	2013	001						C	0000000	00000000000	21,153.23	-	-
3780	0001000	2013	001		10				C	0000000	00000000000	28,051.43	-	-
3780	0001000	2013	001		10				D	0000000	00000000000	28,051.43	-	-
3780	0001000	2013	001	90					F	0001000	00000000000	(6,898.20)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0001000	2012	001						C	0000000	00000000000	5,040,039.46	-	-
3790	0001000	2012	001	11					D	0000000	00000000000	5,040,039.46	-	-
3790	0001000	2013	001						C	0000000	00000000000	23,750,713.84	-	-
3790	0001000	2013	001	11					D	0000000	00000000000	23,750,713.84	-	-
3790	0005009	2004	301						C	0000000	00000000000	529,878.16	-	-
3790	0005009	2004	301		90				C	0000000	00000000000	529,878.16	-	-
3790	0005009	2004	301		90	EX			C	0000000	00000000000	529,878.16	-	-
3790	0005009	2004	301		90	EX	101		C	0000000	00000000000	529,878.16	-	-
3790	0005009	2004	301		90	EX	101		D	0000000	00000000000	529,878.16	-	-
3790	0005009	2005	301						C	0000000	00000000000	16,153.59	(21.44)	-
3790	0005009	2005	301		90				C	0000000	00000000000	16,153.59	(21.44)	-
3790	0005009	2005	301		90	I6			C	0000000	00000000000	16,153.59	(21.44)	-
3790	0005009	2005	301		90	I6	101		C	0000000	00000000000	16,153.59	(21.44)	-
3790	0005009	2005	301		90	I6	101		D	0000000	00000000000	16,153.59	(21.44)	-
3790	0005009	2005	30113						C	0000000	00000000000	16,303.48	21.44	-
3790	0005009	2005	30113		90				C	0000000	00000000000	16,303.48	21.44	-
3790	0005009	2005	30113		90	I6			C	0000000	00000000000	16,303.48	21.44	-
3790	0005009	2005	30113		90	I6	101		C	0000000	00000000000	16,303.48	21.44	-
3790	0005009	2005	30113		90	I6	101		D	0000000	00000000000	16,303.48	21.44	-
3790	0005009	2006	301						C	0000000	00000000000	38,020.16	-	-
3790	0005009	2006	301		90				C	0000000	00000000000	38,020.16	-	-
3790	0005009	2006	301		90	E4			C	0000000	00000000000	37,988.66	-	-
3790	0005009	2006	301		90	E4	103		C	0000000	00000000000	37,988.66	-	-
3790	0005009	2006	301		90	E4	103		D	0000000	00000000000	37,988.66	-	-
3790	0005009	2006	301		90	8J			C	0000000	00000000000	31.50	-	-
3790	0005009	2006	301		90	8J	101		C	0000000	00000000000	31.50	-	-
3790	0005009	2006	301		90	8J	101		D	0000000	00000000000	31.50	-	-
3790	0005009	2007	301						C	0000000	00000000000	84,823.82	-	-
3790	0005009	2007	301		90				C	0000000	00000000000	84,823.82	-	-
3790	0005009	2007	301		90	GI			C	0000000	00000000000	84,823.82	-	-
3790	0005009	2007	301		90	GI	101		C	0000000	00000000000	84,823.82	-	-
3790	0005009	2007	301		90	GI	101		D	0000000	00000000000	84,823.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0005009	2008	301						C	0000000	00000000000	807,250.00	-	-
3790	0005009	2008	301		90				C	0000000	00000000000	807,250.00	-	-
3790	0005009	2008	301		90	EX			C	0000000	00000000000	807,250.00	-	-
3790	0005009	2008	301		90	EX	101		C	0000000	00000000000	807,250.00	-	-
3790	0005009	2008	301		90	EX	101		D	0000000	00000000000	807,250.00	-	-
3790	0005009	2009	301						C	0000000	00000000000	20,522.28	-	-
3790	0005009	2009	301		90				C	0000000	00000000000	20,522.28	-	-
3790	0005009	2009	301		90	RS			C	0000000	00000000000	20,522.28	-	-
3790	0005009	2009	301		90	RS	205		C	0000000	00000000000	20,522.28	-	-
3790	0005009	2009	301		90	RS	205		D	0000000	00000000000	20,522.28	-	-
3790	0005009	2010	101						C	0000000	00000000000	381,153.00	-	-
3790	0005009	2010	101		80				C	0000000	00000000000	381,153.00	-	-
3790	0005009	2010	101		80	25			C	0000000	00000000000	381,153.00	-	-
3790	0005009	2010	101		80	25			D	0000000	00000000000	381,153.00	-	-
3790	0005009	2010	00120						C	0000000	00000000000	5,752.47	-	-
3790	0005009	2010	00120	11					D	0000000	00000000000	5,752.47	-	-
3790	0005009	2011	003						C	0000000	00000000000	200,072.85	-	-
3790	0005009	2011	003	11					D	0000000	00000000000	200,072.85	-	-
3790	0005009	2011	301						C	0000000	00000000000	(1,302.40)	-	-
3790	0005009	2011	301		90				C	0000000	00000000000	(1,302.40)	-	-
3790	0005009	2011	301		90	RS			C	0000000	00000000000	(1,302.40)	-	-
3790	0005009	2011	301		90	RS	205		C	0000000	00000000000	(1,302.40)	-	-
3790	0005009	2011	301		90	RS	205		D	0000000	00000000000	(1,302.40)	-	-
3790	0005009	2012	001						C	0000000	00000000000	6,969.30	-	-
3790	0005009	2012	001	11					D	0000000	00000000000	6,969.30	-	-
3790	0005009	2012	101						C	0000000	00000000000	1,757,250.00	-	-
3790	0005009	2012	101		80				C	0000000	00000000000	1,757,250.00	-	-
3790	0005009	2012	101		80	25			C	0000000	00000000000	1,757,250.00	-	-
3790	0005009	2012	101		80	25			D	0000000	00000000000	1,757,250.00	-	-
3790	0005009	2013	001						C	0000000	00000000000	163,447.71	-	-
3790	0005009	2013	001	11					D	0000000	00000000000	163,447.71	-	-
3790	0005009	2013	003						C	0000000	00000000000	1,798,998.01	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0005009	2013	003	11					D	0000000	00000000000	1,798,998.01	-	-
3790	0005301	2013							Q	0000000	00000000000	(2,105.22)	-	-
3790	0005301	2013							R	0000000	00000250300	(2,105.22)	-	-
3790	0005302	2013							Q	0000000	00000000000	(16,551.96)	-	-
3790	0005302	2013							R	0000000	00000250300	(16,551.96)	-	-
3790	0005304	2013							Q	0000000	00000000000	(0.57)	-	-
3790	0005304	2013							R	0000000	00000250300	(0.57)	-	-
3790	0005319	2013							Q	0000000	00000000000	(233.67)	-	-
3790	0005319	2013							R	0000000	00000250300	(233.67)	-	-
3790	0005321	2013							Q	0000000	00000000000	(0.57)	-	-
3790	0005321	2013							R	0000000	00000250300	(0.57)	-	-
3790	0005332	2013							Q	0000000	00000000000	(152.49)	-	-
3790	0005332	2013							R	0000000	00000250300	(152.49)	-	-
3790	0005345	2013							Q	0000000	00000000000	(1,008.85)	-	-
3790	0005345	2013							R	0000000	00000250300	(1,008.85)	-	-
3790	0005371	2013							Q	0000000	00000000000	(112.43)	-	-
3790	0005371	2013							R	0000000	00000250300	(112.43)	-	-
3790	0005381	2013							Q	0000000	00000000000	(6,816.54)	-	-
3790	0005381	2013							R	0000000	00000250300	(6,816.54)	-	-
3790	0005402	2013							Q	0000000	00000000000	(13.71)	-	-
3790	0005402	2013							R	0000000	00000250300	(13.71)	-	-
3790	0156000	2013							Q	0000000	00000000000	(33.12)	-	-
3790	0156000	2013							R	0000000	00000150300	(33.12)	-	-
3790	0235000	2012	001						C	0000000	00000000000	202,254.10	-	-
3790	0235000	2012	001	11					D	0000000	00000000000	202,254.10	-	-
3790	0262000	1990	601						C	0000000	00000000000	1,604,889.00	-	-
3790	0262000	1990	601		80				C	0000000	00000000000	1,604,889.00	-	-
3790	0262000	1990	601		80	25			C	0000000	00000000000	1,604,889.00	-	-
3790	0262000	1990	601		80	25			D	0000000	00000000000	1,604,889.00	-	-
3790	0262000	1990	801						C	0000000	00000000000	2,079.61	-	-
3790	0262000	1990	801		90				C	0000000	00000000000	2,079.61	-	-
3790	0262000	1990	801		90	RS			C	0000000	00000000000	2,079.61	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0262000	1990	801		90	RS	406		C	0000000	00000000000	2,079.61	-	-
3790	0262000	1990	801		90	RS	406		D	0000000	00000000000	2,079.61	-	-
3790	0262000	2008	506						C	0000000	00000000000	3.46	-	-
3790	0262000	2008	506		80				C	0000000	00000000000	3.46	-	-
3790	0262000	2008	506		80	25			C	0000000	00000000000	3.46	-	-
3790	0262000	2008	506		80	25			D	0000000	00000000000	3.46	-	-
3790	0262000	2009	506						C	0000000	00000000000	2,806.48	-	-
3790	0262000	2009	506		80				C	0000000	00000000000	2,806.48	-	-
3790	0262000	2009	506		80	25			C	0000000	00000000000	2,806.48	-	-
3790	0262000	2009	506		80	25			D	0000000	00000000000	2,806.48	-	-
3790	0262000	2010	101						C	0000000	00000000000	641,562.00	-	-
3790	0262000	2010	101		80				C	0000000	00000000000	641,562.00	-	-
3790	0262000	2010	101		80	25			C	0000000	00000000000	641,562.00	-	-
3790	0262000	2010	101		80	25			D	0000000	00000000000	641,562.00	-	-
3790	0262000	2010	506						C	0000000	00000000000	36,929.45	-	-
3790	0262000	2010	506		80				C	0000000	00000000000	36,929.45	-	-
3790	0262000	2010	506		80	25			C	0000000	00000000000	36,929.45	-	-
3790	0262000	2010	506		80	25			D	0000000	00000000000	36,929.45	-	-
3790	0262000	2011	101						C	0000000	00000000000	1,230,500.00	-	-
3790	0262000	2011	101		80				C	0000000	00000000000	1,230,500.00	-	-
3790	0262000	2011	101		80	25			C	0000000	00000000000	1,230,500.00	-	-
3790	0262000	2011	101		80	25			D	0000000	00000000000	1,230,500.00	-	-
3790	0262000	2011	506						C	0000000	00000000000	6,000.00	-	-
3790	0262000	2011	506		80				C	0000000	00000000000	6,000.00	-	-
3790	0262000	2011	506		80	25			C	0000000	00000000000	6,000.00	-	-
3790	0262000	2011	506		80	25			D	0000000	00000000000	6,000.00	-	-
3790	0262000	2012	101						C	0000000	00000000000	1,185,880.00	-	-
3790	0262000	2012	101		80				C	0000000	00000000000	1,185,880.00	-	-
3790	0262000	2012	101		80	25			C	0000000	00000000000	1,185,880.00	-	-
3790	0262000	2012	101		80	25			D	0000000	00000000000	1,185,880.00	-	-
3790	0263000	2005	301						C	0000000	00000000000	797.21	-	-
3790	0263000	2005	301		90				C	0000000	00000000000	797.21	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0263000	2005	301		90	RS			C	0000000	00000000000	797.21	-	-
3790	0263000	2005	301		90	RS	405		C	0000000	00000000000	797.21	-	-
3790	0263000	2005	301		90	RS	405		D	0000000	00000000000	797.21	-	-
3790	0263000	2008	00111						C	0000000	00000000000	36,124.76	-	-
3790	0263000	2008	00111	11					D	0000000	00000000000	36,124.76	-	-
3790	0263000	2008	301						C	0000000	00000000000	326.78	-	-
3790	0263000	2008	301		90				C	0000000	00000000000	326.78	-	-
3790	0263000	2008	301		90	RS			C	0000000	00000000000	326.78	-	-
3790	0263000	2008	301		90	RS	405		C	0000000	00000000000	326.78	-	-
3790	0263000	2008	301		90	RS	405		D	0000000	00000000000	326.78	-	-
3790	0263000	2009	00111						C	0000000	00000000000	44,171.06	-	-
3790	0263000	2009	00111	11					D	0000000	00000000000	44,171.06	-	-
3790	0263000	2009	301						C	0000000	00000000000	168,506.42	(7,831.05)	-
3790	0263000	2009	301		90				C	0000000	00000000000	168,506.42	(7,831.05)	-
3790	0263000	2009	301		90	A7			C	0000000	00000000000	23,635.71	-	-
3790	0263000	2009	301		90	A7	105		C	0000000	00000000000	23,635.71	-	-
3790	0263000	2009	301		90	A7	105		D	0000000	00000000000	23,635.71	-	-
3790	0263000	2009	301		90	RS			C	0000000	00000000000	131,608.91	-	-
3790	0263000	2009	301		90	RS	206		C	0000000	00000000000	131,608.91	-	-
3790	0263000	2009	301		90	RS	206		D	0000000	00000000000	131,608.91	-	-
3790	0263000	2009	301		90	7C			C	0000000	00000000000	13,261.80	(7,831.05)	-
3790	0263000	2009	301		90	7C	102		C	0000000	00000000000	13,261.80	(7,831.05)	-
3790	0263000	2009	301		90	7C	102		D	0000000	00000000000	13,261.80	(7,831.05)	-
3790	0263000	2009	30113						C	0000000	00000000000	86,531.89	7,831.05	-
3790	0263000	2009	30113		90				C	0000000	00000000000	86,531.89	7,831.05	-
3790	0263000	2009	30113		90	7C			C	0000000	00000000000	86,531.89	7,831.05	-
3790	0263000	2009	30113		90	7C	102		C	0000000	00000000000	86,531.89	7,831.05	-
3790	0263000	2009	30113		90	7C	102		D	0000000	00000000000	86,531.89	7,831.05	-
3790	0263000	2010	101						C	0000000	00000000000	8,031,880.32	-	-
3790	0263000	2010	101		80				C	0000000	00000000000	8,031,880.32	-	-
3790	0263000	2010	101		80	12			C	0000000	00000000000	8,031,880.32	-	-
3790	0263000	2010	101		80	12			D	0000000	00000000000	8,031,880.32	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0263000	2010	00111						C	0000000	00000000000	12,617.62	-	-
3790	0263000	2010	00111	11					D	0000000	00000000000	12,617.62	-	-
3790	0263000	2010	301						C	0000000	00000000000	1,640,665.74	-	-
3790	0263000	2010	301		90				C	0000000	00000000000	1,640,665.74	-	-
3790	0263000	2010	301		90	RS			C	0000000	00000000000	1,544,121.29	-	-
3790	0263000	2010	301		90	RS	206		C	0000000	00000000000	529,711.84	-	-
3790	0263000	2010	301		90	RS	206		D	0000000	00000000000	529,711.84	-	-
3790	0263000	2010	301		90	RS	405		C	0000000	00000000000	20,000.00	-	-
3790	0263000	2010	301		90	RS	405		D	0000000	00000000000	20,000.00	-	-
3790	0263000	2010	301		90	RS	419		C	0000000	00000000000	994,409.45	-	-
3790	0263000	2010	301		90	RS	419		D	0000000	00000000000	994,409.45	-	-
3790	0263000	2010	301		90	7K			C	0000000	00000000000	96,544.45	-	-
3790	0263000	2010	301		90	7K	103		C	0000000	00000000000	96,544.45	-	-
3790	0263000	2010	301		90	7K	103		D	0000000	00000000000	96,544.45	-	-
3790	0263000	2011	101						C	0000000	00000000000	9,788,680.87	-	-
3790	0263000	2011	101		80				C	0000000	00000000000	9,788,680.87	-	-
3790	0263000	2011	101		80	12			C	0000000	00000000000	9,788,680.87	-	-
3790	0263000	2011	101		80	12			D	0000000	00000000000	9,788,680.87	-	-
3790	0263000	2011	301						C	0000000	00000000000	1,389,895.68	-	-
3790	0263000	2011	301		90				C	0000000	00000000000	1,389,895.68	-	-
3790	0263000	2011	301		90	H7			C	0000000	00000000000	283,311.40	-	-
3790	0263000	2011	301		90	H7	100		C	0000000	00000000000	283,311.40	-	-
3790	0263000	2011	301		90	H7	100		D	0000000	00000000000	283,311.40	-	-
3790	0263000	2011	301		90	RS			C	0000000	00000000000	1,027,009.97	-	-
3790	0263000	2011	301		90	RS	206		C	0000000	00000000000	968,409.97	-	-
3790	0263000	2011	301		90	RS	206		D	0000000	00000000000	968,409.97	-	-
3790	0263000	2011	301		90	RS	405		C	0000000	00000000000	58,600.00	-	-
3790	0263000	2011	301		90	RS	405		D	0000000	00000000000	58,600.00	-	-
3790	0263000	2011	301		90	6S			C	0000000	00000000000	79,574.31	-	-
3790	0263000	2011	301		90	6S	102		C	0000000	00000000000	79,574.31	-	-
3790	0263000	2011	301		90	6S	102		D	0000000	00000000000	79,574.31	-	-
3790	0263000	2012	001						C	0000000	00000000000	5,643,240.33	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0263000	2012	001	11					D	0000000	00000000000	5,643,240.33	-	-
3790	0263000	2012	101						C	0000000	00000000000	7,266,537.73	-	-
3790	0263000	2012	101		80				C	0000000	00000000000	7,266,537.73	-	-
3790	0263000	2012	101		80	12			C	0000000	00000000000	7,266,537.73	-	-
3790	0263000	2012	101		80	12			D	0000000	00000000000	7,266,537.73	-	-
3790	0263000	2012	301						C	0000000	00000000000	3,800,471.29	-	-
3790	0263000	2012	301		90				C	0000000	00000000000	3,800,471.29	-	-
3790	0263000	2012	301		90	6S			C	0000000	00000000000	3,800,471.29	-	-
3790	0263000	2012	301		90	6S	102		C	0000000	00000000000	3,800,471.29	-	-
3790	0263000	2012	301		90	6S	102		D	0000000	00000000000	3,800,471.29	-	-
3790	0263000	2013	001						C	0000000	00000000000	11,543,668.99	-	-
3790	0263000	2013	001	11					D	0000000	00000000000	11,543,668.99	-	-
3790	0263000	2013	101						C	0000000	00000000000	10,737,503.21	-	-
3790	0263000	2013	101		80				C	0000000	00000000000	10,737,503.21	-	-
3790	0263000	2013	101		80	12			C	0000000	00000000000	10,737,503.21	-	-
3790	0263000	2013	101		80	12			D	0000000	00000000000	10,737,503.21	-	-
3790	0263000	2013							Q	0000000	00000000000	(2,153,039.82)	-	-
3790	0263000	2013							R	0000000	00000120900	(1,857,136.90)	-	-
3790	0263000	2013							R	0000000	00000140600	(61,615.74)	-	-
3790	0263000	2013							R	0000000	00000150300	(74,741.59)	-	-
3790	0263000	2013							R	0000000	00000152300	(157,791.54)	-	-
3790	0263000	2013							R	0000000	00000161400	(90.00)	-	-
3790	0263000	2013							R	0000000	00000164200	(330.26)	-	-
3790	0263000	2013							R	0000000	00000300440	(1,333.79)	-	-
3790	0392000	2010	301						C	0000000	00000000000	69,812.63	-	-
3790	0392000	2010	301		90				C	0000000	00000000000	69,812.63	-	-
3790	0392000	2010	301		90	FO			C	0000000	00000000000	1,212.03	-	-
3790	0392000	2010	301		90	FO	102		C	0000000	00000000000	1,212.03	-	-
3790	0392000	2010	301		90	FO	102		D	0000000	00000000000	5,535.72	-	-
3790	0392000	2010	301		90	RS			C	0000000	00000000000	68,600.60	-	-
3790	0392000	2010	301		90	RS	810		C	0000000	00000000000	68,600.60	-	-
3790	0392000	2010	301		90	RS	810		D	0000000	00000000000	68,600.60	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0392000	2010	301	90	90	FO	102		F	0392000	00000000000	(4,323.69)	-	-
3790	0392000	2012	001						C	0000000	00000000000	3,118,115.78	223,449.87	-
3790	0392000	2012	001		99				C	0000000	00000000000	(3,250,906.83)	223,449.87	-
3790	0392000	2012	001		99				D	0000000	00000000000	(3,250,906.83)	223,449.87	-
3790	0392000	2012	001	11					D	0000000	00000000000	6,151,265.27	-	-
3790	0392000	2012	001	15					D	0000000	00000000000	4,610,414.70	-	-
3790	0392000	2012	001	25					D	0000000	00000000000	314.05	-	-
3790	0392000	2012	001	90					F	0392000	00000000000	(4,392,971.41)	-	-
3790	0392000	2012	503						C	0000000	00000000000	18.57	-	-
3790	0392000	2012	503						D	0000000	00000000000	18.57	-	-
3790	0392000	2012	504						C	0000000	00000000000	4,279,031.26	-	-
3790	0392000	2012	504						D	0000000	00000000000	4,279,031.26	-	-
3790	0392000	2012	505						C	0000000	00000000000	4,430,295.79	-	-
3790	0392000	2012	505						D	0000000	00000000000	4,430,295.79	-	-
3790	0392000	2012	506						C	0000000	00000000000	497.99	-	-
3790	0392000	2012	506						D	0000000	00000000000	497.99	-	-
3790	0392000	2013	001						C	0000000	00000000000	1,890,999.08	(226,177.90)	-
3790	0392000	2013	001		99				C	0000000	00000000000	(19,877,159.73)	(226,177.90)	-
3790	0392000	2013	001		99				D	0000000	00000000000	(19,877,159.73)	(226,177.90)	-
3790	0392000	2013	001	11					D	0000000	00000000000	33,997,592.21	-	-
3790	0392000	2013	001	90					F	0392000	00000000000	(12,229,433.40)	-	-
3790	0392000	2013	001	97					D	0000000	00000000000	-	-	-
3790	0392000	2013	503						C	0000000	00000000000	71,192.33	-	-
3790	0392000	2013	503						D	0000000	00000000000	71,192.33	-	-
3790	0392000	2013							Q	0000000	00000000000	(3,586,111.05)	(5,161,452.59)	775,000.00
3790	0392000	2013							R	0000000	00000140600	(1,718,642.34)	(5,161,452.59)	-
3790	0392000	2013							R	0000000	00000150300	(46,080.02)	-	-
3790	0392000	2013							R	0000000	00000152300	(1,673,011.48)	-	-
3790	0392000	2013							R	0000000	00000161000	(9,703.60)	-	-
3790	0392000	2013							R	0000000	00000161400	(27,937.87)	-	-
3790	0392000	2013							R	0000000	00000163000	(25,107.67)	-	-
3790	0392000	2013							R	0000000	00000164200	(85,628.07)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	0392000	2013							R	0000000	00000305160	-	-	775,000.00
3790	0449000	2012	001						C	0000000	00000000000	220,331.22	-	-
3790	0449000	2012	001	11					D	0000000	00000000000	220,331.22	-	-
3790	0449000	2013	001						C	0000000	00000000000	268,185.25	-	-
3790	0449000	2013	001	11					D	0000000	00000000000	268,185.25	-	-
3790	0449000	2013							Q	0000000	00000000000	(4,641.06)	-	-
3790	0449000	2013							R	0000000	00000125600	(4,151.00)	-	-
3790	0449000	2013							R	0000000	00000150300	(452.56)	-	-
3790	0449000	2013							R	0000000	00000164200	(37.50)	-	-
3790	0577000	2013	101						C	0000000	00000000000	756,000.00	-	-
3790	0577000	2013	101						D	0000000	00000000000	756,000.00	-	-
3790	0577000	2013							Q	0000000	00000000000	(35.00)	-	(775,000.00)
3790	0577000	2013							R	0000000	00000163000	(35.00)	-	-
3790	0577000	2013							R	0000000	00000305160	-	-	(775,000.00)
3790	0742001	2008	301						C	0000000	00000000000	1,249.43	-	-
3790	0742001	2008	301		90				C	0000000	00000000000	1,249.43	-	-
3790	0742001	2008	301		90	RS			C	0000000	00000000000	1,249.43	-	-
3790	0742001	2008	301		90	RS	412		C	0000000	00000000000	1,249.43	-	-
3790	0742001	2008	301		90	RS	412		D	0000000	00000000000	1,249.43	-	-
3790	0786374	2013							Q	0000000	00000000000	(1,683.02)	-	-
3790	0786374	2013							R	0000000	00000250300	(1,683.02)	-	-
3790	3001000	2000	101						C	0000000	00000000000	410,306.66	-	-
3790	3001000	2000	101		80				C	0000000	00000000000	410,306.66	-	-
3790	3001000	2000	101		80	15			C	0000000	00000000000	410,306.66	-	-
3790	3001000	2000	101		80	15			D	0000000	00000000000	410,306.66	-	-
3790	3025000	2013	001						C	0000000	00000000000	500,000.00	-	-
3790	3025000	2013	001						D	0000000	00000000000	500,000.00	-	-
3790	3238000	2012	501						C	0000000	00000000000	(1,060,592.68)	-	-
3790	3238000	2012	501						D	0000000	00000000000	(1,060,592.68)	-	-
3790	3238000	2012	508						C	0000000	00000000000	7,602,518.76	-	-
3790	3238000	2012	508						D	0000000	00000000000	7,602,518.76	-	-
3790	3238000	2013							Q	0000000	00000000000	(910,755.38)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	3238000	2013							R	0000000	00000140600	(910,755.38)	-	-
3790	6029001	2002	301						C	0000000	00000000000	562,128.19	-	-
3790	6029001	2002	301		90				C	0000000	00000000000	562,128.19	-	-
3790	6029001	2002	301		90	RS			C	0000000	00000000000	562,128.19	-	-
3790	6029001	2002	301		90	RS	224		C	0000000	00000000000	562,128.19	-	-
3790	6029001	2002	301		90	RS	224		D	0000000	00000000000	562,128.19	-	-
3790	6029001	2002	801						C	0000000	00000000000	15,239.91	-	-
3790	6029001	2002	801						D	0000000	00000000000	15,239.91	-	-
3790	6029001	2003	30104						C	0000000	00000000000	1,414,697.00	-	-
3790	6029001	2003	30104		90				C	0000000	00000000000	1,414,697.00	-	-
3790	6029001	2003	30104		90	RS			C	0000000	00000000000	1,414,697.00	-	-
3790	6029001	2003	30104		90	RS	224		C	0000000	00000000000	1,414,697.00	-	-
3790	6029001	2003	30104		90	RS	224		D	0000000	00000000000	1,414,697.00	-	-
3790	6029001	2003	30112						C	0000000	00000000000	112,867.84	-	-
3790	6029001	2003	30112		90				C	0000000	00000000000	112,867.84	-	-
3790	6029001	2003	30112		90	RS			C	0000000	00000000000	112,867.84	-	-
3790	6029001	2003	30112		90	RS	224		C	0000000	00000000000	112,867.84	-	-
3790	6029001	2003	30112		90	RS	224		D	0000000	00000000000	112,867.84	-	-
3790	6029001	2004	301						C	0000000	00000000000	400,047.66	-	-
3790	6029001	2004	301		90				C	0000000	00000000000	400,047.66	-	-
3790	6029001	2004	301		90	8D			C	0000000	00000000000	400,047.66	-	-
3790	6029001	2004	301		90	8D	102		C	0000000	00000000000	400,047.66	-	-
3790	6029001	2004	301		90	8D	102		D	0000000	00000000000	400,047.66	-	-
3790	6029001	2004	30113						C	0000000	00000000000	43,820.00	-	-
3790	6029001	2004	30113		90				C	0000000	00000000000	43,820.00	-	-
3790	6029001	2004	30113		90	8D			C	0000000	00000000000	43,820.00	-	-
3790	6029001	2004	30113		90	8D	102		C	0000000	00000000000	43,820.00	-	-
3790	6029001	2004	30113		90	8D	102		D	0000000	00000000000	43,820.00	-	-
3790	6029001	2005	301						C	0000000	00000000000	5,965,847.40	-	-
3790	6029001	2005	301		90				C	0000000	00000000000	5,965,847.40	-	-
3790	6029001	2005	301		90	E4			C	0000000	00000000000	5,823,024.46	-	-
3790	6029001	2005	301		90	E4	104		C	0000000	00000000000	5,823,024.46	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6029001	2005	301		90	E4	104		D	0000000	00000000000	5,823,024.46	-	-
3790	6029001	2005	301		90	FW			C	0000000	00000000000	55,852.81	-	-
3790	6029001	2005	301		90	FW	101		C	0000000	00000000000	55,852.81	-	-
3790	6029001	2005	301		90	FW	101		D	0000000	00000000000	55,852.81	-	-
3790	6029001	2005	301		90	RS			C	0000000	00000000000	86,970.13	-	-
3790	6029001	2005	301		90	RS	412		C	0000000	00000000000	86,970.13	-	-
3790	6029001	2005	301		90	RS	412		D	0000000	00000000000	86,970.13	-	-
3790	6029001	2006	301						C	0000000	00000000000	35,247.62	-	-
3790	6029001	2006	301		90				C	0000000	00000000000	35,247.62	-	-
3790	6029001	2006	301		90	BA			C	0000000	00000000000	3,330.00	-	-
3790	6029001	2006	301		90	BA	102		C	0000000	00000000000	3,330.00	-	-
3790	6029001	2006	301		90	BA	102		D	0000000	00000000000	3,330.00	-	-
3790	6029001	2006	301		90	42			C	0000000	00000000000	18,572.60	-	-
3790	6029001	2006	301		90	42	101		C	0000000	00000000000	18,572.60	-	-
3790	6029001	2006	301		90	42	101		D	0000000	00000000000	18,572.60	-	-
3790	6029001	2006	301		90	8D			C	0000000	00000000000	13,345.02	-	-
3790	6029001	2006	301		90	8D	102		C	0000000	00000000000	13,345.02	-	-
3790	6029001	2006	301		90	8D	102		D	0000000	00000000000	114,237.53	-	-
3790	6029001	2006	301	90	90	8D	102		F	6029001	00000000000	(100,892.51)	-	-
3790	6029001	2007	301						C	0000000	00000000000	3,848.58	-	-
3790	6029001	2007	301		90				C	0000000	00000000000	3,848.58	-	-
3790	6029001	2007	301		90	5R			C	0000000	00000000000	3,848.58	-	-
3790	6029001	2007	301		90	5R	101		C	0000000	00000000000	3,848.58	-	-
3790	6029001	2007	301		90	5R	101		D	0000000	00000000000	3,848.58	-	-
3790	6029001	2010	00110						C	0000000	00000000000	156,018.63	-	-
3790	6029001	2010	00110	11					D	0000000	00000000000	156,018.63	-	-
3790	6029001	2011	103						C	0000000	00000000000	30,235,630.00	-	-
3790	6029001	2011	103		80				C	0000000	00000000000	30,235,630.00	-	-
3790	6029001	2011	103		80				D	0000000	00000000000	30,235,630.00	-	-
3790	6029001	2012	001						C	0000000	00000000000	29,211.26	-	-
3790	6029001	2012	001	11					D	0000000	00000000000	29,211.26	-	-
3790	6029001	2013	001						C	0000000	00000000000	351,160.87	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6029001	2013	001	11					D	0000000	00000000000	351,160.87	-	-
3790	6029001	2013	101						C	0000000	00000000000	165,278.00	-	-
3790	6029001	2013	101		80				C	0000000	00000000000	165,278.00	-	-
3790	6029001	2013	101		80	25			C	0000000	00000000000	165,278.00	-	-
3790	6029001	2013	101		80	25			D	0000000	00000000000	165,278.00	-	-
3790	6029001	2013	301						C	0000000	00000000000	24,840.00	-	-
3790	6029001	2013	301		90				C	0000000	00000000000	24,840.00	-	-
3790	6029001	2013	301		90	8L			C	0000000	00000000000	24,840.00	-	-
3790	6029001	2013	301		90	8L	101		C	0000000	00000000000	24,840.00	-	-
3790	6029001	2013	301		90	8L	101		D	0000000	00000000000	24,840.00	-	-
3790	6029301	2013							Q	0000000	00000000000	(3,849.27)	-	-
3790	6029301	2013							R	0000000	00000250300	(3,849.27)	-	-
3790	6029302	2013							Q	0000000	00000000000	(40,706.71)	-	-
3790	6029302	2013							R	0000000	00000250300	(40,706.71)	-	-
3790	6029305	2013							Q	0000000	00000000000	(208.95)	-	-
3790	6029305	2013							R	0000000	00000250300	(208.95)	-	-
3790	6029318	2013							Q	0000000	00000000000	(76.45)	-	-
3790	6029318	2013							R	0000000	00000250300	(76.45)	-	-
3790	6029330	2013							Q	0000000	00000000000	(2.27)	-	-
3790	6029330	2013							R	0000000	00000250300	(2.27)	-	-
3790	6029345	2013							Q	0000000	00000000000	(2,499.45)	-	-
3790	6029345	2013							R	0000000	00000250300	(2,499.45)	-	-
3790	6029355	2013							Q	0000000	00000000000	(2,007.47)	-	-
3790	6029355	2013							R	0000000	00000250300	(2,007.47)	-	-
3790	6029381	2013							Q	0000000	00000000000	(154.36)	-	-
3790	6029381	2013							R	0000000	00000250300	(154.36)	-	-
3790	6029401	2013							Q	0000000	00000000000	(7.69)	-	-
3790	6029401	2013							R	0000000	00000250300	(7.69)	-	-
3790	6029420	2013							Q	0000000	00000000000	(454.25)	-	-
3790	6029420	2013							R	0000000	00000250300	(454.25)	-	-
3790	6031013	2012	001						C	0000000	00000000000	218.50	-	-
3790	6031013	2012	001	11					D	0000000	00000000000	218.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6031013	2013	001						C	0000000	00000000000	50,451.34	-	-
3790	6031013	2013	001	11					D	0000000	00000000000	50,451.34	-	-
3790	6031301	2013							Q	0000000	00000000000	(160.04)	-	-
3790	6031301	2013							R	0000000	00000250300	(160.04)	-	-
3790	6031302	2013							Q	0000000	00000000000	(4,511.47)	-	-
3790	6031302	2013							R	0000000	00000250300	(4,511.47)	-	-
3790	6031303	2013							Q	0000000	00000000000	(65,487.64)	-	-
3790	6031303	2013							R	0000000	00000250300	(65,487.64)	-	-
3790	6031305	2013							Q	0000000	00000000000	(23,178.13)	-	-
3790	6031305	2013							R	0000000	00000250300	(23,178.13)	-	-
3790	6031306	2013							Q	0000000	00000000000	(18.39)	-	-
3790	6031306	2013							R	0000000	00000250300	(18.39)	-	-
3790	6031343	2013							Q	0000000	00000000000	(307.75)	-	-
3790	6031343	2013							R	0000000	00000250300	(307.75)	-	-
3790	6031344	2013							Q	0000000	00000000000	(9.65)	-	-
3790	6031344	2013							R	0000000	00000250300	(9.65)	-	-
3790	6031348	2013							Q	0000000	00000000000	(22,750.00)	-	-
3790	6031348	2013							R	0000000	00000250300	(22,750.00)	-	-
3790	6031355	2013							Q	0000000	00000000000	(19,126.72)	-	-
3790	6031355	2013							R	0000000	00000250300	(19,126.72)	-	-
3790	6031361	2013							Q	0000000	00000000000	(56.78)	-	-
3790	6031361	2013							R	0000000	00000250300	(56.78)	-	-
3790	6031366	2013							Q	0000000	00000000000	(295.19)	-	-
3790	6031366	2013							R	0000000	00000250300	(295.19)	-	-
3790	6031371	2013							Q	0000000	00000000000	(101.64)	-	-
3790	6031371	2013							R	0000000	00000250300	(101.64)	-	-
3790	6031385	2013							Q	0000000	00000000000	(76,834.95)	-	-
3790	6031385	2013							R	0000000	00000250300	(76,834.95)	-	-
3790	6051009	2007	002						C	0000000	00000000000	969,820.49	-	-
3790	6051009	2007	002						D	0000000	00000000000	969,820.49	-	-
3790	6051009	2007	301						C	0000000	00000000000	857,251.20	-	-
3790	6051009	2007	301		90				C	0000000	00000000000	857,251.20	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2007	301		90	CG			C	0000000	00000000000	819,634.09	-	-
3790	6051009	2007	301		90	CG	101		C	0000000	00000000000	819,634.09	-	-
3790	6051009	2007	301		90	CG	101		D	0000000	00000000000	819,634.09	-	-
3790	6051009	2007	301		90	RS			C	0000000	00000000000	26.54	-	-
3790	6051009	2007	301		90	RS	412		C	0000000	00000000000	26.54	-	-
3790	6051009	2007	301		90	RS	412		D	0000000	00000000000	26.54	-	-
3790	6051009	2007	301		90	8I			C	0000000	00000000000	37,590.57	-	-
3790	6051009	2007	301		90	8I	101		C	0000000	00000000000	37,590.57	-	-
3790	6051009	2007	301		90	8I	101		D	0000000	00000000000	37,590.57	-	-
3790	6051009	2008	002						C	0000000	00000000000	3,835,669.60	-	-
3790	6051009	2008	002	11					D	0000000	00000000000	3,835,669.60	-	-
3790	6051009	2008	301						C	0000000	00000000000	60,786.68	-	-
3790	6051009	2008	301		90				C	0000000	00000000000	60,786.68	-	-
3790	6051009	2008	301		90	H6			C	0000000	00000000000	60,786.68	-	-
3790	6051009	2008	301		90	H6	102		C	0000000	00000000000	60,786.68	-	-
3790	6051009	2008	301		90	H6	102	002	C	0000000	00000000000	60,786.68	-	-
3790	6051009	2008	301		90	H6	102	002	D	0000000	00000000000	60,786.68	-	-
3790	6051009	2009	101						C	0000000	00000000000	51,185,530.79	335,171.00	-
3790	6051009	2009	101		80				C	0000000	00000000000	51,185,530.79	335,171.00	-
3790	6051009	2009	101		80	25			C	0000000	00000000000	51,185,530.79	335,171.00	-
3790	6051009	2009	101		80	25			D	0000000	00000000000	51,185,530.79	335,171.00	-
3790	6051009	2009	102						C	0000000	00000000000	125,086,834.87	-	-
3790	6051009	2009	102		80				C	0000000	00000000000	125,086,834.87	-	-
3790	6051009	2009	102		80	25			C	0000000	00000000000	125,086,834.87	-	-
3790	6051009	2009	102		80	25			D	0000000	00000000000	125,086,834.87	-	-
3790	6051009	2009	00112						C	0000000	00000000000	1,071,365.03	-	(80,000.47)
3790	6051009	2009	00112	11					D	0000000	00000000000	1,071,365.03	-	(80,000.47)
3790	6051009	2009	00113						C	0000000	00000000000	145,572.08	-	-
3790	6051009	2009	00113	11					D	0000000	00000000000	145,572.08	-	-
3790	6051009	2009	301						C	0000000	00000000000	1,292,423.71	-	-
3790	6051009	2009	301		90				C	0000000	00000000000	1,292,423.71	-	-
3790	6051009	2009	301		90	CT			C	0000000	00000000000	29,868.38	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2009	301		90	CT	100		C	0000000	00000000000	29,868.38	-	-
3790	6051009	2009	301		90	CT	100		D	0000000	00000000000	29,868.38	-	-
3790	6051009	2009	301		90	GG			C	0000000	00000000000	44,753.11	-	-
3790	6051009	2009	301		90	GG	102		C	0000000	00000000000	44,753.11	-	-
3790	6051009	2009	301		90	GG	102		D	0000000	00000000000	44,753.11	-	-
3790	6051009	2009	301		90	IJ			C	0000000	00000000000	49,832.82	-	-
3790	6051009	2009	301		90	IJ	103		C	0000000	00000000000	49,832.82	-	-
3790	6051009	2009	301		90	IJ	103		D	0000000	00000000000	49,832.82	-	-
3790	6051009	2009	301		90	KZ			C	0000000	00000000000	563,971.51	-	-
3790	6051009	2009	301		90	KZ	104		C	0000000	00000000000	563,971.51	-	-
3790	6051009	2009	301		90	KZ	104		D	0000000	00000000000	563,971.51	-	-
3790	6051009	2009	301		90	RS			C	0000000	00000000000	240,030.64	-	-
3790	6051009	2009	301		90	RS	235		C	0000000	00000000000	240,030.64	-	-
3790	6051009	2009	301		90	RS	235		D	0000000	00000000000	240,030.64	-	-
3790	6051009	2009	301		90	6F			C	0000000	00000000000	18,429.69	-	-
3790	6051009	2009	301		90	6F	104		C	0000000	00000000000	18,429.69	-	-
3790	6051009	2009	301		90	6F	104		D	0000000	00000000000	18,429.69	-	-
3790	6051009	2009	301		90	8G			C	0000000	00000000000	345,537.56	-	-
3790	6051009	2009	301		90	8G	104		C	0000000	00000000000	345,537.56	-	-
3790	6051009	2009	301		90	8G	104		D	0000000	00000000000	345,537.56	-	-
3790	6051009	2009	10112						C	0000000	00000000000	3,329,477.97	(335,171.00)	-
3790	6051009	2009	10112		80				C	0000000	00000000000	3,329,477.97	(335,171.00)	-
3790	6051009	2009	10112		80	25			C	0000000	00000000000	3,329,477.97	(335,171.00)	-
3790	6051009	2009	10112		80	25			D	0000000	00000000000	3,329,477.97	(335,171.00)	-
3790	6051009	2010	00112						C	0000000	00000000000	2,393,859.46	-	-
3790	6051009	2010	00112	11					D	0000000	00000000000	2,393,859.46	-	-
3790	6051009	2010	00120						C	0000000	00000000000	383,804.01	-	-
3790	6051009	2010	00120	11					D	0000000	00000000000	383,804.01	-	-
3790	6051009	2010	00131						C	0000000	00000000000	1,222,903.09	-	-
3790	6051009	2010	00131	11					D	0000000	00000000000	1,222,903.09	-	-
3790	6051009	2010	301						C	0000000	00000000000	3,364,480.06	-	-
3790	6051009	2010	301		90				C	0000000	00000000000	3,364,480.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2010	301		90	CT			C	0000000	00000000000	874,366.56	-	-
3790	6051009	2010	301		90	CT	100		C	0000000	00000000000	874,366.56	-	-
3790	6051009	2010	301		90	CT	100		D	0000000	00000000000	874,366.56	-	-
3790	6051009	2010	301		90	RS			C	0000000	00000000000	1,018,511.64	-	-
3790	6051009	2010	301		90	RS	205		C	0000000	00000000000	882,247.07	-	-
3790	6051009	2010	301		90	RS	205		D	0000000	00000000000	882,247.07	-	-
3790	6051009	2010	301		90	RS	412		C	0000000	00000000000	133,496.18	-	-
3790	6051009	2010	301		90	RS	412		D	0000000	00000000000	133,496.18	-	-
3790	6051009	2010	301		90	RS	601		C	0000000	00000000000	2,768.39	-	-
3790	6051009	2010	301		90	RS	601		D	0000000	00000000000	2,768.39	-	-
3790	6051009	2010	301		90	6F			C	0000000	00000000000	275,358.11	-	-
3790	6051009	2010	301		90	6F	104		C	0000000	00000000000	275,358.11	-	-
3790	6051009	2010	301		90	6F	104		D	0000000	00000000000	275,358.11	-	-
3790	6051009	2010	301		90	8G			C	0000000	00000000000	1,196,243.75	-	-
3790	6051009	2010	301		90	8G	104		C	0000000	00000000000	1,196,243.75	-	-
3790	6051009	2010	301		90	8G	104		D	0000000	00000000000	1,196,243.75	-	-
3790	6051009	2011	003						C	0000000	00000000000	9,174,430.86	-	(27,494.68)
3790	6051009	2011	003	11					D	0000000	00000000000	9,174,430.86	-	(27,494.68)
3790	6051009	2011	102						C	0000000	00000000000	145,013,286.45	-	-
3790	6051009	2011	102		80				C	0000000	00000000000	145,013,286.45	-	-
3790	6051009	2011	102		80	25			C	0000000	00000000000	145,013,286.45	-	-
3790	6051009	2011	102		80	25			D	0000000	00000000000	145,013,286.45	-	-
3790	6051009	2011	301						C	0000000	00000000000	265,232.47	-	-
3790	6051009	2011	301		90				C	0000000	00000000000	265,232.47	-	-
3790	6051009	2011	301		90	RS			C	0000000	00000000000	1,777.32	-	-
3790	6051009	2011	301		90	RS	235		C	0000000	00000000000	1,777.32	-	-
3790	6051009	2011	301		90	RS	235		D	0000000	00000000000	1,777.32	-	-
3790	6051009	2011	301		90	8D			C	0000000	00000000000	12,018.19	-	-
3790	6051009	2011	301		90	8D	103		C	0000000	00000000000	12,018.19	-	-
3790	6051009	2011	301		90	8D	103		D	0000000	00000000000	12,018.19	-	-
3790	6051009	2011	301		90	8G			C	0000000	00000000000	251,436.96	-	-
3790	6051009	2011	301		90	8G	104		C	0000000	00000000000	251,436.96	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051009	2011	301		90	8G	104		D	0000000	00000000000	251,436.96	-	-
3790	6051009	2012	001						C	0000000	00000000000	(21,707.21)	-	-
3790	6051009	2012	001	11					D	0000000	00000000000	(21,707.21)	-	-
3790	6051009	2012	003						C	0000000	00000000000	1,464,569.26	-	-
3790	6051009	2012	003	11					D	0000000	00000000000	1,464,569.26	-	-
3790	6051009	2012	301						C	0000000	00000000000	482,645.78	-	-
3790	6051009	2012	301		90				C	0000000	00000000000	482,645.78	-	-
3790	6051009	2012	301		90	8D			C	0000000	00000000000	482,645.78	-	-
3790	6051009	2012	301		90	8D	103		C	0000000	00000000000	482,645.78	-	-
3790	6051009	2012	301		90	8D	103		D	0000000	00000000000	482,645.78	-	-
3790	6051009	2012	502						C	0000000	00000000000	187,195.31	-	-
3790	6051009	2012	502						D	0000000	00000000000	187,195.31	-	-
3790	6051009	2013	001						C	0000000	00000000000	190,931.17	-	-
3790	6051009	2013	001	11					D	0000000	00000000000	190,931.17	-	-
3790	6051009	2013	003						C	0000000	00000000000	1,722,943.23	-	-
3790	6051009	2013	003	11					D	0000000	00000000000	1,722,943.23	-	-
3790	6051009	2013	101						C	0000000	00000000000	1,210,000.00	-	-
3790	6051009	2013	101		80				C	0000000	00000000000	1,210,000.00	-	-
3790	6051009	2013	101		80	28			C	0000000	00000000000	1,210,000.00	-	-
3790	6051009	2013	101		80	28			D	0000000	00000000000	1,210,000.00	-	-
3790	6051009	2013	301						C	0000000	00000000000	16,769,136.30	-	-
3790	6051009	2013	301		90				C	0000000	00000000000	16,769,136.30	-	-
3790	6051009	2013	301		90	KZ			C	0000000	00000000000	16,769,136.30	-	-
3790	6051009	2013	301		90	KZ	104		C	0000000	00000000000	16,769,136.30	-	-
3790	6051009	2013	301		90	KZ	104		D	0000000	00000000000	16,769,136.30	-	-
3790	6051302	2013							Q	0000000	00000000000	(2,233.70)	-	-
3790	6051302	2013							R	0000000	00000250300	(2,233.70)	-	-
3790	6051303	2013							Q	0000000	00000000000	(5,397.22)	-	-
3790	6051303	2013							R	0000000	00000250300	(5,397.22)	-	-
3790	6051304	2013							Q	0000000	00000000000	(102,540.31)	-	-
3790	6051304	2013							R	0000000	00000250300	(102,540.31)	-	-
3790	6051307	2013							Q	0000000	00000000000	(29,932.60)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3790	6051307	2013							R	0000000	00000250300	(29,932.60)	-	-
3790	6051319	2013							Q	0000000	00000000000	(37.65)	-	-
3790	6051319	2013							R	0000000	00000250300	(37.65)	-	-
3790	6051327	2013							Q	0000000	00000000000	(48,985.57)	-	-
3790	6051327	2013							R	0000000	00000250300	(48,985.57)	-	-
3790	6051355	2013							Q	0000000	00000000000	(42,467.05)	-	-
3790	6051355	2013							R	0000000	00000250300	(42,467.05)	-	-
3790	6051361	2013							Q	0000000	00000000000	(427.45)	-	-
3790	6051361	2013							R	0000000	00000250300	(427.45)	-	-
3790	6051371	2013							Q	0000000	00000000000	(133.44)	-	-
3790	6051371	2013							R	0000000	00000250300	(133.44)	-	-
3790	6051380	2013							Q	0000000	00000000000	(215.11)	-	-
3790	6051380	2013							R	0000000	00000250300	(215.11)	-	-
3790	6052005	2012	001						C	0000000	00000000000	76.93	-	-
3790	6052005	2012	001	11					D	0000000	00000000000	76.93	-	-
3790	6052005	2013	001						C	0000000	00000000000	52,948.26	-	-
3790	6052005	2013	001	11					D	0000000	00000000000	52,948.26	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3810	0005320	2013							Q	0000000	00000000000	(202.30)	-	-
3810	0005320	2013							R	0000000	00000250300	(202.30)	-	-
3810	0140000	2012	001						C	0000000	00000000000	(2,462.27)	-	-
3810	0140000	2012	001		10				C	0000000	00000000000	8,755.42	-	-
3810	0140000	2012	001		10				D	0000000	00000000000	8,755.42	-	-
3810	0140000	2012	001		99				C	0000000	00000000000	(11,217.69)	-	-
3810	0140000	2012	001		99				D	0000000	00000000000	(11,217.69)	-	-
3810	0140000	2013	001						C	0000000	00000000000	21,136.53	-	-
3810	0140000	2013	001		10				C	0000000	00000000000	57,437.94	-	-
3810	0140000	2013	001		10				D	0000000	00000000000	57,437.94	-	-
3810	0140000	2013	001		99				C	0000000	00000000000	(36,301.41)	-	-
3810	0140000	2013	001		99				D	0000000	00000000000	(36,301.41)	-	-
3810	0140000	2013	001	97					D	0000000	00000000000	-	-	-
3810	6029004	2012	001						C	0000000	00000000000	2,919.68	-	-
3810	6029004	2012	001		10				C	0000000	00000000000	2,919.68	-	-
3810	6029004	2012	001		10				D	0000000	00000000000	2,919.68	-	-
3810	6029004	2012	301						C	0000000	00000000000	587,000.00	-	-
3810	6029004	2012	301		50				C	0000000	00000000000	587,000.00	-	-
3810	6029004	2012	301		50	20			C	0000000	00000000000	587,000.00	-	-
3810	6029004	2012	301		50	20			D	0000000	00000000000	587,000.00	-	-
3810	6029004	2013	001						C	0000000	00000000000	(12,422.46)	-	-
3810	6029004	2013	001		10				C	0000000	00000000000	(12,422.46)	-	-
3810	6029004	2013	001		10				D	0000000	00000000000	(12,422.46)	-	-
3810	6029319	2013							Q	0000000	00000000000	(12.20)	-	-
3810	6029319	2013							R	0000000	00000250300	(12.20)	-	-
3810	6031009	2011	301						C	0000000	00000000000	294,023.44	-	-
3810	6031009	2011	301		50				C	0000000	00000000000	294,023.44	-	-
3810	6031009	2011	301		50	20			C	0000000	00000000000	294,023.44	-	-
3810	6031009	2011	301		50	20			D	0000000	00000000000	294,023.44	-	-
3810	6031009	2012	001						C	0000000	00000000000	2,684.36	-	-
3810	6031009	2012	001		10				C	0000000	00000000000	2,684.36	-	-
3810	6031009	2012	001		10				D	0000000	00000000000	2,684.36	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3810	6031009	2012	301						C	0000000	00000000000	662,725.33	-	-
3810	6031009	2012	301		50				C	0000000	00000000000	662,725.33	-	-
3810	6031009	2012	301		50	20			C	0000000	00000000000	662,725.33	-	-
3810	6031009	2012	301		50	20			D	0000000	00000000000	662,725.33	-	-
3810	6031009	2013	001						C	0000000	00000000000	(11,703.32)	-	-
3810	6031009	2013	001		10				C	0000000	00000000000	(11,703.32)	-	-
3810	6031009	2013	001		10				D	0000000	00000000000	(11,703.32)	-	-
3810	6031317	2013							Q	0000000	00000000000	(3.97)	-	-
3810	6031317	2013							R	0000000	00000250300	(3.97)	-	-
3810	6031329	2013							Q	0000000	00000000000	(1.14)	-	-
3810	6031329	2013							R	0000000	00000250300	(1.14)	-	-
3810	6051010	2007	301						C	0000000	00000000000	(3,104.53)	-	-
3810	6051010	2007	301		50				C	0000000	00000000000	(3,104.53)	-	-
3810	6051010	2007	301		50	20			C	0000000	00000000000	(3,104.53)	-	-
3810	6051010	2007	301		50	20			D	0000000	00000000000	(3,104.53)	-	-
3810	6051010	2010	301						C	0000000	00000000000	2,738,472.03	-	-
3810	6051010	2010	301		50				C	0000000	00000000000	2,738,472.03	-	-
3810	6051010	2010	301		50	20			C	0000000	00000000000	2,738,472.03	-	-
3810	6051010	2010	301		50	20			D	0000000	00000000000	2,738,472.03	-	-
3810	6051010	2011	301						C	0000000	00000000000	612,806.05	-	-
3810	6051010	2011	301		50				C	0000000	00000000000	612,806.05	-	-
3810	6051010	2011	301		50	20			C	0000000	00000000000	612,806.05	-	-
3810	6051010	2011	301		50	20			D	0000000	00000000000	612,806.05	-	-
3810	6051010	2012	001						C	0000000	00000000000	(3,193.26)	-	-
3810	6051010	2012	001		10				C	0000000	00000000000	(3,193.26)	-	-
3810	6051010	2012	001		10				D	0000000	00000000000	(3,193.26)	-	-
3810	6051010	2013	001						C	0000000	00000000000	6,261.61	-	-
3810	6051010	2013	001		10				C	0000000	00000000000	6,261.61	-	-
3810	6051010	2013	001		10				D	0000000	00000000000	6,261.61	-	-
3810	6051010	2013	301						C	0000000	00000000000	1,673,603.50	-	-
3810	6051010	2013	301		50				C	0000000	00000000000	1,673,603.50	-	-
3810	6051010	2013	301		50	20			C	0000000	00000000000	1,673,603.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3810	6051010	2013	301		50	20			D	0000000	00000000000	1,673,603.50	-	-
3810	6051320	2013							Q	0000000	00000000000	(2.27)	-	-
3810	6051320	2013							R	0000000	00000250300	(2.27)	-	-
3810	6051381	2013							Q	0000000	00000000000	(33.50)	-	-
3810	6051381	2013							R	0000000	00000250300	(33.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3820	0001000	2012	001						C	0000000	00000000000	4,714.57	-	-
3820	0001000	2012	001		10				C	0000000	00000000000	(226,134.40)	-	-
3820	0001000	2012	001		10				D	0000000	00000000000	(226,134.40)	-	-
3820	0001000	2012	001		99				C	0000000	00000000000	230,848.97	-	-
3820	0001000	2012	001		99				D	0000000	00000000000	230,848.97	-	-
3820	0001000	2013	001						C	0000000	00000000000	271,715.34	-	(45,253.50)
3820	0001000	2013	001		10				C	0000000	00000000000	1,029,283.08	-	(45,253.50)
3820	0001000	2013	001		10				D	0000000	00000000000	1,029,283.08	-	(45,253.50)
3820	0001000	2013	001		99				C	0000000	00000000000	(548,020.90)	-	-
3820	0001000	2013	001		99				D	0000000	00000000000	(548,020.90)	-	-
3820	0001000	2013	001	90					F	0001000	00000000000	(209,546.84)	-	-
3820	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3825	0140000	2012	001						C	0000000	00000000000	4,164.82	-	-
3825	0140000	2012	001		10				C	0000000	00000000000	3,872.02	-	-
3825	0140000	2012	001		10				D	0000000	00000000000	3,872.02	-	-
3825	0140000	2012	001		99				C	0000000	00000000000	292.80	-	-
3825	0140000	2012	001		99				D	0000000	00000000000	292.80	-	-
3825	0140000	2013	001						C	0000000	00000000000	22,131.11	-	-
3825	0140000	2013	001		10				C	0000000	00000000000	25,878.75	-	-
3825	0140000	2013	001		10				D	0000000	00000000000	25,878.75	-	-
3825	0140000	2013	001		99				C	0000000	00000000000	(3,747.64)	-	-
3825	0140000	2013	001		99				D	0000000	00000000000	(3,747.64)	-	-
3825	0140000	2013	001	97					D	0000000	00000000000	-	-	-
3825	6029005	2012	001						C	0000000	00000000000	2,020.30	-	-
3825	6029005	2012	001		10				C	0000000	00000000000	2,020.30	-	-
3825	6029005	2012	001		10				D	0000000	00000000000	2,020.30	-	-
3825	6029005	2013	001						C	0000000	00000000000	15,038.46	-	-
3825	6029005	2013	001		10				C	0000000	00000000000	15,038.46	-	-
3825	6029005	2013	001		10				D	0000000	00000000000	15,038.46	-	-
3825	6029320	2013							Q	0000000	00000000000	(8.75)	-	-
3825	6029320	2013							R	0000000	00000250300	(8.75)	-	-
3825	6031010	2006	301						C	0000000	00000000000	11,355.13	-	-
3825	6031010	2006	301		30				C	0000000	00000000000	11,355.13	-	-
3825	6031010	2006	301		30	10			C	0000000	00000000000	11,355.13	-	-
3825	6031010	2006	301		30	10			D	0000000	00000000000	11,355.13	-	-
3825	6031010	2011	301						C	0000000	00000000000	23,000.00	-	-
3825	6031010	2011	301		30				C	0000000	00000000000	23,000.00	-	-
3825	6031010	2011	301		30	10			C	0000000	00000000000	23,000.00	-	-
3825	6031010	2011	301		30	10			D	0000000	00000000000	23,000.00	-	-
3825	6031010	2012	001						C	0000000	00000000000	2,100.46	-	-
3825	6031010	2012	001		10				C	0000000	00000000000	2,100.46	-	-
3825	6031010	2012	001		10				D	0000000	00000000000	2,100.46	-	-
3825	6031010	2013	001						C	0000000	00000000000	15,267.65	-	-
3825	6031010	2013	001		10				C	0000000	00000000000	15,267.65	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3825	6031010	2013	001		10				D	0000000	00000000000	15,267.65	-	-
3825	6051011	2007	301						C	0000000	00000000000	915,207.45	-	-
3825	6051011	2007	301						D	0000000	00000000000	915,207.45	-	-
3825	6051011	2008	301						C	0000000	00000000000	722,931.00	-	-
3825	6051011	2008	301						D	0000000	00000000000	722,931.00	-	-
3825	6051011	2011	301						C	0000000	00000000000	493,100.00	-	-
3825	6051011	2011	301						D	0000000	00000000000	493,100.00	-	-
3825	6051011	2012	001						C	0000000	00000000000	5,481.22	-	-
3825	6051011	2012	001		10				C	0000000	00000000000	5,481.22	-	-
3825	6051011	2012	001		10				D	0000000	00000000000	5,481.22	-	-
3825	6051382	2013							Q	0000000	00000000000	(15.90)	-	-
3825	6051382	2013							R	0000000	00000250300	(15.90)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3830	0104000	2010	301						C	0000000	00000000000	-	-	-
3830	0104000	2010	301		20				C	0000000	00000000000	140,797.08	-	-
3830	0104000	2010	301		20				D	0000000	00000000000	140,797.08	-	-
3830	0104000	2010	301	90					F	0104000	00000000000	(140,797.08)	-	-
3830	0104000	2012	001						C	0000000	00000000000	5,029.83	-	-
3830	0104000	2012	001		10				C	0000000	00000000000	5,029.83	-	-
3830	0104000	2012	001		10				D	0000000	00000000000	5,029.83	-	-
3830	0104000	2012	301						C	0000000	00000000000	-	-	-
3830	0104000	2012	301		20				C	0000000	00000000000	169,846.91	-	-
3830	0104000	2012	301		20				D	0000000	00000000000	169,846.91	-	-
3830	0104000	2012	301	90					F	0104000	00000000000	(169,846.91)	-	-
3830	0104000	2013	001						C	0000000	00000000000	66,178.37	-	-
3830	0104000	2013	001		10				C	0000000	00000000000	66,178.37	-	-
3830	0104000	2013	001		10				D	0000000	00000000000	66,178.37	-	-
3830	0140000	2013	001						C	0000000	00000000000	35,465.60	-	-
3830	0140000	2013	001		10				C	0000000	00000000000	35,465.60	-	-
3830	0140000	2013	001		10				D	0000000	00000000000	35,465.60	-	-
3830	6051020	2013	001						C	0000000	00000000000	110,854.01	-	-
3830	6051020	2013	001		10				C	0000000	00000000000	110,854.01	-	-
3830	6051020	2013	001		10				D	0000000	00000000000	110,854.01	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3835	0140000	2013	001						C	0000000	00000000000	27,779.33	-	-
3835	0140000	2013	001		10				C	0000000	00000000000	27,779.33	-	-
3835	0140000	2013	001		10				D	0000000	00000000000	27,779.33	-	-
3835	6029008	2002	301						C	0000000	00000000000	2,693,516.35	-	-
3835	6029008	2002	301		20				C	0000000	00000000000	2,693,516.35	-	-
3835	6029008	2002	301		20				D	0000000	00000000000	2,693,516.35	-	-
3835	6029008	2003	301						C	0000000	00000000000	4,865,003.00	-	-
3835	6029008	2003	301		20				C	0000000	00000000000	4,865,003.00	-	-
3835	6029008	2003	301		20				D	0000000	00000000000	4,865,003.00	-	-
3835	6029008	2004	301						C	0000000	00000000000	552,411.72	-	-
3835	6029008	2004	301		20				C	0000000	00000000000	552,411.72	-	-
3835	6029008	2004	301		20				D	0000000	00000000000	552,411.72	-	-
3835	6029008	2005	301						C	0000000	00000000000	2,785,545.00	-	-
3835	6029008	2005	301		20				C	0000000	00000000000	2,785,545.00	-	-
3835	6029008	2005	301		20				D	0000000	00000000000	2,785,545.00	-	-
3835	6029008	2013	001						C	0000000	00000000000	1.02	-	-
3835	6029008	2013	001		10				C	0000000	00000000000	1.02	-	-
3835	6029008	2013	001		10				D	0000000	00000000000	1.02	-	-
3835	6029321	2013							Q	0000000	00000000000	(10.74)	-	-
3835	6029321	2013							R	0000000	00000250300	(10.74)	-	-
3835	6051012	2007	301						C	0000000	00000000000	1,900,002.00	-	(1,900,002.00)
3835	6051012	2007	301		20				C	0000000	00000000000	1,900,002.00	-	(1,900,002.00)
3835	6051012	2007	301		20				D	0000000	00000000000	1,900,002.00	-	(1,900,002.00)
3835	6051012	2008	301						C	0000000	00000000000	931,794.00	-	-
3835	6051012	2008	301		20				C	0000000	00000000000	931,794.00	-	-
3835	6051012	2008	301		20				D	0000000	00000000000	931,794.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3840	0140000	2012	001						C	0000000	00000000000	246,854.25	-	-
3840	0140000	2012	001		10				C	0000000	00000000000	248,168.25	-	-
3840	0140000	2012	001		10				D	0000000	00000000000	248,168.25	-	-
3840	0140000	2012	001		99				C	0000000	00000000000	(1,314.00)	-	-
3840	0140000	2012	001		99				D	0000000	00000000000	(1,314.00)	-	-
3840	0140000	2013	001						C	0000000	00000000000	444,278.76	-	(25,000.00)
3840	0140000	2013	001		10				C	0000000	00000000000	485,648.57	-	(25,000.00)
3840	0140000	2013	001		10				D	0000000	00000000000	485,648.57	-	(25,000.00)
3840	0140000	2013	001		99				C	0000000	00000000000	(41,369.81)	-	-
3840	0140000	2013	001		99				D	0000000	00000000000	(41,369.81)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3845	0140000	2010	301						C	0000000	00000000000	8,909.07	-	-
3845	0140000	2010	301		20				C	0000000	00000000000	93,656.32	-	-
3845	0140000	2010	301		20				D	0000000	00000000000	93,656.32	-	-
3845	0140000	2010	301	90					F	0140000	00000000000	(84,747.25)	-	-
3845	0140000	2011	301						C	0000000	00000000000	12,694.19	-	-
3845	0140000	2011	301		20				C	0000000	00000000000	206,048.86	-	-
3845	0140000	2011	301		20				D	0000000	00000000000	206,048.86	-	-
3845	0140000	2011	301	90					F	0140000	00000000000	(193,354.67)	-	-
3845	0140000	2012	301						C	0000000	00000000000	-	-	-
3845	0140000	2012	301		20				C	0000000	00000000000	153,070.00	-	-
3845	0140000	2012	301		20				D	0000000	00000000000	153,070.00	-	-
3845	0140000	2012	301	90					F	0140000	00000000000	(153,070.00)	-	-
3845	0140000	2013	001						C	0000000	00000000000	8,544.03	-	-
3845	0140000	2013	001		10				C	0000000	00000000000	13,337.62	-	-
3845	0140000	2013	001		10				D	0000000	00000000000	13,337.62	-	-
3845	0140000	2013	001	90					F	0140000	00000000000	(4,793.59)	-	-
3845	0140000	2013	001	97					D	0000000	00000000000	-	-	-
3845	0140000	2013	301						C	0000000	00000000000	0.01	-	-
3845	0140000	2013	301		20				C	0000000	00000000000	376,821.38	-	-
3845	0140000	2013	301		20				D	0000000	00000000000	376,821.38	-	-
3845	0140000	2013	301	90					F	0140000	00000000000	(376,821.37)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3850	0005327	2013							Q	0000000	00000000000	(61.15)	-	-
3850	0005327	2013							R	0000000	00000250300	(61.15)	-	-
3850	0140000	2012	001						C	0000000	00000000000	4,800.00	-	-
3850	0140000	2012	001		10				C	0000000	00000000000	4,800.00	-	-
3850	0140000	2012	001		10				D	0000000	00000000000	4,800.00	-	-
3850	0140000	2013	001						C	0000000	00000000000	4,001.99	-	-
3850	0140000	2013	001		10				C	0000000	00000000000	4,001.99	-	-
3850	0140000	2013	001		10				D	0000000	00000000000	4,001.99	-	-
3850	0296000	2013							Q	0000000	00000000000	(6.68)	-	-
3850	0296000	2013							R	0000000	00000150300	(6.68)	-	-
3850	6029361	2013							Q	0000000	00000000000	(56.76)	-	-
3850	6029361	2013							R	0000000	00000250300	(56.76)	-	-
3850	6051014	2013	001						C	0000000	00000000000	13,729.57	-	-
3850	6051014	2013	001		10				C	0000000	00000000000	13,729.57	-	-
3850	6051014	2013	001		10				D	0000000	00000000000	13,729.57	-	-
3850	6051383	2013							Q	0000000	00000000000	(172.47)	-	-
3850	6051383	2013							R	0000000	00000250300	(172.47)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3855	0140000	2012	001						C	0000000	00000000000	289,938.56	-	-
3855	0140000	2012	001		10				C	0000000	00000000000	289,938.56	-	-
3855	0140000	2012	001		10				D	0000000	00000000000	289,938.56	-	-
3855	0140000	2013	001						C	0000000	00000000000	624,147.22	9,077.35	22,475.00
3855	0140000	2013	001		10				C	0000000	00000000000	1,071,715.98	9,077.35	22,475.00
3855	0140000	2013	001		10				D	0000000	00000000000	1,071,715.98	9,077.35	22,475.00
3855	0140000	2013	001		99				C	0000000	00000000000	(447,568.76)	-	-
3855	0140000	2013	001		99				D	0000000	00000000000	(447,568.76)	-	-
3855	0140000	2013	001	97					D	0000000	00000000000	-	-	-
3855	6051015	2007	101						C	0000000	00000000000	936,432.46	-	(26,133.38)
3855	6051015	2007	101						D	0000000	00000000000	936,432.46	-	(26,133.38)
3855	6051015	2008	101						C	0000000	00000000000	2,935,187.39	-	-
3855	6051015	2008	101						D	0000000	00000000000	2,935,187.39	-	-
3855	6051015	2009	101						C	0000000	00000000000	4,018,702.87	-	-
3855	6051015	2009	101						D	0000000	00000000000	4,018,702.87	-	-
3855	6051015	2013	001						C	0000000	00000000000	58,673.71	(9,077.35)	-
3855	6051015	2013	001		10				C	0000000	00000000000	58,673.71	(9,077.35)	-
3855	6051015	2013	001		10				D	0000000	00000000000	58,673.71	(9,077.35)	-
3855	6051322	2013							Q	0000000	00000000000	(1.70)	-	-
3855	6051322	2013							R	0000000	00000250300	(1.70)	-	-
3855	6051384	2013							Q	0000000	00000000000	(31.23)	-	-
3855	6051384	2013							R	0000000	00000250300	(31.23)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0001000	2005	301						C	0000000	00000000000	401,520.90	-	-
3860	0001000	2005	301		30				C	0000000	00000000000	401,520.90	-	-
3860	0001000	2005	301		30	95			C	0000000	00000000000	401,520.90	-	-
3860	0001000	2005	301		30	95	280		C	0000000	00000000000	401,520.90	-	-
3860	0001000	2005	301		30	95	280		D	0000000	00000000000	1,637,145.90	-	-
3860	0001000	2005	301	90	30	95	280		F	0001000	00000000000	(1,235,625.00)	-	-
3860	0001000	2006	301						C	0000000	00000000000	218,826.25	-	-
3860	0001000	2006	301		30				C	0000000	00000000000	218,826.25	-	-
3860	0001000	2006	301		30	95			C	0000000	00000000000	218,826.25	-	-
3860	0001000	2006	301		30	95	220		C	0000000	00000000000	218,826.25	-	-
3860	0001000	2006	301		30	95	220		D	0000000	00000000000	218,826.25	-	-
3860	0001000	2010	001						C	0000000	00000000000	425,700.00	-	-
3860	0001000	2010	001		10				C	0000000	00000000000	68,700.00	-	-
3860	0001000	2010	001		10				D	0000000	00000000000	68,700.00	-	-
3860	0001000	2010	001		30				C	0000000	00000000000	357,000.00	-	-
3860	0001000	2010	001		30				D	0000000	00000000000	357,000.00	-	-
3860	0001000	2011	00111						C	0000000	00000000000	6,638.46	-	-
3860	0001000	2011	00111		10				C	0000000	00000000000	2,921,315.76	-	-
3860	0001000	2011	00111		10				D	0000000	00000000000	2,921,315.76	-	-
3860	0001000	2011	00111	90					F	0001000	00000000000	(2,914,677.30)	-	-
3860	0001000	2012	001						C	0000000	00000000000	2,307,419.56	-	-
3860	0001000	2012	001		10				C	0000000	00000000000	769,023.41	-	-
3860	0001000	2012	001		10				D	0000000	00000000000	769,023.41	-	-
3860	0001000	2012	001		30				C	0000000	00000000000	1,854,475.32	-	-
3860	0001000	2012	001		30				D	0000000	00000000000	1,854,475.32	-	-
3860	0001000	2012	001		35				C	0000000	00000000000	1,302.00	-	-
3860	0001000	2012	001		35				D	0000000	00000000000	1,302.00	-	-
3860	0001000	2012	001		40				C	0000000	00000000000	(603.73)	-	-
3860	0001000	2012	001		40				D	0000000	00000000000	(603.73)	-	-
3860	0001000	2012	001	90					F	0001000	00000000000	(316,777.44)	-	-
3860	0001000	2013	001						C	0000000	00000000000	10,228,764.45	-	-
3860	0001000	2013	001		10				C	0000000	00000000000	10,222,325.23	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0001000	2013	001		10				D	0000000	00000000000	10,222,325.23	-	-
3860	0001000	2013	001		30				C	0000000	00000000000	8,184,625.39	-	-
3860	0001000	2013	001		30				D	0000000	00000000000	8,184,625.39	-	-
3860	0001000	2013	001		35				C	0000000	00000000000	760,838.05	-	-
3860	0001000	2013	001		35				D	0000000	00000000000	760,838.05	-	-
3860	0001000	2013	001		40				C	0000000	00000000000	712,768.17	-	-
3860	0001000	2013	001		40				D	0000000	00000000000	712,768.17	-	-
3860	0001000	2013	001	90					F	0001000	00000000000	(9,651,792.39)	-	-
3860	0001000	2013	003						C	0000000	00000000000	1,000,000.00	-	-
3860	0001000	2013	003						D	0000000	00000000000	1,000,000.00	-	-
3860	0001000	2013							Q	0000000	00000000000	(8,773.30)	-	-
3860	0001000	2013							R	0000000	00000152200	(2,600.00)	-	-
3860	0001000	2013							R	0000000	00000152500	(6,173.30)	-	-
3860	0140000	2011	001						C	0000000	00000000000	256,761.02	-	-
3860	0140000	2011	001		20				C	0000000	00000000000	256,761.02	-	-
3860	0140000	2011	001		20				D	0000000	00000000000	256,761.02	-	-
3860	0140000	2012	001						C	0000000	00000000000	234,357.00	-	-
3860	0140000	2012	001		10				C	0000000	00000000000	(1,980.00)	-	-
3860	0140000	2012	001		10				D	0000000	00000000000	(1,980.00)	-	-
3860	0140000	2012	001		20				C	0000000	00000000000	236,337.00	-	-
3860	0140000	2012	001		20				D	0000000	00000000000	236,337.00	-	-
3860	0140000	2013	001						C	0000000	00000000000	19,133.08	-	-
3860	0140000	2013	001		10				C	0000000	00000000000	19,133.08	-	-
3860	0140000	2013	001		10				D	0000000	00000000000	19,133.08	-	-
3860	0144000	2013							Q	0000000	00000000000	(20.26)	-	-
3860	0144000	2013							R	0000000	00000150300	(20.26)	-	-
3860	0244000	2013							Q	0000000	00000000000	(43.30)	-	-
3860	0244000	2013							R	0000000	00000150300	(43.30)	-	-
3860	0402001	1996	604						C	0000000	00000000000	80,747.81	-	789.38
3860	0402001	1996	604	11					T	0000000	00000000000	-	-	789.38
3860	0402001	1996	604	14					T	0000000	00000000000	80,747.81	-	-
3860	0444000	1996	621						C	0000000	00000000000	81,537.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0444000	1996	621						T	0000000	00000000000	81,537.19	-	-
3860	0444000	2013							Q	0000000	00000000000	(81,537.19)	-	-
3860	0444000	2013							R	0000000	00000304020	(81,537.19)	-	-
3860	0445000	2013	001						C	0000000	00000000000	789.38	-	-
3860	0445000	2013	001		10				C	0000000	00000000000	789.38	-	-
3860	0445000	2013	001		10				D	0000000	00000000000	789.38	-	-
3860	0445000	2013							Q	0000000	00000000000	(789.38)	-	-
3860	0445000	2013							R	0000000	00000304440	(789.38)	-	-
3860	0465000	2012	001						C	0000000	00000000000	100,000.00	-	-
3860	0465000	2012	001		10				C	0000000	00000000000	100,000.00	-	-
3860	0465000	2012	001		10				D	0000000	00000000000	100,000.00	-	-
3860	0465000	2013	001						C	0000000	00000000000	1,389,775.25	-	-
3860	0465000	2013	001		10				C	0000000	00000000000	1,389,775.25	-	-
3860	0465000	2013	001		10				D	0000000	00000000000	1,389,775.25	-	-
3860	0544000	2007	101						C	0000000	00000000000	3,271,686.81	-	-
3860	0544000	2007	101						D	0000000	00000000000	3,271,686.81	-	-
3860	0544000	2010	101						C	0000000	00000000000	196,783.26	-	-
3860	0544000	2010	101						D	0000000	00000000000	196,783.26	-	-
3860	0544000	2013	001						C	0000000	00000000000	14.26	-	-
3860	0544000	2013	001		10				C	0000000	00000000000	14.26	-	-
3860	0544000	2013	001		10				D	0000000	00000000000	14.26	-	-
3860	0544000	2013							Q	0000000	00000000000	(80,747.81)	-	-
3860	0544000	2013							R	0000000	00000304440	(80,747.81)	-	-
3860	0707001	2013							Q	0000000	00000000000	(567,941.39)	-	-
3860	0707001	2013							R	0000000	00000214500	(275,198.79)	-	-
3860	0707001	2013							R	0000000	00000530000	(292,742.60)	-	-
3860	0707339	2013							Q	0000000	00000000000	(76.85)	-	-
3860	0707339	2013							R	0000000	00000250300	(76.85)	-	-
3860	0707340	2013							Q	0000000	00000000000	(465.52)	-	-
3860	0707340	2013							R	0000000	00000250300	(465.52)	-	-
3860	0790304	2013							Q	0000000	00000000000	(2,003.27)	-	-
3860	0790304	2013							R	0000000	00000250300	(2,003.27)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	0790305	2013							Q	0000000	00000000000	(13.06)	-	-
3860	0790305	2013							R	0000000	00000250300	(13.06)	-	-
3860	0793001	1988	605						C	0000000	00000000000	404,041.30	-	-
3860	0793001	1988	605						D	0000000	00000000000	404,041.30	-	-
3860	0793001	2013	001						C	0000000	00000000000	105,699.65	-	-
3860	0793001	2013	001		30				C	0000000	00000000000	105,699.65	-	-
3860	0793001	2013	001		30				D	0000000	00000000000	105,699.65	-	-
3860	0793001	2013							Q	0000000	00000000000	(33,954.58)	-	-
3860	0793001	2013							R	0000000	00000214500	(2,296.16)	-	-
3860	0793001	2013							R	0000000	00000530000	(31,658.42)	-	-
3860	0793301	2013							Q	0000000	00000000000	(342.96)	-	-
3860	0793301	2013							R	0000000	00000250300	(342.96)	-	-
3860	0793304	2013							Q	0000000	00000000000	(473.11)	-	-
3860	0793304	2013							R	0000000	00000250300	(473.11)	-	-
3860	0793310	2013							Q	0000000	00000000000	(2,466.89)	-	-
3860	0793310	2013							R	0000000	00000250300	(2,466.89)	-	-
3860	0793350	2013							Q	0000000	00000000000	(331.60)	-	-
3860	0793350	2013							R	0000000	00000250300	(331.60)	-	-
3860	3057000	2012	001						C	0000000	00000000000	-	-	7,685.47
3860	3057000	2012	001		30				C	0000000	00000000000	-	-	7,685.47
3860	3057000	2012	001		30				D	0000000	00000000000	-	-	7,685.47
3860	3057000	2013	001						C	0000000	00000000000	1,303,161.96	-	(7,685.47)
3860	3057000	2013	001		30				C	0000000	00000000000	1,303,161.96	-	(7,685.47)
3860	3057000	2013	001		30				D	0000000	00000000000	1,303,161.96	-	(7,685.47)
3860	3057000	2013							Q	0000000	00000000000	(441,687.28)	-	-
3860	3057000	2013							R	0000000	00000125700	(441,687.28)	-	-
3860	3210000	2012	501						C	0000000	00000000000	7,670,236.53	-	-
3860	3210000	2012	501						D	0000000	00000000000	7,670,236.53	-	-
3860	3228000	2013	001						C	0000000	00000000000	37,799.17	-	-
3860	3228000	2013	001		10				C	0000000	00000000000	37,799.17	-	-
3860	3228000	2013	001		10				D	0000000	00000000000	37,799.17	-	-
3860	3237000	2013	001						C	0000000	00000000000	15,536.91	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	3237000	2013	001		10				C	0000000	00000000000	15,536.91	-	-
3860	3237000	2013	001		10				D	0000000	00000000000	15,536.91	-	-
3860	6001002	2012	001						C	0000000	00000000000	206,623.14	-	-
3860	6001002	2012	001		10				C	0000000	00000000000	206,623.14	-	-
3860	6001002	2012	001		10				D	0000000	00000000000	206,623.14	-	-
3860	6001002	2013	001						C	0000000	00000000000	24,133.89	-	-
3860	6001002	2013	001		10				C	0000000	00000000000	24,133.89	-	-
3860	6001002	2013	001		10				D	0000000	00000000000	24,133.89	-	-
3860	6001301	2013							Q	0000000	00000000000	(8,600.92)	-	-
3860	6001301	2013							R	0000000	00000250300	(8,600.92)	-	-
3860	6001312	2013							Q	0000000	00000000000	(1.14)	-	-
3860	6001312	2013							R	0000000	00000250300	(1.14)	-	-
3860	6001315	2013							Q	0000000	00000000000	(17,578.54)	-	-
3860	6001315	2013							R	0000000	00000250300	(17,578.54)	-	-
3860	6001321	2013							Q	0000000	00000000000	(1,130.43)	-	-
3860	6001321	2013							R	0000000	00000250300	(1,130.43)	-	-
3860	6001325	2013							Q	0000000	00000000000	(80.41)	-	-
3860	6001325	2013							R	0000000	00000250300	(80.41)	-	-
3860	6001331	2013							Q	0000000	00000000000	(73.17)	-	-
3860	6001331	2013							R	0000000	00000250300	(73.17)	-	-
3860	6001338	2013							Q	0000000	00000000000	(11,828.27)	-	-
3860	6001338	2013							R	0000000	00000250300	(11,828.27)	-	-
3860	6001357	2013							Q	0000000	00000000000	(3,402.07)	-	-
3860	6001357	2013							R	0000000	00000250300	(3,402.07)	-	-
3860	6001361	2013							Q	0000000	00000000000	(215.77)	-	-
3860	6001361	2013							R	0000000	00000250300	(215.77)	-	-
3860	6001366	2013							Q	0000000	00000000000	(58,783.82)	-	-
3860	6001366	2013							R	0000000	00000250300	(58,783.82)	-	-
3860	6001371	2013							Q	0000000	00000000000	(18.17)	-	-
3860	6001371	2013							R	0000000	00000250300	(18.17)	-	-
3860	6001378	2013							Q	0000000	00000000000	(1.14)	-	-
3860	6001378	2013							R	0000000	00000250300	(1.14)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6001405	2013							Q	0000000	00000000000	(8,348.16)	-	-
3860	6001405	2013							R	0000000	00000250300	(8,348.16)	-	-
3860	6005000	2000	101						C	0000000	00000000000	94,294.27	-	-
3860	6005000	2000	101						D	0000000	00000000000	94,294.27	-	-
3860	6005000	2009	101						C	0000000	00000000000	553,207.81	-	-
3860	6005000	2009	101		30				C	0000000	00000000000	553,207.81	-	-
3860	6005000	2009	101		30				D	0000000	00000000000	553,207.81	-	-
3860	6005000	2010	101						C	0000000	00000000000	5,063,782.69	-	-
3860	6005000	2010	101		30				C	0000000	00000000000	5,063,782.69	-	-
3860	6005000	2010	101		30				D	0000000	00000000000	5,063,782.69	-	-
3860	6007000	2013	001						C	0000000	00000000000	(202.16)	-	-
3860	6007000	2013	001		10				C	0000000	00000000000	(202.16)	-	-
3860	6007000	2013	001		10				D	0000000	00000000000	(202.16)	-	-
3860	6010000	2004	101						C	0000000	00000000000	2,437,566.01	-	-
3860	6010000	2004	101						D	0000000	00000000000	2,437,566.01	-	-
3860	6010000	2010	101						C	0000000	00000000000	1,065,675.30	-	-
3860	6010000	2010	101		30				C	0000000	00000000000	1,065,675.30	-	-
3860	6010000	2010	101		30				D	0000000	00000000000	1,065,675.30	-	-
3860	6010000	2011	101						C	0000000	00000000000	1,192,673.20	-	-
3860	6010000	2011	101		30				C	0000000	00000000000	1,192,673.20	-	-
3860	6010000	2011	101		30				D	0000000	00000000000	1,192,673.20	-	-
3860	6010000	2012	101						C	0000000	00000000000	2,187,966.00	-	-
3860	6010000	2012	101		30				C	0000000	00000000000	2,187,966.00	-	-
3860	6010000	2012	101		30				D	0000000	00000000000	2,187,966.00	-	-
3860	6010000	2013	001						C	0000000	00000000000	9,422.99	-	-
3860	6010000	2013	001		30				C	0000000	00000000000	9,422.99	-	-
3860	6010000	2013	001		30				D	0000000	00000000000	9,422.99	-	-
3860	6015000	2008	101						C	0000000	00000000000	1,384,282.89	-	-
3860	6015000	2008	101						D	0000000	00000000000	1,384,282.89	-	-
3860	6023000	2013	001						C	0000000	00000000000	34,541.57	-	-
3860	6023000	2013	001		10				C	0000000	00000000000	34,541.57	-	-
3860	6023000	2013	001		10				D	0000000	00000000000	34,541.57	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6025000	2004	101						C	0000000	00000000000	82,931.07	-	-
3860	6025000	2004	101						D	0000000	00000000000	82,931.07	-	-
3860	6025000	2013	001						C	0000000	00000000000	1.37	-	-
3860	6025000	2013	001		10				C	0000000	00000000000	1.37	-	-
3860	6025000	2013	001		10				D	0000000	00000000000	1.37	-	-
3860	6026000	2006	001						C	0000000	00000000000	8,046,527.74	-	-
3860	6026000	2006	001		10				C	0000000	00000000000	8,046,527.74	-	-
3860	6026000	2006	001		10				D	0000000	00000000000	8,046,527.74	-	-
3860	6026000	2007	00107						C	0000000	00000000000	10,042.60	-	-
3860	6026000	2007	00107		10				C	0000000	00000000000	10,042.60	-	-
3860	6026000	2007	00107		10				D	0000000	00000000000	10,042.60	-	-
3860	6026000	2008	001						C	0000000	00000000000	2,114,585.61	-	-
3860	6026000	2008	001		10				C	0000000	00000000000	2,114,585.61	-	-
3860	6026000	2008	001		10				D	0000000	00000000000	2,114,585.61	-	-
3860	6026000	2013	001						C	0000000	00000000000	549,365.23	-	-
3860	6026000	2013	001		10				C	0000000	00000000000	549,365.23	-	-
3860	6026000	2013	001		10				D	0000000	00000000000	549,365.23	-	-
3860	6027000	2002	101						C	0000000	00000000000	152,924.21	-	-
3860	6027000	2002	101						D	0000000	00000000000	152,924.21	-	-
3860	6027000	2006	101						C	0000000	00000000000	1,747,453.90	-	-
3860	6027000	2006	101						D	0000000	00000000000	1,747,453.90	-	-
3860	6029022	2013	101						C	0000000	00000000000	10,000,000.00	-	-
3860	6029022	2013	101						D	0000000	00000000000	10,000,000.00	-	-
3860	6031001	2003	00104						C	0000000	00000000000	1,001,051.98	-	-
3860	6031001	2003	00104		10				C	0000000	00000000000	1,001,051.98	-	-
3860	6031001	2003	00104		10				D	0000000	00000000000	1,001,051.98	-	-
3860	6031001	2003	10104						C	0000000	00000000000	6,888,909.04	-	-
3860	6031001	2003	10104						D	0000000	00000000000	6,888,909.04	-	-
3860	6031001	2005	101						C	0000000	00000000000	7,911,184.14	-	-
3860	6031001	2005	101						D	0000000	00000000000	7,911,184.14	-	-
3860	6031001	2006	001						C	0000000	00000000000	986,378.92	-	-
3860	6031001	2006	001		10				C	0000000	00000000000	986,378.92	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6031001	2006	001		10				D	0000000	00000000000	986,378.92	-	-
3860	6031001	2007	001						C	0000000	00000000000	5,148,667.85	-	-
3860	6031001	2007	001		10				C	0000000	00000000000	5,148,667.85	-	-
3860	6031001	2007	001		10				D	0000000	00000000000	5,148,667.85	-	-
3860	6031001	2007	101						C	0000000	00000000000	396,491.39	-	-
3860	6031001	2007	101						D	0000000	00000000000	396,491.39	-	-
3860	6031001	2007	00107						C	0000000	00000000000	1,081,664.84	-	-
3860	6031001	2007	00107		10				C	0000000	00000000000	1,081,664.84	-	-
3860	6031001	2007	00107		10				D	0000000	00000000000	1,081,664.84	-	-
3860	6031001	2007	10107						C	0000000	00000000000	36,194,132.56	-	-
3860	6031001	2007	10107						D	0000000	00000000000	36,194,132.56	-	-
3860	6031001	2008	101						C	0000000	00000000000	2,983,251.79	-	-
3860	6031001	2008	101						D	0000000	00000000000	2,983,251.79	-	-
3860	6031001	2009	101						C	0000000	00000000000	3,257,208.98	-	-
3860	6031001	2009	101						D	0000000	00000000000	3,257,208.98	-	-
3860	6031001	2009	10109						C	0000000	00000000000	90,594.00	-	-
3860	6031001	2009	10109						D	0000000	00000000000	90,594.00	-	-
3860	6031001	2010	001						C	0000000	00000000000	861,068.27	-	-
3860	6031001	2010	001		10				C	0000000	00000000000	861,068.27	-	-
3860	6031001	2010	001		10				D	0000000	00000000000	861,068.27	-	-
3860	6031001	2010	00113						C	0000000	00000000000	300,186.69	-	-
3860	6031001	2010	00113		10				C	0000000	00000000000	300,186.69	-	-
3860	6031001	2010	00113		10				D	0000000	00000000000	300,186.69	-	-
3860	6031001	2011	101						C	0000000	00000000000	40,939.00	-	-
3860	6031001	2011	101						D	0000000	00000000000	40,939.00	-	-
3860	6031001	2012	001						C	0000000	00000000000	14,766,506.09	-	-
3860	6031001	2012	001		10				C	0000000	00000000000	14,766,506.09	-	-
3860	6031001	2012	001		10				D	0000000	00000000000	14,766,506.09	-	-
3860	6031001	2012	10112						C	0000000	00000000000	5,000,000.00	-	-
3860	6031001	2012	10112						D	0000000	00000000000	5,000,000.00	-	-
3860	6031001	2013	001						C	0000000	00000000000	530,995.60	-	-
3860	6031001	2013	001		10				C	0000000	00000000000	444,587.64	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6031001	2013	001		10				D	0000000	00000000000	444,587.64	-	-
3860	6031001	2013	001		30				C	0000000	00000000000	86,407.96	-	-
3860	6031001	2013	001		30				D	0000000	00000000000	86,407.96	-	-
3860	6031001	2013	101						C	0000000	00000000000	458,155.23	-	-
3860	6031001	2013	101						D	0000000	00000000000	458,155.23	-	-
3860	6031001	2013	10113						C	0000000	00000000000	4,896,000.00	-	-
3860	6031001	2013	10113						D	0000000	00000000000	4,896,000.00	-	-
3860	6031319	2013							Q	0000000	00000000000	(79.29)	-	-
3860	6031319	2013							R	0000000	00000250300	(79.29)	-	-
3860	6031334	2013							Q	0000000	00000000000	(1.17)	-	-
3860	6031334	2013							R	0000000	00000250300	(1.17)	-	-
3860	6031384	2013							Q	0000000	00000000000	(1,355.40)	-	-
3860	6031384	2013							R	0000000	00000250300	(1,355.40)	-	-
3860	6051016	2006	501						C	0000000	00000000000	3,875,575.66	-	-
3860	6051016	2006	501						D	0000000	00000000000	3,875,575.66	-	-
3860	6051016	2006	502						C	0000000	00000000000	64,715,379.49	-	-
3860	6051016	2006	502						D	0000000	00000000000	64,715,379.49	-	-
3860	6051016	2007	101						C	0000000	00000000000	7,712,352.26	-	-
3860	6051016	2007	101						D	0000000	00000000000	7,712,352.26	-	-
3860	6051016	2008	001						C	0000000	00000000000	3,461,729.72	-	-
3860	6051016	2008	001		10				C	0000000	00000000000	3,461,729.72	-	-
3860	6051016	2008	001		10				D	0000000	00000000000	3,461,729.72	-	-
3860	6051016	2008	101						C	0000000	00000000000	10,160,346.90	-	-
3860	6051016	2008	101						D	0000000	00000000000	10,160,346.90	-	-
3860	6051016	2008	503						C	0000000	00000000000	8,455,236.14	-	733,314.40
3860	6051016	2008	503		10				C	0000000	00000000000	4,951,316.63	-	733,314.40
3860	6051016	2008	503		10	10			C	0000000	00000000000	1,079,280.63	-	-
3860	6051016	2008	503		10	10			D	0000000	00000000000	1,079,280.63	-	-
3860	6051016	2008	503		10	29			C	0000000	00000000000	3,872,036.00	-	733,314.40
3860	6051016	2008	503		10	29			D	0000000	00000000000	3,872,036.00	-	733,314.40
3860	6051016	2008	503		30				C	0000000	00000000000	3,503,919.51	-	-
3860	6051016	2008	503		30	20			C	0000000	00000000000	3,503,919.51	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6051016	2008	503		30	20			D	0000000	00000000000	3,503,919.51	-	-
3860	6051016	2008	603						C	0000000	00000000000	54,313,008.96	-	75,239,313.22
3860	6051016	2008	603		10				C	0000000	00000000000	26,759,959.56	-	75,239,313.22
3860	6051016	2008	603		10	10			C	0000000	00000000000	6,064,524.52	-	-
3860	6051016	2008	603		10	10			D	0000000	00000000000	6,064,524.52	-	-
3860	6051016	2008	603		10	20			C	0000000	00000000000	329,500.00	-	-
3860	6051016	2008	603		10	20			D	0000000	00000000000	329,500.00	-	-
3860	6051016	2008	603		10	29			C	0000000	00000000000	20,365,935.04	-	75,239,313.22
3860	6051016	2008	603		10	29			D	0000000	00000000000	20,365,935.04	-	75,239,313.22
3860	6051016	2008	603		30				C	0000000	00000000000	27,553,049.40	-	-
3860	6051016	2008	603		30	20			C	0000000	00000000000	27,553,049.40	-	-
3860	6051016	2008	603		30	20			D	0000000	00000000000	27,553,049.40	-	-
3860	6051016	2009	101						C	0000000	00000000000	3,900,000.00	-	-
3860	6051016	2009	101						D	0000000	00000000000	3,900,000.00	-	-
3860	6051016	2010	505						C	0000000	00000000000	220,712.93	-	-
3860	6051016	2010	505		10				C	0000000	00000000000	220,712.93	-	-
3860	6051016	2010	505		10	29			C	0000000	00000000000	220,712.93	-	-
3860	6051016	2010	505		10	29			D	0000000	00000000000	220,712.93	-	-
3860	6051016	2010	605						C	0000000	00000000000	191,614,820.85	-	-
3860	6051016	2010	605		10				C	0000000	00000000000	191,265,546.29	-	-
3860	6051016	2010	605		10	29			C	0000000	00000000000	191,265,546.29	-	-
3860	6051016	2010	605		10	29			D	0000000	00000000000	191,265,546.29	-	-
3860	6051016	2010	605		30				C	0000000	00000000000	349,274.56	-	-
3860	6051016	2010	605		30	20			C	0000000	00000000000	349,274.56	-	-
3860	6051016	2010	605		30	20			D	0000000	00000000000	349,274.56	-	-
3860	6051016	2010	10110						C	0000000	00000000000	749,882.00	-	-
3860	6051016	2010	10110						D	0000000	00000000000	749,882.00	-	-
3860	6051016	2011	001						C	0000000	00000000000	19,507.09	-	-
3860	6051016	2011	001		10				C	0000000	00000000000	19,507.09	-	-
3860	6051016	2011	001		10				D	0000000	00000000000	19,507.09	-	-
3860	6051016	2012	001						C	0000000	00000000000	566,898.26	-	-
3860	6051016	2012	001		10				C	0000000	00000000000	567,902.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6051016	2012	001		10				D	0000000	00000000000	567,902.50	-	-
3860	6051016	2012	001		30				C	0000000	00000000000	(1,004.24)	-	-
3860	6051016	2012	001		30				D	0000000	00000000000	(1,004.24)	-	-
3860	6051016	2012	101						C	0000000	00000000000	237,917.89	-	-
3860	6051016	2012	101						D	0000000	00000000000	237,917.89	-	-
3860	6051016	2013	001						C	0000000	00000000000	1,802,193.47	-	-
3860	6051016	2013	001		10				C	0000000	00000000000	1,201,032.78	-	-
3860	6051016	2013	001		10				D	0000000	00000000000	1,201,032.78	-	-
3860	6051016	2013	001		30				C	0000000	00000000000	601,160.69	-	-
3860	6051016	2013	001		30				D	0000000	00000000000	601,160.69	-	-
3860	6051016	2013	301						C	0000000	00000000000	271,054.98	-	-
3860	6051016	2013	301		20				C	0000000	00000000000	271,054.98	-	-
3860	6051016	2013	301		20	20			C	0000000	00000000000	271,054.98	-	-
3860	6051016	2013	301		20	20	217		C	0000000	00000000000	271,054.98	-	-
3860	6051016	2013	301		20	20	217		D	0000000	00000000000	271,054.98	-	-
3860	6051323	2013							Q	0000000	00000000000	(1,228.04)	-	-
3860	6051323	2013							R	0000000	00000250300	(1,228.04)	-	-
3860	6051387	2013							Q	0000000	00000000000	(1,125.82)	-	-
3860	6051387	2013							R	0000000	00000250300	(1,125.82)	-	-
3860	6052001	2007	101						C	0000000	00000000000	5,851,661.13	-	-
3860	6052001	2007	101						D	0000000	00000000000	5,851,661.13	-	-
3860	6052001	2007	00107						C	0000000	00000000000	100,053.68	-	-
3860	6052001	2007	00107		30				C	0000000	00000000000	100,053.68	-	-
3860	6052001	2007	00107		30				D	0000000	00000000000	100,053.68	-	-
3860	6052001	2007	00113						C	0000000	00000000000	138,574.60	-	-
3860	6052001	2007	00113		30				C	0000000	00000000000	138,574.60	-	-
3860	6052001	2007	00113		30				D	0000000	00000000000	138,574.60	-	-
3860	6052001	2007	301						C	0000000	00000000000	1,130,966.85	-	-
3860	6052001	2007	301		30				C	0000000	00000000000	1,130,966.85	-	-
3860	6052001	2007	301		30	95			C	0000000	00000000000	1,130,966.85	-	-
3860	6052001	2007	301		30	95	342		C	0000000	00000000000	560.00	-	-
3860	6052001	2007	301		30	95	342		D	0000000	00000000000	560.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2007	301		30	95	343		C	0000000	00000000000	1,130,406.85	-	-
3860	6052001	2007	301		30	95	343		D	0000000	00000000000	1,130,406.85	-	-
3860	6052001	2007	302						C	0000000	00000000000	6,103,862.71	-	-
3860	6052001	2007	302		30				C	0000000	00000000000	6,103,862.71	-	-
3860	6052001	2007	302		30	95			C	0000000	00000000000	6,103,862.71	-	-
3860	6052001	2007	302		30	95	130		C	0000000	00000000000	5,650,554.07	-	-
3860	6052001	2007	302		30	95	130		D	0000000	00000000000	5,650,554.07	-	-
3860	6052001	2007	302		30	95	340		C	0000000	00000000000	453,308.64	-	-
3860	6052001	2007	302		30	95	340		D	0000000	00000000000	453,308.64	-	-
3860	6052001	2008	001						C	0000000	00000000000	62,516.03	-	-
3860	6052001	2008	001		30				C	0000000	00000000000	62,516.03	-	-
3860	6052001	2008	001		30				D	0000000	00000000000	62,516.03	-	-
3860	6052001	2008	101						C	0000000	00000000000	120,624,873.14	-	-
3860	6052001	2008	101						D	0000000	00000000000	120,624,873.14	-	-
3860	6052001	2008	301						C	0000000	00000000000	1,083,150.55	-	-
3860	6052001	2008	301		30				C	0000000	00000000000	1,083,150.55	-	-
3860	6052001	2008	301		30	95			C	0000000	00000000000	1,083,150.55	-	-
3860	6052001	2008	301		30	95	155		C	0000000	00000000000	810,000.00	-	-
3860	6052001	2008	301		30	95	155		D	0000000	00000000000	1,356,200.00	-	-
3860	6052001	2008	301		30	95	251		C	0000000	00000000000	-	-	-
3860	6052001	2008	301		30	95	251		D	0000000	00000000000	4,060,000.00	-	-
3860	6052001	2008	301		30	95	311		C	0000000	00000000000	-	-	-
3860	6052001	2008	301		30	95	311		D	0000000	00000000000	397,000.00	-	-
3860	6052001	2008	301		30	95	343		C	0000000	00000000000	273,150.55	-	-
3860	6052001	2008	301		30	95	343		D	0000000	00000000000	273,150.55	-	-
3860	6052001	2008	301	90	30	95	155		F	6052001	00000000000	(546,200.00)	-	-
3860	6052001	2008	301	90	30	95	251		F	6052001	00000000000	(4,060,000.00)	-	-
3860	6052001	2008	301	90	30	95	311		F	6052001	00000000000	(397,000.00)	-	-
3860	6052001	2008	302						C	0000000	00000000000	34,617,270.81	-	-
3860	6052001	2008	302		30				C	0000000	00000000000	34,617,270.81	-	-
3860	6052001	2008	302		30	95			C	0000000	00000000000	34,617,270.81	-	-
3860	6052001	2008	302		30	95	160		C	0000000	00000000000	15,237,866.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2008	302		30	95	160		D	0000000	00000000000	15,237,866.89	-	-
3860	6052001	2008	302		30	95	206		C	0000000	00000000000	5,965,659.76	-	-
3860	6052001	2008	302		30	95	206		D	0000000	00000000000	5,965,659.76	-	-
3860	6052001	2008	302		30	95	340		C	0000000	00000000000	13,413,744.16	-	-
3860	6052001	2008	302		30	95	340		D	0000000	00000000000	13,413,744.16	-	-
3860	6052001	2008	503						C	0000000	00000000000	2,279,285.61	-	2,217,239.30
3860	6052001	2008	503		10				C	0000000	00000000000	75,266.02	-	-
3860	6052001	2008	503		10	29			C	0000000	00000000000	75,266.02	-	-
3860	6052001	2008	503		10	29			D	0000000	00000000000	75,266.02	-	-
3860	6052001	2008	503		30				C	0000000	00000000000	2,204,019.59	-	2,217,239.30
3860	6052001	2008	503		30	10			C	0000000	00000000000	2,204,019.59	-	2,217,239.30
3860	6052001	2008	503		30	10			D	0000000	00000000000	2,204,019.59	-	2,217,239.30
3860	6052001	2008	603						C	0000000	00000000000	96,243,337.79	-	-
3860	6052001	2008	603		10				C	0000000	00000000000	93,782,675.09	-	-
3860	6052001	2008	603		10	29			C	0000000	00000000000	93,782,675.09	-	-
3860	6052001	2008	603		10	29			D	0000000	00000000000	93,782,675.09	-	-
3860	6052001	2008	603		30				C	0000000	00000000000	2,460,662.70	-	-
3860	6052001	2008	603		30	10			C	0000000	00000000000	2,460,662.70	-	-
3860	6052001	2008	603		30	10			D	0000000	00000000000	2,460,662.70	-	-
3860	6052001	2009	001						C	0000000	00000000000	1,661,071.81	-	-
3860	6052001	2009	001		30				C	0000000	00000000000	1,661,071.81	-	-
3860	6052001	2009	001		30				D	0000000	00000000000	1,661,071.81	-	-
3860	6052001	2009	101						C	0000000	00000000000	3,716,222.81	-	-
3860	6052001	2009	101						D	0000000	00000000000	3,716,222.81	-	-
3860	6052001	2009	00109						C	0000000	00000000000	946,700.87	-	-
3860	6052001	2009	00109		30				C	0000000	00000000000	946,700.87	-	-
3860	6052001	2009	00109		30				D	0000000	00000000000	946,700.87	-	-
3860	6052001	2009	301						C	0000000	00000000000	2,295,133.77	-	-
3860	6052001	2009	301		30				C	0000000	00000000000	2,295,133.77	-	-
3860	6052001	2009	301		30	95			C	0000000	00000000000	2,295,133.77	-	-
3860	6052001	2009	301		30	95	260		C	0000000	00000000000	43,672.00	-	-
3860	6052001	2009	301		30	95	260		D	0000000	00000000000	43,672.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2009	301		30	95	341		C	0000000	00000000000	2,067,552.23	-	-
3860	6052001	2009	301		30	95	341		D	0000000	00000000000	2,067,552.23	-	-
3860	6052001	2009	301		30	95	343		C	0000000	00000000000	55,000.00	-	-
3860	6052001	2009	301		30	95	343		D	0000000	00000000000	55,000.00	-	-
3860	6052001	2009	301		30	95	344		C	0000000	00000000000	6,549.53	-	-
3860	6052001	2009	301		30	95	344		D	0000000	00000000000	6,549.53	-	-
3860	6052001	2009	301		30	95	345		C	0000000	00000000000	122,360.01	-	-
3860	6052001	2009	301		30	95	345		D	0000000	00000000000	122,360.01	-	-
3860	6052001	2009	302						C	0000000	00000000000	31,357,689.91	(14,873.71)	11,388,895.02
3860	6052001	2009	302		30				C	0000000	00000000000	31,357,689.91	(14,873.71)	11,388,895.02
3860	6052001	2009	302		30	95			C	0000000	00000000000	31,357,689.91	(14,873.71)	11,388,895.02
3860	6052001	2009	302		30	95	160		C	0000000	00000000000	7,851,241.05	-	-
3860	6052001	2009	302		30	95	160		D	0000000	00000000000	7,851,241.05	-	-
3860	6052001	2009	302		30	95	340		C	0000000	00000000000	23,506,448.86	(14,873.71)	11,388,895.02
3860	6052001	2009	302		30	95	340		D	0000000	00000000000	23,506,448.86	(14,873.71)	11,388,895.02
3860	6052001	2010	001						C	0000000	00000000000	4,243,784.23	-	-
3860	6052001	2010	001		30				C	0000000	00000000000	4,243,784.23	-	-
3860	6052001	2010	001		30				D	0000000	00000000000	4,243,784.23	-	-
3860	6052001	2010	101						C	0000000	00000000000	45,690,378.21	-	-
3860	6052001	2010	101						D	0000000	00000000000	45,690,378.21	-	-
3860	6052001	2010	301						C	0000000	00000000000	2,998,532.38	-	-
3860	6052001	2010	301		30				C	0000000	00000000000	2,998,532.38	-	-
3860	6052001	2010	301		30	95			C	0000000	00000000000	2,998,532.38	-	-
3860	6052001	2010	301		30	95	130		C	0000000	00000000000	(11.06)	-	-
3860	6052001	2010	301		30	95	130		D	0000000	00000000000	(11.06)	-	-
3860	6052001	2010	301		30	95	155		C	0000000	00000000000	7.98	-	-
3860	6052001	2010	301		30	95	155		D	0000000	00000000000	7.98	-	-
3860	6052001	2010	301		30	95	250		C	0000000	00000000000	461,700.00	-	-
3860	6052001	2010	301		30	95	250		D	0000000	00000000000	461,700.00	-	-
3860	6052001	2010	301		30	95	260		C	0000000	00000000000	1,540,000.00	-	-
3860	6052001	2010	301		30	95	260		D	0000000	00000000000	3,340,000.00	-	-
3860	6052001	2010	301		30	95	310		C	0000000	00000000000	902,600.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2010	301		30	95	310		D	0000000	00000000000	902,600.00	-	-
3860	6052001	2010	301		30	95	337		C	0000000	00000000000	94,235.46	-	-
3860	6052001	2010	301		30	95	337		D	0000000	00000000000	94,235.46	-	-
3860	6052001	2010	301	90	30	95	260		F	6052001	00000000000	(1,800,000.00)	-	-
3860	6052001	2010	302						C	0000000	00000000000	32,955.20	-	-
3860	6052001	2010	302		30				C	0000000	00000000000	32,955.20	-	-
3860	6052001	2010	302		30	95			C	0000000	00000000000	32,955.20	-	-
3860	6052001	2010	302		30	95	021		C	0000000	00000000000	109.14	-	-
3860	6052001	2010	302		30	95	021		D	0000000	00000000000	109.14	-	-
3860	6052001	2010	302		30	95	340		C	0000000	00000000000	32,846.06	-	-
3860	6052001	2010	302		30	95	340		D	0000000	00000000000	32,846.06	-	-
3860	6052001	2010	505						C	0000000	00000000000	1,791,099.85	-	-
3860	6052001	2010	505		10				C	0000000	00000000000	157,832.87	-	-
3860	6052001	2010	505		10	29			C	0000000	00000000000	157,832.87	-	-
3860	6052001	2010	505		10	29			D	0000000	00000000000	157,832.87	-	-
3860	6052001	2010	505		30				C	0000000	00000000000	1,633,266.98	-	-
3860	6052001	2010	505		30	20			C	0000000	00000000000	1,633,266.98	-	-
3860	6052001	2010	505		30	20			D	0000000	00000000000	1,633,266.98	-	-
3860	6052001	2010	605						C	0000000	00000000000	83,777,363.65	-	-
3860	6052001	2010	605		10				C	0000000	00000000000	51,453,269.90	-	-
3860	6052001	2010	605		10	29			C	0000000	00000000000	51,453,269.90	-	-
3860	6052001	2010	605		10	29			D	0000000	00000000000	51,453,269.90	-	-
3860	6052001	2010	605		30				C	0000000	00000000000	32,324,093.75	-	-
3860	6052001	2010	605		30	20			C	0000000	00000000000	32,324,093.75	-	-
3860	6052001	2010	605		30	20			D	0000000	00000000000	32,324,093.75	-	-
3860	6052001	2010	10110						C	0000000	00000000000	1,875,767.26	-	-
3860	6052001	2010	10110						D	0000000	00000000000	1,875,767.26	-	-
3860	6052001	2010	30213						C	0000000	00000000000	350,975.94	-	-
3860	6052001	2010	30213		30				C	0000000	00000000000	350,975.94	-	-
3860	6052001	2010	30213		30	95			C	0000000	00000000000	350,975.94	-	-
3860	6052001	2010	30213		30	95	340		C	0000000	00000000000	350,975.94	-	-
3860	6052001	2010	30213		30	95	340		D	0000000	00000000000	350,975.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2011	001						C	0000000	00000000000	5,575,007.51	-	-
3860	6052001	2011	001		30				C	0000000	00000000000	5,575,007.51	-	-
3860	6052001	2011	001		30				D	0000000	00000000000	5,575,007.51	-	-
3860	6052001	2011	101						C	0000000	00000000000	4,184,995.00	-	3,520,000.00
3860	6052001	2011	101						D	0000000	00000000000	4,184,995.00	-	3,520,000.00
3860	6052001	2011	301						C	0000000	00000000000	3,316,927.22	-	-
3860	6052001	2011	301		30				C	0000000	00000000000	3,316,927.22	-	-
3860	6052001	2011	301		30	95			C	0000000	00000000000	3,316,927.22	-	-
3860	6052001	2011	301		30	95	115		C	0000000	00000000000	2,364,402.49	-	-
3860	6052001	2011	301		30	95	115	206	C	0000000	00000000000	2,364,402.49	-	-
3860	6052001	2011	301		30	95	115	206	D	0000000	00000000000	5,722,922.49	-	-
3860	6052001	2011	301		30	95	130		C	0000000	00000000000	5,825.38	-	-
3860	6052001	2011	301		30	95	130		D	0000000	00000000000	5,825.38	-	-
3860	6052001	2011	301		30	95	260		C	0000000	00000000000	460,605.29	-	-
3860	6052001	2011	301		30	95	260		D	0000000	00000000000	460,605.29	-	-
3860	6052001	2011	301		30	95	311		C	0000000	00000000000	-	-	-
3860	6052001	2011	301		30	95	311		D	0000000	00000000000	7,840,591.00	-	-
3860	6052001	2011	301		30	95	320		C	0000000	00000000000	486,094.06	-	-
3860	6052001	2011	301		30	95	320		D	0000000	00000000000	486,094.06	-	-
3860	6052001	2011	301	90	30	95	115	206	F	6052001	00000000000	(3,358,520.00)	-	-
3860	6052001	2011	301	90	30	95	311		F	6052001	00000000000	(7,840,591.00)	-	-
3860	6052001	2011	302						C	0000000	00000000000	15,075,850.50	-	-
3860	6052001	2011	302		30				C	0000000	00000000000	15,075,850.50	-	-
3860	6052001	2011	302		30	95			C	0000000	00000000000	15,075,850.50	-	-
3860	6052001	2011	302		30	95	021		C	0000000	00000000000	760,156.51	-	-
3860	6052001	2011	302		30	95	021		D	0000000	00000000000	760,156.51	-	-
3860	6052001	2011	302		30	95	340		C	0000000	00000000000	14,315,693.99	-	-
3860	6052001	2011	302		30	95	340		D	0000000	00000000000	14,315,693.99	-	-
3860	6052001	2012	001						C	0000000	00000000000	13,213,562.60	-	-
3860	6052001	2012	001		30				C	0000000	00000000000	13,053,252.90	-	-
3860	6052001	2012	001		30				D	0000000	00000000000	13,053,252.90	-	-
3860	6052001	2012	001		35				C	0000000	00000000000	160,309.70	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2012	001		35				D	0000000	00000000000	160,309.70	-	-
3860	6052001	2012	101						C	0000000	00000000000	24,216,991.08	-	-
3860	6052001	2012	101						D	0000000	00000000000	24,216,991.08	-	-
3860	6052001	2012	301						C	0000000	00000000000	33,366,308.62	-	-
3860	6052001	2012	301		30				C	0000000	00000000000	33,366,308.62	-	-
3860	6052001	2012	301		30	95			C	0000000	00000000000	33,366,308.62	-	-
3860	6052001	2012	301		30	95	021		C	0000000	00000000000	24,209,401.16	-	-
3860	6052001	2012	301		30	95	021		D	0000000	00000000000	24,209,401.16	-	-
3860	6052001	2012	301		30	95	311		C	0000000	00000000000	9,156,907.46	-	-
3860	6052001	2012	301		30	95	311		D	0000000	00000000000	14,492,907.46	-	-
3860	6052001	2012	301	90	30	95	311		F	6052001	00000000000	(5,336,000.00)	-	-
3860	6052001	2012	302						C	0000000	00000000000	659,121.98	-	-
3860	6052001	2012	302		30				C	0000000	00000000000	659,121.98	-	-
3860	6052001	2012	302		30	95			C	0000000	00000000000	659,121.98	-	-
3860	6052001	2012	302		30	95	140		C	0000000	00000000000	659,121.98	-	-
3860	6052001	2012	302		30	95	140		D	0000000	00000000000	659,121.98	-	-
3860	6052001	2012	10112						C	0000000	00000000000	101,654,170.38	-	-
3860	6052001	2012	10112						D	0000000	00000000000	101,654,170.38	-	-
3860	6052001	2013	001						C	0000000	00000000000	21,178,338.37	-	-
3860	6052001	2013	001		10				C	0000000	00000000000	39,964.22	-	-
3860	6052001	2013	001		10				D	0000000	00000000000	39,964.22	-	-
3860	6052001	2013	001		30				C	0000000	00000000000	21,067,168.84	-	-
3860	6052001	2013	001		30				D	0000000	00000000000	21,067,168.84	-	-
3860	6052001	2013	001		35				C	0000000	00000000000	71,205.31	-	-
3860	6052001	2013	001		35				D	0000000	00000000000	71,205.31	-	-
3860	6052001	2013	101						C	0000000	00000000000	50,000,000.00	-	-
3860	6052001	2013	101						D	0000000	00000000000	50,000,000.00	-	-
3860	6052001	2013	301						C	0000000	00000000000	33,936,921.97	-	-
3860	6052001	2013	301		30				C	0000000	00000000000	33,936,921.97	-	-
3860	6052001	2013	301		30	95			C	0000000	00000000000	33,936,921.97	-	-
3860	6052001	2013	301		30	95	022		C	0000000	00000000000	14,867,994.20	-	-
3860	6052001	2013	301		30	95	022		D	0000000	00000000000	14,867,994.20	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052001	2013	301		30	95	135		C	0000000	00000000000	21,873.39	-	-
3860	6052001	2013	301		30	95	135		D	0000000	00000000000	21,873.39	-	-
3860	6052001	2013	301		30	95	250		C	0000000	00000000000	617.63	-	-
3860	6052001	2013	301		30	95	250		D	0000000	00000000000	617.63	-	-
3860	6052001	2013	301		30	95	251		C	0000000	00000000000	30,636.95	-	-
3860	6052001	2013	301		30	95	251		D	0000000	00000000000	30,636.95	-	-
3860	6052001	2013	301		30	95	302		C	0000000	00000000000	2,253.03	-	-
3860	6052001	2013	301		30	95	302		D	0000000	00000000000	2,253.03	-	-
3860	6052001	2013	301		30	95	310		C	0000000	00000000000	579,962.19	-	-
3860	6052001	2013	301		30	95	310		D	0000000	00000000000	579,962.19	-	-
3860	6052001	2013	301		30	95	311		C	0000000	00000000000	18,138,000.00	-	-
3860	6052001	2013	301		30	95	311		D	0000000	00000000000	25,759,000.00	-	-
3860	6052001	2013	301		30	95	320		C	0000000	00000000000	275,103.27	-	-
3860	6052001	2013	301		30	95	320		D	0000000	00000000000	275,103.27	-	-
3860	6052001	2013	301		30	95	328		C	0000000	00000000000	20,481.31	-	-
3860	6052001	2013	301		30	95	328		D	0000000	00000000000	20,481.31	-	-
3860	6052001	2013	301	90	30	95	311		F	6052001	00000000000	(7,621,000.00)	-	-
3860	6052001	2013	10113						C	0000000	00000000000	2,930,179.00	-	-
3860	6052001	2013	10113						D	0000000	00000000000	2,930,179.00	-	-
3860	6052302	2013							Q	0000000	00000000000	(260.06)	-	-
3860	6052302	2013							R	0000000	00000250300	(260.06)	-	-
3860	6052303	2013							Q	0000000	00000000000	(64.93)	-	-
3860	6052303	2013							R	0000000	00000250300	(64.93)	-	-
3860	6052304	2013							Q	0000000	00000000000	(3,469.46)	-	-
3860	6052304	2013							R	0000000	00000250300	(3,469.46)	-	-
3860	6052307	2013							Q	0000000	00000000000	(108,422.23)	-	-
3860	6052307	2013							R	0000000	00000250300	(108,422.23)	-	-
3860	6052310	2013							Q	0000000	00000000000	(926.19)	-	-
3860	6052310	2013							R	0000000	00000250300	(926.19)	-	-
3860	6052330	2013							Q	0000000	00000000000	(199,612.81)	-	-
3860	6052330	2013							R	0000000	00000250300	(199,612.81)	-	-
3860	6052350	2013							Q	0000000	00000000000	(100,885.40)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3860	6052350	2013							R	0000000	00000250300	(100,885.40)	-	-
3860	6052361	2013							Q	0000000	00000000000	(161.01)	-	-
3860	6052361	2013							R	0000000	00000250300	(161.01)	-	-
3860	6052371	2013							Q	0000000	00000000000	(348.07)	-	-
3860	6052371	2013							R	0000000	00000250300	(348.07)	-	-
3860	6052381	2013							Q	0000000	00000000000	(3,403.13)	-	-
3860	6052381	2013							R	0000000	00000250300	(3,403.13)	-	-
3860	6052401	2013							Q	0000000	00000000000	(222.58)	-	-
3860	6052401	2013							R	0000000	00000250300	(222.58)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3875	0001000	2012	001						C	0000000	00000000000	(245.78)	8,200.00	-
3875	0001000	2012	001		10				C	0000000	00000000000	(245.78)	8,200.00	-
3875	0001000	2012	001		10				D	0000000	00000000000	(245.78)	8,200.00	-
3875	0001000	2012	001		99				C	0000000	00000000000	-	-	-
3875	0001000	2012	001		99				D	0000000	00000000000	-	-	-
3875	0001000	2013	001						C	0000000	00000000000	25,799.71	(8,200.00)	-
3875	0001000	2013	001		10				C	0000000	00000000000	48,166.34	-	-
3875	0001000	2013	001		10				D	0000000	00000000000	48,166.34	-	-
3875	0001000	2013	001		99				C	0000000	00000000000	(22,366.63)	(8,200.00)	-
3875	0001000	2013	001		99				D	0000000	00000000000	(22,366.63)	(8,200.00)	-
3875	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3875	0140000	2013	001						C	0000000	00000000000	4,409.00	-	-
3875	0140000	2013	001		10				C	0000000	00000000000	4,409.00	-	-
3875	0140000	2013	001		10				D	0000000	00000000000	4,409.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3885	0001000	2012	001						C	0000000	00000000000	246,741.47	353,848.41	-
3885	0001000	2012	001		10				C	0000000	00000000000	988,637.16	-	-
3885	0001000	2012	001		10				D	0000000	00000000000	988,637.16	-	-
3885	0001000	2012	001		99				C	0000000	00000000000	40,158.72	-	-
3885	0001000	2012	001		99				D	0000000	00000000000	40,158.72	-	-
3885	0001000	2012	001	90					F	0001000	00000000000	(782,054.41)	353,848.41	-
3885	0001000	2013	001						C	0000000	00000000000	1,696,104.43	(41,214.00)	-
3885	0001000	2013	001		10				C	0000000	00000000000	5,310,377.11	-	-
3885	0001000	2013	001		10				D	0000000	00000000000	5,310,377.11	-	-
3885	0001000	2013	001		99				C	0000000	00000000000	(833,631.60)	-	-
3885	0001000	2013	001		99				D	0000000	00000000000	(833,631.60)	-	-
3885	0001000	2013	001	90					F	0001000	00000000000	(2,780,641.08)	(41,214.00)	-
3885	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3885	0140000	2013	001						C	0000000	00000000000	66,141.50	-	-
3885	0140000	2013	001		10				C	0000000	00000000000	66,141.50	-	-
3885	0140000	2013	001		10				D	0000000	00000000000	66,141.50	-	-
3885	6031005	2008	001						C	0000000	00000000000	1,249,492.47	-	380,547.00
3885	6031005	2008	001		10				C	0000000	00000000000	1,249,492.47	-	380,547.00
3885	6031005	2008	001		10				D	0000000	00000000000	1,249,492.47	-	380,547.00
3885	6031005	2009	501						C	0000000	00000000000	724,814.35	-	798,042.00
3885	6031005	2009	501		10				C	0000000	00000000000	724,814.35	-	798,042.00
3885	6031005	2009	501		10				D	0000000	00000000000	724,814.35	-	798,042.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	0044000	2011	001						C	0000000	00000000000	55,660.76	(55,660.76)	-
3900	0044000	2011	001		99				C	0000000	00000000000	55,660.76	(55,660.76)	-
3900	0044000	2011	001		99				D	0000000	00000000000	55,660.76	(55,660.76)	-
3900	0044000	2012	001						C	0000000	00000000000	(1,457,376.10)	(39,821.08)	-
3900	0044000	2012	001		15				C	0000000	00000000000	(6,856,788.67)	12,412,500.00	-
3900	0044000	2012	001		15				D	0000000	00000000000	(6,856,788.67)	12,412,500.00	-
3900	0044000	2012	001		25				C	0000000	00000000000	140,858.32	-	-
3900	0044000	2012	001		25				D	0000000	00000000000	140,858.32	-	-
3900	0044000	2012	001		30				C	0000000	00000000000	-	-	-
3900	0044000	2012	001		30	01			C	0000000	00000000000	(1,197,568.72)	-	-
3900	0044000	2012	001		30	01			D	0000000	00000000000	(1,197,568.72)	-	-
3900	0044000	2012	001		30	02			C	0000000	00000000000	1,197,568.72	-	-
3900	0044000	2012	001		30	02			D	0000000	00000000000	1,197,568.72	-	-
3900	0044000	2012	001		99				C	0000000	00000000000	5,393,891.55	(39,821.08)	-
3900	0044000	2012	001		99				D	0000000	00000000000	5,393,891.55	(39,821.08)	-
3900	0044000	2012	001	90					F	0044000	00000000000	(135,337.30)	(12,412,500.00)	-
3900	0044000	2013	001						C	0000000	00000000000	7,985,935.59	-	-
3900	0044000	2013	001		15				C	0000000	00000000000	26,933,027.67	-	-
3900	0044000	2013	001		15				D	0000000	00000000000	26,933,027.67	-	-
3900	0044000	2013	001		25				C	0000000	00000000000	3,790,888.54	-	-
3900	0044000	2013	001		25				D	0000000	00000000000	3,790,888.54	-	-
3900	0044000	2013	001		30				C	0000000	00000000000	-	-	-
3900	0044000	2013	001		30	01			C	0000000	00000000000	(13,975,829.06)	-	-
3900	0044000	2013	001		30	01			D	0000000	00000000000	(13,975,829.06)	-	-
3900	0044000	2013	001		30	02			C	0000000	00000000000	13,975,829.06	-	-
3900	0044000	2013	001		30	02			D	0000000	00000000000	13,975,829.06	-	-
3900	0044000	2013	001		99				C	0000000	00000000000	(19,894,755.40)	-	-
3900	0044000	2013	001		99				D	0000000	00000000000	(19,894,755.40)	-	-
3900	0044000	2013	001	90					F	0044000	00000000000	(2,843,225.22)	-	-
3900	0044000	2013	001	97					D	0000000	00000000000	-	-	-
3900	0044000	2013							Q	0000000	00000000000	(10.00)	-	-
3900	0044000	2013							R	0000000	00000161400	(10.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	0115000	2012	001						C	0000000	00000000000	8,950,658.13	-	-
3900	0115000	2012	001		15				C	0000000	00000000000	5,955,249.30	-	-
3900	0115000	2012	001		15				D	0000000	00000000000	5,955,249.30	-	-
3900	0115000	2012	001		25				C	0000000	00000000000	2,995,408.83	-	-
3900	0115000	2012	001		25				D	0000000	00000000000	2,995,408.83	-	-
3900	0115000	2012	101						C	0000000	00000000000	1,944,645.00	-	-
3900	0115000	2012	101						D	0000000	00000000000	1,944,645.00	-	-
3900	0115000	2013	001						C	0000000	00000000000	936,186.50	-	-
3900	0115000	2013	001		15				C	0000000	00000000000	940,557.57	-	-
3900	0115000	2013	001		15				D	0000000	00000000000	940,557.57	-	-
3900	0115000	2013	001		25				C	0000000	00000000000	(4,371.07)	-	-
3900	0115000	2013	001		25				D	0000000	00000000000	(4,371.07)	-	-
3900	0115000	2013	101						C	0000000	00000000000	49,121,957.96	-	-
3900	0115000	2013	101						D	0000000	00000000000	49,121,957.96	-	-
3900	0115000	2013							Q	0000000	00000000000	(12,975,770.37)	-	-
3900	0115000	2013							R	0000000	00000125600	(7,436,357.08)	-	-
3900	0115000	2013							R	0000000	00000150300	(46,057.69)	-	-
3900	0115000	2013							R	0000000	00000161400	(244.90)	-	-
3900	0115000	2013							R	0000000	00000164300	(76,259.00)	-	-
3900	0115000	2013							R	0000000	00000302260	(5,416,851.70)	-	-
3900	0421000	2012	001						C	0000000	00000000000	549,428.32	-	-
3900	0421000	2012	001		15				C	0000000	00000000000	549,428.32	-	-
3900	0421000	2012	001		15				D	0000000	00000000000	549,428.32	-	-
3900	0421000	2013	001						C	0000000	00000000000	2,653,692.98	-	-
3900	0421000	2013	001		15				C	0000000	00000000000	2,653,692.98	-	-
3900	0421000	2013	001		15				D	0000000	00000000000	2,653,692.98	-	-
3900	0421000	2013	501						C	0000000	00000000000	-	-	(30,000,000.00)
3900	0421000	2013	501						T	0000000	00000000000	-	-	(30,000,000.00)
3900	0421000	2013	503						C	0000000	00000000000	-	-	15,000,000.00
3900	0421000	2013	503						T	0000000	00000000000	-	-	15,000,000.00
3900	0434000	2013	001						C	0000000	00000000000	149,999.89	-	-
3900	0434000	2013	001		25				C	0000000	00000000000	149,999.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	0434000	2013	001		25				D	0000000	00000000000	149,999.89	-	-
3900	0434000	2013							Q	0000000	00000000000	(424,199.24)	-	-
3900	0434000	2013							R	0000000	00000125600	(424,078.00)	-	-
3900	0434000	2013							R	0000000	00000150300	(121.24)	-	-
3900	3119000	2012	001						C	0000000	00000000000	3,081,058.27	-	-
3900	3119000	2012	001		15				C	0000000	00000000000	3,081,058.27	-	-
3900	3119000	2012	001		15				D	0000000	00000000000	3,081,058.27	-	-
3900	3119000	2013	001						C	0000000	00000000000	6,017,026.86	-	-
3900	3119000	2013	001		15				C	0000000	00000000000	6,017,026.86	-	-
3900	3119000	2013	001		15				D	0000000	00000000000	6,017,026.86	-	-
3900	3119000	2013	501						C	0000000	00000000000	8,072,000.00	(21,928,000.00)	(8,072,000.00)
3900	3119000	2013	501		15				C	0000000	00000000000	8,072,000.00	(21,928,000.00)	(8,072,000.00)
3900	3119000	2013	501		15				D	0000000	00000000000	8,072,000.00	(21,928,000.00)	(8,072,000.00)
3900	3119000	2013							Q	0000000	00000000000	(879,128.50)	-	15,000,000.00
3900	3119000	2013							R	0000000	00000114300	(879,128.50)	-	-
3900	3119000	2013							R	0000000	00000304210	-	-	15,000,000.00
3900	3228000	2013	001						C	0000000	00000000000	634,791.91	21,928,000.00	(21,928,000.00)
3900	3228000	2013	001		32				C	0000000	00000000000	634,791.91	21,928,000.00	(21,928,000.00)
3900	3228000	2013	001		32				D	0000000	00000000000	634,791.91	21,928,000.00	(21,928,000.00)
3900	3228000	2013	501						C	0000000	00000000000	-	-	30,000,000.00
3900	3228000	2013	501		32				C	0000000	00000000000	-	-	30,000,000.00
3900	3228000	2013	501		32				D	0000000	00000000000	-	-	30,000,000.00
3900	3228000	2013							Q	0000000	00000000000	(104,935.38)	-	-
3900	3228000	2013							R	0000000	00000150300	(104,935.38)	-	-
3900	3237000	2013	001						C	0000000	00000000000	160,866.88	-	-
3900	3237000	2013	001		32				C	0000000	00000000000	160,866.88	-	-
3900	3237000	2013	001		32				D	0000000	00000000000	160,866.88	-	-
3900	3237000	2013	002						C	0000000	00000000000	1,500,000.00	-	-
3900	3237000	2013	002		32				C	0000000	00000000000	1,500,000.00	-	-
3900	3237000	2013	002		32				D	0000000	00000000000	1,500,000.00	-	-
3900	3237000	2013							Q	0000000	00000000000	(39,870.11)	-	-
3900	3237000	2013							R	0000000	00000125600	(28,231.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	3237000	2013							R	0000000	00000150300	(11,639.11)	-	-
3900	6029020	2013	001						C	0000000	00000000000	12,570.00	-	-
3900	6029020	2013	001		15				C	0000000	00000000000	12,570.00	-	-
3900	6029020	2013	001		15				D	0000000	00000000000	12,570.00	-	-
3900	6053002	2006	501						C	0000000	00000000000	-	-	(495,273.65)
3900	6053002	2006	501						T	0000000	00000000000	-	-	(495,273.65)
3900	6053312	2013							Q	0000000	00000000000	(1.70)	-	-
3900	6053312	2013							R	0000000	00000250300	(1.70)	-	-
3900	6053321	2013							Q	0000000	00000000000	(21,143.28)	-	-
3900	6053321	2013							R	0000000	00000250300	(21,143.28)	-	-
3900	6053334	2013							Q	0000000	00000000000	(47.24)	-	-
3900	6053334	2013							R	0000000	00000250300	(47.24)	-	-
3900	6053335	2013							Q	0000000	00000000000	(16.47)	-	-
3900	6053335	2013							R	0000000	00000250300	(16.47)	-	-
3900	6053339	2013							Q	0000000	00000000000	(72.11)	-	-
3900	6053339	2013							R	0000000	00000250300	(72.11)	-	-
3900	6053345	2013							Q	0000000	00000000000	(1,022.54)	-	-
3900	6053345	2013							R	0000000	00000250300	(1,022.54)	-	-
3900	6053346	2013							Q	0000000	00000000000	(149.33)	-	-
3900	6053346	2013							R	0000000	00000250300	(149.33)	-	-
3900	6053348	2013							Q	0000000	00000000000	(15.90)	-	-
3900	6053348	2013							R	0000000	00000250300	(15.90)	-	-
3900	6053351	2013							Q	0000000	00000000000	(11,161.09)	-	-
3900	6053351	2013							R	0000000	00000250300	(11,161.09)	-	-
3900	6053359	2013							Q	0000000	00000000000	(8.52)	-	-
3900	6053359	2013							R	0000000	00000250300	(8.52)	-	-
3900	6053375	2013							Q	0000000	00000000000	(114.13)	-	-
3900	6053375	2013							R	0000000	00000250300	(114.13)	-	-
3900	6053376	2013							Q	0000000	00000000000	(22.54)	-	-
3900	6053376	2013							R	0000000	00000250300	(22.54)	-	-
3900	6053383	2013							Q	0000000	00000000000	(288.93)	-	-
3900	6053383	2013							R	0000000	00000250300	(288.93)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3900	6053384	2013							Q	0000000	00000000000	(11.79)	-	-
3900	6053384	2013							R	0000000	00000250300	(11.79)	-	-
3900	6053386	2013							Q	0000000	00000000000	(136.19)	-	-
3900	6053386	2013							R	0000000	00000250300	(136.19)	-	-
3900	6053390	2013							Q	0000000	00000000000	(22.71)	-	-
3900	6053390	2013							R	0000000	00000250300	(22.71)	-	-
3900	6053391	2013							Q	0000000	00000000000	(250.40)	-	-
3900	6053391	2013							R	0000000	00000250300	(250.40)	-	-
3900	6054000	2011	001						C	0000000	00000000000	2,652,154.81	(3,147,428.46)	-
3900	6054000	2011	001		15				C	0000000	00000000000	2,652,154.81	(3,147,428.46)	-
3900	6054000	2011	001		15				D	0000000	00000000000	2,652,154.81	(3,147,428.46)	-
3900	6054000	2013							Q	0000000	00000000000	-	-	495,273.65
3900	6054000	2013							R	0000000	00000360530	-	-	495,273.65

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3930	0106000	1971	651						C	0000000	00000000000	6,047,917.68	-	-
3930	0106000	1971	651						D	0000000	00000000000	6,047,917.68	-	-
3930	0106000	2012	001						C	0000000	00000000000	1,213,187.35	-	-
3930	0106000	2012	001		10				C	0000000	00000000000	1,486,166.91	-	-
3930	0106000	2012	001		10				D	0000000	00000000000	1,486,166.91	-	-
3930	0106000	2012	001		20				C	0000000	00000000000	-	-	-
3930	0106000	2012	001		20	01			C	0000000	00000000000	314.44	-	-
3930	0106000	2012	001		20	01			D	0000000	00000000000	314.44	-	-
3930	0106000	2012	001		20	02			C	0000000	00000000000	(314.44)	-	-
3930	0106000	2012	001		20	02			D	0000000	00000000000	(314.44)	-	-
3930	0106000	2012	001		99				C	0000000	00000000000	(272,979.56)	-	-
3930	0106000	2012	001		99				D	0000000	00000000000	(272,979.56)	-	-
3930	0106000	2013	001						C	0000000	00000000000	6,437,079.15	-	-
3930	0106000	2013	001		10				C	0000000	00000000000	10,345,768.60	-	-
3930	0106000	2013	001		10				D	0000000	00000000000	10,345,768.60	-	-
3930	0106000	2013	001		20				C	0000000	00000000000	-	-	-
3930	0106000	2013	001		20	01			C	0000000	00000000000	1,418,810.05	-	-
3930	0106000	2013	001		20	01			D	0000000	00000000000	1,418,810.05	-	-
3930	0106000	2013	001		20	02			C	0000000	00000000000	(1,418,810.05)	-	-
3930	0106000	2013	001		20	02			D	0000000	00000000000	(1,418,810.05)	-	-
3930	0106000	2013	001		99				C	0000000	00000000000	(3,780,262.35)	-	-
3930	0106000	2013	001		99				D	0000000	00000000000	(3,780,262.35)	-	-
3930	0106000	2013	001	90					F	0106000	00000000000	(128,427.10)	-	-
3930	0106000	2013	001	97					D	0000000	00000000000	-	-	-
3930	0106000	2013							Q	0000000	00000000000	(69,492.27)	-	-
3930	0106000	2013							R	0000000	00000125600	(14,696.49)	-	-
3930	0106000	2013							R	0000000	00000125700	(30,520.00)	-	-
3930	0106000	2013							R	0000000	00000125900	(5,420.37)	-	-
3930	0106000	2013							R	0000000	00000141200	(41.47)	-	-
3930	0106000	2013							R	0000000	00000142500	(91.00)	-	-
3930	0106000	2013							R	0000000	00000150300	(17,813.18)	-	-
3930	0106000	2013							R	0000000	00000161400	(909.76)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3930	0140000	2013	001						C	0000000	00000000000	1.00	-	-
3930	0140000	2013	001		10				C	0000000	00000000000	1.00	-	-
3930	0140000	2013	001		10				D	0000000	00000000000	1.00	-	-
3930	0399000	2012	001						C	0000000	00000000000	0.42	-	-
3930	0399000	2012	001		10				C	0000000	00000000000	0.42	-	-
3930	0399000	2012	001		10				D	0000000	00000000000	0.42	-	-
3930	0775000	2012	001						C	0000000	00000000000	9.94	-	-
3930	0775000	2012	001		10				C	0000000	00000000000	9.94	-	-
3930	0775000	2012	001		10				D	0000000	00000000000	9.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0001000	2012	001						C	0000000	00000000000	1,153,793.88	-	-
3940	0001000	2012	001		10				C	0000000	00000000000	1,153,724.50	-	-
3940	0001000	2012	001		10				D	0000000	00000000000	1,153,724.50	-	-
3940	0001000	2012	001		20				C	0000000	00000000000	69.38	-	-
3940	0001000	2012	001		20				D	0000000	00000000000	69.38	-	-
3940	0001000	2013	001						C	0000000	00000000000	3,594,510.25	-	-
3940	0001000	2013	001		10				C	0000000	00000000000	1,708,748.48	-	-
3940	0001000	2013	001		10				D	0000000	00000000000	1,708,748.48	-	-
3940	0001000	2013	001		20				C	0000000	00000000000	1,836,685.92	-	-
3940	0001000	2013	001		20				D	0000000	00000000000	1,836,685.92	-	-
3940	0001000	2013	001		25				C	0000000	00000000000	49,075.85	-	-
3940	0001000	2013	001		25				D	0000000	00000000000	49,075.85	-	-
3940	0001000	2013							Q	0000000	00000000000	3,168.00	-	-
3940	0001000	2013							R	0000000	00000161000	3,168.00	-	-
3940	0025000	2013							Q	0000000	00000000000	(20.83)	-	-
3940	0025000	2013							R	0000000	00000150300	(20.83)	-	-
3940	0028000	2012	001						C	0000000	00000000000	227.42	-	-
3940	0028000	2012	001		10				C	0000000	00000000000	227.42	-	-
3940	0028000	2012	001		10				D	0000000	00000000000	227.42	-	-
3940	0028000	2013	001						C	0000000	00000000000	64,553.24	-	-
3940	0028000	2013	001		10				C	0000000	00000000000	64,553.24	-	-
3940	0028000	2013	001		10				D	0000000	00000000000	64,553.24	-	-
3940	0115000	2012	001						C	0000000	00000000000	119.06	-	-
3940	0115000	2012	001		10				C	0000000	00000000000	119.06	-	-
3940	0115000	2012	001		10				D	0000000	00000000000	119.06	-	-
3940	0193000	2012	001						C	0000000	00000000000	3,922,652.15	-	-
3940	0193000	2012	001		10				C	0000000	00000000000	3,922,652.15	-	-
3940	0193000	2012	001		10				D	0000000	00000000000	3,922,652.15	-	-
3940	0193000	2012	101						C	0000000	00000000000	25,722.77	-	-
3940	0193000	2012	101		10				C	0000000	00000000000	25,722.77	-	-
3940	0193000	2012	101		10				D	0000000	00000000000	25,722.77	-	-
3940	0193000	2013	001						C	0000000	00000000000	20,478,340.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0193000	2013	001		10				C	0000000	00000000000	20,478,340.90	-	-
3940	0193000	2013	001		10				D	0000000	00000000000	20,478,340.90	-	-
3940	0193000	2013	101						C	0000000	00000000000	1,577,227.32	-	-
3940	0193000	2013	101		10				C	0000000	00000000000	1,577,227.32	-	-
3940	0193000	2013	101		10				D	0000000	00000000000	1,577,227.32	-	-
3940	0193000	2013							Q	0000000	00000000000	(3,670,579.49)	-	-
3940	0193000	2013							R	0000000	00000125600	(3,272,663.00)	-	-
3940	0193000	2013							R	0000000	00000142500	(67.30)	-	-
3940	0193000	2013							R	0000000	00000150300	(27,903.59)	-	-
3940	0193000	2013							R	0000000	00000161400	(20.60)	-	-
3940	0193000	2013							R	0000000	00000164300	(369,925.00)	-	-
3940	0212000	2012	001						C	0000000	00000000000	13.44	-	-
3940	0212000	2012	001		10				C	0000000	00000000000	13.44	-	-
3940	0212000	2012	001		10				D	0000000	00000000000	13.44	-	-
3940	0212000	2013	001						C	0000000	00000000000	11,877.57	-	-
3940	0212000	2013	001		10				C	0000000	00000000000	11,877.57	-	-
3940	0212000	2013	001		10				D	0000000	00000000000	11,877.57	-	-
3940	0225000	2013							Q	0000000	00000000000	(84.18)	-	-
3940	0225000	2013							R	0000000	00000150300	(84.18)	-	-
3940	0235000	2012	001						C	0000000	00000000000	203.03	-	-
3940	0235000	2012	001		10				C	0000000	00000000000	174.08	-	-
3940	0235000	2012	001		10				D	0000000	00000000000	174.08	-	-
3940	0235000	2012	001		20				C	0000000	00000000000	28.95	-	-
3940	0235000	2012	001		20				D	0000000	00000000000	28.95	-	-
3940	0235000	2013	001						C	0000000	00000000000	108,518.04	-	-
3940	0235000	2013	001		10				C	0000000	00000000000	77,094.39	-	-
3940	0235000	2013	001		10				D	0000000	00000000000	77,094.39	-	-
3940	0235000	2013	001		20				C	0000000	00000000000	31,423.65	-	-
3940	0235000	2013	001		20				D	0000000	00000000000	31,423.65	-	-
3940	0387000	2012	001						C	0000000	00000000000	944.68	-	-
3940	0387000	2012	001		10				C	0000000	00000000000	944.68	-	-
3940	0387000	2012	001		10				D	0000000	00000000000	944.68	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0387000	2013	001						C	0000000	00000000000	396,113.80	-	-
3940	0387000	2013	001		10				C	0000000	00000000000	396,113.80	-	-
3940	0387000	2013	001		10				D	0000000	00000000000	396,113.80	-	-
3940	0402300	2013							Q	0000000	00000000000	(1.70)	-	-
3940	0402300	2013							R	0000000	00000250300	(1.70)	-	-
3940	0402302	2013							Q	0000000	00000000000	(13.06)	-	-
3940	0402302	2013							R	0000000	00000250300	(13.06)	-	-
3940	0402307	2013							Q	0000000	00000000000	(4,898.41)	-	-
3940	0402307	2013							R	0000000	00000250300	(4,898.41)	-	-
3940	0402308	2013							Q	0000000	00000000000	(3,362.81)	-	-
3940	0402308	2013							R	0000000	00000250300	(3,362.81)	-	-
3940	0402309	2013							Q	0000000	00000000000	(1.70)	-	-
3940	0402309	2013							R	0000000	00000250300	(1.70)	-	-
3940	0402313	2013							Q	0000000	00000000000	(3.15)	-	-
3940	0402313	2013							R	0000000	00000250300	(3.15)	-	-
3940	0402317	2013							Q	0000000	00000000000	(863.09)	-	-
3940	0402317	2013							R	0000000	00000250300	(863.09)	-	-
3940	0402321	2013							Q	0000000	00000000000	(4.41)	-	-
3940	0402321	2013							R	0000000	00000250300	(4.41)	-	-
3940	0402323	2013							Q	0000000	00000000000	(3,088.42)	-	-
3940	0402323	2013							R	0000000	00000250300	(3,088.42)	-	-
3940	0402325	2013							Q	0000000	00000000000	(714.88)	-	-
3940	0402325	2013							R	0000000	00000250300	(714.88)	-	-
3940	0402327	2013							Q	0000000	00000000000	(51.10)	-	-
3940	0402327	2013							R	0000000	00000250300	(51.10)	-	-
3940	0402328	2013							Q	0000000	00000000000	(493.43)	-	-
3940	0402328	2013							R	0000000	00000250300	(493.43)	-	-
3940	0402329	2013							Q	0000000	00000000000	(19.31)	-	-
3940	0402329	2013							R	0000000	00000250300	(19.31)	-	-
3940	0402330	2013							Q	0000000	00000000000	(30.09)	-	-
3940	0402330	2013							R	0000000	00000250300	(30.09)	-	-
3940	0402334	2013							Q	0000000	00000000000	(603.88)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0402334	2013							R	0000000	00000250300	(603.88)	-	-
3940	0402352	2013							Q	0000000	00000000000	(5.68)	-	-
3940	0402352	2013							R	0000000	00000250300	(5.68)	-	-
3940	0402362	2013							Q	0000000	00000000000	(411.71)	-	-
3940	0402362	2013							R	0000000	00000250300	(411.71)	-	-
3940	0402365	2013							Q	0000000	00000000000	(1,568.71)	-	-
3940	0402365	2013							R	0000000	00000250300	(1,568.71)	-	-
3940	0402371	2013							Q	0000000	00000000000	(2.84)	-	-
3940	0402371	2013							R	0000000	00000250300	(2.84)	-	-
3940	0402372	2013							Q	0000000	00000000000	(0.57)	-	-
3940	0402372	2013							R	0000000	00000250300	(0.57)	-	-
3940	0402375	2013							Q	0000000	00000000000	(110.16)	-	-
3940	0402375	2013							R	0000000	00000250300	(110.16)	-	-
3940	0402405	2013							Q	0000000	00000000000	(4,425.66)	-	-
3940	0402405	2013							R	0000000	00000250300	(4,425.66)	-	-
3940	0418000	1996	617						C	0000000	00000000000	635,199.92	-	-
3940	0418000	1996	617						D	0000000	00000000000	635,199.92	-	-
3940	0418000	1999	601						C	0000000	00000000000	1,199,548.00	-	-
3940	0418000	1999	601						D	0000000	00000000000	1,199,548.00	-	-
3940	0419000	1996	618						C	0000000	00000000000	192,271.50	-	-
3940	0419000	1996	618	11					D	0000000	00000000000	192,271.50	-	-
3940	0419000	1999	601						C	0000000	00000000000	1,342,666.81	-	-
3940	0419000	1999	601	11					D	0000000	00000000000	1,342,666.81	-	-
3940	0419000	2011	101						C	0000000	00000000000	1,737,939.00	-	-
3940	0419000	2011	101		10				C	0000000	00000000000	1,737,939.00	-	-
3940	0419000	2011	101		10				D	0000000	00000000000	1,737,939.00	-	-
3940	0419000	2012	101						C	0000000	00000000000	2,262,061.00	-	-
3940	0419000	2012	101		10				C	0000000	00000000000	2,262,061.00	-	-
3940	0419000	2012	101		10				D	0000000	00000000000	2,262,061.00	-	-
3940	0419000	2013							Q	0000000	00000000000	(391,587.39)	-	-
3940	0419000	2013							R	0000000	00000214500	(355,412.74)	-	-
3940	0419000	2013							R	0000000	00000250300	(23,665.34)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0419000	2013							R	0000000	00000307640	(12,509.31)	-	-
3940	0422000	1996	501						C	0000000	00000000000	25,627.69	-	-
3940	0422000	1996	501	11					D	0000000	00000000000	25,627.69	-	-
3940	0422000	1996	619						C	0000000	00000000000	922,933.27	-	-
3940	0422000	1996	619	11					D	0000000	00000000000	922,933.27	-	-
3940	0422000	2013							Q	0000000	00000000000	(25,627.69)	-	-
3940	0422000	2013							R	0000000	00000214500	(25,627.69)	-	-
3940	0424000	1996	621						C	0000000	00000000000	2,500,000.00	-	-
3940	0424000	1996	621						D	0000000	00000000000	2,500,000.00	-	-
3940	0424000	2013							Q	0000000	00000000000	(153,679.64)	-	-
3940	0424000	2013							R	0000000	00000214500	(146,245.32)	-	-
3940	0424000	2013							R	0000000	00000250300	(7,434.32)	-	-
3940	0436000	2012	001						C	0000000	00000000000	7.24	-	-
3940	0436000	2012	001		10				C	0000000	00000000000	7.24	-	-
3940	0436000	2012	001		10				D	0000000	00000000000	7.24	-	-
3940	0436000	2013	001						C	0000000	00000000000	1,717.58	-	-
3940	0436000	2013	001		10				C	0000000	00000000000	1,717.58	-	-
3940	0436000	2013	001		10				D	0000000	00000000000	1,717.58	-	-
3940	0436000	2013							Q	0000000	00000000000	(42.81)	-	-
3940	0436000	2013							R	0000000	00000150300	(42.81)	-	-
3940	0439000	2012	001						C	0000000	00000000000	14,616,395.69	836.33	-
3940	0439000	2012	001		10				C	0000000	00000000000	16,729,358.35	81.26	-
3940	0439000	2012	001		10				D	0000000	00000000000	16,729,358.35	81.26	-
3940	0439000	2012	001		30				C	0000000	00000000000	-	-	-
3940	0439000	2012	001		30	01			C	0000000	00000000000	6,143.92	-	-
3940	0439000	2012	001		30	01			D	0000000	00000000000	6,143.92	-	-
3940	0439000	2012	001		30	02			C	0000000	00000000000	(6,143.92)	-	-
3940	0439000	2012	001		30	02			D	0000000	00000000000	(6,143.92)	-	-
3940	0439000	2012	001		99				C	0000000	00000000000	(2,001,733.90)	-	-
3940	0439000	2012	001		99				D	0000000	00000000000	(2,001,733.90)	-	-
3940	0439000	2012	001	90					F	0439000	00000000000	(111,228.76)	755.07	-
3940	0439000	2013	001						C	0000000	00000000000	102,272,359.03	(225,902.98)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0439000	2013	001		10				C	0000000	00000000000	129,094,463.28	-	-
3940	0439000	2013	001		10				D	0000000	00000000000	129,094,463.28	-	-
3940	0439000	2013	001		30				C	0000000	00000000000	-	-	-
3940	0439000	2013	001		30	01			C	0000000	00000000000	3,232,011.47	-	-
3940	0439000	2013	001		30	01			D	0000000	00000000000	3,232,011.47	-	-
3940	0439000	2013	001		30	02			C	0000000	00000000000	(3,232,011.47)	-	-
3940	0439000	2013	001		30	02			D	0000000	00000000000	(3,232,011.47)	-	-
3940	0439000	2013	001		99				C	0000000	00000000000	(21,404,961.54)	-	-
3940	0439000	2013	001		99				D	0000000	00000000000	(21,404,961.54)	-	-
3940	0439000	2013	001	90					F	0439000	00000000000	(5,417,142.71)	(225,902.98)	-
3940	0439000	2013	001	97					D	0000000	00000000000	-	-	-
3940	0439000	2013							Q	0000000	00000000000	(136,492.33)	-	-
3940	0439000	2013							R	0000000	00000150300	(146,997.33)	-	-
3940	0439000	2013							R	0000000	00000161000	10,505.00	-	-
3940	0475000	2013							Q	0000000	00000000000	(15.79)	-	-
3940	0475000	2013							R	0000000	00000150300	(15.79)	-	-
3940	0737002	1978	606						C	0000000	00000000000	460,000.00	-	-
3940	0737002	1978	606						D	0000000	00000000000	460,000.00	-	-
3940	0737335	2013							Q	0000000	00000000000	(263.10)	-	-
3940	0737335	2013							R	0000000	00000250300	(263.10)	-	-
3940	0740001	1984	610						C	0000000	00000000000	44,814.00	-	-
3940	0740001	1984	610						D	0000000	00000000000	44,814.00	-	-
3940	0740001	2013	001						C	0000000	00000000000	1,431.44	-	-
3940	0740001	2013	001		10				C	0000000	00000000000	1,431.44	-	-
3940	0740001	2013	001		10				D	0000000	00000000000	1,431.44	-	-
3940	0740001	2013							Q	0000000	00000000000	(1,048,514.76)	-	-
3940	0740001	2013							R	0000000	00000214500	(109,452.93)	-	-
3940	0740001	2013							R	0000000	00000530000	(939,061.83)	-	-
3940	0740003	2013							Q	0000000	00000000000	(10,176.59)	-	-
3940	0740003	2013							R	0000000	00000250300	(10,176.59)	-	-
3940	0740004	2013							Q	0000000	00000000000	(10,118.10)	-	-
3940	0740004	2013							R	0000000	00000250300	(10,118.10)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	0740005	2013							Q	0000000	00000000000	(10,691.92)	-	-
3940	0740005	2013							R	0000000	00000250300	(10,691.92)	-	-
3940	0740333	2013							Q	0000000	00000000000	(4,036.14)	-	-
3940	0740333	2013							R	0000000	00000250300	(4,036.14)	-	-
3940	0744001	1986	502						C	0000000	00000000000	38,431.75	-	-
3940	0744001	1986	502	11					D	0000000	00000000000	38,431.75	-	-
3940	0744001	2013							Q	0000000	00000000000	(48,359.37)	-	-
3940	0744001	2013							R	0000000	00000214500	(48,359.37)	-	-
3940	0744301	2013							Q	0000000	00000000000	(1,236.09)	-	-
3940	0744301	2013							R	0000000	00000250300	(1,236.09)	-	-
3940	0744310	2013							Q	0000000	00000000000	(289.02)	-	-
3940	0744310	2013							R	0000000	00000250300	(289.02)	-	-
3940	0764001	1988	613						C	0000000	00000000000	62,500.00	-	-
3940	0764001	1988	613						D	0000000	00000000000	62,500.00	-	-
3940	0764001	1996	524						C	0000000	00000000000	12,509.31	-	-
3940	0764001	1996	524						T	0000000	00000000000	12,509.31	-	-
3940	0764001	2013							Q	0000000	00000000000	(12,509.31)	-	-
3940	0764001	2013							R	0000000	00000214500	(12,509.31)	-	-
3940	3058000	2010	501						C	0000000	00000000000	487,214.70	-	-
3940	3058000	2010	501						D	0000000	00000000000	487,214.70	-	-
3940	3058000	2012	001						C	0000000	00000000000	434,032.23	-	-
3940	3058000	2012	001		20				C	0000000	00000000000	434,032.23	-	-
3940	3058000	2012	001		20				D	0000000	00000000000	434,032.23	-	-
3940	3058000	2013	001						C	0000000	00000000000	1,430,503.88	-	-
3940	3058000	2013	001		20				C	0000000	00000000000	1,241,908.68	-	-
3940	3058000	2013	001		20				D	0000000	00000000000	1,241,908.68	-	-
3940	3058000	2013	001		25				C	0000000	00000000000	188,595.20	-	-
3940	3058000	2013	001		25				D	0000000	00000000000	188,595.20	-	-
3940	3058000	2013							Q	0000000	00000000000	(19,608.66)	-	-
3940	3058000	2013							R	0000000	00000125600	(15,250.00)	-	-
3940	3058000	2013							R	0000000	00000142500	(270.00)	-	-
3940	3058000	2013							R	0000000	00000150300	(4,088.66)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	3134000	2009	101						C	0000000	00000000000	2,192,661.00	-	-
3940	3134000	2009	101		10				C	0000000	00000000000	2,192,661.00	-	-
3940	3134000	2009	101		10				D	0000000	00000000000	2,192,661.00	-	-
3940	3134000	2010	101						C	0000000	00000000000	139,187.00	-	-
3940	3134000	2010	101		10				C	0000000	00000000000	139,187.00	-	-
3940	3134000	2010	101		10				D	0000000	00000000000	139,187.00	-	-
3940	3134000	2011	101						C	0000000	00000000000	4,717,306.00	-	-
3940	3134000	2011	101		10				C	0000000	00000000000	4,717,306.00	-	-
3940	3134000	2011	101		10				D	0000000	00000000000	4,717,306.00	-	-
3940	3134000	2013							Q	0000000	00000000000	(6,023.16)	-	-
3940	3134000	2013							R	0000000	00000150300	(6,023.16)	-	-
3940	3145000	2009	10111						C	0000000	00000000000	4,604,573.43	-	-
3940	3145000	2009	10111		10				C	0000000	00000000000	4,604,573.43	-	-
3940	3145000	2009	10111		10				D	0000000	00000000000	4,604,573.43	-	-
3940	3145000	2010	10112						C	0000000	00000000000	603,500.36	-	-
3940	3145000	2010	10112		10				C	0000000	00000000000	603,500.36	-	-
3940	3145000	2010	10112		10				D	0000000	00000000000	603,500.36	-	-
3940	3145000	2013							Q	0000000	00000000000	(14,280.88)	-	-
3940	3145000	2013							R	0000000	00000150300	(14,280.88)	-	-
3940	3147000	2012	101						C	0000000	00000000000	8,930,292.49	-	-
3940	3147000	2012	101		10				C	0000000	00000000000	8,930,292.49	-	-
3940	3147000	2012	101		10				D	0000000	00000000000	8,930,292.49	-	-
3940	3147000	2013	101						C	0000000	00000000000	8,954,461.08	-	-
3940	3147000	2013	101		10				C	0000000	00000000000	8,954,461.08	-	-
3940	3147000	2013	101		10				D	0000000	00000000000	8,954,461.08	-	-
3940	3147000	2013							Q	0000000	00000000000	(5,116,456.41)	-	-
3940	3147000	2013							R	0000000	00000150300	(10,557.88)	-	-
3940	3147000	2013							R	0000000	00000161400	(5,105,898.53)	-	-
3940	3160000	2012	001						C	0000000	00000000000	133.21	-	-
3940	3160000	2012	001		10				C	0000000	00000000000	133.21	-	-
3940	3160000	2012	001		10				D	0000000	00000000000	133.21	-	-
3940	3160000	2013	001						C	0000000	00000000000	88,076.62	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	3160000	2013	001		10				C	0000000	00000000000	88,076.62	-	-
3940	3160000	2013	001		10				D	0000000	00000000000	88,076.62	-	-
3940	3160000	2013							Q	0000000	00000000000	(17,323.75)	-	-
3940	3160000	2013							R	0000000	00000125600	(16,150.00)	-	-
3940	3160000	2013							R	0000000	00000150300	(1,173.75)	-	-
3940	3212000	2012	001						C	0000000	00000000000	85.75	-	-
3940	3212000	2012	001		10				C	0000000	00000000000	85.75	-	-
3940	3212000	2012	001		10				D	0000000	00000000000	85.75	-	-
3940	3212000	2013	001						C	0000000	00000000000	659,957.80	-	-
3940	3212000	2013	001		10				C	0000000	00000000000	659,957.80	-	-
3940	3212000	2013	001		10				D	0000000	00000000000	659,957.80	-	-
3940	3237000	2013	001						C	0000000	00000000000	245,507.31	-	-
3940	3237000	2013	001		10				C	0000000	00000000000	245,507.31	-	-
3940	3237000	2013	001		10				D	0000000	00000000000	245,507.31	-	-
3940	6001302	2013							Q	0000000	00000000000	(8,746.12)	-	-
3940	6001302	2013							R	0000000	00000250300	(8,746.12)	-	-
3940	6001313	2013							Q	0000000	00000000000	(1.14)	-	-
3940	6001313	2013							R	0000000	00000250300	(1.14)	-	-
3940	6001320	2013							Q	0000000	00000000000	(2,133.09)	-	-
3940	6001320	2013							R	0000000	00000250300	(2,133.09)	-	-
3940	6001324	2013							Q	0000000	00000000000	(403.00)	-	-
3940	6001324	2013							R	0000000	00000250300	(403.00)	-	-
3940	6001343	2013							Q	0000000	00000000000	(1.14)	-	-
3940	6001343	2013							R	0000000	00000250300	(1.14)	-	-
3940	6001344	2013							Q	0000000	00000000000	(1.14)	-	-
3940	6001344	2013							R	0000000	00000250300	(1.14)	-	-
3940	6001372	2013							Q	0000000	00000000000	(27.82)	-	-
3940	6001372	2013							R	0000000	00000250300	(27.82)	-	-
3940	6001407	2013							Q	0000000	00000000000	(23.28)	-	-
3940	6001407	2013							R	0000000	00000250300	(23.28)	-	-
3940	6013000	2006	101						C	0000000	00000000000	107,685.00	-	-
3940	6013000	2006	101		10				C	0000000	00000000000	107,685.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	6013000	2006	101		10				D	0000000	00000000000	107,685.00	-	-
3940	6013000	2007	101						C	0000000	00000000000	155,486.17	-	-
3940	6013000	2007	101		10				C	0000000	00000000000	155,486.17	-	-
3940	6013000	2007	101		10				D	0000000	00000000000	155,486.17	-	-
3940	6013000	2008	101						C	0000000	00000000000	1,635,797.73	-	-
3940	6013000	2008	101		10				C	0000000	00000000000	1,635,797.73	-	-
3940	6013000	2008	101		10				D	0000000	00000000000	1,635,797.73	-	-
3940	6013000	2012	001						C	0000000	00000000000	(1,736.54)	-	-
3940	6013000	2012	001		10				C	0000000	00000000000	(1,736.54)	-	-
3940	6013000	2012	001		10				D	0000000	00000000000	(1,736.54)	-	-
3940	6013000	2013	001						C	0000000	00000000000	693.30	-	-
3940	6013000	2013	001		10				C	0000000	00000000000	693.30	-	-
3940	6013000	2013	001		10				D	0000000	00000000000	693.30	-	-
3940	6016000	2012	001						C	0000000	00000000000	(1,054.45)	-	-
3940	6016000	2012	001		10				C	0000000	00000000000	(1,054.45)	-	-
3940	6016000	2012	001		10				D	0000000	00000000000	(1,054.45)	-	-
3940	6016000	2013	001						C	0000000	00000000000	19,248.24	-	-
3940	6016000	2013	001		10				C	0000000	00000000000	19,248.24	-	-
3940	6016000	2013	001		10				D	0000000	00000000000	19,248.24	-	-
3940	6017000	2012	001						C	0000000	00000000000	(1,029.94)	-	-
3940	6017000	2012	001		10				C	0000000	00000000000	(1,029.94)	-	-
3940	6017000	2012	001		10				D	0000000	00000000000	(1,029.94)	-	-
3940	6017000	2013	001						C	0000000	00000000000	964.34	-	-
3940	6017000	2013	001		10				C	0000000	00000000000	964.34	-	-
3940	6017000	2013	001		10				D	0000000	00000000000	964.34	-	-
3940	6019000	2008	101						C	0000000	00000000000	200,000.00	-	-
3940	6019000	2008	101		10				C	0000000	00000000000	200,000.00	-	-
3940	6019000	2008	101		10				D	0000000	00000000000	200,000.00	-	-
3940	6019000	2012	001						C	0000000	00000000000	(6,831.39)	-	-
3940	6019000	2012	001		10				C	0000000	00000000000	(6,831.39)	-	-
3940	6019000	2012	001		10				D	0000000	00000000000	(6,831.39)	-	-
3940	6019000	2013	001						C	0000000	00000000000	4,122.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	6019000	2013	001		10				C	0000000	00000000000	4,122.94	-	-
3940	6019000	2013	001		10				D	0000000	00000000000	4,122.94	-	-
3940	6020000	2013							Q	0000000	00000000000	(168,062.78)	-	-
3940	6020000	2013							R	0000000	00000214500	(168,062.78)	-	-
3940	6021000	2012	001						C	0000000	00000000000	(5,639.92)	-	-
3940	6021000	2012	001		10				C	0000000	00000000000	(5,639.92)	-	-
3940	6021000	2012	001		10				D	0000000	00000000000	(5,639.92)	-	-
3940	6021000	2013	001						C	0000000	00000000000	28,967.42	-	-
3940	6021000	2013	001		10				C	0000000	00000000000	28,967.42	-	-
3940	6021000	2013	001		10				D	0000000	00000000000	28,967.42	-	-
3940	6022000	2007	101						C	0000000	00000000000	267,314.73	-	-
3940	6022000	2007	101		10				C	0000000	00000000000	267,314.73	-	-
3940	6022000	2007	101		10				D	0000000	00000000000	267,314.73	-	-
3940	6022000	2012	001						C	0000000	00000000000	(1,087.85)	-	-
3940	6022000	2012	001		10				C	0000000	00000000000	(1,087.85)	-	-
3940	6022000	2012	001		10				D	0000000	00000000000	(1,087.85)	-	-
3940	6022000	2013	001						C	0000000	00000000000	791.36	-	-
3940	6022000	2013	001		10				C	0000000	00000000000	791.36	-	-
3940	6022000	2013	001		10				D	0000000	00000000000	791.36	-	-
3940	6029012	2010	101						C	0000000	00000000000	2,316,016.00	-	-
3940	6029012	2010	101		10				C	0000000	00000000000	2,316,016.00	-	-
3940	6029012	2010	101		10				D	0000000	00000000000	2,316,016.00	-	-
3940	6029012	2013	101						C	0000000	00000000000	1,738,148.00	-	-
3940	6029012	2013	101		10				C	0000000	00000000000	1,738,148.00	-	-
3940	6029012	2013	101		10				D	0000000	00000000000	1,738,148.00	-	-
3940	6029322	2013							Q	0000000	00000000000	(26.60)	-	-
3940	6029322	2013							R	0000000	00000250300	(26.60)	-	-
3940	6029385	2013							Q	0000000	00000000000	(80.06)	-	-
3940	6029385	2013							R	0000000	00000250300	(80.06)	-	-
3940	6031002	2004	101						C	0000000	00000000000	(4,376.02)	-	-
3940	6031002	2004	101		10				C	0000000	00000000000	(4,376.02)	-	-
3940	6031002	2004	101		10				D	0000000	00000000000	(4,376.02)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	6031002	2005	101						C	0000000	00000000000	5,160,225.36	-	-
3940	6031002	2005	101		10				C	0000000	00000000000	5,160,225.36	-	-
3940	6031002	2005	101		10				D	0000000	00000000000	5,160,225.36	-	-
3940	6031002	2006	101						C	0000000	00000000000	4,595,827.13	-	-
3940	6031002	2006	101		10				C	0000000	00000000000	4,595,827.13	-	-
3940	6031002	2006	101		10				D	0000000	00000000000	4,595,827.13	-	-
3940	6031002	2007	101						C	0000000	00000000000	2,666,982.44	-	-
3940	6031002	2007	101		10				C	0000000	00000000000	2,666,982.44	-	-
3940	6031002	2007	101		10				D	0000000	00000000000	2,666,982.44	-	-
3940	6031002	2008	101						C	0000000	00000000000	230,309.51	-	-
3940	6031002	2008	101		10				C	0000000	00000000000	230,309.51	-	-
3940	6031002	2008	101		10				D	0000000	00000000000	230,309.51	-	-
3940	6031002	2010	101						C	0000000	00000000000	11,397,314.47	-	-
3940	6031002	2010	101		10				C	0000000	00000000000	11,397,314.47	-	-
3940	6031002	2010	101		10				D	0000000	00000000000	11,397,314.47	-	-
3940	6031002	2012	001						C	0000000	00000000000	(4,409.49)	-	-
3940	6031002	2012	001		10				C	0000000	00000000000	(4,409.49)	-	-
3940	6031002	2012	001		10				D	0000000	00000000000	(4,409.49)	-	-
3940	6031002	2012	101						C	0000000	00000000000	6,570,301.00	-	-
3940	6031002	2012	101		10				C	0000000	00000000000	6,570,301.00	-	-
3940	6031002	2012	101		10				D	0000000	00000000000	6,570,301.00	-	-
3940	6031002	2013	001						C	0000000	00000000000	111,211.62	-	-
3940	6031002	2013	001		10				C	0000000	00000000000	111,211.62	-	-
3940	6031002	2013	001		10				D	0000000	00000000000	111,211.62	-	-
3940	6031002	2013	101						C	0000000	00000000000	2,595,610.00	-	-
3940	6031002	2013	101		10				C	0000000	00000000000	2,595,610.00	-	-
3940	6031002	2013	101		10				D	0000000	00000000000	2,595,610.00	-	-
3940	6031320	2013							Q	0000000	00000000000	(79.49)	-	-
3940	6031320	2013							R	0000000	00000250300	(79.49)	-	-
3940	6031339	2013							Q	0000000	00000000000	(5.68)	-	-
3940	6031339	2013							R	0000000	00000250300	(5.68)	-	-
3940	6031382	2013							Q	0000000	00000000000	(369.08)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3940	6031382	2013							R	0000000	00000250300	(369.08)	-	-
3940	6051017	2007	101						C	0000000	00000000000	4,571,055.60	-	-
3940	6051017	2007	101		10				C	0000000	00000000000	4,571,055.60	-	-
3940	6051017	2007	101		10				D	0000000	00000000000	4,571,055.60	-	-
3940	6051017	2008	101						C	0000000	00000000000	17,520,121.87	-	-
3940	6051017	2008	101		10				C	0000000	00000000000	17,520,121.87	-	-
3940	6051017	2008	101		10				D	0000000	00000000000	17,520,121.87	-	-
3940	6051017	2011	101						C	0000000	00000000000	46,175,611.32	-	-
3940	6051017	2011	101		10				C	0000000	00000000000	46,175,611.32	-	-
3940	6051017	2011	101		10				D	0000000	00000000000	46,175,611.32	-	-
3940	6051017	2012	001						C	0000000	00000000000	(8,615.95)	-	-
3940	6051017	2012	001		10				C	0000000	00000000000	(8,615.95)	-	-
3940	6051017	2012	001		10				D	0000000	00000000000	(8,615.95)	-	-
3940	6051017	2013	001						C	0000000	00000000000	235,411.53	-	-
3940	6051017	2013	001		10				C	0000000	00000000000	235,411.53	-	-
3940	6051017	2013	001		10				D	0000000	00000000000	235,411.53	-	-
3940	6051349	2013							Q	0000000	00000000000	(838.51)	-	-
3940	6051349	2013							R	0000000	00000250300	(838.51)	-	-
3940	6051385	2013							Q	0000000	00000000000	(16.47)	-	-
3940	6051385	2013							R	0000000	00000250300	(16.47)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0001000	2010	001						C	0000000	00000000000	86,880.63	-	-
3960	0001000	2010	001		12				C	0000000	00000000000	86,880.63	-	-
3960	0001000	2010	001		12	18			C	0000000	00000000000	86,880.63	-	-
3960	0001000	2010	001		12	18			D	0000000	00000000000	86,880.63	-	-
3960	0001000	2012	001						C	0000000	00000000000	324,712.01	-	-
3960	0001000	2012	001		12				C	0000000	00000000000	324,712.01	-	-
3960	0001000	2012	001		12	62			C	0000000	00000000000	324,712.01	-	-
3960	0001000	2012	001		12	62			D	0000000	00000000000	324,712.01	-	-
3960	0001000	2013	001						C	0000000	00000000000	8,887,286.06	-	-
3960	0001000	2013	001		12				C	0000000	00000000000	8,887,286.06	-	-
3960	0001000	2013	001		12	18			C	0000000	00000000000	217,005.63	-	-
3960	0001000	2013	001		12	18			D	0000000	00000000000	217,005.63	-	-
3960	0001000	2013	001		12	62			C	0000000	00000000000	8,670,280.43	-	-
3960	0001000	2013	001		12	62			D	0000000	00000000000	8,670,280.43	-	-
3960	0001000	2013							Q	0000000	00000000000	-	(450,000.00)	-
3960	0001000	2013							R	0000000	00000161900	-	(450,000.00)	-
3960	0014000	2012	001						C	0000000	00000000000	593,211.14	3,491.67	-
3960	0014000	2012	001		13				C	0000000	00000000000	817,557.16	-	-
3960	0014000	2012	001		13				D	0000000	00000000000	817,557.16	-	-
3960	0014000	2012	001		19				C	0000000	00000000000	-	-	-
3960	0014000	2012	001		19	01			C	0000000	00000000000	38,241.63	-	-
3960	0014000	2012	001		19	01			D	0000000	00000000000	38,241.63	-	-
3960	0014000	2012	001		19	02			C	0000000	00000000000	(38,241.63)	-	-
3960	0014000	2012	001		19	02			D	0000000	00000000000	(38,241.63)	-	-
3960	0014000	2012	001		99				C	0000000	00000000000	(221,107.63)	3,491.67	-
3960	0014000	2012	001		99				D	0000000	00000000000	(221,107.63)	3,491.67	-
3960	0014000	2012	001	90					F	0014000	00000000000	(3,238.39)	-	-
3960	0014000	2013	001						C	0000000	00000000000	1,932,896.79	(3,491.67)	-
3960	0014000	2013	001		13				C	0000000	00000000000	9,952,766.06	-	-
3960	0014000	2013	001		13				D	0000000	00000000000	9,952,766.06	-	-
3960	0014000	2013	001		19				C	0000000	00000000000	-	-	-
3960	0014000	2013	001		19	01			C	0000000	00000000000	3,821,246.35	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0014000	2013	001		19	01			D	0000000	00000000000	3,821,246.35	-	-
3960	0014000	2013	001		19	02			C	0000000	00000000000	(3,821,246.35)	-	-
3960	0014000	2013	001		19	02			D	0000000	00000000000	(3,821,246.35)	-	-
3960	0014000	2013	001		99				C	0000000	00000000000	(7,504,524.03)	(3,491.67)	-
3960	0014000	2013	001		99				D	0000000	00000000000	(7,504,524.03)	(3,491.67)	-
3960	0014000	2013	001	90					F	0014000	00000000000	(515,345.24)	-	-
3960	0014000	2013	001	97					D	0000000	00000000000	-	-	-
3960	0014000	2013							Q	0000000	00000000000	(10,712,709.97)	(47,264.55)	16,327.00
3960	0014000	2013							R	0000000	00000125400	-	(176.96)	-
3960	0014000	2013							R	0000000	00000125600	(10,710,433.71)	176.96	16,327.00
3960	0014000	2013							R	0000000	00000150300	(2,276.26)	-	-
3960	0014000	2013							R	0000000	00000161900	-	(47,264.55)	-
3960	0018000	2009	001						C	0000000	00000000000	187,398.88	-	-
3960	0018000	2009	001		12				C	0000000	00000000000	187,398.88	-	-
3960	0018000	2009	001		12				D	0000000	00000000000	187,398.88	-	-
3960	0018000	2010	001						C	0000000	00000000000	78,802.70	-	-
3960	0018000	2010	001		12				C	0000000	00000000000	78,802.70	-	-
3960	0018000	2010	001		12				D	0000000	00000000000	78,802.70	-	-
3960	0018000	2011	001						C	0000000	00000000000	46,923.93	-	-
3960	0018000	2011	001		12				C	0000000	00000000000	46,923.93	-	-
3960	0018000	2011	001		12				D	0000000	00000000000	46,923.93	-	-
3960	0018000	2012	001						C	0000000	00000000000	266,533.59	-	-
3960	0018000	2012	001		12				C	0000000	00000000000	266,533.59	-	-
3960	0018000	2012	001		12				D	0000000	00000000000	266,533.59	-	-
3960	0018000	2013	001						C	0000000	00000000000	72,932.50	-	-
3960	0018000	2013	001		12				C	0000000	00000000000	72,932.50	-	-
3960	0018000	2013	001		12				D	0000000	00000000000	72,932.50	-	-
3960	0018000	2013							Q	0000000	00000000000	(1,395.74)	-	1,000,000.00
3960	0018000	2013							R	0000000	00000150300	(1,395.74)	-	-
3960	0018000	2013							R	0000000	00000150500	-	-	1,000,000.00
3960	0028000	2012	001						C	0000000	00000000000	2,754.15	-	-
3960	0028000	2012	001		13				C	0000000	00000000000	2,754.15	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0028000	2012	001		13				D	0000000	00000000000	2,754.15	-	-
3960	0028000	2013	001						C	0000000	00000000000	55,215.51	-	-
3960	0028000	2013	001		13				C	0000000	00000000000	55,215.51	-	-
3960	0028000	2013	001		13				D	0000000	00000000000	55,215.51	-	-
3960	0058000	2013							Q	0000000	00000000000	(5.25)	-	-
3960	0058000	2013							R	0000000	00000150300	(5.25)	-	-
3960	0059000	2013							Q	0000000	00000000000	(0.61)	-	-
3960	0059000	2013							R	0000000	00000150300	(0.61)	-	-
3960	0065000	2012	001						C	0000000	00000000000	435,437.96	-	-
3960	0065000	2012	001		12				C	0000000	00000000000	435,437.96	-	-
3960	0065000	2012	001		12				D	0000000	00000000000	435,437.96	-	-
3960	0065000	2013	001						C	0000000	00000000000	525,974.84	-	-
3960	0065000	2013	001		12				C	0000000	00000000000	525,974.84	-	-
3960	0065000	2013	001		12				D	0000000	00000000000	525,974.84	-	-
3960	0065000	2013							Q	0000000	00000000000	(351.91)	-	-
3960	0065000	2013							R	0000000	00000150300	(351.91)	-	-
3960	0080000	2012	001						C	0000000	00000000000	356.70	-	-
3960	0080000	2012	001		20				C	0000000	00000000000	356.70	-	-
3960	0080000	2012	001		20				D	0000000	00000000000	356.70	-	-
3960	0080000	2013	001						C	0000000	00000000000	5,723.48	-	-
3960	0080000	2013	001		20				C	0000000	00000000000	5,723.48	-	-
3960	0080000	2013	001		20				D	0000000	00000000000	5,723.48	-	-
3960	0100000	2012	001						C	0000000	00000000000	1,383.24	-	-
3960	0100000	2012	001		13				C	0000000	00000000000	1,383.24	-	-
3960	0100000	2012	001		13				D	0000000	00000000000	1,383.24	-	-
3960	0100000	2013	001						C	0000000	00000000000	75,128.13	-	-
3960	0100000	2013	001		13				C	0000000	00000000000	75,128.13	-	-
3960	0100000	2013	001		13				D	0000000	00000000000	75,128.13	-	-
3960	0106000	2012	001						C	0000000	00000000000	309.11	-	-
3960	0106000	2012	001		20				C	0000000	00000000000	309.11	-	-
3960	0106000	2012	001		20				D	0000000	00000000000	309.11	-	-
3960	0106000	2013	001						C	0000000	00000000000	4,559.60	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0106000	2013	001		20				C	0000000	00000000000	4,559.60	-	-
3960	0106000	2013	001		20				D	0000000	00000000000	4,559.60	-	-
3960	0115000	2012	001						C	0000000	00000000000	301.19	-	-
3960	0115000	2012	001		20				C	0000000	00000000000	301.19	-	-
3960	0115000	2012	001		20				D	0000000	00000000000	301.19	-	-
3960	0115000	2013	001						C	0000000	00000000000	4,366.12	-	-
3960	0115000	2013	001		20				C	0000000	00000000000	4,366.12	-	-
3960	0115000	2013	001		20				D	0000000	00000000000	4,366.12	-	-
3960	0294000	1996	504						C	0000000	00000000000	182,364.27	-	-
3960	0294000	1996	504						D	0000000	00000000000	182,364.27	-	-
3960	0294000	2013	011						C	0000000	00000000000	166,549.00	-	-
3960	0294000	2013	011						T	0000000	00000000000	166,549.00	-	-
3960	0294000	2013							Q	0000000	00000000000	(42,552.86)	-	-
3960	0294000	2013							R	0000000	00000150300	(42,552.86)	-	-
3960	0456000	2013							Q	0000000	00000000000	(297.98)	-	-
3960	0456000	2013							R	0000000	00000150300	(297.98)	-	-
3960	0458000	2013	011						C	0000000	00000000000	5,931.00	-	-
3960	0458000	2013	011						T	0000000	00000000000	5,931.00	-	-
3960	0458000	2013							Q	0000000	00000000000	(386.69)	-	(619,790.59)
3960	0458000	2013							R	0000000	00000150300	(358.30)	-	-
3960	0458000	2013							R	0000000	00000151200	(28.39)	-	-
3960	0458000	2013							R	0000000	00000161900	-	-	(619,790.59)
3960	0557000	2012	001						C	0000000	00000000000	537,894.01	(22,927.16)	-
3960	0557000	2012	001		12				C	0000000	00000000000	1,152,796.63	-	-
3960	0557000	2012	001		12				D	0000000	00000000000	1,152,796.63	-	-
3960	0557000	2012	001		20				C	0000000	00000000000	91,674.23	-	-
3960	0557000	2012	001		20				D	0000000	00000000000	91,674.23	-	-
3960	0557000	2012	001	90					F	0557000	00000000000	(706,576.85)	(22,927.16)	-
3960	0557000	2013	001						C	0000000	00000000000	647,477.45	(269,387.11)	-
3960	0557000	2013	001		12				C	0000000	00000000000	3,342,356.38	-	-
3960	0557000	2013	001		12				D	0000000	00000000000	3,342,356.38	-	-
3960	0557000	2013	001		20				C	0000000	00000000000	3,197,837.22	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	0557000	2013	001		20				D	0000000	00000000000	3,197,837.22	-	-
3960	0557000	2013	001	90					F	0557000	00000000000	(5,892,716.15)	(269,387.11)	-
3960	0557000	2013							Q	0000000	00000000000	(678,870.65)	-	-
3960	0557000	2013							R	0000000	00000125400	(502,443.21)	-	-
3960	0557000	2013							R	0000000	00000150300	(3,567.44)	-	-
3960	0557000	2013							R	0000000	00000161400	-	0.01	-
3960	0557000	2013							R	0000000	00000161900	-	(0.01)	-
3960	0557000	2013							R	0000000	00000162100	(380.00)	-	-
3960	0557000	2013							R	0000000	00000302940	(166,549.00)	-	-
3960	0557000	2013							R	0000000	00000304580	(5,931.00)	-	-
3960	3035000	2013							Q	0000000	00000000000	44.71	-	-
3960	3035000	2013							R	0000000	00000150300	(105.29)	-	-
3960	3035000	2013							R	0000000	00000161000	150.00	-	-
3960	3065000	2012	001						C	0000000	00000000000	9,627.36	-	-
3960	3065000	2012	001		13				C	0000000	00000000000	9,627.36	-	-
3960	3065000	2012	001		13				D	0000000	00000000000	9,627.36	-	-
3960	3065000	2013	001						C	0000000	00000000000	46,117.86	-	-
3960	3065000	2013	001		13				C	0000000	00000000000	46,117.86	-	-
3960	3065000	2013	001		13				D	0000000	00000000000	46,117.86	-	-
3960	3084000	2012	001						C	0000000	00000000000	29,759.26	-	-
3960	3084000	2012	001		21				C	0000000	00000000000	29,759.26	-	-
3960	3084000	2012	001		21				D	0000000	00000000000	29,759.26	-	-
3960	3084000	2013	001						C	0000000	00000000000	433,607.90	-	-
3960	3084000	2013	001		21				C	0000000	00000000000	444,832.70	-	-
3960	3084000	2013	001		21				D	0000000	00000000000	444,832.70	-	-
3960	3084000	2013	001	90					F	3084000	00000000000	(11,224.80)	-	-
3960	3084000	2013							Q	0000000	00000000000	37,801.15	-	-
3960	3084000	2013							R	0000000	00000150300	(1,422.55)	-	-
3960	3084000	2013							R	0000000	00000161400	39,223.70	-	-
3960	3114000	2012	001						C	0000000	00000000000	356.69	-	-
3960	3114000	2012	001		20				C	0000000	00000000000	356.69	-	-
3960	3114000	2012	001		20				D	0000000	00000000000	356.69	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3960	3114000	2013	001						C	0000000	00000000000	5,723.49	-	-
3960	3114000	2013	001		20				C	0000000	00000000000	5,723.49	-	-
3960	3114000	2013	001		20				D	0000000	00000000000	5,723.49	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0100000	1991	507						C	0000000	00000000000	2,248,629.76	-	-
3970	0100000	1991	507						D	0000000	00000000000	2,248,629.76	-	-
3970	0100000	1995	502						C	0000000	00000000000	6,895,385.44	-	-
3970	0100000	1995	502						D	0000000	00000000000	6,895,385.44	-	-
3970	0100000	2012	001						C	0000000	00000000000	70,028.43	-	-
3970	0100000	2012	001		11				C	0000000	00000000000	70,028.43	-	-
3970	0100000	2012	001		11				D	0000000	00000000000	70,028.43	-	-
3970	0100000	2013	001						C	0000000	00000000000	536,838.29	-	-
3970	0100000	2013	001		11				C	0000000	00000000000	536,838.29	-	-
3970	0100000	2013	001		11				D	0000000	00000000000	536,838.29	-	-
3970	0100000	2013							Q	0000000	00000000000	(6,222,042.99)	-	-
3970	0100000	2013							R	0000000	00000125600	(6,198,307.05)	-	-
3970	0100000	2013							R	0000000	00000125900	(10,683.30)	-	-
3970	0100000	2013							R	0000000	00000150300	(13,052.64)	-	-
3970	0106000	2012	501						C	0000000	00000000000	1,946.86	-	-
3970	0106000	2012	501		40				C	0000000	00000000000	1,946.86	-	-
3970	0106000	2012	501		40				D	0000000	00000000000	1,946.86	-	-
3970	0106000	2013	001						C	0000000	00000000000	23,789.67	-	-
3970	0106000	2013	001		40				C	0000000	00000000000	23,789.67	-	-
3970	0106000	2013	001		40				D	0000000	00000000000	23,789.67	-	-
3970	0133000	1986	503						C	0000000	00000000000	(2,261,931.39)	232,491.13	-
3970	0133000	1986	503		50				C	0000000	00000000000	(2,261,931.39)	232,491.13	-
3970	0133000	1986	503		50				D	0000000	00000000000	(2,261,931.39)	232,491.13	-
3970	0133000	1986	603						C	0000000	00000000000	54,820,697.22	(232,491.13)	-
3970	0133000	1986	603						D	0000000	00000000000	54,820,697.22	(232,491.13)	-
3970	0133000	1992	504						C	0000000	00000000000	1,824,415.60	-	-
3970	0133000	1992	504		50				C	0000000	00000000000	1,824,415.60	-	-
3970	0133000	1992	504		50	37			C	0000000	00000000000	1,824,415.60	-	-
3970	0133000	1992	504		50	37	003		C	0000000	00000000000	824,976.73	-	-
3970	0133000	1992	504		50	37	003		D	0000000	00000000000	824,976.73	-	-
3970	0133000	1992	504		50	37	005		C	0000000	00000000000	999,438.87	-	-
3970	0133000	1992	504		50	37	005		D	0000000	00000000000	999,438.87	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0133000	1992	601						C	0000000	00000000000	15,823,623.66	-	-
3970	0133000	1992	601						D	0000000	00000000000	15,823,623.66	-	-
3970	0133000	1992	606						C	0000000	00000000000	8,082,505.80	-	-
3970	0133000	1992	606						D	0000000	00000000000	8,082,505.80	-	-
3970	0133000	1992	609						C	0000000	00000000000	1,433,906.25	-	-
3970	0133000	1992	609						D	0000000	00000000000	1,433,906.25	-	-
3970	0133000	1995	604						C	0000000	00000000000	15,000,000.00	-	-
3970	0133000	1995	604						D	0000000	00000000000	15,000,000.00	-	-
3970	0133000	1999	608						C	0000000	00000000000	10,500,000.00	-	-
3970	0133000	1999	608						D	0000000	00000000000	10,500,000.00	-	-
3970	0133000	2003	501						C	0000000	00000000000	511,266.95	-	-
3970	0133000	2003	501		50				C	0000000	00000000000	511,266.95	-	-
3970	0133000	2003	501		50	36			C	0000000	00000000000	511,266.95	-	-
3970	0133000	2003	501		50	36	003		C	0000000	00000000000	511,266.95	-	-
3970	0133000	2003	501		50	36	003		D	0000000	00000000000	511,266.95	-	-
3970	0133000	2006	503						C	0000000	00000000000	-	(4,599,798.00)	-
3970	0133000	2006	503		50				C	0000000	00000000000	-	(4,599,798.00)	-
3970	0133000	2006	503		50	37			C	0000000	00000000000	-	(4,599,798.00)	-
3970	0133000	2006	503		50	37	013		C	0000000	00000000000	-	(4,599,798.00)	-
3970	0133000	2006	503		50	37	013		D	0000000	00000000000	-	(4,599,798.00)	-
3970	0133000	2006	605						C	0000000	00000000000	10,000,000.00	-	-
3970	0133000	2006	605						D	0000000	00000000000	10,000,000.00	-	-
3970	0133000	2006	611						C	0000000	00000000000	5,000,000.00	4,599,798.00	-
3970	0133000	2006	611						D	0000000	00000000000	5,000,000.00	4,599,798.00	-
3970	0133000	2007	502						C	0000000	00000000000	702,112.24	-	-
3970	0133000	2007	502		50				C	0000000	00000000000	702,112.24	-	-
3970	0133000	2007	502		50	37			C	0000000	00000000000	702,112.24	-	-
3970	0133000	2007	502		50	37	015		C	0000000	00000000000	702,112.24	-	-
3970	0133000	2007	502		50	37	015		D	0000000	00000000000	702,112.24	-	-
3970	0133000	2007	503						C	0000000	00000000000	224,110.10	-	-
3970	0133000	2007	503		50				C	0000000	00000000000	224,110.10	-	-
3970	0133000	2007	503		50	37			C	0000000	00000000000	224,110.10	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0133000	2007	503		50	37	014		C	0000000	00000000000	224,110.10	-	-
3970	0133000	2007	503		50	37	014		D	0000000	00000000000	224,110.10	-	-
3970	0133000	2012	001						C	0000000	00000000000	1,291,011.40	-	-
3970	0133000	2012	001		30				C	0000000	00000000000	-	-	-
3970	0133000	2012	001		30	01			C	0000000	00000000000	22,479.00	-	-
3970	0133000	2012	001		30	01			D	0000000	00000000000	22,479.00	-	-
3970	0133000	2012	001		30	02			C	0000000	00000000000	(22,479.00)	-	-
3970	0133000	2012	001		30	02			D	0000000	00000000000	(22,479.00)	-	-
3970	0133000	2012	001		50				C	0000000	00000000000	1,671,711.26	-	-
3970	0133000	2012	001		50				D	0000000	00000000000	1,671,711.26	-	-
3970	0133000	2012	001		99				C	0000000	00000000000	(380,699.86)	-	-
3970	0133000	2012	001		99				D	0000000	00000000000	(380,699.86)	-	-
3970	0133000	2013	001						C	0000000	00000000000	3,508,994.46	-	-
3970	0133000	2013	001		30				C	0000000	00000000000	-	-	-
3970	0133000	2013	001		30	01			C	0000000	00000000000	2,075,225.41	-	-
3970	0133000	2013	001		30	01			D	0000000	00000000000	2,075,225.41	-	-
3970	0133000	2013	001		30	02			C	0000000	00000000000	(2,075,225.41)	-	-
3970	0133000	2013	001		30	02			D	0000000	00000000000	(2,075,225.41)	-	-
3970	0133000	2013	001		50				C	0000000	00000000000	9,856,194.79	-	-
3970	0133000	2013	001		50				D	0000000	00000000000	9,856,194.79	-	-
3970	0133000	2013	001		99				C	0000000	00000000000	(6,345,919.59)	-	-
3970	0133000	2013	001		99				D	0000000	00000000000	(6,345,919.59)	-	-
3970	0133000	2013	001	90					F	0133000	00000000000	(1,280.74)	-	-
3970	0133000	2013	001	97					D	0000000	00000000000	-	-	-
3970	0133000	2013							Q	0000000	00000000000	(183,034,857.12)	-	-
3970	0133000	2013							R	0000000	00000125100	(182,988,324.01)	-	-
3970	0133000	2013							R	0000000	00000150300	(46,532.97)	-	-
3970	0133000	2013							R	0000000	00000150400	-	(5,422.04)	-
3970	0133000	2013							R	0000000	00000164300	(0.14)	-	-
3970	0133000	2013							R	0000000	00000530000	-	5,422.04	-
3970	0193000	2012	501						C	0000000	00000000000	6,814.03	-	-
3970	0193000	2012	501		40				C	0000000	00000000000	6,814.03	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0193000	2012	501		40				D	0000000	00000000000	6,814.03	-	-
3970	0193000	2013	001						C	0000000	00000000000	83,263.78	-	-
3970	0193000	2013	001		40				C	0000000	00000000000	83,263.78	-	-
3970	0193000	2013	001		40				D	0000000	00000000000	83,263.78	-	-
3970	0226000	2012	001						C	0000000	00000000000	5,796,225.70	-	-
3970	0226000	2012	001		11				C	0000000	00000000000	5,796,225.70	-	-
3970	0226000	2012	001		11				D	0000000	00000000000	5,796,225.70	-	-
3970	0226000	2012	101						C	0000000	00000000000	8,166,422.43	-	-
3970	0226000	2012	101		11				C	0000000	00000000000	8,166,422.43	-	-
3970	0226000	2012	101		11				D	0000000	00000000000	8,166,422.43	-	-
3970	0226000	2013	001						C	0000000	00000000000	10,612,196.97	-	-
3970	0226000	2013	001		11				C	0000000	00000000000	10,612,196.97	-	-
3970	0226000	2013	001		11				D	0000000	00000000000	10,612,196.97	-	-
3970	0226000	2013	101						C	0000000	00000000000	11,368,024.07	-	-
3970	0226000	2013	101		11				C	0000000	00000000000	11,368,024.07	-	-
3970	0226000	2013	101		11				D	0000000	00000000000	11,368,024.07	-	-
3970	0226000	2013							Q	0000000	00000000000	(245,092.93)	-	-
3970	0226000	2013							R	0000000	00000150300	(50,112.93)	-	-
3970	0226000	2013							R	0000000	00000164300	(193,980.00)	-	-
3970	0226000	2013							R	0000000	00000530000	(1,000.00)	-	-
3970	0269000	1990	507						C	0000000	00000000000	(99,135.91)	-	-
3970	0269000	1990	507		50				C	0000000	00000000000	(99,135.91)	-	-
3970	0269000	1990	507		50				D	0000000	00000000000	(99,135.91)	-	-
3970	0269000	1990	601						C	0000000	00000000000	9,575,455.53	-	-
3970	0269000	1990	601						D	0000000	00000000000	9,575,455.53	-	-
3970	0269000	2013							Q	0000000	00000000000	(811,564.53)	-	-
3970	0269000	2013							R	0000000	00000125100	(805,835.74)	-	-
3970	0269000	2013							R	0000000	00000150300	(5,728.79)	-	-
3970	0276000	2013	001						C	0000000	00000000000	52,221.16	-	-
3970	0276000	2013	001		50				C	0000000	00000000000	52,221.16	-	-
3970	0276000	2013	001		50				D	0000000	00000000000	52,221.16	-	-
3970	0276000	2013							Q	0000000	00000000000	(19,156,518.96)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0276000	2013							R	0000000	00000150300	(3,157.60)	-	-
3970	0276000	2013							R	0000000	00000164300	(19,153,361.36)	-	-
3970	0277000	1995	508						C	0000000	00000000000	(3,946.51)	-	-
3970	0277000	1995	508		50				C	0000000	00000000000	(3,946.51)	-	-
3970	0277000	1995	508		50				D	0000000	00000000000	(3,946.51)	-	-
3970	0277000	1995	601						C	0000000	00000000000	57,529.54	-	-
3970	0277000	1995	601						D	0000000	00000000000	57,529.54	-	-
3970	0277000	2013							Q	0000000	00000000000	(130,421.20)	-	-
3970	0277000	2013							R	0000000	00000125100	(121,274.49)	-	-
3970	0277000	2013							R	0000000	00000150300	(9,146.71)	-	-
3970	0278000	1995	505						C	0000000	00000000000	(125,999.96)	-	-
3970	0278000	1995	505		50				C	0000000	00000000000	(125,999.96)	-	-
3970	0278000	1995	505		50				D	0000000	00000000000	(125,999.96)	-	-
3970	0278000	1995	601						C	0000000	00000000000	544,056.06	-	-
3970	0278000	1995	601						D	0000000	00000000000	544,056.06	-	-
3970	0278000	2013							Q	0000000	00000000000	(811,583.41)	-	-
3970	0278000	2013							R	0000000	00000125100	(803,061.79)	-	-
3970	0278000	2013							R	0000000	00000150300	(8,521.62)	-	-
3970	0281000	1996	502						C	0000000	00000000000	188,949.60	-	-
3970	0281000	1996	502						D	0000000	00000000000	188,949.60	-	-
3970	0281000	1996	603						C	0000000	00000000000	1,120,300.00	-	-
3970	0281000	1996	603						D	0000000	00000000000	1,120,300.00	-	-
3970	0281000	2012	001						C	0000000	00000000000	238,276.94	-	-
3970	0281000	2012	001		11				C	0000000	00000000000	238,276.94	-	-
3970	0281000	2012	001		11				D	0000000	00000000000	238,276.94	-	-
3970	0281000	2013	001						C	0000000	00000000000	81,484.84	-	-
3970	0281000	2013	001		11				C	0000000	00000000000	81,484.84	-	-
3970	0281000	2013	001		11				D	0000000	00000000000	81,484.84	-	-
3970	0281000	2013							Q	0000000	00000000000	(137,963.58)	53.50	-
3970	0281000	2013							R	0000000	00000150300	(7,815.06)	-	-
3970	0281000	2013							R	0000000	00000150400	(3,287.16)	5,422.04	-
3970	0281000	2013							R	0000000	00000161400	-	53.50	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0281000	2013							R	0000000	00000530000	(126,861.36)	(5,422.04)	-
3970	0386000	1993	516						C	0000000	00000000000	6,759,946.79	-	-
3970	0386000	1993	516						D	0000000	00000000000	6,759,946.79	-	-
3970	0386000	2012	001						C	0000000	00000000000	72.80	-	-
3970	0386000	2012	001		11				C	0000000	00000000000	72.80	-	-
3970	0386000	2012	001		11				D	0000000	00000000000	72.80	-	-
3970	0386000	2013	001						C	0000000	00000000000	39,280.09	-	-
3970	0386000	2013	001		11				C	0000000	00000000000	39,280.09	-	-
3970	0386000	2013	001		11				D	0000000	00000000000	39,280.09	-	-
3970	0386000	2013							Q	0000000	00000000000	(8,536.03)	-	-
3970	0386000	2013							R	0000000	00000150300	(7,075.41)	-	-
3970	0386000	2013							R	0000000	00000150400	(13.83)	-	-
3970	0386000	2013							R	0000000	00000530000	(1,446.79)	-	-
3970	0387000	2012	001						C	0000000	00000000000	1,371,732.41	-	-
3970	0387000	2012	001		11				C	0000000	00000000000	1,395,883.88	-	-
3970	0387000	2012	001		11				D	0000000	00000000000	1,395,883.88	-	-
3970	0387000	2012	001	90					F	0387000	00000000000	(24,151.47)	-	-
3970	0387000	2012	101						C	0000000	00000000000	1,386,375.03	-	-
3970	0387000	2012	101		11				C	0000000	00000000000	1,386,375.03	-	-
3970	0387000	2012	101		11				D	0000000	00000000000	1,386,375.03	-	-
3970	0387000	2012	501						C	0000000	00000000000	14,567.45	-	-
3970	0387000	2012	501		40				C	0000000	00000000000	14,567.45	-	-
3970	0387000	2012	501		40				D	0000000	00000000000	14,567.45	-	-
3970	0387000	2013	001						C	0000000	00000000000	3,824,452.39	-	-
3970	0387000	2013	001		11				C	0000000	00000000000	3,681,248.37	-	-
3970	0387000	2013	001		11				D	0000000	00000000000	3,681,248.37	-	-
3970	0387000	2013	001		40				C	0000000	00000000000	178,006.51	-	-
3970	0387000	2013	001		40				D	0000000	00000000000	178,006.51	-	-
3970	0387000	2013	001	90					F	0387000	00000000000	(34,802.49)	-	-
3970	0387000	2013	101						C	0000000	00000000000	1,730,108.58	-	-
3970	0387000	2013	101		11				C	0000000	00000000000	1,730,108.58	-	-
3970	0387000	2013	101		11				D	0000000	00000000000	1,730,108.58	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	0387000	2013							Q	0000000	00000000000	(68,997.41)	(53.50)	-
3970	0387000	2013							R	0000000	00000150300	(11,354.15)	-	-
3970	0387000	2013							R	0000000	00000161400	(57,643.26)	(53.50)	-
3970	0558000	2012	001						C	0000000	00000000000	346,592.28	-	-
3970	0558000	2012	001		11				C	0000000	00000000000	346,592.28	-	-
3970	0558000	2012	001		11				D	0000000	00000000000	346,592.28	-	-
3970	0558000	2013	001						C	0000000	00000000000	645,543.82	-	-
3970	0558000	2013	001		11				C	0000000	00000000000	645,543.82	-	-
3970	0558000	2013	001		11				D	0000000	00000000000	645,543.82	-	-
3970	0558000	2013							Q	0000000	00000000000	(270.89)	-	-
3970	0558000	2013							R	0000000	00000150300	(270.89)	-	-
3970	3024000	2013	001						C	0000000	00000000000	29,881.48	-	-
3970	3024000	2013	001		11				C	0000000	00000000000	29,881.48	-	-
3970	3024000	2013	001		11				D	0000000	00000000000	29,881.48	-	-
3970	3065000	2004	501						C	0000000	00000000000	20,917,449.83	-	-
3970	3065000	2004	501						D	0000000	00000000000	20,917,449.83	-	-
3970	3065000	2012	001						C	0000000	00000000000	624,376.89	-	-
3970	3065000	2012	001		11				C	0000000	00000000000	624,376.89	-	-
3970	3065000	2012	001		11				D	0000000	00000000000	624,376.89	-	-
3970	3065000	2013	001						C	0000000	00000000000	1,190,321.57	-	-
3970	3065000	2013	001		11				C	0000000	00000000000	1,190,321.57	-	-
3970	3065000	2013	001		11				D	0000000	00000000000	1,190,321.57	-	-
3970	3065000	2013							Q	0000000	00000000000	(46,019.91)	-	-
3970	3065000	2013							R	0000000	00000150300	(46,019.91)	-	-
3970	3195000	2012	001						C	0000000	00000000000	21,239.99	-	-
3970	3195000	2012	001		11				C	0000000	00000000000	21,239.99	-	-
3970	3195000	2012	001		11				D	0000000	00000000000	21,239.99	-	-
3970	3195000	2013	001						C	0000000	00000000000	73,905.83	-	-
3970	3195000	2013	001		11				C	0000000	00000000000	73,905.83	-	-
3970	3195000	2013	001		11				D	0000000	00000000000	73,905.83	-	-
3970	3195000	2013							Q	0000000	00000000000	(58,212.37)	-	-
3970	3195000	2013							R	0000000	00000125600	(58,212.37)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3970	3202000	2012	001						C	0000000	00000000000	37,893.28	-	-
3970	3202000	2012	001		11				C	0000000	00000000000	37,893.28	-	-
3970	3202000	2012	001		11				D	0000000	00000000000	37,893.28	-	-
3970	3202000	2013	001						C	0000000	00000000000	50,777.39	-	-
3970	3202000	2013	001		11				C	0000000	00000000000	50,777.39	-	-
3970	3202000	2013	001		11				D	0000000	00000000000	50,777.39	-	-
3970	3202000	2013							Q	0000000	00000000000	(64,939.96)	-	-
3970	3202000	2013							R	0000000	00000125600	(64,939.96)	-	-
3970	3237000	2013	001						C	0000000	00000000000	-	-	-
3970	3237000	2013	001		11				C	0000000	00000000000	-	-	-
3970	3237000	2013	001		11				D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3980	0001000	2012	001						C	0000000	00000000000	7,277.66	-	-
3980	0001000	2012	001		10				C	0000000	00000000000	70,755.05	-	-
3980	0001000	2012	001		10				D	0000000	00000000000	70,755.05	-	-
3980	0001000	2012	001		99				C	0000000	00000000000	(63,477.39)	-	-
3980	0001000	2012	001		99				D	0000000	00000000000	(63,477.39)	-	-
3980	0001000	2012	001	90					F	0001000	00000000000	-	-	-
3980	0001000	2013	001						C	0000000	00000000000	18,762.26	-	-
3980	0001000	2013	001		10				C	0000000	00000000000	983,698.39	-	-
3980	0001000	2013	001		10				D	0000000	00000000000	983,698.39	-	-
3980	0001000	2013	001		99				C	0000000	00000000000	(438,442.32)	-	-
3980	0001000	2013	001		99				D	0000000	00000000000	(438,442.32)	-	-
3980	0001000	2013	001	90					F	0001000	00000000000	(526,493.81)	-	-
3980	0001000	2013	001	97					D	0000000	00000000000	-	-	-
3980	0028000	2012	001						C	0000000	00000000000	178.03	-	-
3980	0028000	2012	001		10				C	0000000	00000000000	178.03	-	-
3980	0028000	2012	001		10				D	0000000	00000000000	178.03	-	-
3980	0028000	2013	001						C	0000000	00000000000	5,754.93	-	-
3980	0028000	2013	001		10				C	0000000	00000000000	5,754.93	-	-
3980	0028000	2013	001		10				D	0000000	00000000000	5,754.93	-	-
3980	0044000	2012	001						C	0000000	00000000000	356,762.68	-	-
3980	0044000	2012	001		10				C	0000000	00000000000	356,762.68	-	-
3980	0044000	2012	001		10				D	0000000	00000000000	356,762.68	-	-
3980	0044000	2013	001						C	0000000	00000000000	508,293.96	-	-
3980	0044000	2013	001		10				C	0000000	00000000000	508,293.96	-	-
3980	0044000	2013	001		10				D	0000000	00000000000	508,293.96	-	-
3980	0080000	2012	001						C	0000000	00000000000	147.45	-	-
3980	0080000	2012	001		10				C	0000000	00000000000	147.45	-	-
3980	0080000	2012	001		10				D	0000000	00000000000	147.45	-	-
3980	0080000	2013	001						C	0000000	00000000000	4,228.92	-	-
3980	0080000	2013	001		10				C	0000000	00000000000	4,228.92	-	-
3980	0080000	2013	001		10				D	0000000	00000000000	4,228.92	-	-
3980	0100000	2012	001						C	0000000	00000000000	89,950.16	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3980	0100000	2012	001		10				C	0000000	00000000000	89,950.16	-	-
3980	0100000	2012	001		10				D	0000000	00000000000	89,950.16	-	-
3980	0100000	2013	001						C	0000000	00000000000	(6,619.20)	-	-
3980	0100000	2013	001		10				C	0000000	00000000000	(6,619.20)	-	-
3980	0100000	2013	001		10				D	0000000	00000000000	(6,619.20)	-	-
3980	0106000	2012	001						C	0000000	00000000000	46,849.43	-	-
3980	0106000	2012	001		10				C	0000000	00000000000	46,849.43	-	-
3980	0106000	2012	001		10				D	0000000	00000000000	46,849.43	-	-
3980	0106000	2013	001						C	0000000	00000000000	130,256.97	-	-
3980	0106000	2013	001		10				C	0000000	00000000000	130,256.97	-	-
3980	0106000	2013	001		10				D	0000000	00000000000	130,256.97	-	-
3980	0115000	2012	001						C	0000000	00000000000	9,975.75	-	-
3980	0115000	2012	001		10				C	0000000	00000000000	9,975.75	-	-
3980	0115000	2012	001		10				D	0000000	00000000000	9,975.75	-	-
3980	0115000	2013	001						C	0000000	00000000000	(21,605.36)	-	-
3980	0115000	2013	001		10				C	0000000	00000000000	(21,605.36)	-	-
3980	0115000	2013	001		10				D	0000000	00000000000	(21,605.36)	-	-
3980	0140000	2012	001						C	0000000	00000000000	15,116.32	-	-
3980	0140000	2012	001		10				C	0000000	00000000000	15,116.32	-	-
3980	0140000	2012	001		10				D	0000000	00000000000	15,116.32	-	-
3980	0140000	2013	001						C	0000000	00000000000	95,162.66	-	-
3980	0140000	2013	001		10				C	0000000	00000000000	95,162.66	-	-
3980	0140000	2013	001		10				D	0000000	00000000000	95,162.66	-	-
3980	0320000	2012	001						C	0000000	00000000000	174.68	-	-
3980	0320000	2012	001		10				C	0000000	00000000000	174.68	-	-
3980	0320000	2012	001		10				D	0000000	00000000000	174.68	-	-
3980	0320000	2013	001						C	0000000	00000000000	8,951.12	-	-
3980	0320000	2013	001		10				C	0000000	00000000000	8,951.12	-	-
3980	0320000	2013	001		10				D	0000000	00000000000	8,951.12	-	-
3980	0387000	2012	001						C	0000000	00000000000	302.54	-	-
3980	0387000	2012	001		10				C	0000000	00000000000	302.54	-	-
3980	0387000	2012	001		10				D	0000000	00000000000	302.54	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
3980	0387000	2013	001						C	0000000	00000000000	14,390.15	-	-
3980	0387000	2013	001		10				C	0000000	00000000000	14,390.15	-	-
3980	0387000	2013	001		10				D	0000000	00000000000	14,390.15	-	-
3980	0462000	2012	501						C	0000000	00000000000	141.86	-	-
3980	0462000	2012	501						D	0000000	00000000000	141.86	-	-
3980	0462000	2013	001						C	0000000	00000000000	3,827.40	-	-
3980	0462000	2013	001		10				C	0000000	00000000000	3,827.40	-	-
3980	0462000	2013	001		10				D	0000000	00000000000	3,827.40	-	-
3980	0557000	2012	001						C	0000000	00000000000	215.72	-	-
3980	0557000	2012	001		10				C	0000000	00000000000	215.72	-	-
3980	0557000	2012	001		10				D	0000000	00000000000	215.72	-	-
3980	0557000	2013	001						C	0000000	00000000000	3,072.60	-	-
3980	0557000	2013	001		10				C	0000000	00000000000	3,072.60	-	-
3980	0557000	2013	001		10				D	0000000	00000000000	3,072.60	-	-
3980	3056000	2012	001						C	0000000	00000000000	17,435.65	-	-
3980	3056000	2012	001		10				C	0000000	00000000000	17,435.65	-	-
3980	3056000	2012	001		10				D	0000000	00000000000	17,435.65	-	-
3980	3056000	2013	001						C	0000000	00000000000	121,118.20	-	-
3980	3056000	2013	001		10				C	0000000	00000000000	121,118.20	-	-
3980	3056000	2013	001		10				D	0000000	00000000000	121,118.20	-	-
3980	3056000	2013							Q	0000000	00000000000	(76,318.84)	-	-
3980	3056000	2013							R	0000000	00000150300	(3,643.84)	-	-
3980	3056000	2013							R	0000000	00000164400	(72,675.00)	-	-
3980	3114000	2012	001						C	0000000	00000000000	147.45	-	-
3980	3114000	2012	001		10				C	0000000	00000000000	147.45	-	-
3980	3114000	2012	001		10				D	0000000	00000000000	147.45	-	-
3980	3114000	2013	001						C	0000000	00000000000	3,228.92	-	-
3980	3114000	2013	001		10				C	0000000	00000000000	3,228.92	-	-
3980	3114000	2013	001		10				D	0000000	00000000000	3,228.92	-	-
3980	3228000	2013	001						C	0000000	00000000000	150,514.30	-	-
3980	3228000	2013	001		10				C	0000000	00000000000	150,514.30	-	-
3980	3228000	2013	001		10				D	0000000	00000000000	150,514.30	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4120	0001000	2012	001						C	0000000	00000000000	86,271.94	-	-
4120	0001000	2012	001		10				C	0000000	00000000000	55,243.23	-	-
4120	0001000	2012	001		10				D	0000000	00000000000	55,243.23	-	-
4120	0001000	2012	001		99				C	0000000	00000000000	31,028.71	-	-
4120	0001000	2012	001		99				D	0000000	00000000000	31,028.71	-	-
4120	0001000	2012	101						C	0000000	00000000000	46,334.83	(113,945.35)	-
4120	0001000	2012	101		10				C	0000000	00000000000	46,334.83	(113,945.35)	-
4120	0001000	2012	101		10				D	0000000	00000000000	46,334.83	(113,945.35)	-
4120	0001000	2013	001						C	0000000	00000000000	(233,508.30)	407,905.58	-
4120	0001000	2013	001		10				C	0000000	00000000000	1,374,892.37	407,905.58	-
4120	0001000	2013	001		10				D	0000000	00000000000	1,374,892.37	407,905.58	-
4120	0001000	2013	001		99				C	0000000	00000000000	(906,358.42)	21,736.94	-
4120	0001000	2013	001		99				D	0000000	00000000000	(906,358.42)	21,736.94	-
4120	0001000	2013	001	90					F	0001000	00000000000	(702,042.25)	(21,736.94)	-
4120	0001000	2013	001	97					D	0000000	00000000000	-	-	-
4120	0001000	2013	101						C	0000000	00000000000	1,660,492.81	(293,960.23)	-
4120	0001000	2013	101		10				C	0000000	00000000000	4,393,365.78	(293,960.23)	-
4120	0001000	2013	101		10				D	0000000	00000000000	4,393,365.78	(293,960.23)	-
4120	0001000	2013	101	90					F	0001000	00000000000	(2,732,872.97)	-	-
4120	0001000	2013							Q	0000000	00000000000	(18,000.00)	-	-
4120	0001000	2013							R	0000000	00000164600	(18,000.00)	-	-
4120	0194000	2012	001						C	0000000	00000000000	4.44	-	-
4120	0194000	2012	001		10				C	0000000	00000000000	4.44	-	-
4120	0194000	2012	001		10				D	0000000	00000000000	4.44	-	-
4120	0194000	2013	001						C	0000000	00000000000	27,884.21	-	-
4120	0194000	2013	001		10				C	0000000	00000000000	27,884.21	-	-
4120	0194000	2013	001		10				D	0000000	00000000000	27,884.21	-	-
4120	0194000	2013							Q	0000000	00000000000	(3,494.58)	-	-
4120	0194000	2013							R	0000000	00000125600	(3,477.00)	-	-
4120	0194000	2013							R	0000000	00000150300	(17.58)	-	-
4120	0312000	2012	001						C	0000000	00000000000	4,442.42	-	-
4120	0312000	2012	001		10				C	0000000	00000000000	4,442.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4120	0312000	2012	001		10				D	0000000	00000000000	4,442.42	-	-
4120	0312000	2013	001						C	0000000	00000000000	35,831.73	-	-
4120	0312000	2013	001		10				C	0000000	00000000000	35,831.73	-	-
4120	0312000	2013	001		10				D	0000000	00000000000	35,831.73	-	-
4120	0312000	2013							Q	0000000	00000000000	(167,870.54)	-	-
4120	0312000	2013							R	0000000	00000125600	(166,670.00)	-	-
4120	0312000	2013							R	0000000	00000150300	(1,150.54)	-	-
4120	0312000	2013							R	0000000	00000161400	(50.00)	-	-
4120	3137000	2012	001						C	0000000	00000000000	2,132.15	-	-
4120	3137000	2012	001		10				C	0000000	00000000000	2,132.15	-	-
4120	3137000	2012	001		10				D	0000000	00000000000	2,132.15	-	-
4120	3137000	2013	001						C	0000000	00000000000	-	-	-
4120	3137000	2013	001		10				C	0000000	00000000000	-	-	-
4120	3137000	2013	001		10				D	0000000	00000000000	-	-	-
4120	3137000	2013	101						C	0000000	00000000000	3,042.99	-	-
4120	3137000	2013	101		10				C	0000000	00000000000	3,042.99	-	-
4120	3137000	2013	101		10				D	0000000	00000000000	3,042.99	-	-
4120	3137000	2013							Q	0000000	00000000000	(270.55)	-	-
4120	3137000	2013							R	0000000	00000150300	(270.55)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0001000	2013							Q	0000000	00000000000	(38,895.79)	-	-
4140	0001000	2013							R	0000000	00000150400	(795.79)	-	-
4140	0001000	2013							R	0000000	00000164300	(38,100.00)	-	-
4140	0121000	2012	001						C	0000000	00000000000	408,331.99	-	-
4140	0121000	2012	001		42				C	0000000	00000000000	420,657.97	-	-
4140	0121000	2012	001		42				D	0000000	00000000000	420,657.97	-	-
4140	0121000	2012	001		80				C	0000000	00000000000	-	-	-
4140	0121000	2012	001		80	01			C	0000000	00000000000	272,847.30	-	-
4140	0121000	2012	001		80	01			D	0000000	00000000000	272,847.30	-	-
4140	0121000	2012	001		80	02			C	0000000	00000000000	(272,847.30)	-	-
4140	0121000	2012	001		80	02			D	0000000	00000000000	(272,847.30)	-	-
4140	0121000	2012	001		99				C	0000000	00000000000	(12,325.98)	-	-
4140	0121000	2012	001		99				D	0000000	00000000000	(12,325.98)	-	-
4140	0121000	2013	001						C	0000000	00000000000	813,431.82	(1,121.80)	-
4140	0121000	2013	001		42				C	0000000	00000000000	6,131,585.24	-	-
4140	0121000	2013	001		42				D	0000000	00000000000	6,131,585.24	-	-
4140	0121000	2013	001		80				C	0000000	00000000000	-	-	-
4140	0121000	2013	001		80	01			C	0000000	00000000000	2,059,174.67	-	-
4140	0121000	2013	001		80	01			D	0000000	00000000000	2,059,174.67	-	-
4140	0121000	2013	001		80	02			C	0000000	00000000000	(2,059,174.67)	-	-
4140	0121000	2013	001		80	02			D	0000000	00000000000	(2,059,174.67)	-	-
4140	0121000	2013	001		99				C	0000000	00000000000	(5,318,153.42)	(1,121.80)	-
4140	0121000	2013	001		99				D	0000000	00000000000	(5,318,153.42)	(1,121.80)	-
4140	0121000	2013	001	97					D	0000000	00000000000	-	-	-
4140	0121000	2013							Q	0000000	00000000000	(10,817,917.32)	338,681.46	-
4140	0121000	2013							R	0000000	00000125600	(10,795,130.66)	338,681.46	-
4140	0121000	2013							R	0000000	00000150300	(22,786.66)	-	-
4140	0143000	2009	101						C	0000000	00000000000	21,506.25	-	-
4140	0143000	2009	101		30				C	0000000	00000000000	21,506.25	-	-
4140	0143000	2009	101		30				D	0000000	00000000000	21,506.25	-	-
4140	0143000	2010	101						C	0000000	00000000000	718,708.94	-	-
4140	0143000	2010	101		30				C	0000000	00000000000	718,708.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0143000	2010	101		30				D	0000000	00000000000	718,708.94	-	-
4140	0143000	2011	101						C	0000000	00000000000	2,413,563.71	-	-
4140	0143000	2011	101		30				C	0000000	00000000000	2,413,563.71	-	-
4140	0143000	2011	101		30				D	0000000	00000000000	2,413,563.71	-	-
4140	0143000	2012	001						C	0000000	00000000000	781,704.86	-	-
4140	0143000	2012	001		10				C	0000000	00000000000	575,522.74	-	-
4140	0143000	2012	001		10				D	0000000	00000000000	575,522.74	-	-
4140	0143000	2012	001		30				C	0000000	00000000000	167,766.29	-	-
4140	0143000	2012	001		30				D	0000000	00000000000	167,766.29	-	-
4140	0143000	2012	001		60				C	0000000	00000000000	11,516.35	-	-
4140	0143000	2012	001		60				D	0000000	00000000000	11,516.35	-	-
4140	0143000	2012	001		80				C	0000000	00000000000	26,691.60	-	-
4140	0143000	2012	001		80	01			C	0000000	00000000000	26,691.60	-	-
4140	0143000	2012	001		80	01			D	0000000	00000000000	26,691.60	-	-
4140	0143000	2012	001	90					F	0143000	00000000000	207.88	-	-
4140	0143000	2012	101						C	0000000	00000000000	5,411,868.74	-	-
4140	0143000	2012	101		30				C	0000000	00000000000	5,411,868.74	-	-
4140	0143000	2012	101		30				D	0000000	00000000000	5,411,868.74	-	-
4140	0143000	2013	001						C	0000000	00000000000	4,185,731.51	-	-
4140	0143000	2013	001		10				C	0000000	00000000000	1,584,272.73	-	-
4140	0143000	2013	001		10				D	0000000	00000000000	1,584,272.73	-	-
4140	0143000	2013	001		30				C	0000000	00000000000	1,222,573.15	-	-
4140	0143000	2013	001		30				D	0000000	00000000000	1,222,573.15	-	-
4140	0143000	2013	001		60				C	0000000	00000000000	1,386,624.41	-	-
4140	0143000	2013	001		60				D	0000000	00000000000	1,386,624.41	-	-
4140	0143000	2013	001		80				C	0000000	00000000000	50,407.38	-	-
4140	0143000	2013	001		80	01			C	0000000	00000000000	50,407.38	-	-
4140	0143000	2013	001		80	01			D	0000000	00000000000	50,407.38	-	-
4140	0143000	2013	001	90					F	0143000	00000000000	(58,146.16)	-	-
4140	0143000	2013	017						C	0000000	00000000000	18,055.46	-	-
4140	0143000	2013	017		60				C	0000000	00000000000	18,055.46	-	-
4140	0143000	2013	017		60				D	0000000	00000000000	18,055.46	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	0143000	2013	101						C	0000000	00000000000	6,546,376.81	-	-
4140	0143000	2013	101		30				C	0000000	00000000000	13,574,462.81	-	-
4140	0143000	2013	101		30				D	0000000	00000000000	13,574,462.81	-	-
4140	0143000	2013	101	90					F	0143000	00000000000	(7,028,086.00)	-	-
4140	0143000	2013							Q	0000000	00000000000	(27,573.06)	-	-
4140	0143000	2013							R	0000000	00000125600	(853.00)	-	-
4140	0143000	2013							R	0000000	00000150300	(26,720.06)	-	-
4140	0181000	2012	001						C	0000000	00000000000	278,781.78	-	-
4140	0181000	2012	001		30				C	0000000	00000000000	278,781.78	-	-
4140	0181000	2012	001		30				D	0000000	00000000000	278,781.78	-	-
4140	0181000	2013	001						C	0000000	00000000000	1,567,809.44	-	-
4140	0181000	2013	001		30				C	0000000	00000000000	1,567,809.44	-	-
4140	0181000	2013	001		30				D	0000000	00000000000	1,567,809.44	-	-
4140	0181000	2013							Q	0000000	00000000000	(294,027.77)	-	-
4140	0181000	2013							R	0000000	00000125600	(291,640.00)	-	-
4140	0181000	2013							R	0000000	00000150300	(2,387.77)	-	-
4140	3064000	2012	001						C	0000000	00000000000	226,413.34	-	-
4140	3064000	2012	001		30				C	0000000	00000000000	226,413.34	-	-
4140	3064000	2012	001		30				D	0000000	00000000000	226,413.34	-	-
4140	3064000	2013	001						C	0000000	00000000000	368,883.15	-	-
4140	3064000	2013	001		30				C	0000000	00000000000	368,883.15	-	-
4140	3064000	2013	001		30				D	0000000	00000000000	368,883.15	-	-
4140	3064000	2013							Q	0000000	00000000000	(62,831.79)	-	-
4140	3064000	2013							R	0000000	00000125600	(62,340.00)	-	-
4140	3064000	2013							R	0000000	00000150300	(491.79)	-	-
4140	3068000	2012	001						C	0000000	00000000000	27,789.15	-	-
4140	3068000	2012	001		30				C	0000000	00000000000	27,789.15	-	-
4140	3068000	2012	001		30				D	0000000	00000000000	27,789.15	-	-
4140	3068000	2013	001						C	0000000	00000000000	68,791.08	-	-
4140	3068000	2013	001		30				C	0000000	00000000000	68,791.08	-	-
4140	3068000	2013	001		30				D	0000000	00000000000	68,791.08	-	-
4140	3068000	2013							Q	0000000	00000000000	(5,027.36)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4140	3068000	2013							R	0000000	00000125600	(4,585.00)	-	-
4140	3068000	2013							R	0000000	00000150300	(442.36)	-	-
4140	3085000	2010	001						C	0000000	00000000000	11,328.00	-	-
4140	3085000	2010	001		30				C	0000000	00000000000	11,328.00	-	-
4140	3085000	2010	001		30				D	0000000	00000000000	11,328.00	-	-
4140	3085000	2010	101						C	0000000	00000000000	233,574.89	-	-
4140	3085000	2010	101		30				C	0000000	00000000000	233,574.89	-	-
4140	3085000	2010	101		30				D	0000000	00000000000	233,574.89	-	-
4140	3085000	2011	001						C	0000000	00000000000	378,083.00	(3,913.02)	-
4140	3085000	2011	001		30				C	0000000	00000000000	378,083.00	(3,913.02)	-
4140	3085000	2011	001		30				D	0000000	00000000000	378,083.00	(3,913.02)	-
4140	3085000	2011	101						C	0000000	00000000000	347,250.68	-	-
4140	3085000	2011	101		30				C	0000000	00000000000	347,250.68	-	-
4140	3085000	2011	101		30				D	0000000	00000000000	347,250.68	-	-
4140	3085000	2012	001						C	0000000	00000000000	8,595,183.97	-	-
4140	3085000	2012	001		30				C	0000000	00000000000	8,595,183.97	-	-
4140	3085000	2012	001		30				D	0000000	00000000000	8,595,183.97	-	-
4140	3085000	2012	101						C	0000000	00000000000	148,400.37	-	-
4140	3085000	2012	101		30				C	0000000	00000000000	148,400.37	-	-
4140	3085000	2012	101		30				D	0000000	00000000000	148,400.37	-	-
4140	3085000	2013	001						C	0000000	00000000000	11,772,721.53	3,913.02	-
4140	3085000	2013	001		30				C	0000000	00000000000	11,772,721.53	3,913.02	-
4140	3085000	2013	001		30				D	0000000	00000000000	11,772,721.53	3,913.02	-
4140	3085000	2013	101						C	0000000	00000000000	6,242,377.07	-	-
4140	3085000	2013	101		30				C	0000000	00000000000	6,242,377.07	-	-
4140	3085000	2013	101		30				D	0000000	00000000000	6,242,377.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4150	0933000	2012	001						C	0000000	00000000000	3,390,372.39	-	-
4150	0933000	2012	001		30				C	0000000	00000000000	3,910,828.68	-	-
4150	0933000	2012	001		30				D	0000000	00000000000	3,910,828.68	-	-
4150	0933000	2012	001		50				C	0000000	00000000000	-	-	-
4150	0933000	2012	001		50	01			C	0000000	00000000000	8,723.08	-	-
4150	0933000	2012	001		50	01			D	0000000	00000000000	8,723.08	-	-
4150	0933000	2012	001		50	02			C	0000000	00000000000	(8,723.08)	-	-
4150	0933000	2012	001		50	02			D	0000000	00000000000	(8,723.08)	-	-
4150	0933000	2012	001		99				C	0000000	00000000000	(493,192.75)	-	-
4150	0933000	2012	001		99				D	0000000	00000000000	(493,192.75)	-	-
4150	0933000	2012	001	90					F	0933000	00000000000	(27,263.54)	-	-
4150	0933000	2013	001						C	0000000	00000000000	2,935,032.19	-	-
4150	0933000	2013	001		30				C	0000000	00000000000	7,633,987.92	-	-
4150	0933000	2013	001		30				D	0000000	00000000000	7,633,987.92	-	-
4150	0933000	2013	001		50				C	0000000	00000000000	-	-	-
4150	0933000	2013	001		50	01			C	0000000	00000000000	982,863.79	-	-
4150	0933000	2013	001		50	01			D	0000000	00000000000	982,863.79	-	-
4150	0933000	2013	001		50	02			C	0000000	00000000000	(982,863.79)	-	-
4150	0933000	2013	001		50	02			D	0000000	00000000000	(982,863.79)	-	-
4150	0933000	2013	001		99				C	0000000	00000000000	(2,832,007.59)	-	-
4150	0933000	2013	001		99				D	0000000	00000000000	(2,832,007.59)	-	-
4150	0933000	2013	001	90					F	0933000	00000000000	(1,866,948.14)	-	-
4150	0933000	2013	001	97					D	0000000	00000000000	-	-	-
4150	0933000	2013							Q	0000000	00000000000	(302,751.20)	-	-
4150	0933000	2013							R	0000000	00000125700	(44,945.49)	-	-
4150	0933000	2013							R	0000000	00000150300	(17,535.71)	-	-
4150	0933000	2013							R	0000000	00000161400	(20.00)	-	-
4150	0933000	2013							R	0000000	00000161900	(240,250.00)	-	-
4150	3133000	2013							Q	0000000	00000000000	(579.42)	-	-
4150	3133000	2013							R	0000000	00000150300	(579.42)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4170	0001000	2012	001						C	0000000	00000000000	(1,688.31)	163,467.00	-
4170	0001000	2012	001		99				C	0000000	00000000000	(1,688.31)	-	-
4170	0001000	2012	001		99				D	0000000	00000000000	(1,688.31)	-	-
4170	0001000	2012	001	90					F	0001000	00000000000	-	163,467.00	-
4170	0001000	2012	101						C	0000000	00000000000	-	4,233.00	-
4170	0001000	2012	101	90					F	0001000	00000000000	-	4,233.00	-
4170	0001000	2013	001						C	0000000	00000000000	(400,946.51)	54,162.38	-
4170	0001000	2013	001		10				C	0000000	00000000000	21,856.51	-	-
4170	0001000	2013	001		10				D	0000000	00000000000	21,856.51	-	-
4170	0001000	2013	001		30				C	0000000	00000000000	74,602.26	-	-
4170	0001000	2013	001		30				D	0000000	00000000000	74,602.26	-	-
4170	0001000	2013	001		40				C	0000000	00000000000	50,378.36	-	-
4170	0001000	2013	001		40				D	0000000	00000000000	50,378.36	-	-
4170	0001000	2013	001		45				C	0000000	00000000000	749,885.72	-	-
4170	0001000	2013	001		45				D	0000000	00000000000	749,885.72	-	-
4170	0001000	2013	001		50				C	0000000	00000000000	-	-	-
4170	0001000	2013	001		50	01			C	0000000	00000000000	1,080,890.93	-	-
4170	0001000	2013	001		50	01			D	0000000	00000000000	1,080,890.93	-	-
4170	0001000	2013	001		50	02			C	0000000	00000000000	(1,080,890.93)	-	-
4170	0001000	2013	001		50	02			D	0000000	00000000000	(1,080,890.93)	-	-
4170	0001000	2013	001		99				C	0000000	00000000000	(662,301.94)	-	-
4170	0001000	2013	001		99				D	0000000	00000000000	(662,301.94)	-	-
4170	0001000	2013	001	90					F	0001000	00000000000	(635,367.42)	54,162.38	-
4170	0001000	2013	001	97					D	0000000	00000000000	-	-	-
4170	0001000	2013	017						C	0000000	00000000000	9,508.48	-	-
4170	0001000	2013	017		45				C	0000000	00000000000	19,016.95	-	-
4170	0001000	2013	017		45				D	0000000	00000000000	19,016.95	-	-
4170	0001000	2013	017	90					F	0001000	00000000000	(9,508.47)	-	-
4170	0001000	2013	101						C	0000000	00000000000	2,108,204.00	4,098.00	-
4170	0001000	2013	101		10				C	0000000	00000000000	794,368.00	-	-
4170	0001000	2013	101		10				D	0000000	00000000000	794,368.00	-	-
4170	0001000	2013	101		40				C	0000000	00000000000	1,313,836.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4170	0001000	2013	101		40				D	0000000	00000000000	1,313,836.00	-	-
4170	0001000	2013	101	90					F	0001000	00000000000	-	4,098.00	-
4170	0289000	2013	001						C	0000000	00000000000	30,220.06	-	-
4170	0289000	2013	001		40				C	0000000	00000000000	30,220.06	-	-
4170	0289000	2013	001		40				D	0000000	00000000000	30,220.06	-	-
4170	0289000	2013	101						C	0000000	00000000000	671,753.00	-	-
4170	0289000	2013	101		40				C	0000000	00000000000	671,753.00	-	-
4170	0289000	2013	101		40				D	0000000	00000000000	671,753.00	-	-
4170	0289000	2013							Q	0000000	00000000000	(2,724.21)	-	-
4170	0289000	2013							R	0000000	00000150300	(1,751.21)	-	-
4170	0289000	2013							R	0000000	00000161400	(973.00)	-	-
4170	3167000	2013	101						C	0000000	00000000000	304,159.00	-	-
4170	3167000	2013	101		30				C	0000000	00000000000	304,159.00	-	-
4170	3167000	2013	101		30				D	0000000	00000000000	304,159.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4250	0585000	1998	601						C	0000000	00000000000	91,414,161.47	-	-
4250	0585000	1998	601						D	0000000	00000000000	91,414,161.47	-	-
4250	0585000	2013							Q	0000000	00000000000	(60,048,243.32)	-	-
4250	0585000	2013							R	0000000	00000150300	(9,835.28)	-	-
4250	0585000	2013							R	0000000	00000306230	(60,038,408.04)	-	-
4250	0623000	1998	592						C	0000000	00000000000	14,552.92	-	-
4250	0623000	1998	592						T	0000000	00000000000	14,552.92	-	-
4250	0623000	2013							Q	0000000	00000000000	(14,552.92)	-	-
4250	0623000	2013							R	0000000	00000150300	(14,552.92)	-	-
4250	0631000	1998	601						C	0000000	00000000000	12,479,047.04	-	322,837.00
4250	0631000	1998	601						D	0000000	00000000000	12,479,047.04	-	322,837.00
4250	0631000	2013							Q	0000000	00000000000	(4,517,946.54)	-	-
4250	0631000	2013							R	0000000	00000150300	(15,065.93)	-	-
4250	0631000	2013							R	0000000	00000306230	(4,502,880.61)	-	-
4250	0634000	1998	601						C	0000000	00000000000	11,815,536.29	-	-
4250	0634000	1998	601						D	0000000	00000000000	11,815,536.29	-	-
4250	0634000	2013							Q	0000000	00000000000	(3,779,473.08)	-	-
4250	0634000	2013							R	0000000	00000150300	(27,072.57)	-	-
4250	0634000	2013							R	0000000	00000306230	(3,752,400.51)	-	-
4250	0636000	1998	601						C	0000000	00000000000	7,101,669.38	-	-
4250	0636000	1998	601						D	0000000	00000000000	7,101,669.38	-	-
4250	0636000	2013							Q	0000000	00000000000	(2,270,197.00)	-	-
4250	0636000	2013							R	0000000	00000150300	(18,756.70)	-	-
4250	0636000	2013							R	0000000	00000306230	(2,251,440.30)	-	-
4250	0637000	1998	601						C	0000000	00000000000	3,368,006.10	-	-
4250	0637000	1998	601						D	0000000	00000000000	3,368,006.10	-	-
4250	0637000	2013							Q	0000000	00000000000	(2,265,649.30)	-	-
4250	0637000	2013							R	0000000	00000150300	(14,209.00)	-	-
4250	0637000	2013							R	0000000	00000306230	(2,251,440.30)	-	-
4250	0638000	1998	501						C	0000000	00000000000	863,225.19	-	-
4250	0638000	1998	501						D	0000000	00000000000	863,225.19	-	-
4250	0638000	2013							Q	0000000	00000000000	(762,524.21)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4250	0638000	2013							R	0000000	00000150300	(12,044.11)	-	-
4250	0638000	2013							R	0000000	00000306230	(750,480.10)	-	-
4250	0639000	1998	601						C	0000000	00000000000	475,932.20	-	-
4250	0639000	1998	601		99				C	0000000	00000000000	(2,802,608.97)	-	-
4250	0639000	1998	601		99				D	0000000	00000000000	(2,802,608.97)	-	-
4250	0639000	1998	601	11					D	0000000	00000000000	3,278,541.17	-	-
4250	0639000	2013							Q	0000000	00000000000	(1,508,966.80)	-	-
4250	0639000	2013							R	0000000	00000150300	(8,006.60)	-	-
4250	0639000	2013							R	0000000	00000306230	(1,500,960.20)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0001000	2004	501						C	0000000	00000000000	-	-	479,780,465.96
4260	0001000	2004	501						T	0000000	00000000000	-	-	479,780,465.96
4260	0001000	2004	509						C	0000000	00000000000	-	-	-
4260	0001000	2004	509						D	0000000	00000000000	-	-	-
4260	0001000	2010	11112						C	0000000	00000000000	300,061.10	-	-
4260	0001000	2010	11112		20				C	0000000	00000000000	300,061.10	-	-
4260	0001000	2010	11112		20	45			C	0000000	00000000000	300,061.10	-	-
4260	0001000	2010	11112		20	45			D	0000000	00000000000	300,061.10	-	-
4260	0001000	2012	001						C	0000000	00000000000	(6,114,469.25)	-	2,478,909.31
4260	0001000	2012	001		15				C	0000000	00000000000	2,889.03	-	-
4260	0001000	2012	001		15				D	0000000	00000000000	2,889.03	-	-
4260	0001000	2012	001		20				C	0000000	00000000000	923,182.71	-	-
4260	0001000	2012	001		20				D	0000000	00000000000	923,182.71	-	-
4260	0001000	2012	001		30				C	0000000	00000000000	(144.60)	-	-
4260	0001000	2012	001		30	03			C	0000000	00000000000	(144.60)	-	-
4260	0001000	2012	001		30	03			D	0000000	00000000000	(144.60)	-	-
4260	0001000	2012	001		99				C	0000000	00000000000	573,335.72	-	2,478,909.31
4260	0001000	2012	001		99				D	0000000	00000000000	573,335.72	-	2,478,909.31
4260	0001000	2012	001	90					F	0001000	00000000000	(7,613,732.11)	-	-
4260	0001000	2012	017						C	0000000	00000000000	(5,229.26)	-	-
4260	0001000	2012	017		20				C	0000000	00000000000	(5,229.26)	-	-
4260	0001000	2012	017		20				D	0000000	00000000000	(5,229.26)	-	-
4260	0001000	2012	101						C	0000000	00000000000	(732,462.27)	-	-
4260	0001000	2012	101		20				C	0000000	00000000000	(131,825.27)	-	-
4260	0001000	2012	101		20	10			C	0000000	00000000000	(131,825.27)	-	-
4260	0001000	2012	101		20	10	030		C	0000000	00000000000	(131,825.27)	-	-
4260	0001000	2012	101		20	10	030		D	0000000	00000000000	(131,825.27)	-	-
4260	0001000	2012	101	90					F	0001000	00000000000	(600,637.00)	-	-
4260	0001000	2012	111						C	0000000	00000000000	13,979.65	-	-
4260	0001000	2012	111		20				C	0000000	00000000000	(595,810.30)	-	-
4260	0001000	2012	111		20	25			C	0000000	00000000000	(253,933.09)	-	-
4260	0001000	2012	111		20	25			D	0000000	00000000000	(253,933.09)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0001000	2012	111		20	45			C	0000000	00000000000	(341,877.21)	-	-
4260	0001000	2012	111		20	45			D	0000000	00000000000	(341,877.21)	-	-
4260	0001000	2012	111		99				C	0000000	00000000000	2,076,603.63	-	-
4260	0001000	2012	111		99				D	0000000	00000000000	2,076,603.63	-	-
4260	0001000	2012	111	90					F	0001000	00000000000	(1,466,813.68)	-	-
4260	0001000	2012	116						C	0000000	00000000000	(7,600,604.43)	-	-
4260	0001000	2012	116	90					F	0001000	00000000000	(7,600,604.43)	-	-
4260	0001000	2013	001						C	0000000	00000000000	2,945,749.03	-	0.04
4260	0001000	2013	001		20				C	0000000	00000000000	20,754,754.78	-	-
4260	0001000	2013	001		20				D	0000000	00000000000	20,754,754.78	-	-
4260	0001000	2013	001		30				C	0000000	00000000000	-	-	-
4260	0001000	2013	001		30	01			C	0000000	00000000000	3,039,655.06	-	-
4260	0001000	2013	001		30	01			D	0000000	00000000000	3,039,655.06	-	-
4260	0001000	2013	001		30	02			C	0000000	00000000000	(3,039,655.06)	-	-
4260	0001000	2013	001		30	02			D	0000000	00000000000	(3,039,655.06)	-	-
4260	0001000	2013	001		99				C	0000000	00000000000	(3,839,558.88)	-	0.04
4260	0001000	2013	001		99				D	0000000	00000000000	(3,839,558.88)	-	0.04
4260	0001000	2013	001	90					F	0001000	00000000000	(13,969,446.87)	-	-
4260	0001000	2013	001	97					D	0000000	00000000000	-	-	-
4260	0001000	2013	017						C	0000000	00000000000	676,343.45	-	-
4260	0001000	2013	017		20				C	0000000	00000000000	676,343.45	-	-
4260	0001000	2013	017		20				D	0000000	00000000000	676,343.45	-	-
4260	0001000	2013	101						C	0000000	00000000000	(52,762,238.46)	-	-
4260	0001000	2013	101		20				C	0000000	00000000000	(20,381,686.18)	-	-
4260	0001000	2013	101		20	10			C	0000000	00000000000	(20,381,686.18)	-	-
4260	0001000	2013	101		20	10	030		C	0000000	00000000000	(20,381,686.18)	-	-
4260	0001000	2013	101		20	10	030		D	0000000	00000000000	(20,381,686.18)	-	-
4260	0001000	2013	101	90					F	0001000	00000000000	(32,380,552.28)	-	-
4260	0001000	2013	111						C	0000000	00000000000	12,917,135.88	-	-
4260	0001000	2013	111		20				C	0000000	00000000000	48,680,074.41	-	-
4260	0001000	2013	111		20	25			C	0000000	00000000000	48,472,933.89	-	-
4260	0001000	2013	111		20	25			D	0000000	00000000000	48,472,933.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0001000	2013	111		20	35			C	0000000	00000000000	207,140.52	-	-
4260	0001000	2013	111		20	35			D	0000000	00000000000	207,140.52	-	-
4260	0001000	2013	111		99				C	0000000	00000000000	(24,619,393.56)	-	-
4260	0001000	2013	111		99				D	0000000	00000000000	(24,619,393.56)	-	-
4260	0001000	2013	111	90					F	0001000	00000000000	(11,143,544.97)	-	-
4260	0001000	2013	111	97					D	0000000	00000000000	-	-	-
4260	0001000	2013	113						C	0000000	00000000000	(935,870.45)	-	-
4260	0001000	2013	113		20				C	0000000	00000000000	(935,870.45)	-	-
4260	0001000	2013	113		20	10			C	0000000	00000000000	(935,870.45)	-	-
4260	0001000	2013	113		20	10	030		C	0000000	00000000000	(935,870.45)	-	-
4260	0001000	2013	113		20	10	030		D	0000000	00000000000	(935,870.45)	-	-
4260	0001000	2013	114						C	0000000	00000000000	(100,163.83)	-	-
4260	0001000	2013	114		20				C	0000000	00000000000	(100,163.83)	-	-
4260	0001000	2013	114		20	45			C	0000000	00000000000	(100,163.83)	-	-
4260	0001000	2013	114		20	45			D	0000000	00000000000	(100,163.83)	-	-
4260	0001000	2013	115						C	0000000	00000000000	645,406.84	-	-
4260	0001000	2013	115		20				C	0000000	00000000000	645,406.84	-	-
4260	0001000	2013	115		20	45			C	0000000	00000000000	645,406.84	-	-
4260	0001000	2013	115		20	45			D	0000000	00000000000	645,406.84	-	-
4260	0001000	2013	116						C	0000000	00000000000	975,524.42	-	-
4260	0001000	2013	116		20				C	0000000	00000000000	2,144,947.36	-	-
4260	0001000	2013	116		20	45			C	0000000	00000000000	2,144,947.36	-	-
4260	0001000	2013	116		20	45			D	0000000	00000000000	2,144,947.36	-	-
4260	0001000	2013	116	90					F	0001000	00000000000	(1,169,422.94)	-	-
4260	0001000	2013							Q	0000000	00000000000	2,254,971.53	-	-
4260	0001000	2013							R	0000000	00000125600	2,313,566.99	-	-
4260	0001000	2013							R	0000000	00000125700	10.00	-	-
4260	0001000	2013							R	0000000	00000161400	(59,091.14)	-	-
4260	0001000	2013							R	0000000	00000500000	485.68	-	-
4260	0009000	2012	001						C	0000000	00000000000	54,038.71	-	-
4260	0009000	2012	001		20				C	0000000	00000000000	54,038.71	-	-
4260	0009000	2012	001		20				D	0000000	00000000000	54,038.71	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0009000	2012	111						C	0000000	00000000000	51,346.17	-	-
4260	0009000	2012	111		20				C	0000000	00000000000	51,346.17	-	-
4260	0009000	2012	111		20	45			C	0000000	00000000000	51,346.17	-	-
4260	0009000	2012	111		20	45			D	0000000	00000000000	51,346.17	-	-
4260	0009000	2013	001						C	0000000	00000000000	650,138.93	-	-
4260	0009000	2013	001		20				C	0000000	00000000000	650,138.93	-	-
4260	0009000	2013	001		20				D	0000000	00000000000	650,138.93	-	-
4260	0009000	2013	114						C	0000000	00000000000	1,479,530.46	-	-
4260	0009000	2013	114		20				C	0000000	00000000000	1,479,530.46	-	-
4260	0009000	2013	114		20	45			C	0000000	00000000000	1,479,530.46	-	-
4260	0009000	2013	114		20	45			D	0000000	00000000000	1,479,530.46	-	-
4260	0009000	2013							Q	0000000	00000000000	(756,432.46)	-	(1,354,932.41)
4260	0009000	2013							R	0000000	00000150300	(6,083.44)	-	-
4260	0009000	2013							R	0000000	00000300040	(750,349.02)	-	(1,354,932.41)
4260	0139000	2012	001						C	0000000	00000000000	87,023.10	-	-
4260	0139000	2012	001		15				C	0000000	00000000000	87,023.10	-	-
4260	0139000	2012	001		15				D	0000000	00000000000	87,023.10	-	-
4260	0139000	2013	001						C	0000000	00000000000	108,301.85	-	-
4260	0139000	2013	001		20				C	0000000	00000000000	108,301.85	-	-
4260	0139000	2013	001		20				D	0000000	00000000000	108,301.85	-	-
4260	0139000	2013							Q	0000000	00000000000	-	-	-
4260	0139000	2013							R	0000000	00000300010	-	-	-
4260	0232000	2013	101						C	0000000	00000000000	(3,710,567.80)	-	-
4260	0232000	2013	101		20				C	0000000	00000000000	(3,710,567.80)	-	-
4260	0232000	2013	101		20	10			C	0000000	00000000000	(3,710,567.80)	-	-
4260	0232000	2013	101		20	10	030		C	0000000	00000000000	(3,710,567.80)	-	-
4260	0232000	2013	101		20	10	030		D	0000000	00000000000	(3,710,567.80)	-	-
4260	0236000	2012	001						C	0000000	00000000000	(738.77)	-	-
4260	0236000	2012	001		20				C	0000000	00000000000	(738.77)	-	-
4260	0236000	2012	001		20				D	0000000	00000000000	(738.77)	-	-
4260	0236000	2013	001						C	0000000	00000000000	24,668.63	-	-
4260	0236000	2013	001		20				C	0000000	00000000000	24,668.63	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	0236000	2013	001		20				D	0000000	00000000000	24,668.63	-	-
4260	0236000	2013	114						C	0000000	00000000000	574,191.97	-	-
4260	0236000	2013	114		20				C	0000000	00000000000	574,191.97	-	-
4260	0236000	2013	114		20	45			C	0000000	00000000000	574,191.97	-	-
4260	0236000	2013	114		20	45			D	0000000	00000000000	574,191.97	-	-
4260	0243000	2012	001						C	0000000	00000000000	8,921.92	-	-
4260	0243000	2012	001		15				C	0000000	00000000000	8,921.92	-	-
4260	0243000	2012	001		15				D	0000000	00000000000	8,921.92	-	-
4260	0243000	2013	001						C	0000000	00000000000	33,738.06	-	-
4260	0243000	2013	001		20				C	0000000	00000000000	33,738.06	-	-
4260	0243000	2013	001		20				D	0000000	00000000000	33,738.06	-	-
4260	0243000	2013							Q	0000000	00000000000	(5,079.55)	-	-
4260	0243000	2013							R	0000000	00000125800	(4,079.55)	-	-
4260	0243000	2013							R	0000000	00000164300	(1,000.00)	-	-
4260	3079000	2004	601						C	0000000	00000000000	342,226.11	-	-
4260	3079000	2004	601		20				C	0000000	00000000000	342,226.11	-	-
4260	3079000	2004	601		20	40			C	0000000	00000000000	342,226.11	-	-
4260	3079000	2004	601		20	40			D	0000000	00000000000	342,226.11	-	-
4260	3079000	2013							Q	0000000	00000000000	(12,845.01)	-	-
4260	3079000	2013							R	0000000	00000150300	(12,845.01)	-	-
4260	3085000	2012	001						C	0000000	00000000000	250,142.30	-	-
4260	3085000	2012	001		20				C	0000000	00000000000	250,142.30	-	-
4260	3085000	2012	001		20				D	0000000	00000000000	250,142.30	-	-
4260	3085000	2012	601						C	0000000	00000000000	163,161,609.03	-	-
4260	3085000	2012	601						D	0000000	00000000000	163,161,609.03	-	-
4260	3085000	2013	001						C	0000000	00000000000	1,827,802.10	-	-
4260	3085000	2013	001		20				C	0000000	00000000000	1,827,802.10	-	-
4260	3085000	2013	001		20				D	0000000	00000000000	1,827,802.10	-	-
4260	3085000	2013	598						C	0000000	00000000000	-	-	-
4260	3085000	2013	598						D	0000000	00000000000	-	-	-
4260	3085000	2013							Q	0000000	00000000000	(499,039,618.56)	-	-
4260	3085000	2013							R	0000000	00000114701	(19,134,164.85)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	3085000	2013							R	0000000	00000150300	(124,987.75)	-	-
4260	3085000	2013							R	0000000	00000300010	(479,780,465.96)	-	-
4260	3096000	2013							Q	0000000	00000000000	(258.45)	-	-
4260	3096000	2013							R	0000000	00000150300	(258.45)	-	-
4260	3097000	2013							Q	0000000	00000000000	(26,887.49)	-	-
4260	3097000	2013							R	0000000	00000150300	(26,887.49)	-	-
4260	3099000	2013	001						C	0000000	00000000000	335,711.62	-	-
4260	3099000	2013	001		20				C	0000000	00000000000	335,711.62	-	-
4260	3099000	2013	001		20				D	0000000	00000000000	335,711.62	-	-
4260	3113000	2012	001						C	0000000	00000000000	23,337.48	-	-
4260	3113000	2012	001		15				C	0000000	00000000000	22,386.67	-	-
4260	3113000	2012	001		15				D	0000000	00000000000	22,386.67	-	-
4260	3113000	2012	001		20				C	0000000	00000000000	950.81	-	-
4260	3113000	2012	001		20				D	0000000	00000000000	950.81	-	-
4260	3113000	2013	001						C	0000000	00000000000	1,044,047.80	-	-
4260	3113000	2013	001		20				C	0000000	00000000000	1,044,047.80	-	-
4260	3113000	2013	001		20				D	0000000	00000000000	1,044,047.80	-	-
4260	3113000	2013							Q	0000000	00000000000	(184,851.83)	-	39,501.03
4260	3113000	2013							R	0000000	00000125600	(916.00)	-	-
4260	3113000	2013							R	0000000	00000125700	(19,245.00)	-	-
4260	3113000	2013							R	0000000	00000125800	(43,284.00)	-	-
4260	3113000	2013							R	0000000	00000164300	(55,150.00)	-	-
4260	3113000	2013							R	0000000	00000500000	(66,256.83)	-	39,501.03
4260	3156000	2013							Q	0000000	00000000000	(207,085,101.24)	-	-
4260	3156000	2013							R	0000000	00000113303	(206,925,213.15)	-	-
4260	3156000	2013							R	0000000	00000150300	(159,888.09)	-	-
4260	3158000	2010	502						C	0000000	00000000000	1,080.24	-	-
4260	3158000	2010	502						D	0000000	00000000000	1,080.24	-	-
4260	3158000	2012	503						C	0000000	00000000000	325,122.00	-	-
4260	3158000	2012	503						D	0000000	00000000000	325,122.00	-	-
4260	3158000	2013							Q	0000000	00000000000	(78,144.13)	-	-
4260	3158000	2013							R	0000000	00000150300	(78,144.13)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4260	3167000	2013							Q	0000000	00000000000	(13,666.86)	-	-
4260	3167000	2013							R	0000000	00000150300	(13,666.86)	-	-
4260	3168000	2013							Q	0000000	00000000000	(13,101.86)	-	-
4260	3168000	2013							R	0000000	00000150300	(13,101.86)	-	-
4260	3201000	2013							Q	0000000	00000000000	(9,012.56)	-	-
4260	3201000	2013							R	0000000	00000150300	(9,012.56)	-	-
4260	3213000	2013							Q	0000000	00000000000	(3,360,797.76)	-	-
4260	3213000	2013							R	0000000	00000125600	(3,360,797.76)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2006	11111						C	0000000	00000000000	24,335.28	-	-
4265	0001000	2006	11111		10				C	0000000	00000000000	24,335.28	-	-
4265	0001000	2006	11111		10	10			C	0000000	00000000000	24,335.28	-	-
4265	0001000	2006	11111		10	10			D	0000000	00000000000	24,335.28	-	-
4265	0001000	2012	001						C	0000000	00000000000	(1,286,694.60)	(41,521.87)	-
4265	0001000	2012	001		10				C	0000000	00000000000	81,234.24	-	-
4265	0001000	2012	001		10				D	0000000	00000000000	81,234.24	-	-
4265	0001000	2012	001		20				C	0000000	00000000000	480,652.00	-	-
4265	0001000	2012	001		20				D	0000000	00000000000	480,652.00	-	-
4265	0001000	2012	001		30				C	0000000	00000000000	190,350.15	-	-
4265	0001000	2012	001		30				D	0000000	00000000000	190,350.15	-	-
4265	0001000	2012	001		40				C	0000000	00000000000	-	-	-
4265	0001000	2012	001		40	01			C	0000000	00000000000	137,667.57	-	-
4265	0001000	2012	001		40	01			D	0000000	00000000000	137,667.57	-	-
4265	0001000	2012	001		40	02			C	0000000	00000000000	(137,667.57)	-	-
4265	0001000	2012	001		40	02			D	0000000	00000000000	(137,667.57)	-	-
4265	0001000	2012	001		99				C	0000000	00000000000	(292,108.60)	-	-
4265	0001000	2012	001		99				D	0000000	00000000000	(292,108.60)	-	-
4265	0001000	2012	001	90					F	0001000	00000000000	(1,746,822.39)	(41,521.87)	-
4265	0001000	2012	111						C	0000000	00000000000	296,507.24	-	-
4265	0001000	2012	111		10				C	0000000	00000000000	249,403.83	-	-
4265	0001000	2012	111		10	10			C	0000000	00000000000	249,403.83	-	-
4265	0001000	2012	111		10	10			D	0000000	00000000000	249,403.83	-	-
4265	0001000	2012	111		20				C	0000000	00000000000	1,187,936.68	-	-
4265	0001000	2012	111		20	10			C	0000000	00000000000	1,044,639.59	-	-
4265	0001000	2012	111		20	10			D	0000000	00000000000	1,044,639.59	-	-
4265	0001000	2012	111		20	20			C	0000000	00000000000	143,297.09	-	-
4265	0001000	2012	111		20	20			D	0000000	00000000000	143,297.09	-	-
4265	0001000	2012	111		99				C	0000000	00000000000	883,333.93	-	-
4265	0001000	2012	111		99				D	0000000	00000000000	883,333.93	-	-
4265	0001000	2012	111	90					F	0001000	00000000000	(2,024,167.20)	-	-
4265	0001000	2013	001						C	0000000	00000000000	10,174,882.44	41,263.92	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2013	001		10				C	0000000	00000000000	356,950.96	-	-
4265	0001000	2013	001		10				D	0000000	00000000000	356,950.96	-	-
4265	0001000	2013	001		20				C	0000000	00000000000	21,376,038.43	(14,506.00)	-
4265	0001000	2013	001		20				D	0000000	00000000000	21,376,038.43	(14,506.00)	-
4265	0001000	2013	001		30				C	0000000	00000000000	(2,969,976.89)	-	-
4265	0001000	2013	001		30				D	0000000	00000000000	(2,969,976.89)	-	-
4265	0001000	2013	001		40				C	0000000	00000000000	(8,252.16)	(44,494.00)	-
4265	0001000	2013	001		40	01			C	0000000	00000000000	5,078,056.40	(44,494.00)	-
4265	0001000	2013	001		40	01			D	0000000	00000000000	5,078,056.40	(44,494.00)	-
4265	0001000	2013	001		40	02			C	0000000	00000000000	(5,086,308.56)	-	-
4265	0001000	2013	001		40	02			D	0000000	00000000000	(5,086,308.56)	-	-
4265	0001000	2013	001		99				C	0000000	00000000000	8,260,097.64	58,742.05	-
4265	0001000	2013	001		99				D	0000000	00000000000	8,260,097.64	58,742.05	-
4265	0001000	2013	001	90					F	0001000	00000000000	(16,839,975.54)	41,521.87	-
4265	0001000	2013	001	97					D	0000000	00000000000	-	-	-
4265	0001000	2013	111						C	0000000	00000000000	8,697,664.66	515,176.32	-
4265	0001000	2013	111		10				C	0000000	00000000000	3,138,361.79	-	-
4265	0001000	2013	111		10	10			C	0000000	00000000000	3,138,361.79	-	-
4265	0001000	2013	111		10	10			D	0000000	00000000000	3,138,361.79	-	-
4265	0001000	2013	111		20				C	0000000	00000000000	101,277,097.09	515,178.37	-
4265	0001000	2013	111		20	10			C	0000000	00000000000	64,053,567.97	520,223.16	-
4265	0001000	2013	111		20	10			D	0000000	00000000000	64,053,567.97	520,223.16	-
4265	0001000	2013	111		20	20			C	0000000	00000000000	16,730,223.70	(5,044.79)	-
4265	0001000	2013	111		20	20			D	0000000	00000000000	16,730,223.70	(5,044.79)	-
4265	0001000	2013	111		20	30			C	0000000	00000000000	20,493,305.42	-	-
4265	0001000	2013	111		20	30			D	0000000	00000000000	20,493,305.42	-	-
4265	0001000	2013	111		99				C	0000000	00000000000	125,584.21	(2.05)	-
4265	0001000	2013	111		99				D	0000000	00000000000	125,584.21	(2.05)	-
4265	0001000	2013	111	90					F	0001000	00000000000	(95,843,378.43)	-	-
4265	0001000	2013	111	97					D	0000000	00000000000	-	-	-
4265	0001000	2013	11113						C	0000000	00000000000	395,496.75	-	-
4265	0001000	2013	11113		20				C	0000000	00000000000	395,496.75	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0001000	2013	11113		20	60			C	0000000	00000000000	395,496.75	-	-
4265	0001000	2013	11113		20	60			D	0000000	00000000000	395,496.75	-	-
4265	0001000	2013							Q	0000000	00000000000	(4,599.84)	-	-
4265	0001000	2013							R	0000000	00000125700	(4,145.84)	-	-
4265	0001000	2013							R	0000000	00000141200	(29.00)	-	-
4265	0001000	2013							R	0000000	00000161400	(425.00)	-	-
4265	0007000	2012	001						C	0000000	00000000000	34,861.76	-	-
4265	0007000	2012	001		20				C	0000000	00000000000	34,861.76	-	-
4265	0007000	2012	001		20				D	0000000	00000000000	34,861.76	-	-
4265	0007000	2013	001						C	0000000	00000000000	775,803.32	-	-
4265	0007000	2013	001		20				C	0000000	00000000000	775,803.32	-	-
4265	0007000	2013	001		20				D	0000000	00000000000	775,803.32	-	-
4265	0007000	2013							Q	0000000	00000000000	(1,383,298.11)	-	-
4265	0007000	2013							R	0000000	00000150300	(13,822.88)	-	-
4265	0007000	2013							R	0000000	00000300040	(1,369,475.23)	-	-
4265	0009000	2013							Q	0000000	00000000000	-	735,806.20	-
4265	0009000	2013							R	0000000	00000300040	-	735,806.20	-
4265	0029000	2012	001						C	0000000	00000000000	714.26	-	-
4265	0029000	2012	001		20				C	0000000	00000000000	714.26	-	-
4265	0029000	2012	001		20				D	0000000	00000000000	714.26	-	-
4265	0029000	2013	001						C	0000000	00000000000	248,436.33	-	-
4265	0029000	2013	001		20				C	0000000	00000000000	248,436.33	-	-
4265	0029000	2013	001		20				D	0000000	00000000000	248,436.33	-	-
4265	0044000	2012	001						C	0000000	00000000000	9,993.56	-	-
4265	0044000	2012	001		20				C	0000000	00000000000	9,993.56	-	-
4265	0044000	2012	001		20				D	0000000	00000000000	9,993.56	-	-
4265	0044000	2013	001						C	0000000	00000000000	91,891.17	-	-
4265	0044000	2013	001		20				C	0000000	00000000000	91,891.17	-	-
4265	0044000	2013	001		20				D	0000000	00000000000	91,891.17	-	-
4265	0066000	2012	001						C	0000000	00000000000	2,273.03	-	-
4265	0066000	2012	001		20				C	0000000	00000000000	2,273.03	-	-
4265	0066000	2012	001		20				D	0000000	00000000000	2,273.03	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0066000	2013	001						C	0000000	00000000000	54,355.43	-	-
4265	0066000	2013	001		20				C	0000000	00000000000	54,355.43	-	-
4265	0066000	2013	001		20				D	0000000	00000000000	54,355.43	-	-
4265	0066000	2013							Q	0000000	00000000000	(8,385.38)	-	-
4265	0066000	2013							R	0000000	00000150300	(618.38)	-	-
4265	0066000	2013							R	0000000	00000164400	(7,767.00)	-	-
4265	0070000	2012	001						C	0000000	00000000000	7,273.81	-	-
4265	0070000	2012	001		20				C	0000000	00000000000	7,273.81	-	-
4265	0070000	2012	001		20				D	0000000	00000000000	7,273.81	-	-
4265	0070000	2013	001						C	0000000	00000000000	141,998.11	-	-
4265	0070000	2013	001		20				C	0000000	00000000000	141,998.11	-	-
4265	0070000	2013	001		20				D	0000000	00000000000	141,998.11	-	-
4265	0074000	2012	001						C	0000000	00000000000	4,452.16	-	-
4265	0074000	2012	001		20				C	0000000	00000000000	4,452.16	-	-
4265	0074000	2012	001		20				D	0000000	00000000000	4,452.16	-	-
4265	0074000	2013	001						C	0000000	00000000000	50,260.28	-	-
4265	0074000	2013	001		20				C	0000000	00000000000	50,260.28	-	-
4265	0074000	2013	001		20				D	0000000	00000000000	50,260.28	-	-
4265	0074000	2013							Q	0000000	00000000000	(33,669.19)	-	-
4265	0074000	2013							R	0000000	00000125700	(31,970.00)	-	-
4265	0074000	2013							R	0000000	00000150300	(1,699.19)	-	-
4265	0075000	2012	001						C	0000000	00000000000	72,927.13	-	-
4265	0075000	2012	001		20				C	0000000	00000000000	72,927.13	-	-
4265	0075000	2012	001		20				D	0000000	00000000000	72,927.13	-	-
4265	0075000	2013	001						C	0000000	00000000000	2,173,100.15	-	-
4265	0075000	2013	001		20				C	0000000	00000000000	2,173,100.15	-	-
4265	0075000	2013	001		20				D	0000000	00000000000	2,173,100.15	-	-
4265	0075000	2013							Q	0000000	00000000000	(871,154.79)	-	-
4265	0075000	2013							R	0000000	00000125700	(867,583.97)	-	-
4265	0075000	2013							R	0000000	00000150300	(3,570.82)	-	-
4265	0076000	2012	001						C	0000000	00000000000	935.11	-	-
4265	0076000	2012	001		30				C	0000000	00000000000	935.11	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0076000	2012	001		30				D	0000000	00000000000	935.11	-	-
4265	0076000	2013	001						C	0000000	00000000000	19,650.04	-	-
4265	0076000	2013	001		30				C	0000000	00000000000	19,650.04	-	-
4265	0076000	2013	001		30				D	0000000	00000000000	19,650.04	-	-
4265	0076000	2013							Q	0000000	00000000000	7,694.49	-	-
4265	0076000	2013							R	0000000	00000125700	9,024.71	-	-
4265	0076000	2013							R	0000000	00000150300	(1,330.22)	-	-
4265	0080000	2012	001						C	0000000	00000000000	817,187.63	-	-
4265	0080000	2012	001		20				C	0000000	00000000000	817,187.63	-	-
4265	0080000	2012	001		20				D	0000000	00000000000	817,187.63	-	-
4265	0080000	2012	111						C	0000000	00000000000	1,307,239.18	-	-
4265	0080000	2012	111		20				C	0000000	00000000000	1,307,239.18	-	-
4265	0080000	2012	111		20	10			C	0000000	00000000000	1,307,239.18	-	-
4265	0080000	2012	111		20	10			D	0000000	00000000000	1,307,239.18	-	-
4265	0080000	2013	001						C	0000000	00000000000	1,336,423.25	-	-
4265	0080000	2013	001		20				C	0000000	00000000000	1,336,423.25	-	-
4265	0080000	2013	001		20				D	0000000	00000000000	1,336,423.25	-	-
4265	0080000	2013	111						C	0000000	00000000000	7,921,549.23	-	-
4265	0080000	2013	111		20				C	0000000	00000000000	7,921,549.23	-	-
4265	0080000	2013	111		20	10			C	0000000	00000000000	7,921,549.23	-	-
4265	0080000	2013	111		20	10			D	0000000	00000000000	7,921,549.23	-	-
4265	0080000	2013							Q	0000000	00000000000	(44,248.32)	-	-
4265	0080000	2013							R	0000000	00000150300	(44,248.32)	-	-
4265	0082000	2012	001						C	0000000	00000000000	394.63	-	-
4265	0082000	2012	001		20				C	0000000	00000000000	394.63	-	-
4265	0082000	2012	001		20				D	0000000	00000000000	394.63	-	-
4265	0082000	2013	001						C	0000000	00000000000	(6,150.77)	-	-
4265	0082000	2013	001		20				C	0000000	00000000000	(6,150.77)	-	-
4265	0082000	2013	001		20				D	0000000	00000000000	(6,150.77)	-	-
4265	0082000	2013							Q	0000000	00000000000	(10,812.02)	-	-
4265	0082000	2013							R	0000000	00000125700	(10,031.26)	-	-
4265	0082000	2013							R	0000000	00000125701	(571.71)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0082000	2013							R	0000000	00000150300	(209.05)	-	-
4265	0098000	2012	001						C	0000000	00000000000	70,883.35	-	-
4265	0098000	2012	001		30				C	0000000	00000000000	70,883.35	-	-
4265	0098000	2012	001		30				D	0000000	00000000000	70,883.35	-	-
4265	0098000	2013	001						C	0000000	00000000000	574,404.97	-	-
4265	0098000	2013	001		30				C	0000000	00000000000	574,404.97	-	-
4265	0098000	2013	001		30				D	0000000	00000000000	574,404.97	-	-
4265	0098000	2013							Q	0000000	00000000000	(469,426.63)	-	-
4265	0098000	2013							R	0000000	00000125600	(152,653.00)	-	-
4265	0098000	2013							R	0000000	00000125700	(306,893.50)	-	-
4265	0098000	2013							R	0000000	00000150300	(9,880.13)	-	-
4265	0099000	2012	001						C	0000000	00000000000	35,445.78	-	-
4265	0099000	2012	001		20				C	0000000	00000000000	35,445.78	-	-
4265	0099000	2012	001		20				D	0000000	00000000000	35,445.78	-	-
4265	0099000	2013	001						C	0000000	00000000000	1,290,247.42	-	-
4265	0099000	2013	001		20				C	0000000	00000000000	1,290,247.42	-	-
4265	0099000	2013	001		20				D	0000000	00000000000	1,290,247.42	-	-
4265	0099000	2013							Q	0000000	00000000000	(3,005,517.57)	-	-
4265	0099000	2013							R	0000000	00000142500	(3,004,729.68)	-	-
4265	0099000	2013							R	0000000	00000150300	(787.89)	-	-
4265	0106000	2012	001						C	0000000	00000000000	3,420.26	-	-
4265	0106000	2012	001		20				C	0000000	00000000000	3,420.26	-	-
4265	0106000	2012	001		20				D	0000000	00000000000	3,420.26	-	-
4265	0106000	2013	001						C	0000000	00000000000	2,688.32	-	-
4265	0106000	2013	001		20				C	0000000	00000000000	2,688.32	-	-
4265	0106000	2013	001		20				D	0000000	00000000000	2,688.32	-	-
4265	0115000	2012	001						C	0000000	00000000000	139,954.06	-	-
4265	0115000	2012	001		20				C	0000000	00000000000	139,954.06	-	-
4265	0115000	2012	001		20				D	0000000	00000000000	139,954.06	-	-
4265	0115000	2013	001						C	0000000	00000000000	4,901.94	-	-
4265	0115000	2013	001		20				C	0000000	00000000000	4,901.94	-	-
4265	0115000	2013	001		20				D	0000000	00000000000	4,901.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0129000	2012	001						C	0000000	00000000000	425.47	-	-
4265	0129000	2012	001		20				C	0000000	00000000000	425.47	-	-
4265	0129000	2012	001		20				D	0000000	00000000000	425.47	-	-
4265	0129000	2013	001						C	0000000	00000000000	4,396.87	-	-
4265	0129000	2013	001		20				C	0000000	00000000000	4,396.87	-	-
4265	0129000	2013	001		20				D	0000000	00000000000	4,396.87	-	-
4265	0129000	2013							Q	0000000	00000000000	(5,769.15)	-	-
4265	0129000	2013							R	0000000	00000125700	(5,250.00)	-	-
4265	0129000	2013							R	0000000	00000150300	(519.15)	-	-
4265	0143000	2013	111						C	0000000	00000000000	110,072.45	-	-
4265	0143000	2013	111		20				C	0000000	00000000000	110,072.45	-	-
4265	0143000	2013	111		20	30			C	0000000	00000000000	110,072.45	-	-
4265	0143000	2013	111		20	30			D	0000000	00000000000	110,072.45	-	-
4265	0177000	2012	001						C	0000000	00000000000	14,513.90	-	-
4265	0177000	2012	001		20				C	0000000	00000000000	14,513.90	-	-
4265	0177000	2012	001		20				D	0000000	00000000000	14,513.90	-	-
4265	0177000	2013	001						C	0000000	00000000000	118,075.16	-	-
4265	0177000	2013	001		20				C	0000000	00000000000	118,075.16	-	-
4265	0177000	2013	001		20				D	0000000	00000000000	118,075.16	-	-
4265	0177000	2013							Q	0000000	00000000000	(236,545.66)	-	-
4265	0177000	2013							R	0000000	00000125600	(169,220.87)	-	-
4265	0177000	2013							R	0000000	00000125700	(61,235.72)	-	-
4265	0177000	2013							R	0000000	00000150300	(4,589.07)	-	-
4265	0177000	2013							R	0000000	00000161400	(1,500.00)	-	-
4265	0179000	2012	001						C	0000000	00000000000	6,477.71	-	-
4265	0179000	2012	001		20				C	0000000	00000000000	6,477.71	-	-
4265	0179000	2012	001		20				D	0000000	00000000000	6,477.71	-	-
4265	0179000	2013	001						C	0000000	00000000000	120,402.04	-	-
4265	0179000	2013	001		20				C	0000000	00000000000	120,402.04	-	-
4265	0179000	2013	001		20				D	0000000	00000000000	120,402.04	-	-
4265	0179000	2013							Q	0000000	00000000000	(746,917.49)	-	-
4265	0179000	2013							R	0000000	00000125600	(746,330.88)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0179000	2013							R	0000000	00000150300	(586.61)	-	-
4265	0203000	2012	001						C	0000000	00000000000	127,984.69	-	-
4265	0203000	2012	001		20				C	0000000	00000000000	127,984.69	-	-
4265	0203000	2012	001		20				D	0000000	00000000000	127,984.69	-	-
4265	0203000	2012	111						C	0000000	00000000000	11,516.40	-	-
4265	0203000	2012	111		20				C	0000000	00000000000	11,516.40	-	-
4265	0203000	2012	111		20	30			C	0000000	00000000000	11,516.40	-	-
4265	0203000	2012	111		20	30			D	0000000	00000000000	11,516.40	-	-
4265	0203000	2013	001						C	0000000	00000000000	2,629,104.68	-	-
4265	0203000	2013	001		20				C	0000000	00000000000	2,629,104.68	-	-
4265	0203000	2013	001		20				D	0000000	00000000000	2,629,104.68	-	-
4265	0203000	2013	017						C	0000000	00000000000	12,500.00	-	-
4265	0203000	2013	017						D	0000000	00000000000	12,500.00	-	-
4265	0203000	2013	111						C	0000000	00000000000	31,167,580.16	-	-
4265	0203000	2013	111		20				C	0000000	00000000000	31,167,580.16	-	-
4265	0203000	2013	111		20	30			C	0000000	00000000000	31,167,580.16	-	-
4265	0203000	2013	111		20	30			D	0000000	00000000000	31,167,580.16	-	-
4265	0203000	2013							Q	0000000	00000000000	(45,595,951.11)	-	12,891,111.12
4265	0203000	2013							R	0000000	00000121100	(45,594,862.30)	-	12,891,111.12
4265	0203000	2013							R	0000000	00000150300	(1,088.81)	-	-
4265	0231000	2010	001						C	0000000	00000000000	194,790.99	-	-
4265	0231000	2010	001		20				C	0000000	00000000000	194,790.99	-	-
4265	0231000	2010	001		20	10			C	0000000	00000000000	194,790.99	-	-
4265	0231000	2010	001		20	10	020		C	0000000	00000000000	194,790.99	-	-
4265	0231000	2010	001		20	10	020	011	C	0000000	00000000000	194,790.99	-	-
4265	0231000	2010	001		20	10	020	011	D	0000000	00000000000	194,790.99	-	-
4265	0231000	2010	111						C	0000000	00000000000	221,482.74	-	-
4265	0231000	2010	111		20				C	0000000	00000000000	221,482.74	-	-
4265	0231000	2010	111		20	10			C	0000000	00000000000	221,482.74	-	-
4265	0231000	2010	111		20	10			D	0000000	00000000000	221,482.74	-	-
4265	0231000	2011	001						C	0000000	00000000000	1,675,207.39	-	-
4265	0231000	2011	001		20				C	0000000	00000000000	1,675,207.39	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0231000	2011	001		20	10			C	0000000	00000000000	1,675,207.39	-	-
4265	0231000	2011	001		20	10	020		C	0000000	00000000000	1,675,207.39	-	-
4265	0231000	2011	001		20	10	020	011	C	0000000	00000000000	1,675,207.39	-	-
4265	0231000	2011	001		20	10	020	011	D	0000000	00000000000	1,675,207.39	-	-
4265	0231000	2011	111						C	0000000	00000000000	2,250,016.65	(520,223.16)	-
4265	0231000	2011	111		20				C	0000000	00000000000	2,250,016.65	(520,223.16)	-
4265	0231000	2011	111		20	10			C	0000000	00000000000	2,250,016.65	(520,223.16)	-
4265	0231000	2011	111		20	10			D	0000000	00000000000	2,250,016.65	(520,223.16)	-
4265	0231000	2012	001						C	0000000	00000000000	4,292,274.83	-	-
4265	0231000	2012	001		20				C	0000000	00000000000	4,292,274.83	-	-
4265	0231000	2012	001		20	10			C	0000000	00000000000	4,292,274.83	-	-
4265	0231000	2012	001		20	10	020		C	0000000	00000000000	4,292,274.83	-	-
4265	0231000	2012	001		20	10	020	010	C	0000000	00000000000	48,239.08	-	-
4265	0231000	2012	001		20	10	020	010	D	0000000	00000000000	48,239.08	-	-
4265	0231000	2012	001		20	10	020	011	C	0000000	00000000000	2,658,028.55	-	-
4265	0231000	2012	001		20	10	020	011	D	0000000	00000000000	2,658,028.55	-	-
4265	0231000	2012	001		20	10	020	012	C	0000000	00000000000	8,077.10	-	-
4265	0231000	2012	001		20	10	020	012	D	0000000	00000000000	8,077.10	-	-
4265	0231000	2012	001		20	10	020	014	C	0000000	00000000000	1,577,930.10	-	-
4265	0231000	2012	001		20	10	020	014	D	0000000	00000000000	1,577,930.10	-	-
4265	0231000	2012	111						C	0000000	00000000000	7,492,239.68	-	-
4265	0231000	2012	111		20				C	0000000	00000000000	7,492,239.68	-	-
4265	0231000	2012	111		20	10			C	0000000	00000000000	7,492,239.68	-	-
4265	0231000	2012	111		20	10			D	0000000	00000000000	7,492,239.68	-	-
4265	0231000	2013	001						C	0000000	00000000000	8,135,981.05	-	-
4265	0231000	2013	001		20				C	0000000	00000000000	8,135,981.05	-	-
4265	0231000	2013	001		20	10			C	0000000	00000000000	8,135,981.05	-	-
4265	0231000	2013	001		20	10	020		C	0000000	00000000000	8,135,981.05	-	-
4265	0231000	2013	001		20	10	020	010	C	0000000	00000000000	558,672.69	-	-
4265	0231000	2013	001		20	10	020	010	D	0000000	00000000000	558,672.69	-	-
4265	0231000	2013	001		20	10	020	011	C	0000000	00000000000	3,316,504.38	-	-
4265	0231000	2013	001		20	10	020	011	D	0000000	00000000000	3,316,504.38	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0231000	2013	001		20	10	020	012	C	0000000	00000000000	203,112.14	-	-
4265	0231000	2013	001		20	10	020	012	D	0000000	00000000000	203,112.14	-	-
4265	0231000	2013	001		20	10	020	014	C	0000000	00000000000	4,057,691.84	-	-
4265	0231000	2013	001		20	10	020	014	D	0000000	00000000000	4,057,691.84	-	-
4265	0231000	2013	111						C	0000000	00000000000	17,426,634.89	-	-
4265	0231000	2013	111		20				C	0000000	00000000000	17,426,634.89	-	-
4265	0231000	2013	111		20	10			C	0000000	00000000000	17,426,634.89	-	-
4265	0231000	2013	111		20	10			D	0000000	00000000000	17,426,634.89	-	-
4265	0231000	2013							Q	0000000	00000000000	(9,092,987.60)	-	-
4265	0231000	2013							R	0000000	00000150300	(38,249.78)	-	-
4265	0231000	2013							R	0000000	00000302300	(9,054,737.82)	-	-
4265	0232000	2013							Q	0000000	00000000000	(15,866,401.54)	-	-
4265	0232000	2013							R	0000000	00000150300	(20,610.37)	-	-
4265	0232000	2013							R	0000000	00000302300	(15,845,791.17)	-	-
4265	0233000	2013							Q	0000000	00000000000	(4,530,220.05)	-	-
4265	0233000	2013							R	0000000	00000150300	(2,937.67)	-	-
4265	0233000	2013							R	0000000	00000161400	43.26	-	-
4265	0233000	2013							R	0000000	00000302300	(4,527,368.90)	-	-
4265	0233000	2013							R	0000000	00000500000	43.26	-	-
4265	0234000	2012	001						C	0000000	00000000000	836,135.31	-	-
4265	0234000	2012	001		20				C	0000000	00000000000	836,135.31	-	-
4265	0234000	2012	001		20				D	0000000	00000000000	836,135.31	-	-
4265	0234000	2013	001						C	0000000	00000000000	2,384,398.17	-	-
4265	0234000	2013	001		20				C	0000000	00000000000	2,384,398.17	-	-
4265	0234000	2013	001		20				D	0000000	00000000000	2,384,398.17	-	-
4265	0234000	2013							Q	0000000	00000000000	(2,273,196.94)	-	-
4265	0234000	2013							R	0000000	00000150300	(9,512.49)	-	-
4265	0234000	2013							R	0000000	00000302300	(2,263,684.45)	-	-
4265	0235000	2013							Q	0000000	00000000000	(2,266,623.53)	-	-
4265	0235000	2013							R	0000000	00000150300	(2,939.08)	-	-
4265	0235000	2013							R	0000000	00000302300	(2,263,684.45)	-	-
4265	0236000	1990	510						C	0000000	00000000000	6,356,000.00	-	74,857.33

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0236000	1990	510	17					T	0000000	00000000000	6,356,000.00	-	74,857.33
4265	0236000	2012	001						C	0000000	00000000000	186,835.17	-	-
4265	0236000	2012	001		20				C	0000000	00000000000	186,835.17	-	-
4265	0236000	2012	001		20				D	0000000	00000000000	186,835.17	-	-
4265	0236000	2013	001						C	0000000	00000000000	(63,529.93)	-	-
4265	0236000	2013	001		20				C	0000000	00000000000	(63,529.93)	-	-
4265	0236000	2013	001		20				D	0000000	00000000000	(63,529.93)	-	-
4265	0236000	2013							Q	0000000	00000000000	(11,327,182.64)	-	-
4265	0236000	2013							R	0000000	00000150300	(8,760.37)	-	-
4265	0236000	2013							R	0000000	00000302300	(11,318,422.27)	-	-
4265	0247000	2012	001						C	0000000	00000000000	110,852.95	-	-
4265	0247000	2012	001		20				C	0000000	00000000000	110,852.95	-	-
4265	0247000	2012	001		20				D	0000000	00000000000	110,852.95	-	-
4265	0247000	2013	001						C	0000000	00000000000	70,445.86	-	-
4265	0247000	2013	001		20				C	0000000	00000000000	70,445.86	-	-
4265	0247000	2013	001		20				D	0000000	00000000000	70,445.86	-	-
4265	0247000	2013							Q	0000000	00000000000	(82,421.45)	-	-
4265	0247000	2013							R	0000000	00000125700	(80,400.00)	-	-
4265	0247000	2013							R	0000000	00000150300	(2,021.45)	-	-
4265	0260000	2012	001						C	0000000	00000000000	0.20	-	-
4265	0260000	2012	001		30				C	0000000	00000000000	0.20	-	-
4265	0260000	2012	001		30				D	0000000	00000000000	0.20	-	-
4265	0272000	2012	001						C	0000000	00000000000	8,386.73	-	-
4265	0272000	2012	001		20				C	0000000	00000000000	8,386.73	-	-
4265	0272000	2012	001		20				D	0000000	00000000000	8,386.73	-	-
4265	0272000	2013	001						C	0000000	00000000000	1,281,967.67	-	-
4265	0272000	2013	001		20				C	0000000	00000000000	1,281,967.67	-	-
4265	0272000	2013	001		20				D	0000000	00000000000	1,281,967.67	-	-
4265	0272000	2013							Q	0000000	00000000000	(619,801.69)	-	-
4265	0272000	2013							R	0000000	00000150300	(6,901.69)	-	-
4265	0272000	2013							R	0000000	00000161400	(612,900.00)	-	-
4265	0279000	2012	001						C	0000000	00000000000	2.92	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0279000	2012	001		20				C	0000000	00000000000	2.92	-	-
4265	0279000	2012	001		20				D	0000000	00000000000	2.92	-	-
4265	0279000	2013	001						C	0000000	00000000000	11,761.17	-	-
4265	0279000	2013	001		20				C	0000000	00000000000	11,761.17	-	-
4265	0279000	2013	001		20				D	0000000	00000000000	11,761.17	-	-
4265	0279000	2013	111						C	0000000	00000000000	308,610.02	-	-
4265	0279000	2013	111		20				C	0000000	00000000000	308,610.02	-	-
4265	0279000	2013	111		20	10			C	0000000	00000000000	308,610.02	-	-
4265	0279000	2013	111		20	10			D	0000000	00000000000	308,610.02	-	-
4265	0306000	2012	001						C	0000000	00000000000	26,330.84	-	-
4265	0306000	2012	001		20				C	0000000	00000000000	26,330.84	-	-
4265	0306000	2012	001		20				D	0000000	00000000000	26,330.84	-	-
4265	0306000	2013	001						C	0000000	00000000000	715,477.82	-	-
4265	0306000	2013	001		20				C	0000000	00000000000	715,477.82	-	-
4265	0306000	2013	001		20				D	0000000	00000000000	715,477.82	-	-
4265	0306000	2013							Q	0000000	00000000000	(7,287,059.31)	-	-
4265	0306000	2013							R	0000000	00000125700	(7,286,788.12)	-	-
4265	0306000	2013							R	0000000	00000150300	(271.19)	-	-
4265	0335000	2012	001						C	0000000	00000000000	6,014.17	-	-
4265	0335000	2012	001		20				C	0000000	00000000000	6,014.17	-	-
4265	0335000	2012	001		20				D	0000000	00000000000	6,014.17	-	-
4265	0335000	2013	001						C	0000000	00000000000	(186.07)	-	-
4265	0335000	2013	001		20				C	0000000	00000000000	(186.07)	-	-
4265	0335000	2013	001		20				D	0000000	00000000000	(186.07)	-	-
4265	0335000	2013							Q	0000000	00000000000	(3,841.13)	-	-
4265	0335000	2013							R	0000000	00000125600	(3,538.00)	-	-
4265	0335000	2013							R	0000000	00000150300	(303.13)	-	-
4265	0367000	2013	001						C	0000000	00000000000	1,561,317.16	-	-
4265	0367000	2013	001		20				C	0000000	00000000000	1,561,317.16	-	-
4265	0367000	2013	001		20				D	0000000	00000000000	1,561,317.16	-	-
4265	0367000	2013	111						C	0000000	00000000000	3,531,438.86	-	-
4265	0367000	2013	111		20				C	0000000	00000000000	3,531,438.86	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	0367000	2013	111		20	10			C	0000000	00000000000	3,531,438.86	-	-
4265	0367000	2013	111		20	10			D	0000000	00000000000	3,531,438.86	-	-
4265	0478000	2012	001						C	0000000	00000000000	207.20	-	-
4265	0478000	2012	001		20				C	0000000	00000000000	207.20	-	-
4265	0478000	2012	001		20				D	0000000	00000000000	207.20	-	-
4265	0478000	2013	001						C	0000000	00000000000	3,751.76	-	-
4265	0478000	2013	001		20				C	0000000	00000000000	3,751.76	-	-
4265	0478000	2013	001		20				D	0000000	00000000000	3,751.76	-	-
4265	0478000	2013							Q	0000000	00000000000	(44.50)	-	-
4265	0478000	2013							R	0000000	00000150300	(44.50)	-	-
4265	0557000	2012	001						C	0000000	00000000000	31.96	-	-
4265	0557000	2012	001		20				C	0000000	00000000000	31.96	-	-
4265	0557000	2012	001		20				D	0000000	00000000000	31.96	-	-
4265	0557000	2013	001						C	0000000	00000000000	343.69	-	-
4265	0557000	2013	001		20				C	0000000	00000000000	343.69	-	-
4265	0557000	2013	001		20				D	0000000	00000000000	343.69	-	-
4265	0642000	2012	001						C	0000000	00000000000	607.66	-	-
4265	0642000	2012	001		20				C	0000000	00000000000	607.66	-	-
4265	0642000	2012	001		20				D	0000000	00000000000	607.66	-	-
4265	0642000	2013	001						C	0000000	00000000000	9,624.89	-	-
4265	0642000	2013	001		20				C	0000000	00000000000	9,624.89	-	-
4265	0642000	2013	001		20				D	0000000	00000000000	9,624.89	-	-
4265	0642000	2013	111						C	0000000	00000000000	5,251.00	-	-
4265	0642000	2013	111		20				C	0000000	00000000000	5,251.00	-	-
4265	0642000	2013	111		20	10			C	0000000	00000000000	5,251.00	-	-
4265	0642000	2013	111		20	10			D	0000000	00000000000	5,251.00	-	-
4265	0642000	2013							Q	0000000	00000000000	(92,430.56)	-	-
4265	0642000	2013							R	0000000	00000131700	(92,430.56)	-	-
4265	3018000	2012	001						C	0000000	00000000000	9,073.38	-	-
4265	3018000	2012	001		20				C	0000000	00000000000	9,073.38	-	-
4265	3018000	2012	001		20				D	0000000	00000000000	9,073.38	-	-
4265	3018000	2013	001						C	0000000	00000000000	24,386.28	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	3018000	2013	001		20				C	0000000	00000000000	24,386.28	-	-
4265	3018000	2013	001		20				D	0000000	00000000000	24,386.28	-	-
4265	3018000	2013							Q	0000000	00000000000	(125,685.66)	-	-
4265	3018000	2013							R	0000000	00000125700	(122,655.00)	-	-
4265	3018000	2013							R	0000000	00000150300	(3,030.66)	-	-
4265	3074000	2012	001						C	0000000	00000000000	344.15	-	-
4265	3074000	2012	001		20				C	0000000	00000000000	344.15	-	-
4265	3074000	2012	001		20				D	0000000	00000000000	344.15	-	-
4265	3074000	2013	001						C	0000000	00000000000	21,551.47	-	-
4265	3074000	2013	001		20				C	0000000	00000000000	21,551.47	-	-
4265	3074000	2013	001		20				D	0000000	00000000000	21,551.47	-	-
4265	3074000	2013							Q	0000000	00000000000	(83,230.50)	-	-
4265	3074000	2013							R	0000000	00000114400	(83,169.00)	-	-
4265	3074000	2013							R	0000000	00000150300	(61.50)	-	-
4265	3080000	2004	501						C	0000000	00000000000	344,778.50	-	-
4265	3080000	2004	501						D	0000000	00000000000	344,778.50	-	-
4265	3080000	2004	601						C	0000000	00000000000	10,339,285.98	284,302.00	-
4265	3080000	2004	601						D	0000000	00000000000	10,339,285.98	284,302.00	-
4265	3080000	2013							Q	0000000	00000000000	(39,825.13)	-	-
4265	3080000	2013							R	0000000	00000150300	(28,724.05)	-	-
4265	3080000	2013							R	0000000	00000161400	(11,101.08)	-	-
4265	3081000	2012	001						C	0000000	00000000000	3,604.60	-	-
4265	3081000	2012	001		20				C	0000000	00000000000	3,604.60	-	-
4265	3081000	2012	001		20				D	0000000	00000000000	3,604.60	-	-
4265	3081000	2013	001						C	0000000	00000000000	172,755.72	-	-
4265	3081000	2013	001		20				C	0000000	00000000000	172,755.72	-	-
4265	3081000	2013	001		20				D	0000000	00000000000	172,755.72	-	-
4265	3081000	2013							Q	0000000	00000000000	(35,516.82)	-	-
4265	3081000	2013							R	0000000	00000125700	(34,137.13)	-	-
4265	3081000	2013							R	0000000	00000150300	(1,379.69)	-	-
4265	3085000	2012	001						C	0000000	00000000000	731,459.88	-	-
4265	3085000	2012	001		20				C	0000000	00000000000	731,459.88	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	3085000	2012	001		20				D	0000000	00000000000	731,459.88	-	-
4265	3085000	2013	001						C	0000000	00000000000	907,605.44	-	-
4265	3085000	2013	001		20				C	0000000	00000000000	907,605.44	-	-
4265	3085000	2013	001		20				D	0000000	00000000000	907,605.44	-	-
4265	3098000	2012	001						C	0000000	00000000000	2,838,847.06	(97,366.09)	-
4265	3098000	2012	001		30				C	0000000	00000000000	2,838,847.06	(97,366.09)	-
4265	3098000	2012	001		30				D	0000000	00000000000	2,838,847.06	(97,366.09)	-
4265	3098000	2013	001						C	0000000	00000000000	(4,129,922.73)	-	-
4265	3098000	2013	001		30				C	0000000	00000000000	(4,129,922.73)	-	-
4265	3098000	2013	001		30				D	0000000	00000000000	(4,129,922.73)	-	-
4265	3098000	2013							Q	0000000	00000000000	(1,949,092.70)	-	-
4265	3098000	2013							R	0000000	00000125700	(1,905,070.86)	-	-
4265	3098000	2013							R	0000000	00000142500	(719.77)	-	-
4265	3098000	2013							R	0000000	00000150300	(43,302.07)	-	-
4265	3110000	2013	001						C	0000000	00000000000	84,437.00	-	-
4265	3110000	2013	001		20				C	0000000	00000000000	84,437.00	-	-
4265	3110000	2013	001		20				D	0000000	00000000000	84,437.00	-	-
4265	3110000	2013							Q	0000000	00000000000	(1,971.00)	-	-
4265	3110000	2013							R	0000000	00000125700	(1,971.00)	-	-
4265	3111000	2013							Q	0000000	00000000000	(845.73)	-	-
4265	3111000	2013							R	0000000	00000125700	(828.00)	-	-
4265	3111000	2013							R	0000000	00000150300	(17.73)	-	-
4265	3114000	2012	001						C	0000000	00000000000	2,328.66	-	-
4265	3114000	2012	001		20				C	0000000	00000000000	2,328.66	-	-
4265	3114000	2012	001		20				D	0000000	00000000000	2,328.66	-	-
4265	3114000	2013	001						C	0000000	00000000000	2,006,610.67	-	-
4265	3114000	2013	001		20				C	0000000	00000000000	2,006,610.67	-	-
4265	3114000	2013	001		20				D	0000000	00000000000	2,006,610.67	-	-
4265	3114000	2013							Q	0000000	00000000000	(1,847,155.86)	-	433,570.00
4265	3114000	2013							R	0000000	00000121100	(1,844,028.60)	-	433,570.00
4265	3114000	2013							R	0000000	00000150300	(3,127.26)	-	-
4265	3155000	2012	001						C	0000000	00000000000	1,194.96	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	3155000	2012	001		20				C	0000000	00000000000	1,194.96	-	-
4265	3155000	2012	001		20				D	0000000	00000000000	1,194.96	-	-
4265	3155000	2013	001						C	0000000	00000000000	8,851.20	-	-
4265	3155000	2013	001		20				C	0000000	00000000000	8,851.20	-	-
4265	3155000	2013	001		20				D	0000000	00000000000	8,851.20	-	-
4265	3155000	2013							Q	0000000	00000000000	(23,675.00)	-	-
4265	3155000	2013							R	0000000	00000161400	(23,675.00)	-	-
4265	3157000	2013							Q	0000000	00000000000	(295.26)	-	-
4265	3157000	2013							R	0000000	00000150300	(295.26)	-	-
4265	3237000	2013	001						C	0000000	00000000000	349,857.00	-	-
4265	3237000	2013	001		20				C	0000000	00000000000	349,857.00	-	-
4265	3237000	2013	001		20				D	0000000	00000000000	349,857.00	-	-
4265	6001305	2013							Q	0000000	00000000000	(0.57)	-	-
4265	6001305	2013							R	0000000	00000250300	(0.57)	-	-
4265	6001347	2013							Q	0000000	00000000000	(0.57)	-	-
4265	6001347	2013							R	0000000	00000250300	(0.57)	-	-
4265	6031006	2012	001						C	0000000	00000000000	32,905.30	-	-
4265	6031006	2012	001		20				C	0000000	00000000000	32,905.30	-	-
4265	6031006	2012	001		20				D	0000000	00000000000	32,905.30	-	-
4265	6031006	2013	001						C	0000000	00000000000	193,753.13	-	-
4265	6031006	2013	001		20				C	0000000	00000000000	193,753.13	-	-
4265	6031006	2013	001		20				D	0000000	00000000000	193,753.13	-	-
4265	6031006	2013							Q	0000000	00000000000	(226,658.43)	-	-
4265	6031006	2013							R	0000000	00000360310	(226,658.43)	-	-
4265	6031303	1987	504						C	0000000	00000000000	226,658.43	-	-
4265	6031303	1987	504	11					T	0000000	00000000000	226,658.43	-	-
4265	6031321	2013							Q	0000000	00000000000	(43.85)	-	-
4265	6031321	2013							R	0000000	00000250300	(43.85)	-	-
4265	6031366	1987	504						C	0000000	00000000000	(1.36)	-	-
4265	6031366	1987	504	11					T	0000000	00000000000	(1.36)	-	-
4265	6031368	2013							Q	0000000	00000000000	(1,035.03)	-	-
4265	6031368	2013							R	0000000	00000250300	(1,035.03)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4265	6051018	2008	501						C	0000000	00000000000	25.00	-	(25.00)
4265	6051018	2008	501		20				C	0000000	00000000000	25.00	-	(25.00)
4265	6051018	2008	501		20	60			C	0000000	00000000000	25.00	-	(25.00)
4265	6051018	2008	501		20	60			D	0000000	00000000000	25.00	-	(25.00)
4265	6051018	2012	001						C	0000000	00000000000	3,143.07	-	(3,143.07)
4265	6051018	2012	001		20				C	0000000	00000000000	3,143.07	-	(3,143.07)
4265	6051018	2012	001		20				D	0000000	00000000000	3,143.07	-	(3,143.07)
4265	6051018	2013	001						C	0000000	00000000000	55,135.48	-	(55,135.48)
4265	6051018	2013	001		20				C	0000000	00000000000	55,135.48	-	(55,135.48)
4265	6051018	2013	001		20				D	0000000	00000000000	55,135.48	-	(55,135.48)
4265	6051018	2013							Q	0000000	00000000000	(58,303.55)	-	-
4265	6051018	2013							R	0000000	00000360510	(58,303.55)	-	-
4265	6051302	1987	504						C	0000000	00000000000	10,774.83	-	-
4265	6051302	1987	504	11					T	0000000	00000000000	10,774.83	-	-
4265	6051303	1987	504						C	0000000	00000000000	2,291.37	-	-
4265	6051303	1987	504	11					T	0000000	00000000000	2,291.37	-	-
4265	6051307	1987	504						C	0000000	00000000000	39,243.84	-	-
4265	6051307	1987	504	11					T	0000000	00000000000	39,243.84	-	-
4265	6051355	1987	504						C	0000000	00000000000	5,993.51	-	-
4265	6051355	1987	504	11					T	0000000	00000000000	5,993.51	-	-
4265	6051386	2013							Q	0000000	00000000000	(80.06)	-	-
4265	6051386	2013							R	0000000	00000250300	(80.06)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4280	0001000	2012	001						C	0000000	00000000000	113,209.87	-	-
4280	0001000	2012	001		40				C	0000000	00000000000	113,209.87	-	-
4280	0001000	2012	001		40				D	0000000	00000000000	113,209.87	-	-
4280	0001000	2012	101						C	0000000	00000000000	852,589.91	-	-
4280	0001000	2012	101		40				C	0000000	00000000000	852,589.91	-	-
4280	0001000	2012	101		40				D	0000000	00000000000	852,589.91	-	-
4280	0001000	2012	102						C	0000000	00000000000	37,708.84	-	-
4280	0001000	2012	102		40				C	0000000	00000000000	37,708.84	-	-
4280	0001000	2012	102		40				D	0000000	00000000000	37,708.84	-	-
4280	0001000	2013	001						C	0000000	00000000000	(133,348.76)	-	-
4280	0001000	2013	001		40				C	0000000	00000000000	(133,348.76)	-	-
4280	0001000	2013	001		40				D	0000000	00000000000	(133,348.76)	-	-
4280	0001000	2013	001	97					D	0000000	00000000000	-	-	-
4280	0001000	2013	101						C	0000000	00000000000	438,542.05	-	-
4280	0001000	2013	101		40				C	0000000	00000000000	438,542.05	-	-
4280	0001000	2013	101		40				D	0000000	00000000000	438,542.05	-	-
4280	0001000	2013	102						C	0000000	00000000000	(40,124.99)	-	-
4280	0001000	2013	102		40				C	0000000	00000000000	(40,124.99)	-	-
4280	0001000	2013	102		40				D	0000000	00000000000	(40,124.99)	-	-
4280	0233000	2013	111						C	0000000	00000000000	3,438,001.44	-	-
4280	0233000	2013	111						T	0000000	00000000000	3,438,001.44	-	-
4280	0309000	1994	602						C	0000000	00000000000	(880,751.16)	-	-
4280	0309000	1994	602						D	0000000	00000000000	(880,751.16)	-	-
4280	0309000	2012	001						C	0000000	00000000000	9,373.17	-	-
4280	0309000	2012	001		20				C	0000000	00000000000	9,373.17	-	-
4280	0309000	2012	001		20				D	0000000	00000000000	9,373.17	-	-
4280	0309000	2013	001						C	0000000	00000000000	46,319.41	-	-
4280	0309000	2013	001		20				C	0000000	00000000000	46,319.41	-	-
4280	0309000	2013	001		20				D	0000000	00000000000	46,319.41	-	-
4280	0309000	2013							Q	0000000	00000000000	(3,438,001.44)	-	-
4280	0309000	2013							R	0000000	00000302320	(3,438,001.44)	-	3,438,001.44
4280	0309000	2013							R	0000000	00000302330	-	-	(3,438,001.44)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4280	0313000	1989	601						C	0000000	00000000000	20,653,092.71	-	-
4280	0313000	1989	601						D	0000000	00000000000	20,653,092.71	-	-
4280	0313000	2012	001						C	0000000	00000000000	41,601.67	-	-
4280	0313000	2012	001		10				C	0000000	00000000000	44,575.32	-	-
4280	0313000	2012	001		10				D	0000000	00000000000	44,575.32	-	-
4280	0313000	2012	001		99				C	0000000	00000000000	(2,973.65)	-	-
4280	0313000	2012	001		99				D	0000000	00000000000	(2,973.65)	-	-
4280	0313000	2013	001						C	0000000	00000000000	(337,099.98)	-	-
4280	0313000	2013	001		10				C	0000000	00000000000	194,783.41	-	-
4280	0313000	2013	001		10				D	0000000	00000000000	194,783.41	-	-
4280	0313000	2013	001		99				C	0000000	00000000000	(531,883.39)	-	-
4280	0313000	2013	001		99				D	0000000	00000000000	(531,883.39)	-	-
4280	0313000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4310	0001000	2009	101						C	0000000	00000000000	(24,167,296.76)	-	-
4310	0001000	2009	101		10				C	0000000	00000000000	(18,873,811.06)	-	-
4310	0001000	2009	101		10	10			C	0000000	00000000000	(18,873,811.06)	-	-
4310	0001000	2009	101		10	10	020		C	0000000	00000000000	(18,873,811.06)	-	-
4310	0001000	2009	101		10	10	020		D	0000000	00000000000	(18,873,811.06)	-	-
4310	0001000	2009	101	90					F	0001000	00000000000	(5,293,485.70)	-	-
4310	0001000	2010	101						C	0000000	00000000000	74,088,464.43	-	-
4310	0001000	2010	101		10				C	0000000	00000000000	74,088,464.43	98,908,994.61	-
4310	0001000	2010	101		10	10			C	0000000	00000000000	74,088,464.43	98,908,994.61	-
4310	0001000	2010	101		10	10	010		C	0000000	00000000000	76,491.89	11,803,752.56	-
4310	0001000	2010	101		10	10	010		D	0000000	00000000000	76,491.89	11,803,752.56	-
4310	0001000	2010	101		10	10	020		C	0000000	00000000000	74,011,972.54	87,105,242.05	-
4310	0001000	2010	101		10	10	020		D	0000000	00000000000	74,011,972.54	87,105,242.05	-
4310	0001000	2010	101	90					F	0001000	00000000000	-	(98,908,994.61)	-
4310	0001000	2011	101						C	0000000	00000000000	(21,227,424.71)	-	-
4310	0001000	2011	101		10				C	0000000	00000000000	(16,063,201.53)	-	-
4310	0001000	2011	101		10	10			C	0000000	00000000000	(16,063,201.53)	-	-
4310	0001000	2011	101		10	10	010		C	0000000	00000000000	125,872.14	-	-
4310	0001000	2011	101		10	10	010		D	0000000	00000000000	125,872.14	-	-
4310	0001000	2011	101		10	10	020		C	0000000	00000000000	(16,189,073.67)	-	-
4310	0001000	2011	101		10	10	020		D	0000000	00000000000	(16,189,073.67)	-	-
4310	0001000	2011	101	90					F	0001000	00000000000	(5,164,223.18)	-	-
4310	0001000	2012	001						C	0000000	00000000000	(222,820.46)	(972.80)	-
4310	0001000	2012	001		10				C	0000000	00000000000	1,379,207.39	-	-
4310	0001000	2012	001		10				D	0000000	00000000000	1,379,207.39	-	-
4310	0001000	2012	001		20				C	0000000	00000000000	(28,814.09)	-	-
4310	0001000	2012	001		20				D	0000000	00000000000	(28,814.09)	-	-
4310	0001000	2012	001		35				C	0000000	00000000000	(44,765.06)	-	-
4310	0001000	2012	001		35	01			C	0000000	00000000000	28,177.46	-	-
4310	0001000	2012	001		35	01			D	0000000	00000000000	28,177.46	-	-
4310	0001000	2012	001		35	02			C	0000000	00000000000	(72,942.52)	-	-
4310	0001000	2012	001		35	02			D	0000000	00000000000	(72,942.52)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4310	0001000	2012	001		99				C	0000000	00000000000	(1,528,448.70)	(972.80)	-
4310	0001000	2012	001		99				D	0000000	00000000000	(1,528,448.70)	(972.80)	-
4310	0001000	2012	003						C	0000000	00000000000	254,094.76	472.55	-
4310	0001000	2012	003		20				C	0000000	00000000000	254,094.78	472.55	-
4310	0001000	2012	003		20				D	0000000	00000000000	254,094.78	472.55	-
4310	0001000	2012	003	90					F	0001000	00000000000	(0.02)	-	-
4310	0001000	2012	004						C	0000000	00000000000	5,140.00	-	219,563.64
4310	0001000	2012	004		20				C	0000000	00000000000	5,140.00	-	219,563.64
4310	0001000	2012	004		20	17			C	0000000	00000000000	5,140.00	-	123,072.00
4310	0001000	2012	004		20	17			D	0000000	00000000000	5,140.00	-	123,072.00
4310	0001000	2012	004		20	66			C	0000000	00000000000	-	-	96,491.64
4310	0001000	2012	004		20	66			D	0000000	00000000000	-	-	96,491.64
4310	0001000	2012	017						C	0000000	00000000000	833.50	-	(833.50)
4310	0001000	2012	017	90					F	0001000	00000000000	833.50	-	(833.50)
4310	0001000	2012	101						C	0000000	00000000000	(9,356,965.71)	(773,376.32)	-
4310	0001000	2012	101		10				C	0000000	00000000000	1,374,861.49	(772,076.32)	-
4310	0001000	2012	101		10	10			C	0000000	00000000000	1,374,861.49	(772,076.32)	-
4310	0001000	2012	101		10	10	010		C	0000000	00000000000	275,667.22	(8,179.82)	-
4310	0001000	2012	101		10	10	010		D	0000000	00000000000	275,667.22	(8,179.82)	-
4310	0001000	2012	101		10	10	020		C	0000000	00000000000	651,138.38	(763,896.50)	-
4310	0001000	2012	101		10	10	020		D	0000000	00000000000	651,138.38	(763,896.50)	-
4310	0001000	2012	101		10	10	080		C	0000000	00000000000	448,055.89	-	-
4310	0001000	2012	101		10	10	080		D	0000000	00000000000	448,055.89	-	-
4310	0001000	2012	101	90					F	0001000	00000000000	(10,731,827.20)	(1,300.00)	-
4310	0001000	2013	001						C	0000000	00000000000	(2,147,318.82)	1,868,257.08	-
4310	0001000	2013	001		10				C	0000000	00000000000	2,289,897.26	(47,537.40)	-
4310	0001000	2013	001		10				D	0000000	00000000000	2,289,897.26	(47,537.40)	-
4310	0001000	2013	001		20				C	0000000	00000000000	1,643,663.20	-	-
4310	0001000	2013	001		20				D	0000000	00000000000	1,643,663.20	-	-
4310	0001000	2013	001		25				C	0000000	00000000000	111,486.00	-	-
4310	0001000	2013	001		25				D	0000000	00000000000	111,486.00	-	-
4310	0001000	2013	001		35				C	0000000	00000000000	(894.71)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4310	0001000	2013	001		35	01			C	0000000	00000000000	2,851,273.89	-	-
4310	0001000	2013	001		35	01			D	0000000	00000000000	2,851,273.89	-	-
4310	0001000	2013	001		35	02			C	0000000	00000000000	(2,852,168.60)	-	-
4310	0001000	2013	001		35	02			D	0000000	00000000000	(2,852,168.60)	-	-
4310	0001000	2013	001		99				C	0000000	00000000000	(3,488,759.14)	415,794.48	-
4310	0001000	2013	001		99				D	0000000	00000000000	(3,488,759.14)	415,794.48	-
4310	0001000	2013	001	90					F	0001000	00000000000	(2,702,711.43)	1,500,000.00	-
4310	0001000	2013	001	97					D	0000000	00000000000	-	-	-
4310	0001000	2013	003						C	0000000	00000000000	(7,172,262.90)	(110,683.29)	-
4310	0001000	2013	003		20				C	0000000	00000000000	426,426.58	(110,683.29)	-
4310	0001000	2013	003		20				D	0000000	00000000000	426,426.58	(110,683.29)	-
4310	0001000	2013	003	90					F	0001000	00000000000	(7,598,689.48)	-	-
4310	0001000	2013	003	97					D	0000000	00000000000	-	-	-
4310	0001000	2013	004						C	0000000	00000000000	10,000.00	-	211,079.00
4310	0001000	2013	004		20				C	0000000	00000000000	10,000.00	-	233,917.00
4310	0001000	2013	004		20	17			C	0000000	00000000000	10,000.00	-	177,261.00
4310	0001000	2013	004		20	17			D	0000000	00000000000	10,000.00	-	177,261.00
4310	0001000	2013	004		20	66			C	0000000	00000000000	-	-	56,656.00
4310	0001000	2013	004		20	66			D	0000000	00000000000	-	-	56,656.00
4310	0001000	2013	004	90					F	0001000	00000000000	-	-	(22,838.00)
4310	0001000	2013	017						C	0000000	00000000000	(14,416.99)	-	14,416.99
4310	0001000	2013	017	90					F	0001000	00000000000	(14,416.99)	-	14,416.99
4310	0001000	2013	101						C	0000000	00000000000	(204,918,419.12)	1,411,376.32	-
4310	0001000	2013	101		10				C	0000000	00000000000	220,564,337.41	772,076.32	-
4310	0001000	2013	101		10	10			C	0000000	00000000000	220,564,337.41	772,076.32	-
4310	0001000	2013	101		10	10	010		C	0000000	00000000000	70,109,347.88	(12,650,211.69)	-
4310	0001000	2013	101		10	10	010		D	0000000	00000000000	70,109,347.88	(12,650,211.69)	-
4310	0001000	2013	101		10	10	020		C	0000000	00000000000	149,614,798.24	13,422,288.01	-
4310	0001000	2013	101		10	10	020		D	0000000	00000000000	149,614,798.24	13,422,288.01	-
4310	0001000	2013	101		10	10	060		C	0000000	00000000000	472,000.00	-	-
4310	0001000	2013	101		10	10	060		D	0000000	00000000000	472,000.00	-	-
4310	0001000	2013	101		10	10	080		C	0000000	00000000000	368,191.29	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4310	0001000	2013	101		10	10	080		D	0000000	00000000000	368,191.29	-	-
4310	0001000	2013	101	90					F	0001000	00000000000	(425,482,756.53)	639,300.00	-
4310	0001000	2013	117						C	0000000	00000000000	638,000.00	(638,000.00)	-
4310	0001000	2013	117		10				C	0000000	00000000000	638,000.00	-	-
4310	0001000	2013	117		10	10			C	0000000	00000000000	638,000.00	-	-
4310	0001000	2013	117		10	10	010		C	0000000	00000000000	638,000.00	-	-
4310	0001000	2013	117		10	10	010		D	0000000	00000000000	638,000.00	-	-
4310	0001000	2013	117	90					F	0001000	00000000000	-	(638,000.00)	-
4310	0001000	2013							Q	0000000	00000000000	(8,126,017.99)	-	-
4310	0001000	2013							R	0000000	00000140100	(2,642,431.22)	-	-
4310	0001000	2013							R	0000000	00000142700	(5,334,964.71)	-	-
4310	0001000	2013							R	0000000	00000500000	(148,622.06)	-	-
4310	0172000	2012	001						C	0000000	00000000000	95.18	-	-
4310	0172000	2012	001		10				C	0000000	00000000000	95.18	-	-
4310	0172000	2012	001		10				D	0000000	00000000000	95.18	-	-
4310	0172000	2013	001						C	0000000	00000000000	24,327.04	-	-
4310	0172000	2013	001		10				C	0000000	00000000000	24,327.04	-	-
4310	0172000	2013	001		10				D	0000000	00000000000	24,327.04	-	-
4310	0172000	2013	101						C	0000000	00000000000	2,610,427.33	-	-
4310	0172000	2013	101		10				C	0000000	00000000000	2,610,427.33	-	-
4310	0172000	2013	101		10	10			C	0000000	00000000000	2,610,427.33	-	-
4310	0172000	2013	101		10	10	020		C	0000000	00000000000	2,610,427.33	-	-
4310	0172000	2013	101		10	10	020		D	0000000	00000000000	2,610,427.33	-	-
4310	0172000	2013							Q	0000000	00000000000	(3,686,730.02)	-	-
4310	0172000	2013							R	0000000	00000142200	(3,685,549.88)	-	-
4310	0172000	2013							R	0000000	00000150300	(1,180.14)	-	-
4310	0496000	2013							Q	0000000	00000000000	(37.89)	-	-
4310	0496000	2013							R	0000000	00000150300	(37.89)	-	-
4310	3085000	2012	001						C	0000000	00000000000	165.89	-	-
4310	3085000	2012	001		10				C	0000000	00000000000	165.89	-	-
4310	3085000	2012	001		10				D	0000000	00000000000	165.89	-	-
4310	3085000	2013	001						C	0000000	00000000000	29,964.97	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4310	3085000	2013	001		10				C	0000000	00000000000	29,964.97	-	-
4310	3085000	2013	001		10				D	0000000	00000000000	29,964.97	-	-
4310	3085000	2013	101						C	0000000	00000000000	622,269.48	-	-
4310	3085000	2013	101		10				C	0000000	00000000000	622,269.48	-	-
4310	3085000	2013	101		10	10			C	0000000	00000000000	622,269.48	-	-
4310	3085000	2013	101		10	10	010		C	0000000	00000000000	622,269.48	-	-
4310	3085000	2013	101		10	10	010		D	0000000	00000000000	622,269.48	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4350	0001000	2012	003						C	0000000	00000000000	(6,271,097.03)	32,303.08	-
4350	0001000	2012	003		20				C	0000000	00000000000	186,875.80	(2,864,518.17)	-
4350	0001000	2012	003		20				D	0000000	00000000000	186,875.80	(2,864,518.17)	-
4350	0001000	2012	003	90					F	0001000	00000000000	(6,457,972.83)	2,896,821.25	-
4350	0001000	2012	004						C	0000000	00000000000	-	-	137,675.55
4350	0001000	2012	004		20				C	0000000	00000000000	-	-	149,751.55
4350	0001000	2012	004		20	17			C	0000000	00000000000	-	-	149,751.55
4350	0001000	2012	004		20	17			D	0000000	00000000000	-	-	149,751.55
4350	0001000	2012	004	90					F	0001000	00000000000	-	-	(12,076.00)
4350	0001000	2013	003						C	0000000	00000000000	(8,907,850.53)	(433,664.12)	-
4350	0001000	2013	003		20				C	0000000	00000000000	7,836,849.52	(7,093.71)	-
4350	0001000	2013	003		20				D	0000000	00000000000	7,836,849.52	(7,093.71)	-
4350	0001000	2013	003	90					F	0001000	00000000000	(16,744,700.05)	(426,570.41)	-
4350	0001000	2013	003	97					D	0000000	00000000000	-	-	-
4350	0001000	2013	004						C	0000000	00000000000	268,030.43	-	942,231.97
4350	0001000	2013	004		20				C	0000000	00000000000	268,030.43	-	944,700.97
4350	0001000	2013	004		20	17			C	0000000	00000000000	224,407.00	-	85,824.00
4350	0001000	2013	004		20	17			D	0000000	00000000000	224,407.00	-	85,824.00
4350	0001000	2013	004		20	66			C	0000000	00000000000	43,623.43	-	858,876.97
4350	0001000	2013	004		20	66			D	0000000	00000000000	43,623.43	-	858,876.97
4350	0001000	2013	004	90					F	0001000	00000000000	-	-	(2,469.00)
4350	0001000	2013	017						C	0000000	00000000000	(7,878.42)	(6,248.42)	-
4350	0001000	2013	017	90					F	0001000	00000000000	(7,878.42)	(6,248.42)	-
4350	0001000	2013							Q	0000000	00000000000	(19,506.54)	-	-
4350	0001000	2013							R	0000000	00000161400	(1,182.51)	-	-
4350	0001000	2013							R	0000000	00000500000	(18,324.03)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4370	0001000	2011	003						C	0000000	00000000000	2,751.20	-	-
4370	0001000	2011	003		20				C	0000000	00000000000	2,751.20	-	-
4370	0001000	2011	003		20				D	0000000	00000000000	2,751.20	-	-
4370	0001000	2012	003						C	0000000	00000000000	375,408.95	7,337.54	-
4370	0001000	2012	003		20				C	0000000	00000000000	439,793.55	7,093.71	-
4370	0001000	2012	003		20				D	0000000	00000000000	439,793.55	7,093.71	-
4370	0001000	2012	003	90					F	0001000	00000000000	(64,384.60)	243.83	-
4370	0001000	2012	004						C	0000000	00000000000	-	-	90,894.29
4370	0001000	2012	004		20				C	0000000	00000000000	-	-	102,968.29
4370	0001000	2012	004		20	17			C	0000000	00000000000	-	-	76,747.00
4370	0001000	2012	004		20	17			D	0000000	00000000000	-	-	76,747.00
4370	0001000	2012	004		20	66			C	0000000	00000000000	-	-	26,221.29
4370	0001000	2012	004		20	66			D	0000000	00000000000	-	-	26,221.29
4370	0001000	2012	004	90					F	0001000	00000000000	-	-	(12,074.00)
4370	0001000	2013	003						C	0000000	00000000000	(5,005,084.33)	(340,976.50)	-
4370	0001000	2013	003		20				C	0000000	00000000000	4,964,436.53	-	-
4370	0001000	2013	003		20				D	0000000	00000000000	4,964,436.53	-	-
4370	0001000	2013	003	90					F	0001000	00000000000	(9,969,520.86)	(340,976.50)	-
4370	0001000	2013	003	97					D	0000000	00000000000	-	-	-
4370	0001000	2013	004						C	0000000	00000000000	134,856.97	-	170,149.66
4370	0001000	2013	004		20				C	0000000	00000000000	134,856.97	-	172,617.66
4370	0001000	2013	004		20	17			C	0000000	00000000000	7,000.00	-	118,608.00
4370	0001000	2013	004		20	17			D	0000000	00000000000	7,000.00	-	118,608.00
4370	0001000	2013	004		20	66			C	0000000	00000000000	127,856.97	-	54,009.66
4370	0001000	2013	004		20	66			D	0000000	00000000000	127,856.97	-	54,009.66
4370	0001000	2013	004	90					F	0001000	00000000000	-	-	(2,468.00)
4370	0001000	2013	017						C	0000000	00000000000	(4,110.05)	6,248.42	-
4370	0001000	2013	017		20				C	0000000	00000000000	(985.84)	-	-
4370	0001000	2013	017		20				D	0000000	00000000000	(985.84)	-	-
4370	0001000	2013	017	90					F	0001000	00000000000	(3,124.21)	6,248.42	-
4370	0001000	2013							Q	0000000	00000000000	(3,887.71)	-	-
4370	0001000	2013							R	0000000	00000161000	(1,866.51)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4370	0001000	2013							R	0000000	00000161400	(1,880.20)	-	-
4370	0001000	2013							R	0000000	00000500000	(141.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4390	0001000	2011	003						C	0000000	00000000000	1,588.00	-	-
4390	0001000	2011	003		20				C	0000000	00000000000	1,588.00	-	-
4390	0001000	2011	003		20				D	0000000	00000000000	1,588.00	-	-
4390	0001000	2012	003						C	0000000	00000000000	158,474.83	-	-
4390	0001000	2012	003		20				C	0000000	00000000000	158,474.83	-	-
4390	0001000	2012	003		20				D	0000000	00000000000	158,474.83	-	-
4390	0001000	2012	004						C	0000000	00000000000	-	-	10,436.76
4390	0001000	2012	004		20				C	0000000	00000000000	-	-	10,436.76
4390	0001000	2012	004		20	17			C	0000000	00000000000	-	-	10,436.76
4390	0001000	2012	004		20	17			D	0000000	00000000000	-	-	10,436.76
4390	0001000	2013	003						C	0000000	00000000000	1,883,025.85	(420,000.00)	-
4390	0001000	2013	003		20				C	0000000	00000000000	13,245,270.25	-	-
4390	0001000	2013	003		20				D	0000000	00000000000	13,245,270.25	-	-
4390	0001000	2013	003	90					F	0001000	00000000000	(11,362,244.40)	(420,000.00)	-
4390	0001000	2013	003	97					D	0000000	00000000000	-	-	-
4390	0001000	2013	004						C	0000000	00000000000	90,623.21	-	613,292.88
4390	0001000	2013	004		20				C	0000000	00000000000	90,623.21	-	615,761.88
4390	0001000	2013	004		20	17			C	0000000	00000000000	15,000.00	-	3,500.00
4390	0001000	2013	004		20	17			D	0000000	00000000000	15,000.00	-	3,500.00
4390	0001000	2013	004		20	66			C	0000000	00000000000	75,623.21	-	612,261.88
4390	0001000	2013	004		20	66			D	0000000	00000000000	75,623.21	-	612,261.88
4390	0001000	2013	004	90					F	0001000	00000000000	-	-	(2,469.00)
4390	0001000	2013	017						C	0000000	00000000000	3,842.32	-	-
4390	0001000	2013	017		20				C	0000000	00000000000	7,645.70	-	-
4390	0001000	2013	017		20				D	0000000	00000000000	7,645.70	-	-
4390	0001000	2013	017	90					F	0001000	00000000000	(3,803.38)	-	-
4390	0001000	2013							Q	0000000	00000000000	(894.39)	-	-
4390	0001000	2013							R	0000000	00000161400	(382.93)	-	-
4390	0001000	2013							R	0000000	00000500000	(511.46)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4400	0001000	2012	003						C	0000000	00000000000	(538,311.01)	-	-
4400	0001000	2012	003		20				C	0000000	00000000000	430,263.14	-	-
4400	0001000	2012	003		20				D	0000000	00000000000	430,263.14	-	-
4400	0001000	2012	003	90					F	0001000	00000000000	(968,574.15)	-	-
4400	0001000	2012	004						C	0000000	00000000000	49,589.00	-	-
4400	0001000	2012	004		20				C	0000000	00000000000	49,589.00	-	-
4400	0001000	2012	004		20	17			C	0000000	00000000000	49,589.00	-	-
4400	0001000	2012	004		20	17			D	0000000	00000000000	49,589.00	-	-
4400	0001000	2013	003						C	0000000	00000000000	2,133,033.60	(345,000.00)	-
4400	0001000	2013	003		20				C	0000000	00000000000	12,670,935.05	45.00	-
4400	0001000	2013	003		20				D	0000000	00000000000	12,670,935.05	45.00	-
4400	0001000	2013	003	90					F	0001000	00000000000	(10,537,901.45)	(345,045.00)	-
4400	0001000	2013	003	97					D	0000000	00000000000	-	-	-
4400	0001000	2013	004						C	0000000	00000000000	141,243.84	-	54,581.40
4400	0001000	2013	004		20				C	0000000	00000000000	141,243.84	-	57,049.40
4400	0001000	2013	004		20	17			C	0000000	00000000000	-	-	400.00
4400	0001000	2013	004		20	17			D	0000000	00000000000	-	-	400.00
4400	0001000	2013	004		20	66			C	0000000	00000000000	141,243.84	-	56,649.40
4400	0001000	2013	004		20	66			D	0000000	00000000000	141,243.84	-	56,649.40
4400	0001000	2013	004	90					F	0001000	00000000000	-	-	(2,468.00)
4400	0001000	2013	017						C	0000000	00000000000	20,490.92	-	-
4400	0001000	2013	017		20				C	0000000	00000000000	23,615.13	-	-
4400	0001000	2013	017		20				D	0000000	00000000000	23,615.13	-	-
4400	0001000	2013	017	90					F	0001000	00000000000	(3,124.21)	-	-
4400	0001000	2013							Q	0000000	00000000000	(13,516.76)	-	-
4400	0001000	2013							R	0000000	00000161400	(12,755.80)	-	-
4400	0001000	2013							R	0000000	00000500000	(760.96)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4430	0001000	2012	003						C	0000000	00000000000	97,459.43	-	-
4430	0001000	2012	003		20				C	0000000	00000000000	97,459.43	-	-
4430	0001000	2012	003		20				D	0000000	00000000000	97,459.43	-	-
4430	0001000	2013	003						C	0000000	00000000000	1,224,140.89	-	-
4430	0001000	2013	003		20				C	0000000	00000000000	1,597,400.54	-	-
4430	0001000	2013	003		20				D	0000000	00000000000	1,597,400.54	-	-
4430	0001000	2013	003	90					F	0001000	00000000000	(373,259.65)	-	-
4430	0001000	2013	004						C	0000000	00000000000	1,431.04	-	13,751.80
4430	0001000	2013	004		20				C	0000000	00000000000	1,431.04	-	13,751.80
4430	0001000	2013	004		20	66			C	0000000	00000000000	1,431.04	-	13,751.80
4430	0001000	2013	004		20	66			D	0000000	00000000000	1,431.04	-	13,751.80
4430	0001000	2013	017						C	0000000	00000000000	2,279.30	-	-
4430	0001000	2013	017		20				C	0000000	00000000000	3,112.80	-	-
4430	0001000	2013	017		20				D	0000000	00000000000	3,112.80	-	-
4430	0001000	2013	017	90					F	0001000	00000000000	(833.50)	-	-
4430	0001000	2013							Q	0000000	00000000000	(1,197.39)	-	-
4430	0001000	2013							R	0000000	00000500000	(1,197.39)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4450	0001000	2009	651						C	0000000	00000000000	-	-	2,828,926.12
4450	0001000	2009	651		10				C	0000000	00000000000	-	-	2,828,926.12
4450	0001000	2009	651		10	60			C	0000000	00000000000	-	-	2,828,926.12
4450	0001000	2009	651		10	60	050		C	0000000	00000000000	-	-	2,828,926.12
4450	0001000	2009	651		10	60	050	003	C	0000000	00000000000	-	-	2,828,926.12
4450	0001000	2009	651		10	60	050	003	D	0000000	00000000000	-	-	2,828,926.12
4450	0001000	2012	011						C	0000000	00000000000	1,942,709.29	-	-
4450	0001000	2012	011		15				C	0000000	00000000000	1,331,103.28	-	-
4450	0001000	2012	011		15	05			C	0000000	00000000000	85,204.85	-	-
4450	0001000	2012	011		15	05			D	0000000	00000000000	85,204.85	-	-
4450	0001000	2012	011		15	10			C	0000000	00000000000	890,905.99	-	-
4450	0001000	2012	011		15	10			D	0000000	00000000000	890,905.99	-	-
4450	0001000	2012	011		15	15			C	0000000	00000000000	354,992.44	-	-
4450	0001000	2012	011		15	15			D	0000000	00000000000	354,992.44	-	-
4450	0001000	2012	011		25				C	0000000	00000000000	546,690.58	-	-
4450	0001000	2012	011		25				D	0000000	00000000000	546,690.58	-	-
4450	0001000	2012	011		30				C	0000000	00000000000	1,950.00	-	-
4450	0001000	2012	011		30				D	0000000	00000000000	1,950.00	-	-
4450	0001000	2012	011		99				C	0000000	00000000000	62,965.43	-	-
4450	0001000	2012	011		99				D	0000000	00000000000	62,965.43	-	-
4450	0001000	2012	01113						C	0000000	00000000000	3,375,346.05	-	-
4450	0001000	2012	01113		15				C	0000000	00000000000	3,375,346.05	-	-
4450	0001000	2012	01113		15	10			C	0000000	00000000000	3,375,346.05	-	-
4450	0001000	2012	01113		15	10			D	0000000	00000000000	3,375,346.05	-	-
4450	0001000	2013	011						C	0000000	00000000000	52,936,788.03	-	-
4450	0001000	2013	011		15				C	0000000	00000000000	48,571,114.47	-	-
4450	0001000	2013	011		15	05			C	0000000	00000000000	4,078,719.62	-	-
4450	0001000	2013	011		15	05			D	0000000	00000000000	4,078,719.62	-	-
4450	0001000	2013	011		15	10			C	0000000	00000000000	36,761,396.91	-	-
4450	0001000	2013	011		15	10			D	0000000	00000000000	36,761,396.91	-	-
4450	0001000	2013	011		15	15			C	0000000	00000000000	7,730,997.94	-	-
4450	0001000	2013	011		15	15			D	0000000	00000000000	7,730,997.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4450	0001000	2013	011		25				C	0000000	00000000000	7,192,487.78	-	-
4450	0001000	2013	011		25				D	0000000	00000000000	7,192,487.78	-	-
4450	0001000	2013	011		30				C	0000000	00000000000	606,955.39	-	-
4450	0001000	2013	011		30				D	0000000	00000000000	606,955.39	-	-
4450	0001000	2013	011		99				C	0000000	00000000000	(3,433,769.61)	-	-
4450	0001000	2013	011		99				D	0000000	00000000000	(3,433,769.61)	-	-
4450	0001000	2013	011	97					D	0000000	00000000000	-	-	-
4450	0001000	2013	017						C	0000000	00000000000	87,938.32	-	-
4450	0001000	2013	017		15				C	0000000	00000000000	66,315.15	-	-
4450	0001000	2013	017		15	05			C	0000000	00000000000	66,315.15	-	-
4450	0001000	2013	017		15	05			D	0000000	00000000000	66,315.15	-	-
4450	0001000	2013	017		30				C	0000000	00000000000	21,623.17	-	-
4450	0001000	2013	017		30				D	0000000	00000000000	21,623.17	-	-
4450	0001000	2013							Q	0000000	00000000000	(833,000.00)	-	-
4450	0001000	2013							R	0000000	00000142700	(833,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4470	0001000	2011	011						C	0000000	00000000000	562.38	-	-
4470	0001000	2011	011		20				C	0000000	00000000000	562.38	-	-
4470	0001000	2011	011		20	20			C	0000000	00000000000	562.38	-	-
4470	0001000	2011	011		20	20			D	0000000	00000000000	562.38	-	-
4470	0001000	2012	011						C	0000000	00000000000	105,867.29	6,030.56	-
4470	0001000	2012	011		15				C	0000000	00000000000	105,867.29	-	-
4470	0001000	2012	011		15	10			C	0000000	00000000000	105,867.29	-	-
4470	0001000	2012	011		15	10			D	0000000	00000000000	105,867.29	-	-
4470	0001000	2012	011	90					F	0001000	00000000000	-	6,030.56	-
4470	0001000	2013	011						C	0000000	00000000000	9,215,845.58	(6,030.56)	-
4470	0001000	2013	011		15				C	0000000	00000000000	10,314,466.08	-	-
4470	0001000	2013	011		15	10			C	0000000	00000000000	10,314,466.08	-	-
4470	0001000	2013	011		15	10			D	0000000	00000000000	10,314,466.08	-	-
4470	0001000	2013	011	90					F	0001000	00000000000	(1,098,620.50)	(6,030.56)	-
4470	0001000	2013	011	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4490	0001000	1995	502						C	0000000	00000000000	39,225.65	-	-
4490	0001000	1995	502						D	0000000	00000000000	39,225.65	-	-
4490	0001000	2012	011						C	0000000	00000000000	1,627,922.04	-	-
4490	0001000	2012	011		15				C	0000000	00000000000	1,627,922.04	-	-
4490	0001000	2012	011		15	10			C	0000000	00000000000	1,627,922.04	-	-
4490	0001000	2012	011		15	10			D	0000000	00000000000	1,627,922.04	-	-
4490	0001000	2013	011						C	0000000	00000000000	744,502.28	-	-
4490	0001000	2013	011		15				C	0000000	00000000000	14,726,243.74	-	-
4490	0001000	2013	011		15	10			C	0000000	00000000000	14,726,243.74	-	-
4490	0001000	2013	011		15	10			D	0000000	00000000000	14,726,243.74	-	-
4490	0001000	2013	011	90					F	0001000	00000000000	(13,981,741.46)	-	-
4490	0001000	2013	011	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4500	0001000	2012	011						C	0000000	00000000000	1,056,686.82	-	-
4500	0001000	2012	011		15				C	0000000	00000000000	1,058,868.85	-	-
4500	0001000	2012	011		15	10			C	0000000	00000000000	1,058,868.85	-	-
4500	0001000	2012	011		15	10			D	0000000	00000000000	1,058,868.85	-	-
4500	0001000	2012	011	90					F	0001000	00000000000	(2,182.03)	-	-
4500	0001000	2013	011						C	0000000	00000000000	9,638,073.31	-	-
4500	0001000	2013	011		15				C	0000000	00000000000	14,812,708.04	-	-
4500	0001000	2013	011		15	10			C	0000000	00000000000	14,812,708.04	-	-
4500	0001000	2013	011		15	10			D	0000000	00000000000	14,812,708.04	-	-
4500	0001000	2013	011	90					F	0001000	00000000000	(5,174,634.73)	-	-
4500	0001000	2013	011	97					D	0000000	00000000000	-	-	-
4500	0001000	2013							Q	0000000	00000000000	(321.20)	-	-
4500	0001000	2013							R	0000000	00000141200	(149.60)	-	-
4500	0001000	2013							R	0000000	00000161400	(171.60)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4510	0001000	1995	502						C	0000000	00000000000	24,101.50	-	-
4510	0001000	1995	502						D	0000000	00000000000	24,101.50	-	-
4510	0001000	2012	011						C	0000000	00000000000	331,896.34	-	-
4510	0001000	2012	011		15				C	0000000	00000000000	331,896.34	-	-
4510	0001000	2012	011		15	10			C	0000000	00000000000	331,896.34	-	-
4510	0001000	2012	011		15	10			D	0000000	00000000000	331,896.34	-	-
4510	0001000	2013	011						C	0000000	00000000000	9,519,262.37	-	-
4510	0001000	2013	011		15				C	0000000	00000000000	17,776,469.18	-	-
4510	0001000	2013	011		15	10			C	0000000	00000000000	17,776,469.18	-	-
4510	0001000	2013	011		15	10			D	0000000	00000000000	17,776,469.18	-	-
4510	0001000	2013	011	90					F	0001000	00000000000	(8,257,206.81)	-	-
4510	0001000	2013	011	97					D	0000000	00000000000	-	-	-
4510	0001000	2013							Q	0000000	00000000000	(17,345.08)	-	-
4510	0001000	2013							R	0000000	00000161000	(1,945.34)	-	-
4510	0001000	2013							R	0000000	00000161400	(362.20)	-	-
4510	0001000	2013							R	0000000	00000500000	(15,037.54)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4520	0001000	2012	011						C	0000000	00000000000	100,603.95	-	-
4520	0001000	2012	011		15				C	0000000	00000000000	100,603.95	-	-
4520	0001000	2012	011		15	10			C	0000000	00000000000	100,603.95	-	-
4520	0001000	2012	011		15	10			D	0000000	00000000000	100,603.95	-	-
4520	0001000	2013	011						C	0000000	00000000000	5,187,422.50	-	-
4520	0001000	2013	011		15				C	0000000	00000000000	5,187,422.50	-	-
4520	0001000	2013	011		15	10			C	0000000	00000000000	5,187,422.50	-	-
4520	0001000	2013	011		15	10			D	0000000	00000000000	5,187,422.50	-	-
4520	0001000	2013	011	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4530	0001000	2012	011						C	0000000	00000000000	4,184.58	-	-
4530	0001000	2012	011		15				C	0000000	00000000000	4,184.58	-	-
4530	0001000	2012	011		15	10			C	0000000	00000000000	4,184.58	-	-
4530	0001000	2012	011		15	10			D	0000000	00000000000	4,184.58	-	-
4530	0001000	2013	011						C	0000000	00000000000	1,578,833.23	-	-
4530	0001000	2013	011		15				C	0000000	00000000000	1,578,833.23	-	-
4530	0001000	2013	011		15	10			C	0000000	00000000000	1,578,833.23	-	-
4530	0001000	2013	011		15	10			D	0000000	00000000000	1,578,833.23	-	-
4530	0001000	2013	011	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4540	0001000	2012	011						C	0000000	00000000000	232,716.66	-	-
4540	0001000	2012	011		15				C	0000000	00000000000	232,716.66	-	-
4540	0001000	2012	011		15	10			C	0000000	00000000000	232,716.66	-	-
4540	0001000	2012	011		15	10			D	0000000	00000000000	232,716.66	-	-
4540	0001000	2013	011						C	0000000	00000000000	14,297,740.22	-	-
4540	0001000	2013	011		15				C	0000000	00000000000	14,323,713.65	-	-
4540	0001000	2013	011		15	10			C	0000000	00000000000	14,323,713.65	-	-
4540	0001000	2013	011		15	10			D	0000000	00000000000	14,323,713.65	-	-
4540	0001000	2013	011	90					F	0001000	00000000000	(25,973.43)	-	-
4540	0001000	2013	011	97					D	0000000	00000000000	-	-	-
4540	0001000	2013							Q	0000000	00000000000	(3,353.50)	-	-
4540	0001000	2013							R	0000000	00000152300	(600.00)	-	-
4540	0001000	2013							R	0000000	00000160400	(2,753.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4550	0001000	2012	011						C	0000000	00000000000	(51,050.42)	-	-
4550	0001000	2012	011		15				C	0000000	00000000000	(51,050.42)	-	-
4550	0001000	2012	011		15	10			C	0000000	00000000000	(51,050.42)	-	-
4550	0001000	2012	011		15	10			D	0000000	00000000000	(51,050.42)	-	-
4550	0001000	2013	011						C	0000000	00000000000	1,940,417.66	-	-
4550	0001000	2013	011		15				C	0000000	00000000000	1,940,417.66	-	-
4550	0001000	2013	011		15	10			C	0000000	00000000000	1,940,417.66	-	-
4550	0001000	2013	011		15	10			D	0000000	00000000000	1,940,417.66	-	-
4550	0001000	2013	011	97					D	0000000	00000000000	-	-	-
4550	0001000	2013							Q	0000000	00000000000	(2,708.52)	-	-
4550	0001000	2013							R	0000000	00000500000	(2,708.52)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
4560	3085000	2012	001						C	0000000	00000000000	712,230.88	-	-
4560	3085000	2012	001		15				C	0000000	00000000000	712,230.88	-	-
4560	3085000	2012	001		15				D	0000000	00000000000	712,230.88	-	-
4560	3085000	2013	001						C	0000000	00000000000	25,822,646.96	-	(7,174,512.00)
4560	3085000	2013	001		15				C	0000000	00000000000	25,822,646.96	-	(7,174,512.00)
4560	3085000	2013	001		15				D	0000000	00000000000	25,822,646.96	-	(7,174,512.00)
4560	3085000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5160	0001000	2012	001						C	0000000	00000000000	(3,387,743.15)	-	-
5160	0001000	2012	001		10				C	0000000	00000000000	1,924,578.29	(1,547.12)	-
5160	0001000	2012	001		10				D	0000000	00000000000	1,924,578.29	(1,547.12)	-
5160	0001000	2012	001		30				C	0000000	00000000000	18,444.41	-	-
5160	0001000	2012	001		30				D	0000000	00000000000	18,444.41	-	-
5160	0001000	2012	001		40				C	0000000	00000000000	6,110.15	1,547.12	-
5160	0001000	2012	001		40	01			C	0000000	00000000000	5,395.12	1,547.12	-
5160	0001000	2012	001		40	01			D	0000000	00000000000	5,395.12	1,547.12	-
5160	0001000	2012	001		40	02			C	0000000	00000000000	715.03	-	-
5160	0001000	2012	001		40	02			D	0000000	00000000000	715.03	-	-
5160	0001000	2012	001	7A					F	0600000	00000000000	(116,909.00)	-	-
5160	0001000	2012	001	7B					F	0890000	00000000000	(5,216,167.00)	-	-
5160	0001000	2012	001	90					F	0001000	00000000000	(3,800.00)	-	-
5160	0001000	2013	001						C	0000000	00000000000	9,090,400.80	-	-
5160	0001000	2013	001		10				C	0000000	00000000000	82,068,022.62	(3,028.08)	-
5160	0001000	2013	001		10				D	0000000	00000000000	82,068,022.62	(3,028.08)	-
5160	0001000	2013	001		30				C	0000000	00000000000	595,361.81	6,544.44	-
5160	0001000	2013	001		30				D	0000000	00000000000	595,361.81	6,544.44	-
5160	0001000	2013	001		40				C	0000000	00000000000	(2,659,300.60)	(3,516.36)	-
5160	0001000	2013	001		40	01			C	0000000	00000000000	2,369,411.65	(3,516.36)	-
5160	0001000	2013	001		40	01			D	0000000	00000000000	2,369,411.65	(3,516.36)	-
5160	0001000	2013	001		40	02			C	0000000	00000000000	(5,028,712.25)	-	-
5160	0001000	2013	001		40	02			D	0000000	00000000000	(5,028,712.25)	-	-
5160	0001000	2013	001	7A					F	0600000	00000000000	(515,051.00)	-	-
5160	0001000	2013	001	7B					F	0890000	00000000000	(69,567,390.18)	-	-
5160	0001000	2013	001	7C					F	0311000	00000000000	(187,245.00)	-	-
5160	0001000	2013	001	90					F	0001000	00000000000	(643,996.85)	-	-
5160	0001000	2013	001	97					D	0000000	00000000000	-	-	-
5160	0311000	2013	001						C	0000000	00000000000	187,245.00	-	-
5160	0311000	2013	001						D	0000000	00000000000	187,245.00	-	-
5160	0311000	2013							Q	0000000	00000000000	(142,426.16)	-	-
5160	0311000	2013							R	0000000	00000164300	(142,426.16)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5170	0001000	2012	001						C	0000000	00000000000	5,767.00	-	-
5170	0001000	2012	001		10				C	0000000	00000000000	-	-	-
5170	0001000	2012	001		10				D	0000000	00000000000	-	-	-
5170	0001000	2012	001	90					F	0001000	00000000000	5,767.00	-	-
5170	0001000	2013	001						C	0000000	00000000000	43,066.15	-	(60.00)
5170	0001000	2013	001		10				C	0000000	00000000000	64,304.50	-	-
5170	0001000	2013	001		10				D	0000000	00000000000	64,304.50	-	-
5170	0001000	2013	001	90					F	0001000	00000000000	(21,238.35)	-	(60.00)
5170	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5175	0001000	2012	001						C	0000000	00000000000	571,475.32	-	-
5175	0001000	2012	001		10				C	0000000	00000000000	600,485.22	-	-
5175	0001000	2012	001		10				D	0000000	00000000000	600,485.22	-	-
5175	0001000	2012	001		99				C	0000000	00000000000	(12,748.76)	-	-
5175	0001000	2012	001		99				D	0000000	00000000000	(12,748.76)	-	-
5175	0001000	2012	001	90					F	0001000	00000000000	(16,261.14)	-	-
5175	0001000	2012	002						C	0000000	00000000000	679,124.64	-	-
5175	0001000	2012	002		10				C	0000000	00000000000	679,124.64	-	-
5175	0001000	2012	002		10				D	0000000	00000000000	679,124.64	-	-
5175	0001000	2012	101						C	0000000	00000000000	754,280.22	-	-
5175	0001000	2012	101		10				C	0000000	00000000000	754,280.22	-	-
5175	0001000	2012	101		10	01			C	0000000	00000000000	7,458.82	-	-
5175	0001000	2012	101		10	01			D	0000000	00000000000	7,458.82	-	-
5175	0001000	2012	101		10	03			C	0000000	00000000000	746,821.40	-	-
5175	0001000	2012	101		10	03			D	0000000	00000000000	746,821.40	-	-
5175	0001000	2013	001						C	0000000	00000000000	2,141,391.26	-	-
5175	0001000	2013	001		10				C	0000000	00000000000	1,713,299.66	-	-
5175	0001000	2013	001		10				D	0000000	00000000000	1,713,299.66	-	-
5175	0001000	2013	001		99				C	0000000	00000000000	501,085.27	-	-
5175	0001000	2013	001		99				D	0000000	00000000000	501,085.27	-	-
5175	0001000	2013	001	90					F	0001000	00000000000	(72,993.67)	-	-
5175	0001000	2013	001	97					D	0000000	00000000000	-	-	-
5175	0001000	2013	002						C	0000000	00000000000	2,517,862.86	-	-
5175	0001000	2013	002		10				C	0000000	00000000000	2,517,862.86	-	-
5175	0001000	2013	002		10				D	0000000	00000000000	2,517,862.86	-	-
5175	0001000	2013	101						C	0000000	00000000000	7,296,011.28	-	-
5175	0001000	2013	101		10				C	0000000	00000000000	7,296,011.28	-	-
5175	0001000	2013	101		10	01			C	0000000	00000000000	2,185,816.17	-	-
5175	0001000	2013	101		10	01			D	0000000	00000000000	2,185,816.17	-	-
5175	0001000	2013	101		10	03			C	0000000	00000000000	5,110,195.11	-	-
5175	0001000	2013	101		10	03			D	0000000	00000000000	5,110,195.11	-	-
5175	0001000	2013							Q	0000000	00000000000	(14,074,166.67)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5175	0001000	2013							R	0000000	00000131700	(14,057,827.22)	-	-
5175	0001000	2013							R	0000000	00000161401	(15,403.45)	-	-
5175	0001000	2013							R	0000000	00000500000	(936.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2011	001						C	0000000	00000000000	976.81	-	-
5180	0001000	2011	001		25				C	0000000	00000000000	976.81	-	-
5180	0001000	2011	001		25				D	0000000	00000000000	976.81	-	-
5180	0001000	2012	001						C	0000000	00000000000	303,762.39	301,579.00	-
5180	0001000	2012	001		16				C	0000000	00000000000	109.25	-	-
5180	0001000	2012	001		16				D	0000000	00000000000	109.25	-	-
5180	0001000	2012	001		25				C	0000000	00000000000	359,275.38	-	-
5180	0001000	2012	001		25				D	0000000	00000000000	359,275.38	-	-
5180	0001000	2012	001		35				C	0000000	00000000000	80,284.99	(226.00)	-
5180	0001000	2012	001		35				D	0000000	00000000000	80,284.99	(226.00)	-
5180	0001000	2012	001		60				C	0000000	00000000000	-	-	-
5180	0001000	2012	001		60	01			C	0000000	00000000000	14,513.56	-	-
5180	0001000	2012	001		60	01			D	0000000	00000000000	14,513.56	-	-
5180	0001000	2012	001		60	02			C	0000000	00000000000	(14,513.56)	-	-
5180	0001000	2012	001		60	02			D	0000000	00000000000	(14,513.56)	-	-
5180	0001000	2012	001		99				C	0000000	00000000000	(89,767.93)	301,805.00	-
5180	0001000	2012	001		99				D	0000000	00000000000	(89,767.93)	301,805.00	-
5180	0001000	2012	001	90					F	0001000	00000000000	(46,139.30)	-	-
5180	0001000	2012	101						C	0000000	00000000000	1,560,024.52	-	-
5180	0001000	2012	101		16				C	0000000	00000000000	1,593,791.04	-	-
5180	0001000	2012	101		16	30			C	0000000	00000000000	1,414,505.04	-	-
5180	0001000	2012	101		16	30			D	0000000	00000000000	1,414,505.04	-	-
5180	0001000	2012	101		16	65			C	0000000	00000000000	179,286.00	-	-
5180	0001000	2012	101		16	65			D	0000000	00000000000	179,286.00	-	-
5180	0001000	2012	101	90					F	0001000	00000000000	(33,766.52)	-	-
5180	0001000	2012	111						C	0000000	00000000000	(54,196,866.02)	(304,428.51)	-
5180	0001000	2012	111		16				C	0000000	00000000000	104,812.00	-	-
5180	0001000	2012	111		16	70			C	0000000	00000000000	104,812.00	-	-
5180	0001000	2012	111		16	70			D	0000000	00000000000	104,812.00	-	-
5180	0001000	2012	111		25				C	0000000	00000000000	18,795,119.52	(2,623.51)	-
5180	0001000	2012	111		25	15			C	0000000	00000000000	18,795,119.52	(2,623.51)	-
5180	0001000	2012	111		25	15			D	0000000	00000000000	18,795,119.52	(2,623.51)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2012	111	90					F	0001000	00000000000	(73,096,797.54)	(301,805.00)	-
5180	0001000	2012	141						C	0000000	00000000000	23,911,700.72	50,041.31	-
5180	0001000	2012	141		16				C	0000000	00000000000	25,485,801.69	50,041.31	-
5180	0001000	2012	141		16	75			C	0000000	00000000000	25,485,801.69	50,041.31	-
5180	0001000	2012	141		16	75			D	0000000	00000000000	25,485,801.69	50,041.31	-
5180	0001000	2012	141	90					F	0001000	00000000000	(1,574,100.97)	-	-
5180	0001000	2012	151						C	0000000	00000000000	(836,961.23)	(24,415.29)	-
5180	0001000	2012	151		25				C	0000000	00000000000	4,521,091.66	(24,415.29)	-
5180	0001000	2012	151		25	30			C	0000000	00000000000	4,383,100.05	(24,415.29)	-
5180	0001000	2012	151		25	30			D	0000000	00000000000	4,383,100.05	(24,415.29)	-
5180	0001000	2012	151		25	35			C	0000000	00000000000	137,991.61	-	-
5180	0001000	2012	151		25	35			D	0000000	00000000000	137,991.61	-	-
5180	0001000	2012	151	90					F	0001000	00000000000	(5,358,052.89)	-	-
5180	0001000	2013	001						C	0000000	00000000000	2,115,012.27	(340.00)	-
5180	0001000	2013	001		16				C	0000000	00000000000	2,144,802.10	-	-
5180	0001000	2013	001		16				D	0000000	00000000000	2,144,802.10	-	-
5180	0001000	2013	001		25				C	0000000	00000000000	23,191,082.62	-	-
5180	0001000	2013	001		25				D	0000000	00000000000	23,191,082.62	-	-
5180	0001000	2013	001		35				C	0000000	00000000000	6,008,641.08	-	-
5180	0001000	2013	001		35				D	0000000	00000000000	6,008,641.08	-	-
5180	0001000	2013	001		60				C	0000000	00000000000	-	-	-
5180	0001000	2013	001		60	01			C	0000000	00000000000	3,363,868.69	-	-
5180	0001000	2013	001		60	01			D	0000000	00000000000	3,363,868.69	-	-
5180	0001000	2013	001		60	02			C	0000000	00000000000	(3,363,868.69)	-	-
5180	0001000	2013	001		60	02			D	0000000	00000000000	(3,363,868.69)	-	-
5180	0001000	2013	001		99				C	0000000	00000000000	(8,730,940.60)	(340.00)	-
5180	0001000	2013	001		99				D	0000000	00000000000	(8,730,940.60)	(340.00)	-
5180	0001000	2013	001	90					F	0001000	00000000000	(20,498,572.93)	-	-
5180	0001000	2013	001	97					D	0000000	00000000000	-	-	-
5180	0001000	2013	101						C	0000000	00000000000	(259,711,055.25)	2,829.38	-
5180	0001000	2013	101		16				C	0000000	00000000000	(259,315,688.02)	2,829.38	-
5180	0001000	2013	101		16	30			C	0000000	00000000000	(269,711,596.67)	(538.46)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0001000	2013	101		16	30			D	0000000	00000000000	(269,711,596.67)	(538.46)	-
5180	0001000	2013	101		16	65			C	0000000	00000000000	10,395,908.65	3,367.84	-
5180	0001000	2013	101		16	65			D	0000000	00000000000	10,395,908.65	3,367.84	-
5180	0001000	2013	101	90					F	0001000	00000000000	(395,367.23)	-	-
5180	0001000	2013	111						C	0000000	00000000000	33,396,706.15	(6,003.12)	-
5180	0001000	2013	111		16				C	0000000	00000000000	4,426,315.00	-	-
5180	0001000	2013	111		16	70			C	0000000	00000000000	4,426,315.00	-	-
5180	0001000	2013	111		16	70			D	0000000	00000000000	4,426,315.00	-	-
5180	0001000	2013	111		25				C	0000000	00000000000	811,003,091.51	(6,003.12)	-
5180	0001000	2013	111		25	15			C	0000000	00000000000	811,003,091.51	(6,003.12)	-
5180	0001000	2013	111		25	15			D	0000000	00000000000	811,003,091.51	(6,003.12)	-
5180	0001000	2013	111	90					F	0001000	00000000000	(782,032,700.36)	-	-
5180	0001000	2013	141						C	0000000	00000000000	26,400,246.04	93,235.90	-
5180	0001000	2013	141		16				C	0000000	00000000000	139,514,272.58	93,235.90	-
5180	0001000	2013	141		16	75			C	0000000	00000000000	139,514,272.58	93,235.90	-
5180	0001000	2013	141		16	75			D	0000000	00000000000	139,514,272.58	93,235.90	-
5180	0001000	2013	141	90					F	0001000	00000000000	(113,114,026.54)	-	-
5180	0001000	2013	151						C	0000000	00000000000	19,602,135.54	(40,557.50)	-
5180	0001000	2013	151		25				C	0000000	00000000000	161,572,401.10	(40,557.50)	-
5180	0001000	2013	151		25	30			C	0000000	00000000000	160,327,449.19	(40,557.50)	-
5180	0001000	2013	151		25	30			D	0000000	00000000000	160,327,449.19	(40,557.50)	-
5180	0001000	2013	151		25	35			C	0000000	00000000000	1,244,951.91	-	-
5180	0001000	2013	151		25	35			D	0000000	00000000000	1,244,951.91	-	-
5180	0001000	2013	151	90					F	0001000	00000000000	(141,970,265.56)	-	-
5180	0001000	2013							Q	0000000	00000000000	(72,815.60)	-	(2,300,000.00)
5180	0001000	2013							R	0000000	00000125600	(12,391.00)	-	-
5180	0001000	2013							R	0000000	00000142500	(24,365.12)	-	-
5180	0001000	2013							R	0000000	00000161000	2,647.61	-	-
5180	0001000	2013							R	0000000	00000161400	(3,262.82)	-	-
5180	0001000	2013							R	0000000	00000301310	-	-	(2,300,000.00)
5180	0001000	2013							R	0000000	00000500000	(35,444.27)	-	-
5180	0122000	2013	101						C	0000000	00000000000	235,738.94	(3,367.84)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0122000	2013	101		16				C	0000000	00000000000	235,738.94	(3,367.84)	-
5180	0122000	2013	101		16	65			C	0000000	00000000000	235,738.94	(3,367.84)	-
5180	0122000	2013	101		16	65			D	0000000	00000000000	235,738.94	(3,367.84)	-
5180	0122000	2013							Q	0000000	00000000000	(209.63)	-	-
5180	0122000	2013							R	0000000	00000150300	(209.63)	-	-
5180	0131000	2013	001						C	0000000	00000000000	86,612.58	-	-
5180	0131000	2013	001		25				C	0000000	00000000000	86,612.58	-	-
5180	0131000	2013	001		25				D	0000000	00000000000	86,612.58	-	-
5180	0131000	2013	011						C	0000000	00000000000	-	-	2,300,000.00
5180	0131000	2013	011						T	0000000	00000000000	-	-	2,300,000.00
5180	0163000	1987	513						C	0000000	00000000000	219,102.07	-	-
5180	0163000	1987	513						D	0000000	00000000000	219,102.07	-	-
5180	0163000	2013							Q	0000000	00000000000	(93,389.04)	-	-
5180	0163000	2013							R	0000000	00000125600	(92,386.00)	-	-
5180	0163000	2013							R	0000000	00000150300	(1,003.04)	-	-
5180	0270000	2013	001						C	0000000	00000000000	18,441.53	-	-
5180	0270000	2013	001						D	0000000	00000000000	18,441.53	-	-
5180	0270000	2013							Q	0000000	00000000000	(1,704,756.02)	-	-
5180	0270000	2013							R	0000000	00000125600	(1,637,695.12)	-	-
5180	0270000	2013							R	0000000	00000150300	(2,374.90)	-	-
5180	0270000	2013							R	0000000	00000161400	(120.00)	-	-
5180	0270000	2013							R	0000000	00000164300	(64,566.00)	-	-
5180	0271000	2012	001						C	0000000	00000000000	285.90	-	-
5180	0271000	2012	001						D	0000000	00000000000	285.90	-	-
5180	0271000	2013	001						C	0000000	00000000000	107,002.25	-	-
5180	0271000	2013	001						D	0000000	00000000000	107,002.25	-	-
5180	0271000	2013							Q	0000000	00000000000	(148,129.49)	-	-
5180	0271000	2013							R	0000000	00000125600	(145,750.00)	-	-
5180	0271000	2013							R	0000000	00000150300	(2,379.49)	-	-
5180	0279000	2012	001						C	0000000	00000000000	57.32	-	-
5180	0279000	2012	001						D	0000000	00000000000	57.32	-	-
5180	0279000	2013	001						C	0000000	00000000000	(1,828,259.31)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5180	0279000	2013	001						D	0000000	00000000000	(1,828,259.31)	-	-
5180	0279000	2013							Q	0000000	00000000000	(78,471.65)	-	-
5180	0279000	2013							R	0000000	00000150300	(3,585.14)	-	-
5180	0279000	2013							R	0000000	00000164300	(74,886.51)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5195	0329000	1992	606						C	0000000	00000000000	-	-	30,282,737.71
5195	0329000	1992	606						D	0000000	00000000000	-	-	30,282,737.71
5195	0329000	2013							Q	0000000	00000000000	-	-	(3,443,367.39)
5195	0329000	2013							R	0000000	00000113600	-	-	(3,434,165.50)
5195	0329000	2013							R	0000000	00000150300	-	-	(9,201.89)
5195	0330000	1991	629						C	0000000	00000000000	-	-	391,182,135.66
5195	0330000	1991	629	11					T	0000000	00000000000	-	-	354,102,972.31
5195	0330000	1991	629	12					T	0000000	00000000000	-	-	37,079,163.35
5195	0330000	2013							Q	0000000	00000000000	-	-	(26,224,674.59)
5195	0330000	2013							R	0000000	00000113600	-	-	(26,224,674.51)
5195	0330000	2013							R	0000000	00000150300	-	-	(0.08)
5195	0331000	1991	601						C	0000000	00000000000	-	-	282,508,561.22
5195	0331000	1991	601	12					T	0000000	00000000000	-	-	227,289,749.87
5195	0331000	1991	601	13					T	0000000	00000000000	-	-	55,218,811.35
5195	0331000	1991	611						C	0000000	00000000000	-	-	201,460,770.05
5195	0331000	1991	611						T	0000000	00000000000	-	-	201,460,770.05
5195	0331000	2011	601						C	0000000	00000000000	-	-	99,033,258.30
5195	0331000	2011	601	11					T	0000000	00000000000	-	-	99,033,258.30
5195	0331000	2013							Q	0000000	00000000000	-	-	(354,188,896.00)
5195	0331000	2013							R	0000000	00000150300	-	-	(76,015.87)
5195	0331000	2013							R	0000000	00000303300	-	-	(354,102,972.31)
5195	0331000	2013							R	0000000	00000303520	-	-	(452.70)
5195	0331000	2013							R	0000000	00000303530	-	-	(9,455.12)
5195	0332000	1991	607						C	0000000	00000000000	-	-	126,909,900.33
5195	0332000	1991	607						T	0000000	00000000000	-	-	126,909,900.33
5195	0332000	2013							Q	0000000	00000000000	-	-	(37,135,673.81)
5195	0332000	2013							R	0000000	00000150300	-	-	(56,510.46)
5195	0332000	2013							R	0000000	00000303300	-	-	(37,079,163.35)
5195	0333000	1991	612						C	0000000	00000000000	-	-	17,669,724.00
5195	0333000	1991	612						T	0000000	00000000000	-	-	17,669,724.00
5195	0333000	1993	618						C	0000000	00000000000	-	-	25,071,132.81
5195	0333000	1993	618						T	0000000	00000000000	-	-	25,071,132.81

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5195	0333000	1993	619						C	0000000	00000000000	-	-	158,719,913.24
5195	0333000	1993	619	15					T	0000000	00000000000	-	-	158,719,913.24
5195	0333000	2013							Q	0000000	00000000000	-	-	(201,460,770.05)
5195	0333000	2013							R	0000000	00000303310	-	-	(201,460,770.05)
5195	0334000	1991	610						C	0000000	00000000000	-	-	126,909,900.33
5195	0334000	1991	610	14					T	0000000	00000000000	-	-	5,110,661.69
5195	0334000	1991	610	19					D	0000000	00000000000	-	-	32,444,545.00
5195	0334000	1991	610	21					D	0000000	00000000000	-	-	22,477,440.49
5195	0334000	1991	610	23					D	0000000	00000000000	-	-	54,396,897.29
5195	0334000	1991	610	24					D	0000000	00000000000	-	-	12,480,355.86
5195	0334000	2013							Q	0000000	00000000000	-	-	(126,909,900.33)
5195	0334000	2013							R	0000000	00000303320	-	-	(126,909,900.33)
5195	0351000	1991	603						C	0000000	00000000000	-	-	37,288,965.38
5195	0351000	1991	603						D	0000000	00000000000	-	-	37,230,178.49
5195	0351000	1991	603						T	0000000	00000000000	-	-	58,786.89
5195	0351000	2013							Q	0000000	00000000000	-	-	(12,263.18)
5195	0351000	2013							R	0000000	00000150300	-	-	(12,263.18)
5195	0352000	1991	604						C	0000000	00000000000	-	-	245,428,470.42
5195	0352000	1991	604						D	0000000	00000000000	-	-	245,428,470.42
5195	0352000	2013							Q	0000000	00000000000	-	-	(227,289,749.87)
5195	0352000	2013							R	0000000	00000303310	-	-	(227,289,749.87)
5195	0353000	1991	605						C	0000000	00000000000	-	-	49,867,961.10
5195	0353000	1991	605						D	0000000	00000000000	-	-	49,858,505.98
5195	0353000	1991	605						T	0000000	00000000000	-	-	9,455.12
5195	0353000	2013							Q	0000000	00000000000	-	-	(49,858,510.30)
5195	0353000	2013							R	0000000	00000150300	-	-	(4.32)
5195	0353000	2013							R	0000000	00000303310	-	-	(49,858,505.98)
5195	0354000	1991	608						C	0000000	00000000000	-	-	17,669,724.00
5195	0354000	1991	608						D	0000000	00000000000	-	-	17,669,724.00
5195	0354000	2013							Q	0000000	00000000000	-	-	(17,669,724.00)
5195	0354000	2013							R	0000000	00000303330	-	-	(17,669,724.00)
5195	0359000	2008	601						C	0000000	00000000000	-	-	35,542,099.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5195	0359000	2008	601						D	0000000	00000000000	-	-	35,542,099.87
5195	0359000	2013							Q	0000000	00000000000	-	-	(35,542,099.87)
5195	0359000	2013							R	0000000	00000303310	-	-	(5,360,305.37)
5195	0359000	2013							R	0000000	00000303330	-	-	(25,071,132.81)
5195	0359000	2013							R	0000000	00000303340	-	-	(5,110,661.69)
5195	0361000	1991	617						C	0000000	00000000000	-	-	98,039,000.80
5195	0361000	1991	617	11					D	0000000	00000000000	-	-	31,861,886.00
5195	0361000	1991	617	12					D	0000000	00000000000	-	-	2,169,810.88
5195	0361000	1991	617	13					D	0000000	00000000000	-	-	38,595,851.11
5195	0361000	1991	617	14					D	0000000	00000000000	-	-	25,411,452.81
5195	0361000	2013	601						C	0000000	00000000000	-	-	60,680,912.44
5195	0361000	2013	601	11					T	0000000	00000000000	-	-	60,680,912.44
5195	0361000	2013							Q	0000000	00000000000	-	-	(158,719,913.24)
5195	0361000	2013							R	0000000	00000303330	-	-	(158,719,913.24)
5195	3200000	2011	601						C	0000000	00000000000	-	-	99,033,258.30
5195	3200000	2011	601						D	0000000	00000000000	-	-	99,033,258.30
5195	3200000	2013							Q	0000000	00000000000	-	-	(99,033,258.30)
5195	3200000	2013							R	0000000	00000303310	-	-	(99,033,258.30)
5195	3248001	2013	601						C	0000000	00000000000	-	-	214,744,939.84
5195	3248001	2013	601						D	0000000	00000000000	-	-	214,744,939.84
5195	3249000	2013	601						C	0000000	00000000000	-	-	60,680,912.44
5195	3249000	2013	601						D	0000000	00000000000	-	-	60,680,912.44
5195	3249000	2013							Q	0000000	00000000000	-	-	(60,680,912.44)
5195	3249000	2013							R	0000000	00000303610	-	-	(60,680,912.44)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	0064000	2013	501						C	0000000	00000000000	-	-	24,639,520.98
5196	0064000	2013	501						T	0000000	00000000000	-	-	24,639,520.98
5196	0351000	2012	601						C	0000000	00000000000	-	-	158,865,435.82
5196	0351000	2012	601						D	0000000	00000000000	-	-	158,865,435.82
5196	0351000	2013							Q	0000000	00000000000	-	-	(196,095,622.16)
5196	0351000	2013							R	0000000	00000331790	-	-	(187,034,247.44)
5196	0351000	2013							R	0000000	00000332180	-	-	(9,061,374.72)
5196	3171000	2011	604						C	0000000	00000000000	-	-	187,034,247.44
5196	3171000	2011	604						T	0000000	00000000000	-	-	187,034,247.44
5196	3171000	2012	601						C	0000000	00000000000	-	-	400,427,634.49
5196	3171000	2012	601						T	0000000	00000000000	-	-	400,427,634.49
5196	3171000	2012	602						C	0000000	00000000000	-	-	224,774,161.21
5196	3171000	2012	602						T	0000000	00000000000	-	-	224,774,161.21
5196	3171000	2012	604						C	0000000	00000000000	-	-	278,811,529.67
5196	3171000	2012	604						T	0000000	00000000000	-	-	278,811,529.67
5196	3171000	2013							Q	0000000	00000000000	-	-	(58,786.89)
5196	3171000	2013							R	0000000	00000303510	-	-	(58,786.89)
5196	3179000	2011	602						C	0000000	00000000000	-	-	187,034,247.44
5196	3179000	2011	602						T	0000000	00000000000	-	-	187,034,247.44
5196	3179000	2013							Q	0000000	00000000000	-	-	(187,034,247.44)
5196	3179000	2013							R	0000000	00000331710	-	-	(187,034,247.44)
5196	3214000	2012	601						C	0000000	00000000000	-	-	93,716,757.84
5196	3214000	2012	601						T	0000000	00000000000	-	-	93,716,757.84
5196	3214000	2012	602						C	0000000	00000000000	-	-	306,710,876.65
5196	3214000	2012	602						T	0000000	00000000000	-	-	306,710,876.65
5196	3214000	2013							Q	0000000	00000000000	-	-	(400,427,634.49)
5196	3214000	2013							R	0000000	00000331710	-	-	(400,427,634.49)
5196	3215000	2012	601						C	0000000	00000000000	-	-	73,378,946.08
5196	3215000	2012	601						T	0000000	00000000000	-	-	73,378,946.08
5196	3215000	2012	602						C	0000000	00000000000	-	-	124,414,378.07
5196	3215000	2012	602						T	0000000	00000000000	-	-	124,414,378.07
5196	3215000	2012	603						C	0000000	00000000000	-	-	2,240,165.83

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	3215000	2012	603						T	0000000	00000000000	-	-	2,240,165.83
5196	3215000	2012	604						C	0000000	00000000000	-	-	24,740,671.23
5196	3215000	2012	604						T	0000000	00000000000	-	-	24,740,671.23
5196	3215000	2013							Q	0000000	00000000000	-	-	(224,774,161.21)
5196	3215000	2013							R	0000000	00000331710	-	-	(224,774,161.21)
5196	3216000	2012	601						C	0000000	00000000000	-	-	306,710,876.65
5196	3216000	2012	601						D	0000000	00000000000	-	-	306,710,876.65
5196	3216000	2013							Q	0000000	00000000000	-	-	(306,710,876.65)
5196	3216000	2013							R	0000000	00000332140	-	-	(306,710,876.65)
5196	3217000	2012	601						C	0000000	00000000000	-	-	92,866,091.14
5196	3217000	2012	601						D	0000000	00000000000	-	-	92,866,091.14
5196	3217000	2012	602						C	0000000	00000000000	-	-	850,666.70
5196	3217000	2012	602						T	0000000	00000000000	-	-	850,666.70
5196	3217000	2013							Q	0000000	00000000000	-	-	(93,716,757.84)
5196	3217000	2013							R	0000000	00000332140	-	-	(93,716,757.84)
5196	3218000	2012	602						C	0000000	00000000000	-	-	9,061,374.72
5196	3218000	2012	602						T	0000000	00000000000	-	-	9,061,374.72
5196	3218000	2012	603						C	0000000	00000000000	-	-	112,016,714.22
5196	3218000	2012	603						T	0000000	00000000000	-	-	112,016,714.22
5196	3218000	2012	604						C	0000000	00000000000	-	-	60,149,405.35
5196	3218000	2012	604						T	0000000	00000000000	-	-	60,149,405.35
5196	3218000	2013							Q	0000000	00000000000	-	-	(181,227,494.29)
5196	3218000	2013							R	0000000	00000332290	-	-	(181,227,494.29)
5196	3220000	2012	602						C	0000000	00000000000	-	-	9,758,403.54
5196	3220000	2012	602						T	0000000	00000000000	-	-	9,758,403.54
5196	3220000	2012	603						C	0000000	00000000000	-	-	4,879,201.77
5196	3220000	2012	603						T	0000000	00000000000	-	-	4,879,201.77
5196	3220000	2012	604						C	0000000	00000000000	-	-	9,758,403.54
5196	3220000	2012	604						T	0000000	00000000000	-	-	9,758,403.54
5196	3220000	2012	605						C	0000000	00000000000	-	-	73,188,026.53
5196	3220000	2012	605						T	0000000	00000000000	-	-	73,188,026.53
5196	3220000	2013							Q	0000000	00000000000	-	-	(97,584,035.38)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	3220000	2013							R	0000000	00000332290	-	-	(97,584,035.38)
5196	3221000	2012	601						C	0000000	00000000000	-	-	73,378,946.08
5196	3221000	2012	601						D	0000000	00000000000	-	-	73,378,946.08
5196	3221000	2013							Q	0000000	00000000000	-	-	(73,378,946.08)
5196	3221000	2013							R	0000000	00000332150	-	-	(73,378,946.08)
5196	3222000	2012	601						C	0000000	00000000000	-	-	81,374,284.59
5196	3222000	2012	601						D	0000000	00000000000	-	-	81,374,284.59
5196	3222000	2013							Q	0000000	00000000000	-	-	(81,374,284.59)
5196	3222000	2013							R	0000000	00000300640	-	-	(81,374,284.59)
5196	3223000	2012	601						C	0000000	00000000000	-	-	124,414,378.07
5196	3223000	2012	601						D	0000000	00000000000	-	-	124,414,378.07
5196	3223000	2013							Q	0000000	00000000000	-	-	(124,414,378.07)
5196	3223000	2013							R	0000000	00000332150	-	-	(124,414,378.07)
5196	3224000	2012	601						C	0000000	00000000000	-	-	2,240,165.83
5196	3224000	2012	601						D	0000000	00000000000	-	-	2,240,165.83
5196	3224000	2013							Q	0000000	00000000000	-	-	(2,240,165.83)
5196	3224000	2013							R	0000000	00000332150	-	-	(2,240,165.83)
5196	3225000	2012	601						C	0000000	00000000000	-	-	23,375,233.57
5196	3225000	2012	601						T	0000000	00000000000	-	-	23,375,233.57
5196	3225000	2012	602						C	0000000	00000000000	-	-	1,365,437.66
5196	3225000	2012	602						T	0000000	00000000000	-	-	1,365,437.66
5196	3225000	2013							Q	0000000	00000000000	-	-	(24,740,671.23)
5196	3225000	2013							R	0000000	00000332150	-	-	(24,740,671.23)
5196	3226000	2012	601						C	0000000	00000000000	-	-	1,365,437.66
5196	3226000	2012	601						D	0000000	00000000000	-	-	1,365,437.66
5196	3226000	2013							Q	0000000	00000000000	-	-	(1,365,437.66)
5196	3226000	2013							R	0000000	00000332250	-	-	(1,365,437.66)
5196	3227000	2012	601						C	0000000	00000000000	-	-	23,375,233.57
5196	3227000	2012	601						D	0000000	00000000000	-	-	23,375,233.57
5196	3227000	2013							Q	0000000	00000000000	-	-	(23,375,233.57)
5196	3227000	2013							R	0000000	00000332250	-	-	(23,375,233.57)
5196	3229000	2012	601						C	0000000	00000000000	-	-	181,227,494.29

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	3229000	2012	601						T	0000000	00000000000	-	-	181,227,494.29
5196	3229000	2012	602						C	0000000	00000000000	-	-	97,584,035.38
5196	3229000	2012	602						T	0000000	00000000000	-	-	97,584,035.38
5196	3229000	2013							Q	0000000	00000000000	-	-	(278,811,529.67)
5196	3229000	2013							R	0000000	00000331710	-	-	(278,811,529.67)
5196	3230000	2012	601						C	0000000	00000000000	-	-	9,758,403.54
5196	3230000	2012	601						D	0000000	00000000000	-	-	9,758,403.54
5196	3230000	2013							Q	0000000	00000000000	-	-	(9,758,403.54)
5196	3230000	2013							R	0000000	00000332200	-	-	(9,758,403.54)
5196	3231000	2013	601						C	0000000	00000000000	-	-	24,639,520.98
5196	3231000	2013	601						D	0000000	00000000000	-	-	24,639,520.98
5196	3231000	2013							Q	0000000	00000000000	-	-	(24,639,520.98)
5196	3231000	2013							R	0000000	00000300640	-	-	(24,639,520.98)
5196	3232000	2012	601						C	0000000	00000000000	-	-	4,879,201.77
5196	3232000	2012	601						D	0000000	00000000000	-	-	4,879,201.77
5196	3232000	2013							Q	0000000	00000000000	-	-	(4,879,201.77)
5196	3232000	2013							R	0000000	00000332200	-	-	(4,879,201.77)
5196	3233000	2012	601						C	0000000	00000000000	-	-	73,188,026.53
5196	3233000	2012	601						D	0000000	00000000000	-	-	73,188,026.53
5196	3233000	2013							Q	0000000	00000000000	-	-	(73,188,026.53)
5196	3233000	2013							R	0000000	00000332200	-	-	(73,188,026.53)
5196	3234000	2012	601						C	0000000	00000000000	-	-	9,758,403.54
5196	3234000	2012	601						D	0000000	00000000000	-	-	9,758,403.54
5196	3234000	2013							Q	0000000	00000000000	-	-	(9,758,403.54)
5196	3234000	2013							R	0000000	00000332200	-	-	(9,758,403.54)
5196	3235000	2012	601						C	0000000	00000000000	-	-	60,149,405.35
5196	3235000	2012	601						D	0000000	00000000000	-	-	60,149,405.35
5196	3235000	2013							Q	0000000	00000000000	-	-	(60,149,405.35)
5196	3235000	2013							R	0000000	00000332180	-	-	(60,149,405.35)
5196	3236000	2012	601						C	0000000	00000000000	-	-	112,016,714.22
5196	3236000	2012	601						D	0000000	00000000000	-	-	112,016,714.22
5196	3236000	2013							Q	0000000	00000000000	-	-	(112,016,714.22)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5196	3236000	2013							R	0000000	00000332180	-	-	(112,016,714.22)
5196	3239000	2012	601						C	0000000	00000000000	-	-	850,666.70
5196	3239000	2012	601						D	0000000	00000000000	-	-	850,666.70
5196	3239000	2013							Q	0000000	00000000000	-	-	(850,666.70)
5196	3239000	2013							R	0000000	00000332170	-	-	(850,666.70)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2006	301						C	0000000	00000000000	50,317.81	-	-
5225	0001000	2006	301		61				C	0000000	00000000000	50,317.81	-	-
5225	0001000	2006	301		61	06			C	0000000	00000000000	50,317.81	-	-
5225	0001000	2006	301		61	06	029		C	0000000	00000000000	50,317.81	-	-
5225	0001000	2006	301		61	06	029		D	0000000	00000000000	50,317.81	-	-
5225	0001000	2006	801						C	0000000	00000000000	1,781,580.53	-	-
5225	0001000	2006	801		61				C	0000000	00000000000	1,781,580.53	-	-
5225	0001000	2006	801		61	01			C	0000000	00000000000	774,295.49	-	-
5225	0001000	2006	801		61	01	039		C	0000000	00000000000	206,924.81	-	-
5225	0001000	2006	801		61	01	039		D	0000000	00000000000	206,924.81	-	-
5225	0001000	2006	801		61	01	998		C	0000000	00000000000	567,370.68	-	-
5225	0001000	2006	801		61	01	998		D	0000000	00000000000	567,370.68	-	-
5225	0001000	2006	801		61	07			C	0000000	00000000000	88,359.05	-	-
5225	0001000	2006	801		61	07	041		C	0000000	00000000000	88,359.05	-	-
5225	0001000	2006	801		61	07	041		D	0000000	00000000000	88,359.05	-	-
5225	0001000	2006	801		61	09			C	0000000	00000000000	149,376.07	-	-
5225	0001000	2006	801		61	09	101		C	0000000	00000000000	149,376.07	-	-
5225	0001000	2006	801		61	09	101		D	0000000	00000000000	149,376.07	-	-
5225	0001000	2006	801		61	10			C	0000000	00000000000	147,272.06	-	-
5225	0001000	2006	801		61	10	062		C	0000000	00000000000	147,272.06	-	-
5225	0001000	2006	801		61	10	062		D	0000000	00000000000	147,272.06	-	-
5225	0001000	2006	801		61	18			C	0000000	00000000000	622,277.86	-	-
5225	0001000	2006	801		61	18	008		C	0000000	00000000000	271,432.79	-	-
5225	0001000	2006	801		61	18	008		D	0000000	00000000000	271,432.79	-	-
5225	0001000	2006	801		61	18	024		C	0000000	00000000000	350,845.07	-	-
5225	0001000	2006	801		61	18	024		D	0000000	00000000000	350,845.07	-	-
5225	0001000	2007	301						C	0000000	00000000000	8,590.09	-	-
5225	0001000	2007	301		61				C	0000000	00000000000	8,590.09	-	-
5225	0001000	2007	301		61	06			C	0000000	00000000000	1,169.67	-	-
5225	0001000	2007	301		61	06	034		C	0000000	00000000000	1,169.67	-	-
5225	0001000	2007	301		61	06	034		D	0000000	00000000000	1,169.67	-	-
5225	0001000	2007	301		61	10			C	0000000	00000000000	7,420.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2007	301		61	10	101		C	0000000	00000000000	7,420.42	-	-
5225	0001000	2007	301		61	10	101		D	0000000	00000000000	7,420.42	-	-
5225	0001000	2010	301						C	0000000	00000000000	5,507.29	-	-
5225	0001000	2010	301		61				C	0000000	00000000000	5,507.29	-	-
5225	0001000	2010	301		61	47			C	0000000	00000000000	5,507.29	-	-
5225	0001000	2010	301		61	47	007		C	0000000	00000000000	5,507.29	-	-
5225	0001000	2010	301		61	47	007		D	0000000	00000000000	5,507.29	-	-
5225	0001000	2011	001						C	0000000	00000000000	69,251.00	-	-
5225	0001000	2011	001		25				C	0000000	00000000000	69,251.00	-	-
5225	0001000	2011	001		25				D	0000000	00000000000	69,251.00	-	-
5225	0001000	2012	001						C	0000000	00000000000	25,482,579.00	-	-
5225	0001000	2012	001		10				C	0000000	00000000000	4,435,211.99	-	-
5225	0001000	2012	001		10				D	0000000	00000000000	4,435,211.99	-	-
5225	0001000	2012	001		20				C	0000000	00000000000	522,737.68	-	-
5225	0001000	2012	001		20				D	0000000	00000000000	522,737.68	-	-
5225	0001000	2012	001		21				C	0000000	00000000000	3,076,712.04	-	-
5225	0001000	2012	001		21				D	0000000	00000000000	3,076,712.04	-	-
5225	0001000	2012	001		23				C	0000000	00000000000	797,851.33	-	-
5225	0001000	2012	001		23				D	0000000	00000000000	797,851.33	-	-
5225	0001000	2012	001		25				C	0000000	00000000000	15,812,257.21	-	-
5225	0001000	2012	001		25				D	0000000	00000000000	15,812,257.21	-	-
5225	0001000	2012	001		26				C	0000000	00000000000	(1,649.03)	-	-
5225	0001000	2012	001		26				D	0000000	00000000000	(1,649.03)	-	-
5225	0001000	2012	001		27				C	0000000	00000000000	7,423,086.28	-	-
5225	0001000	2012	001		27				D	0000000	00000000000	7,423,086.28	-	-
5225	0001000	2012	001		28				C	0000000	00000000000	367,265.73	-	-
5225	0001000	2012	001		28				D	0000000	00000000000	367,265.73	-	-
5225	0001000	2012	001		29				C	0000000	00000000000	2,053,303.37	-	-
5225	0001000	2012	001		29				D	0000000	00000000000	2,053,303.37	-	-
5225	0001000	2012	001		30				C	0000000	00000000000	24,261.36	-	-
5225	0001000	2012	001		30				D	0000000	00000000000	24,261.36	-	-
5225	0001000	2012	001		31				C	0000000	00000000000	3,671,958.51	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2012	001		31				D	0000000	00000000000	3,671,958.51	-	-
5225	0001000	2012	001		32				C	0000000	00000000000	113,531.94	-	-
5225	0001000	2012	001		32				D	0000000	00000000000	113,531.94	-	-
5225	0001000	2012	001		35				C	0000000	00000000000	635,723.34	-	-
5225	0001000	2012	001		35				D	0000000	00000000000	635,723.34	-	-
5225	0001000	2012	001		48				C	0000000	00000000000	(2,119.23)	-	-
5225	0001000	2012	001		48				D	0000000	00000000000	(2,119.23)	-	-
5225	0001000	2012	001		99				C	0000000	00000000000	(1,041,752.13)	-	-
5225	0001000	2012	001		99				D	0000000	00000000000	(1,041,752.13)	-	-
5225	0001000	2012	001	90					F	0001000	00000000000	(12,405,801.39)	-	-
5225	0001000	2012	002						C	0000000	00000000000	35,532,191.45	-	-
5225	0001000	2012	002		50				C	0000000	00000000000	35,560,085.60	-	-
5225	0001000	2012	002		50	10			C	0000000	00000000000	34,563,750.72	-	-
5225	0001000	2012	002		50	10			D	0000000	00000000000	34,563,750.72	-	-
5225	0001000	2012	002		50	20			C	0000000	00000000000	7,999.57	-	-
5225	0001000	2012	002		50	20			D	0000000	00000000000	7,999.57	-	-
5225	0001000	2012	002		50	30			C	0000000	00000000000	(119,423.47)	-	-
5225	0001000	2012	002		50	30			D	0000000	00000000000	(119,423.47)	-	-
5225	0001000	2012	002		50	40			C	0000000	00000000000	1,112,502.98	-	-
5225	0001000	2012	002		50	40			D	0000000	00000000000	1,112,502.98	-	-
5225	0001000	2012	002		50	50			C	0000000	00000000000	(4,744.20)	-	-
5225	0001000	2012	002		50	50			D	0000000	00000000000	(4,744.20)	-	-
5225	0001000	2012	002	90					F	0001000	00000000000	(27,894.15)	-	-
5225	0001000	2012	008						C	0000000	00000000000	5,034,920.60	-	-
5225	0001000	2012	008		45				C	0000000	00000000000	2,897,698.60	-	-
5225	0001000	2012	008		45				D	0000000	00000000000	2,897,698.60	-	-
5225	0001000	2012	008		46				C	0000000	00000000000	2,139,325.56	-	-
5225	0001000	2012	008		46				D	0000000	00000000000	2,139,325.56	-	-
5225	0001000	2012	008		48				C	0000000	00000000000	(2,103.56)	-	-
5225	0001000	2012	008		48				D	0000000	00000000000	(2,103.56)	-	-
5225	0001000	2012	011						C	0000000	00000000000	(8,529.12)	-	2,189,125.62
5225	0001000	2012	011		21				C	0000000	00000000000	(8,529.12)	-	2,189,125.62

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2012	011		21				D	0000000	00000000000	(8,529.12)	-	2,189,125.62
5225	0001000	2013	001						C	0000000	00000000000	130,740,834.94	(195.00)	(1,400,000.00)
5225	0001000	2013	001		10				C	0000000	00000000000	62,713,066.23	-	-
5225	0001000	2013	001		10				D	0000000	00000000000	62,713,066.23	-	-
5225	0001000	2013	001		12				C	0000000	00000000000	2,319,362.50	-	-
5225	0001000	2013	001		12				D	0000000	00000000000	2,319,362.50	-	-
5225	0001000	2013	001		20				C	0000000	00000000000	15,757,114.91	-	-
5225	0001000	2013	001		20				D	0000000	00000000000	15,757,114.91	-	-
5225	0001000	2013	001		21				C	0000000	00000000000	474,832.25	-	-
5225	0001000	2013	001		21				D	0000000	00000000000	474,832.25	-	-
5225	0001000	2013	001		23				C	0000000	00000000000	2,326,934.96	-	-
5225	0001000	2013	001		23				D	0000000	00000000000	2,326,934.96	-	-
5225	0001000	2013	001		25				C	0000000	00000000000	276,623,919.40	-	-
5225	0001000	2013	001		25				D	0000000	00000000000	276,623,919.40	-	-
5225	0001000	2013	001		26				C	0000000	00000000000	199,324,414.18	-	-
5225	0001000	2013	001		26				D	0000000	00000000000	199,324,414.18	-	-
5225	0001000	2013	001		27				C	0000000	00000000000	149,933,586.01	-	-
5225	0001000	2013	001		27				D	0000000	00000000000	149,933,586.01	-	-
5225	0001000	2013	001		28				C	0000000	00000000000	7,671,224.50	-	-
5225	0001000	2013	001		28				D	0000000	00000000000	7,671,224.50	-	-
5225	0001000	2013	001		29				C	0000000	00000000000	48,674,930.43	-	-
5225	0001000	2013	001		29				D	0000000	00000000000	48,674,930.43	-	-
5225	0001000	2013	001		30				C	0000000	00000000000	31,576,484.34	-	-
5225	0001000	2013	001		30				D	0000000	00000000000	31,576,484.34	-	-
5225	0001000	2013	001		31				C	0000000	00000000000	12,998,614.87	-	-
5225	0001000	2013	001		31				D	0000000	00000000000	12,998,614.87	-	-
5225	0001000	2013	001		32				C	0000000	00000000000	12,844,517.34	-	-
5225	0001000	2013	001		32				D	0000000	00000000000	12,844,517.34	-	-
5225	0001000	2013	001		33				C	0000000	00000000000	270,871.14	-	-
5225	0001000	2013	001		33				D	0000000	00000000000	270,871.14	-	-
5225	0001000	2013	001		47				C	0000000	00000000000	(195.00)	(195.00)	-
5225	0001000	2013	001		47				D	0000000	00000000000	(195.00)	(195.00)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2013	001		99				C	0000000	00000000000	(649,354,049.40)	-	-
5225	0001000	2013	001		99				D	0000000	00000000000	(649,354,049.40)	-	-
5225	0001000	2013	001	90					F	0001000	00000000000	(43,414,793.72)	-	(1,400,000.00)
5225	0001000	2013	001	97					D	0000000	00000000000	-	-	-
5225	0001000	2013	002						C	0000000	00000000000	205,694,668.73	-	-
5225	0001000	2013	002		50				C	0000000	00000000000	209,620,596.03	-	-
5225	0001000	2013	002		50	10			C	0000000	00000000000	168,852,820.04	-	-
5225	0001000	2013	002		50	10			D	0000000	00000000000	168,852,820.04	-	-
5225	0001000	2013	002		50	20			C	0000000	00000000000	3,920,186.08	-	-
5225	0001000	2013	002		50	20			D	0000000	00000000000	3,920,186.08	-	-
5225	0001000	2013	002		50	30			C	0000000	00000000000	24,105,438.13	-	-
5225	0001000	2013	002		50	30			D	0000000	00000000000	24,105,438.13	-	-
5225	0001000	2013	002		50	40			C	0000000	00000000000	12,273,138.12	-	-
5225	0001000	2013	002		50	40			D	0000000	00000000000	12,273,138.12	-	-
5225	0001000	2013	002		50	50			C	0000000	00000000000	469,013.66	-	-
5225	0001000	2013	002		50	50			D	0000000	00000000000	469,013.66	-	-
5225	0001000	2013	002	90					F	0001000	00000000000	(3,925,927.30)	-	-
5225	0001000	2013	003						C	0000000	00000000000	378,650.91	-	-
5225	0001000	2013	003	11					D	0000000	00000000000	369,752.42	-	-
5225	0001000	2013	003	12					D	0000000	00000000000	8,898.49	-	-
5225	0001000	2013	006						C	0000000	00000000000	33,095,786.28	-	-
5225	0001000	2013	006		28				C	0000000	00000000000	33,095,786.28	-	-
5225	0001000	2013	006		28				D	0000000	00000000000	33,095,786.28	-	-
5225	0001000	2013	007						C	0000000	00000000000	8,881,118.32	-	-
5225	0001000	2013	007		28				C	0000000	00000000000	8,881,118.32	-	-
5225	0001000	2013	007		28				D	0000000	00000000000	8,881,118.32	-	-
5225	0001000	2013	008						C	0000000	00000000000	85,642,446.22	-	-
5225	0001000	2013	008		31				C	0000000	00000000000	16,140,497.62	-	-
5225	0001000	2013	008		31				D	0000000	00000000000	16,140,497.62	-	-
5225	0001000	2013	008		45				C	0000000	00000000000	32,321,090.59	-	-
5225	0001000	2013	008		45				D	0000000	00000000000	32,321,090.59	-	-
5225	0001000	2013	008		46				C	0000000	00000000000	45,399,000.17	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2013	008		46				D	0000000	00000000000	45,399,000.17	-	-
5225	0001000	2013	008		48				C	0000000	00000000000	842,179.48	-	-
5225	0001000	2013	008		48				D	0000000	00000000000	842,179.48	-	-
5225	0001000	2013	008	90					F	0001000	00000000000	(9,060,321.64)	-	-
5225	0001000	2013	009						C	0000000	00000000000	4,491,331.56	-	-
5225	0001000	2013	009		35				C	0000000	00000000000	3,934,796.18	-	-
5225	0001000	2013	009		35				D	0000000	00000000000	3,934,796.18	-	-
5225	0001000	2013	009		36				C	0000000	00000000000	556,535.38	-	-
5225	0001000	2013	009		36				D	0000000	00000000000	556,535.38	-	-
5225	0001000	2013	011						C	0000000	00000000000	379,493.12	-	1,375,278.44
5225	0001000	2013	011		21				C	0000000	00000000000	379,493.12	-	1,375,278.44
5225	0001000	2013	011		21				D	0000000	00000000000	379,493.12	-	1,375,278.44
5225	0001000	2013	101						C	0000000	00000000000	2,362,225.89	-	-
5225	0001000	2013	101		29				C	0000000	00000000000	2,362,225.89	-	-
5225	0001000	2013	101		29	05			C	0000000	00000000000	2,362,225.89	-	-
5225	0001000	2013	101		29	05	010		C	0000000	00000000000	159,242.82	-	-
5225	0001000	2013	101		29	05	010		D	0000000	00000000000	159,242.82	-	-
5225	0001000	2013	101		29	05	020		C	0000000	00000000000	2,202,983.07	-	-
5225	0001000	2013	101		29	05	020		D	0000000	00000000000	2,202,983.07	-	-
5225	0001000	2013	301						C	0000000	00000000000	1,784,817.29	-	-
5225	0001000	2013	301		61				C	0000000	00000000000	1,784,817.29	-	-
5225	0001000	2013	301		61	34			C	0000000	00000000000	1,784,817.29	-	-
5225	0001000	2013	301		61	34	004		C	0000000	00000000000	1,784,817.29	-	-
5225	0001000	2013	301		61	34	004		D	0000000	00000000000	1,784,817.29	-	-
5225	0001000	2013	501						C	0000000	00000000000	41,277,849.39	-	103,197,958.00
5225	0001000	2013	501						D	0000000	00000000000	41,277,849.39	-	103,197,958.00
5225	0001000	2013	502						C	0000000	00000000000	-	-	(81,108,737.00)
5225	0001000	2013	502						T	0000000	00000000000	-	-	(81,108,737.00)
5225	0001000	2013							Q	0000000	00000000000	(631,877.30)	-	-
5225	0001000	2013							R	0000000	00000131900	(652,069.21)	-	-
5225	0001000	2013							R	0000000	00000152200	(4,653.96)	-	-
5225	0001000	2013							R	0000000	00000161000	30,703.87	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5225	0001000	2013							R	0000000	00000161400	(5,858.00)	-	-
5225	0747001	2012	301						C	0000000	00000000000	285,248.64	-	-
5225	0747001	2012	301		61				C	0000000	00000000000	285,248.64	-	-
5225	0747001	2012	301		61	01			C	0000000	00000000000	285,248.64	-	-
5225	0747001	2012	301		61	01	001		C	0000000	00000000000	285,248.64	-	-
5225	0747001	2012	301		61	01	001		D	0000000	00000000000	285,248.64	-	-
5225	0747001	2013	301						C	0000000	00000000000	424,847.52	-	-
5225	0747001	2013	301		61				C	0000000	00000000000	424,847.52	-	-
5225	0747001	2013	301		61	14			C	0000000	00000000000	424,847.52	-	-
5225	0747001	2013	301		61	14	030		C	0000000	00000000000	424,847.52	-	-
5225	0747001	2013	301		61	14	030		D	0000000	00000000000	424,847.52	-	-
5225	0747305	2013							Q	0000000	00000000000	(2.84)	-	-
5225	0747305	2013							R	0000000	00000250300	(2.84)	-	-
5225	0747330	2013							Q	0000000	00000000000	(511.36)	-	-
5225	0747330	2013							R	0000000	00000250300	(511.36)	-	-
5225	0747337	2013							Q	0000000	00000000000	(297.30)	-	-
5225	0747337	2013							R	0000000	00000250300	(297.30)	-	-
5225	0747341	2013							Q	0000000	00000000000	(0.57)	-	-
5225	0747341	2013							R	0000000	00000250300	(0.57)	-	-
5225	0751305	2013							Q	0000000	00000000000	(333.79)	-	-
5225	0751305	2013							R	0000000	00000250300	(333.79)	-	-
5225	3259000	2013	598						C	0000000	00000000000	-	-	(103,197,958.00)
5225	3259000	2013	598						D	0000000	00000000000	-	-	(103,197,958.00)
5225	3259000	2013							Q	0000000	00000000000	-	-	81,108,737.00
5225	3259000	2013							R	0000000	00000300010	-	-	81,108,737.00
5225	8059000	2011	605						C	0000000	00000000000	25,260,715.75	-	-
5225	8059000	2011	605						D	0000000	00000000000	25,260,715.75	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5227	0001000	2012	001						C	0000000	00000000000	5,120.32	-	-
5227	0001000	2012	001		10				C	0000000	00000000000	7,960.55	-	-
5227	0001000	2012	001		10				D	0000000	00000000000	7,960.55	-	-
5227	0001000	2012	001		20				C	0000000	00000000000	1,985.76	-	-
5227	0001000	2012	001		20				D	0000000	00000000000	1,985.76	-	-
5227	0001000	2012	001		99				C	0000000	00000000000	(4,825.99)	-	-
5227	0001000	2012	001		99				D	0000000	00000000000	(4,825.99)	-	-
5227	0001000	2013	001						C	0000000	00000000000	168,546.94	-	(74,315.00)
5227	0001000	2013	001		10				C	0000000	00000000000	1,070,466.25	-	(74,315.00)
5227	0001000	2013	001		10				D	0000000	00000000000	1,070,466.25	-	(74,315.00)
5227	0001000	2013	001		15				C	0000000	00000000000	409,287.97	-	-
5227	0001000	2013	001		15				D	0000000	00000000000	409,287.97	-	-
5227	0001000	2013	001		20				C	0000000	00000000000	(11,804.73)	-	-
5227	0001000	2013	001		20				D	0000000	00000000000	(11,804.73)	-	-
5227	0001000	2013	001		99				C	0000000	00000000000	(1,243,384.77)	-	-
5227	0001000	2013	001		99				D	0000000	00000000000	(1,243,384.77)	-	-
5227	0001000	2013	001	90					F	0001000	00000000000	(56,017.78)	-	-
5227	0001000	2013	001	97					D	0000000	00000000000	-	-	-
5227	0001000	2013	004						C	0000000	00000000000	35,138.12	-	-
5227	0001000	2013	004		15				C	0000000	00000000000	35,138.12	-	-
5227	0001000	2013	004		15				D	0000000	00000000000	35,138.12	-	-
5227	0001000	2013	101						C	0000000	00000000000	299,307.00	-	-
5227	0001000	2013	101		15				C	0000000	00000000000	299,307.00	-	-
5227	0001000	2013	101		15				D	0000000	00000000000	299,307.00	-	-
5227	0170000	2012	001						C	0000000	00000000000	1,863.61	-	-
5227	0170000	2012	001		25				C	0000000	00000000000	1,863.61	-	-
5227	0170000	2012	001		25				D	0000000	00000000000	1,863.61	-	-
5227	0170000	2013	001						C	0000000	00000000000	221,699.26	-	-
5227	0170000	2013	001		25				C	0000000	00000000000	221,699.26	-	-
5227	0170000	2013	001		25				D	0000000	00000000000	221,699.26	-	-
5227	0170000	2013							Q	0000000	00000000000	-	-	(1,699,200.00)
5227	0170000	2013							R	0000000	00000130700	-	-	(1,699,200.00)

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
5227	0214000	2012	101						C	0000000	00000000000	4,873,312.00	-	-
5227	0214000	2012	101		15				C	0000000	00000000000	4,873,312.00	-	-
5227	0214000	2012	101		15				D	0000000	00000000000	4,873,312.00	-	-
5227	0214000	2013	001						C	0000000	00000000000	4,967.30	-	-
5227	0214000	2013	001		15				C	0000000	00000000000	4,967.30	-	-
5227	0214000	2013	001		15				D	0000000	00000000000	4,967.30	-	-
5227	0214000	2013	101						C	0000000	00000000000	8,889,704.00	-	-
5227	0214000	2013	101		15				C	0000000	00000000000	8,889,704.00	-	-
5227	0214000	2013	101		15				D	0000000	00000000000	8,889,704.00	-	-
5227	0942001	2013							Q	0000000	00000000000	-	-	(0.11)
5227	0942001	2013							R	0000000	00000250300	-	-	(0.11)
5227	3149000	2008	613						C	0000000	00000000000	-	-	175,951.12
5227	3149000	2008	613		20				C	0000000	00000000000	-	-	175,951.12
5227	3149000	2008	613		20				D	0000000	00000000000	-	-	175,951.12

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	1980	670						C	0000000	00000000000	(14,644,176.06)	-	-
6100	0001000	1980	670		10				C	0000000	00000000000	(14,644,176.06)	-	-
6100	0001000	1980	670		10	10			C	0000000	00000000000	(14,644,176.06)	-	-
6100	0001000	1980	670		10	10	001		C	0000000	00000000000	(14,644,176.06)	-	-
6100	0001000	1980	670		10	10	001	001	C	0000000	00000000000	(14,644,176.06)	-	-
6100	0001000	1980	670		10	10	001	001	D	0000000	00000000000	(14,644,176.06)	-	-
6100	0001000	1996	679						C	0000000	00000000000	-	4,800.00	-
6100	0001000	1996	679		20				C	0000000	00000000000	-	4,800.00	-
6100	0001000	1996	679		20	70			C	0000000	00000000000	-	4,800.00	-
6100	0001000	1996	679		20	70			D	0000000	00000000000	-	4,800.00	-
6100	0001000	2005	650						C	0000000	00000000000	5,655.00	-	-
6100	0001000	2005	650		20				C	0000000	00000000000	5,655.00	-	-
6100	0001000	2005	650		20	60			C	0000000	00000000000	5,655.00	-	-
6100	0001000	2005	650		20	60	037		C	0000000	00000000000	5,655.00	-	-
6100	0001000	2005	650		20	60	037		D	0000000	00000000000	5,655.00	-	-
6100	0001000	2009	650						C	0000000	00000000000	-	-	146,918.26
6100	0001000	2009	650		10				C	0000000	00000000000	-	-	2,601.29
6100	0001000	2009	650		10	10			C	0000000	00000000000	-	-	255.82
6100	0001000	2009	650		10	10	006		C	0000000	00000000000	-	-	255.82
6100	0001000	2009	650		10	10	006		D	0000000	00000000000	-	-	255.82
6100	0001000	2009	650		10	60			C	0000000	00000000000	-	-	2,345.47
6100	0001000	2009	650		10	60	050		C	0000000	00000000000	-	-	2,345.47
6100	0001000	2009	650		10	60	050	003	C	0000000	00000000000	-	-	2,345.47
6100	0001000	2009	650		10	60	050	003	D	0000000	00000000000	-	-	2,345.47
6100	0001000	2009	650		30				C	0000000	00000000000	-	-	144,316.97
6100	0001000	2009	650		30	10			C	0000000	00000000000	-	-	140,561.00
6100	0001000	2009	650		30	10	010		C	0000000	00000000000	-	-	140,561.00
6100	0001000	2009	650		30	10	010		D	0000000	00000000000	-	-	140,561.00
6100	0001000	2009	650		30	20			C	0000000	00000000000	-	-	3,755.97
6100	0001000	2009	650		30	20	010		C	0000000	00000000000	-	-	3,755.97
6100	0001000	2009	650		30	20	010		D	0000000	00000000000	-	-	3,755.97
6100	0001000	2010	248						C	0000000	00000000000	-	-	13.00

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2010	248		20				C	0000000	00000000000	-	-	13.00
6100	0001000	2010	248		20				D	0000000	00000000000	-	-	13.00
6100	0001000	2010	572						C	0000000	00000000000	236.52	-	-
6100	0001000	2010	572		20				C	0000000	00000000000	236.52	-	-
6100	0001000	2010	572		20				D	0000000	00000000000	236.52	-	-
6100	0001000	2010	609						C	0000000	00000000000	22,881.16	-	-
6100	0001000	2010	609	90					F	0001000	00000000000	22,881.16	-	-
6100	0001000	2010	672						C	0000000	00000000000	110,690.06	-	-
6100	0001000	2010	672		10				C	0000000	00000000000	(5,993.43)	-	-
6100	0001000	2010	672		10	10			C	0000000	00000000000	(5,993.43)	-	-
6100	0001000	2010	672		10	10	090		C	0000000	00000000000	(5,993.43)	-	-
6100	0001000	2010	672		10	10	090		D	0000000	00000000000	(5,993.43)	-	-
6100	0001000	2010	672	90					F	0001000	00000000000	116,683.49	-	-
6100	0001000	2010	675						C	0000000	00000000000	-	-	157.02
6100	0001000	2010	675						D	0000000	00000000000	-	-	157.02
6100	0001000	2011	161						C	0000000	00000000000	12,321.00	-	-
6100	0001000	2011	161		10				C	0000000	00000000000	12,321.00	-	-
6100	0001000	2011	161		10	60			C	0000000	00000000000	12,321.00	-	-
6100	0001000	2011	161		10	60	050		C	0000000	00000000000	12,321.00	-	-
6100	0001000	2011	161		10	60	050	003	C	0000000	00000000000	12,321.00	-	-
6100	0001000	2011	161		10	60	050	003	D	0000000	00000000000	12,321.00	-	-
6100	0001000	2011	161		10	60	050	080	C	0000000	00000000000	-	-	-
6100	0001000	2011	161		10	60	050	080	D	0000000	00000000000	-	-	309,207.03
6100	0001000	2011	161	90	10	60	050	080	F	0001000	00000000000	-	-	(309,207.03)
6100	0001000	2011	166						C	0000000	00000000000	-	-	51.59
6100	0001000	2011	166		10				C	0000000	00000000000	-	-	761,596.32
6100	0001000	2011	166		10	70			C	0000000	00000000000	-	-	761,596.32
6100	0001000	2011	166		10	70	070		C	0000000	00000000000	-	-	761,596.32
6100	0001000	2011	166		10	70	070	002	C	0000000	00000000000	-	-	761,596.32
6100	0001000	2011	166		10	70	070	002	D	0000000	00000000000	-	-	761,596.32
6100	0001000	2011	166	90					F	0001000	00000000000	-	-	(761,544.73)
6100	0001000	2011	211						C	0000000	00000000000	(19,790.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2011	211		20				C	0000000	00000000000	(19,790.00)	-	-
6100	0001000	2011	211		20	60			C	0000000	00000000000	(19,790.00)	-	-
6100	0001000	2011	211		20	60	036		C	0000000	00000000000	(19,790.00)	-	-
6100	0001000	2011	211		20	60	036	006	C	0000000	00000000000	(19,790.00)	-	-
6100	0001000	2011	211		20	60	036	006	D	0000000	00000000000	(19,790.00)	-	-
6100	0001000	2011	677						C	0000000	00000000000	-	-	1,000.00
6100	0001000	2011	677		30				C	0000000	00000000000	-	-	1,000.00
6100	0001000	2011	677		30	20			C	0000000	00000000000	-	-	1,000.00
6100	0001000	2011	677		30	20	010		C	0000000	00000000000	-	-	1,000.00
6100	0001000	2011	677		30	20	010		D	0000000	00000000000	-	-	1,000.00
6100	0001000	2012	001						C	0000000	00000000000	2,597,573.16	7,951.85	-
6100	0001000	2012	001		20				C	0000000	00000000000	2,845,211.72	-	-
6100	0001000	2012	001		20				D	0000000	00000000000	2,845,211.72	-	-
6100	0001000	2012	001		30				C	0000000	00000000000	2,317.54	-	-
6100	0001000	2012	001		30				D	0000000	00000000000	2,317.54	-	-
6100	0001000	2012	001		40				C	0000000	00000000000	160,394.89	-	-
6100	0001000	2012	001		40				D	0000000	00000000000	160,394.89	-	-
6100	0001000	2012	001		42				C	0000000	00000000000	(13,408.09)	-	-
6100	0001000	2012	001		42	01			C	0000000	00000000000	149,679.49	-	-
6100	0001000	2012	001		42	01			D	0000000	00000000000	149,679.49	-	-
6100	0001000	2012	001		42	02			C	0000000	00000000000	(163,087.58)	-	-
6100	0001000	2012	001		42	02			D	0000000	00000000000	(163,087.58)	-	-
6100	0001000	2012	001		99				C	0000000	00000000000	(294,673.51)	7,951.85	-
6100	0001000	2012	001		99				D	0000000	00000000000	(294,673.51)	7,951.85	-
6100	0001000	2012	001	90					F	0001000	00000000000	(102,269.39)	-	-
6100	0001000	2012	003						C	0000000	00000000000	2.85	-	-
6100	0001000	2012	003		20				C	0000000	00000000000	2.85	-	-
6100	0001000	2012	003		20	30			C	0000000	00000000000	2.85	-	-
6100	0001000	2012	003		20	30	020		C	0000000	00000000000	2.85	-	-
6100	0001000	2012	003		20	30	020		D	0000000	00000000000	2.85	-	-
6100	0001000	2012	006						C	0000000	00000000000	12,161.93	(7,951.85)	-
6100	0001000	2012	006		10				C	0000000	00000000000	12,161.93	(7,951.85)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	006		10	60			C	0000000	00000000000	12,161.93	(7,951.85)	-
6100	0001000	2012	006		10	60	040		C	0000000	00000000000	12,161.93	(7,951.85)	-
6100	0001000	2012	006		10	60	040	001	C	0000000	00000000000	1,325.65	(866.35)	-
6100	0001000	2012	006		10	60	040	001	D	0000000	00000000000	1,325.65	(866.35)	-
6100	0001000	2012	006		10	60	040	002	C	0000000	00000000000	3,546.75	(2,317.88)	-
6100	0001000	2012	006		10	60	040	002	D	0000000	00000000000	3,546.75	(2,317.88)	-
6100	0001000	2012	006		10	60	040	003	C	0000000	00000000000	3,057.39	(1,998.07)	-
6100	0001000	2012	006		10	60	040	003	D	0000000	00000000000	3,057.39	(1,998.07)	-
6100	0001000	2012	006		10	60	040	007	C	0000000	00000000000	4,232.14	(2,769.55)	-
6100	0001000	2012	006		10	60	040	007	D	0000000	00000000000	4,232.14	(2,769.55)	-
6100	0001000	2012	009						C	0000000	00000000000	7,648.86	-	-
6100	0001000	2012	009		50				C	0000000	00000000000	7,648.86	-	-
6100	0001000	2012	009		50				D	0000000	00000000000	7,648.86	-	-
6100	0001000	2012	105						C	0000000	00000000000	-	-	-
6100	0001000	2012	105		10				C	0000000	00000000000	-	-	1,009,195.00
6100	0001000	2012	105		10	10			C	0000000	00000000000	-	-	1,009,195.00
6100	0001000	2012	105		10	10	004		C	0000000	00000000000	-	-	1,009,195.00
6100	0001000	2012	105		10	10	004		D	0000000	00000000000	-	-	1,009,195.00
6100	0001000	2012	105	90					F	0001000	00000000000	-	-	(1,009,195.00)
6100	0001000	2012	108						C	0000000	00000000000	-	-	3,676.45
6100	0001000	2012	108		20				C	0000000	00000000000	-	-	3,676.45
6100	0001000	2012	108		20				D	0000000	00000000000	-	-	3,676.45
6100	0001000	2012	111						C	0000000	00000000000	847,007.00	-	-
6100	0001000	2012	111		10				C	0000000	00000000000	847,007.00	-	-
6100	0001000	2012	111		10	10			C	0000000	00000000000	847,007.00	-	-
6100	0001000	2012	111		10	10	008		C	0000000	00000000000	847,007.00	-	-
6100	0001000	2012	111		10	10	008		D	0000000	00000000000	847,007.00	-	-
6100	0001000	2012	113						C	0000000	00000000000	9,243,779.57	-	99,313.34
6100	0001000	2012	113		20				C	0000000	00000000000	9,243,889.57	-	412,513.69
6100	0001000	2012	113		20	70			C	0000000	00000000000	9,243,889.57	-	412,513.69
6100	0001000	2012	113		20	70	030		C	0000000	00000000000	9,243,889.57	-	412,513.69
6100	0001000	2012	113		20	70	030	005	C	0000000	00000000000	731,046.26	-	572.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	113		20	70	030	005	D	0000000	00000000000	731,046.26	-	572.00
6100	0001000	2012	113		20	70	030	006	C	0000000	00000000000	168,769.50	-	-
6100	0001000	2012	113		20	70	030	006	D	0000000	00000000000	168,769.50	-	-
6100	0001000	2012	113		20	70	030	008	C	0000000	00000000000	249,827.37	-	0.29
6100	0001000	2012	113		20	70	030	008	D	0000000	00000000000	249,827.37	-	0.29
6100	0001000	2012	113		20	70	030	015	C	0000000	00000000000	-	-	411,941.40
6100	0001000	2012	113		20	70	030	015	D	0000000	00000000000	-	-	411,941.40
6100	0001000	2012	113		20	70	030	209	C	0000000	00000000000	8,094,246.44	-	-
6100	0001000	2012	113		20	70	030	209	D	0000000	00000000000	8,094,246.44	-	-
6100	0001000	2012	113	90					F	0001000	00000000000	(110.00)	-	(313,200.35)
6100	0001000	2012	119						C	0000000	00000000000	467,249.50	-	-
6100	0001000	2012	119		20				C	0000000	00000000000	467,249.50	-	-
6100	0001000	2012	119		20	40			C	0000000	00000000000	467,249.50	-	-
6100	0001000	2012	119		20	40	060		C	0000000	00000000000	467,249.50	-	-
6100	0001000	2012	119		20	40	060		D	0000000	00000000000	467,249.50	-	-
6100	0001000	2012	156						C	0000000	00000000000	-	-	-
6100	0001000	2012	156		10				C	0000000	00000000000	-	-	-
6100	0001000	2012	156		10	50			C	0000000	00000000000	-	-	-
6100	0001000	2012	156		10	50	010		C	0000000	00000000000	-	-	-
6100	0001000	2012	156		10	50	010	008	C	0000000	00000000000	-	-	-
6100	0001000	2012	156		10	50	010	008	D	0000000	00000000000	-	-	156,083.00
6100	0001000	2012	156	90	10	50	010	008	F	0001000	00000000000	-	-	(156,083.00)
6100	0001000	2012	158						C	0000000	00000000000	708,218.00	-	-
6100	0001000	2012	158		10				C	0000000	00000000000	708,218.00	-	-
6100	0001000	2012	158		10	50			C	0000000	00000000000	708,218.00	-	-
6100	0001000	2012	158		10	50	010		C	0000000	00000000000	708,218.00	-	-
6100	0001000	2012	158		10	50	010	002	C	0000000	00000000000	708,218.00	-	-
6100	0001000	2012	158		10	50	010	002	D	0000000	00000000000	708,218.00	-	-
6100	0001000	2012	161						C	0000000	00000000000	665,327.85	-	846,530.00
6100	0001000	2012	161		10				C	0000000	00000000000	665,327.85	-	846,530.00
6100	0001000	2012	161		10	60			C	0000000	00000000000	665,327.85	-	846,530.00
6100	0001000	2012	161		10	60	050		C	0000000	00000000000	665,327.85	-	846,530.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	161		10	60	050	003	C	0000000	00000000000	(387,638.15)	-	846,530.00
6100	0001000	2012	161		10	60	050	003	D	0000000	00000000000	(387,638.15)	-	846,530.00
6100	0001000	2012	161		10	60	050	080	C	0000000	00000000000	1,052,966.00	-	-
6100	0001000	2012	161		10	60	050	080	D	0000000	00000000000	1,114,401.25	-	195,000.00
6100	0001000	2012	161	90	10	60	050	080	F	0001000	00000000000	(61,435.25)	-	(195,000.00)
6100	0001000	2012	166						C	0000000	00000000000	2,344,505.00	-	192,725.50
6100	0001000	2012	166		10				C	0000000	00000000000	2,344,505.00	-	192,725.50
6100	0001000	2012	166		10	70			C	0000000	00000000000	2,344,505.00	-	192,725.50
6100	0001000	2012	166		10	70	070		C	0000000	00000000000	2,344,505.00	-	192,725.50
6100	0001000	2012	166		10	70	070	001	C	0000000	00000000000	993,005.00	-	190,605.50
6100	0001000	2012	166		10	70	070	001	D	0000000	00000000000	993,005.00	-	190,605.50
6100	0001000	2012	166		10	70	070	003	C	0000000	00000000000	1,351,500.00	-	2,120.00
6100	0001000	2012	166		10	70	070	003	D	0000000	00000000000	1,351,500.00	-	2,120.00
6100	0001000	2012	167						C	0000000	00000000000	(29,551.60)	-	26,028.00
6100	0001000	2012	167		10				C	0000000	00000000000	(29,551.60)	-	26,028.00
6100	0001000	2012	167		10	70			C	0000000	00000000000	(29,551.60)	-	26,028.00
6100	0001000	2012	167		10	70			D	0000000	00000000000	(29,551.60)	-	26,028.00
6100	0001000	2012	170						C	0000000	00000000000	2,947,613.10	-	-
6100	0001000	2012	170		20				C	0000000	00000000000	3,005,572.77	-	-
6100	0001000	2012	170		20	40			C	0000000	00000000000	3,005,572.77	-	-
6100	0001000	2012	170		20	40	800		C	0000000	00000000000	3,005,572.77	-	-
6100	0001000	2012	170		20	40	800		D	0000000	00000000000	3,005,572.77	-	-
6100	0001000	2012	170	90					F	0001000	00000000000	(57,959.67)	-	-
6100	0001000	2012	194						C	0000000	00000000000	11,244,468.00	-	-
6100	0001000	2012	194		30				C	0000000	00000000000	14,274,383.00	-	-
6100	0001000	2012	194		30	10			C	0000000	00000000000	14,274,383.00	-	-
6100	0001000	2012	194		30	10	020		C	0000000	00000000000	14,274,383.00	-	-
6100	0001000	2012	194		30	10	020	001	C	0000000	00000000000	617,719.00	-	-
6100	0001000	2012	194		30	10	020	001	D	0000000	00000000000	617,719.00	-	-
6100	0001000	2012	194		30	10	020	004	C	0000000	00000000000	15,621.00	-	-
6100	0001000	2012	194		30	10	020	004	D	0000000	00000000000	15,621.00	-	-
6100	0001000	2012	194		30	10	020	007	C	0000000	00000000000	(12,401.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	194		30	10	020	007	D	0000000	00000000000	(12,401.00)	-	-
6100	0001000	2012	194		30	10	020	008	C	0000000	00000000000	97,655.00	-	-
6100	0001000	2012	194		30	10	020	008	D	0000000	00000000000	97,655.00	-	-
6100	0001000	2012	194		30	10	020	011	C	0000000	00000000000	6,233,480.00	-	-
6100	0001000	2012	194		30	10	020	011	D	0000000	00000000000	6,233,480.00	-	-
6100	0001000	2012	194		30	10	020	012	C	0000000	00000000000	3,317,973.00	-	-
6100	0001000	2012	194		30	10	020	012	D	0000000	00000000000	3,317,973.00	-	-
6100	0001000	2012	194		30	10	020	014	C	0000000	00000000000	4,000,000.00	-	-
6100	0001000	2012	194		30	10	020	014	D	0000000	00000000000	4,000,000.00	-	-
6100	0001000	2012	194		30	10	020	106	C	0000000	00000000000	999.00	-	-
6100	0001000	2012	194		30	10	020	106	D	0000000	00000000000	999.00	-	-
6100	0001000	2012	194		30	10	020	901	C	0000000	00000000000	3,337.00	-	-
6100	0001000	2012	194		30	10	020	901	D	0000000	00000000000	3,337.00	-	-
6100	0001000	2012	194		99				C	0000000	00000000000	(3,029,915.00)	-	-
6100	0001000	2012	194		99				D	0000000	00000000000	(3,029,915.00)	-	-
6100	0001000	2012	195						C	0000000	00000000000	-	-	416.00
6100	0001000	2012	195		20				C	0000000	00000000000	-	-	416.00
6100	0001000	2012	195		20	60			C	0000000	00000000000	-	-	416.00
6100	0001000	2012	195		20	60	140		C	0000000	00000000000	-	-	416.00
6100	0001000	2012	195		20	60	140		D	0000000	00000000000	-	-	416.00
6100	0001000	2012	196						C	0000000	00000000000	5,987,001.00	-	20,466,586.00
6100	0001000	2012	196		30				C	0000000	00000000000	5,987,001.00	-	20,466,586.00
6100	0001000	2012	196		30	10			C	0000000	00000000000	5,987,001.00	-	20,466,586.00
6100	0001000	2012	196		30	10	010		C	0000000	00000000000	5,987,001.00	-	20,466,586.00
6100	0001000	2012	196		30	10	010		D	0000000	00000000000	5,987,001.00	-	20,466,586.00
6100	0001000	2012	201						C	0000000	00000000000	47,558.94	-	-
6100	0001000	2012	201		30				C	0000000	00000000000	47,558.94	-	-
6100	0001000	2012	201		30	20			C	0000000	00000000000	47,558.94	-	-
6100	0001000	2012	201		30	20	010		C	0000000	00000000000	47,558.94	-	-
6100	0001000	2012	201		30	20	010		D	0000000	00000000000	47,558.94	-	-
6100	0001000	2012	203						C	0000000	00000000000	492,044.00	-	-
6100	0001000	2012	203		30				C	0000000	00000000000	492,044.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	203		30	20			C	0000000	00000000000	492,044.00	-	-
6100	0001000	2012	203		30	20	010		C	0000000	00000000000	492,044.00	-	-
6100	0001000	2012	203		30	20	010		D	0000000	00000000000	492,044.00	-	-
6100	0001000	2012	209						C	0000000	00000000000	-	-	3,763.68
6100	0001000	2012	209		10				C	0000000	00000000000	-	-	3,763.68
6100	0001000	2012	209		10	10			C	0000000	00000000000	-	-	3,763.68
6100	0001000	2012	209		10	10	090		C	0000000	00000000000	-	-	3,763.68
6100	0001000	2012	209		10	10	090	002	C	0000000	00000000000	-	-	3,763.68
6100	0001000	2012	209		10	10	090	002	D	0000000	00000000000	-	-	3,763.68
6100	0001000	2012	211						C	0000000	00000000000	2,186,753.00	-	3,518.00
6100	0001000	2012	211		20				C	0000000	00000000000	2,186,753.00	-	3,518.00
6100	0001000	2012	211		20	60			C	0000000	00000000000	2,186,753.00	-	3,518.00
6100	0001000	2012	211		20	60	036		C	0000000	00000000000	2,186,753.00	-	3,518.00
6100	0001000	2012	211		20	60	036	003	C	0000000	00000000000	(3,518.00)	-	3,518.00
6100	0001000	2012	211		20	60	036	003	D	0000000	00000000000	(3,518.00)	-	3,518.00
6100	0001000	2012	211		20	60	036	006	C	0000000	00000000000	2,190,271.00	-	-
6100	0001000	2012	211		20	60	036	006	D	0000000	00000000000	2,190,271.00	-	-
6100	0001000	2012	228						C	0000000	00000000000	(65,852.00)	-	-
6100	0001000	2012	228		20				C	0000000	00000000000	(65,852.00)	-	-
6100	0001000	2012	228		20	60			C	0000000	00000000000	(65,852.00)	-	-
6100	0001000	2012	228		20	60	020		C	0000000	00000000000	(65,852.00)	-	-
6100	0001000	2012	228		20	60	020	011	C	0000000	00000000000	(65,852.00)	-	-
6100	0001000	2012	228		20	60	020	011	D	0000000	00000000000	(65,852.00)	-	-
6100	0001000	2012	244						C	0000000	00000000000	-	-	1.00
6100	0001000	2012	244		20				C	0000000	00000000000	-	-	1.00
6100	0001000	2012	244		20	60			C	0000000	00000000000	-	-	1.00
6100	0001000	2012	244		20	60			D	0000000	00000000000	-	-	1.00
6100	0001000	2012	267						C	0000000	00000000000	-	-	2,128.68
6100	0001000	2012	267		20				C	0000000	00000000000	-	-	2,128.68
6100	0001000	2012	267		20				D	0000000	00000000000	-	-	2,128.68
6100	0001000	2012	295						C	0000000	00000000000	5,000.00	-	9,000.00
6100	0001000	2012	295		98				C	0000000	00000000000	5,000.00	-	9,000.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	295		98	01			C	0000000	00000000000	5,000.00	-	9,000.00
6100	0001000	2012	295		98	01	003		C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	003	999	C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	003	999	D	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	017		C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	017	201	C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	017	201	D	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	059		C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	059	389	C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	059	389	D	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	064		C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	064	087	C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	064	087	D	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	074		C	0000000	00000000000	-	-	8,000.00
6100	0001000	2012	295		98	01	074	398	C	0000000	00000000000	-	-	8,000.00
6100	0001000	2012	295		98	01	074	398	D	0000000	00000000000	-	-	8,000.00
6100	0001000	2012	295		98	01	124		C	0000000	00000000000	-	-	1,000.00
6100	0001000	2012	295		98	01	124	992	C	0000000	00000000000	-	-	1,000.00
6100	0001000	2012	295		98	01	124	992	D	0000000	00000000000	-	-	1,000.00
6100	0001000	2012	295		98	01	125		C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	125	375	C	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	295		98	01	125	375	D	0000000	00000000000	1,000.00	-	-
6100	0001000	2012	549						C	0000000	00000000000	8.21	-	-
6100	0001000	2012	549		30				C	0000000	00000000000	8.21	-	-
6100	0001000	2012	549		30	10			C	0000000	00000000000	8.21	-	-
6100	0001000	2012	549		30	10	070		C	0000000	00000000000	8.21	-	-
6100	0001000	2012	549		30	10	070		D	0000000	00000000000	8.21	-	-
6100	0001000	2012	602						C	0000000	00000000000	-	-	314.64
6100	0001000	2012	602		20				C	0000000	00000000000	-	-	314.64
6100	0001000	2012	602		20	90			C	0000000	00000000000	-	-	314.64
6100	0001000	2012	602		20	90	001		C	0000000	00000000000	-	-	314.64
6100	0001000	2012	602		20	90	001	040	C	0000000	00000000000	-	-	314.64

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2012	602		20	90	001	040	D	0000000	00000000000	-	-	314.64
6100	0001000	2012	645						C	0000000	00000000000	855,979.00	-	(855,979.00)
6100	0001000	2012	645		10				C	0000000	00000000000	855,979.00	-	(855,979.00)
6100	0001000	2012	645		10	10			C	0000000	00000000000	855,979.00	-	(855,979.00)
6100	0001000	2012	645		10	10	001		C	0000000	00000000000	855,979.00	-	(855,979.00)
6100	0001000	2012	645		10	10	001	005	C	0000000	00000000000	855,979.00	-	(855,979.00)
6100	0001000	2012	645		10	10	001	005	D	0000000	00000000000	855,979.00	-	(855,979.00)
6100	0001000	2012	646						C	0000000	00000000000	(51.00)	-	-
6100	0001000	2012	646		20				C	0000000	00000000000	(51.00)	-	-
6100	0001000	2012	646		20	60			C	0000000	00000000000	(51.00)	-	-
6100	0001000	2012	646		20	60	036		C	0000000	00000000000	(51.00)	-	-
6100	0001000	2012	646		20	60	036		D	0000000	00000000000	(51.00)	-	-
6100	0001000	2012	649						C	0000000	00000000000	(1,133,392.19)	-	1,153,221.62
6100	0001000	2012	649		30				C	0000000	00000000000	(1,133,392.19)	-	1,153,221.62
6100	0001000	2012	649		30	10			C	0000000	00000000000	(1,133,392.19)	-	1,153,221.62
6100	0001000	2012	649		30	10	070		C	0000000	00000000000	(1,133,392.19)	-	1,153,221.62
6100	0001000	2012	649		30	10	070		D	0000000	00000000000	(1,133,392.19)	-	1,153,221.62
6100	0001000	2012	658						C	0000000	00000000000	6,224.00	-	-
6100	0001000	2012	658		10				C	0000000	00000000000	6,224.00	-	-
6100	0001000	2012	658		10	10			C	0000000	00000000000	6,224.00	-	-
6100	0001000	2012	658		10	10	011		C	0000000	00000000000	6,224.00	-	-
6100	0001000	2012	658		10	10	011	008	C	0000000	00000000000	6,224.00	-	-
6100	0001000	2012	658		10	10	011	008	D	0000000	00000000000	6,224.00	-	-
6100	0001000	2012	678						C	0000000	00000000000	(165,915.00)	-	165,915.00
6100	0001000	2012	678		10				C	0000000	00000000000	(165,915.00)	-	165,915.00
6100	0001000	2012	678		10	10			C	0000000	00000000000	(165,915.00)	-	165,915.00
6100	0001000	2012	678		10	10			D	0000000	00000000000	(165,915.00)	-	165,915.00
6100	0001000	2013	001						C	0000000	00000000000	5,101,925.13	1,054,808.14	(218,823.45)
6100	0001000	2013	001		20				C	0000000	00000000000	8,978,350.18	-	(218,823.45)
6100	0001000	2013	001		20				D	0000000	00000000000	8,978,350.18	-	(218,823.45)
6100	0001000	2013	001		30				C	0000000	00000000000	584,342.91	-	-
6100	0001000	2013	001		30				D	0000000	00000000000	584,342.91	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	001		42				C	0000000	00000000000	2,322,727.66	-	-
6100	0001000	2013	001		42	01			C	0000000	00000000000	2,634,019.38	-	-
6100	0001000	2013	001		42	01			D	0000000	00000000000	2,634,019.38	-	-
6100	0001000	2013	001		42	02			C	0000000	00000000000	(311,291.72)	-	-
6100	0001000	2013	001		42	02			D	0000000	00000000000	(311,291.72)	-	-
6100	0001000	2013	001		99				C	0000000	00000000000	(8,296,719.98)	1,054,808.14	-
6100	0001000	2013	001		99				D	0000000	00000000000	(8,296,719.98)	1,054,808.14	-
6100	0001000	2013	001	90					F	0001000	00000000000	1,513,224.36	-	-
6100	0001000	2013	001	97					D	0000000	00000000000	-	-	-
6100	0001000	2013	002						C	0000000	00000000000	26,572.87	-	-
6100	0001000	2013	002	11					D	0000000	00000000000	26,572.87	-	-
6100	0001000	2013	003						C	0000000	00000000000	118,117.34	-	-
6100	0001000	2013	003		20				C	0000000	00000000000	118,117.34	-	-
6100	0001000	2013	003		20	30			C	0000000	00000000000	118,117.34	-	-
6100	0001000	2013	003		20	30	020		C	0000000	00000000000	118,117.34	-	-
6100	0001000	2013	003		20	30	020		D	0000000	00000000000	118,117.34	-	-
6100	0001000	2013	006						C	0000000	00000000000	252,924.19	-	37,927.87
6100	0001000	2013	006		10				C	0000000	00000000000	252,924.19	-	37,927.87
6100	0001000	2013	006		10	60			C	0000000	00000000000	252,924.19	-	37,927.87
6100	0001000	2013	006		10	60	040		C	0000000	00000000000	252,924.19	-	37,927.87
6100	0001000	2013	006		10	60	040	001	C	0000000	00000000000	26,357.58	-	3,952.51
6100	0001000	2013	006		10	60	040	001	D	0000000	00000000000	26,357.58	-	3,952.51
6100	0001000	2013	006		10	60	040	002	C	0000000	00000000000	68,309.57	-	10,243.53
6100	0001000	2013	006		10	60	040	002	D	0000000	00000000000	68,309.57	-	10,243.53
6100	0001000	2013	006		10	60	040	003	C	0000000	00000000000	73,363.35	-	11,001.41
6100	0001000	2013	006		10	60	040	003	D	0000000	00000000000	73,363.35	-	11,001.41
6100	0001000	2013	006		10	60	040	007	C	0000000	00000000000	84,893.69	-	12,730.42
6100	0001000	2013	006		10	60	040	007	D	0000000	00000000000	84,893.69	-	12,730.42
6100	0001000	2013	009						C	0000000	00000000000	334,345.89	-	-
6100	0001000	2013	009		50				C	0000000	00000000000	334,345.89	-	-
6100	0001000	2013	009		50				D	0000000	00000000000	334,345.89	-	-
6100	0001000	2013	105						C	0000000	00000000000	300,350.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	105		10				C	0000000	00000000000	841,000.00	-	-
6100	0001000	2013	105		10	10			C	0000000	00000000000	841,000.00	-	-
6100	0001000	2013	105		10	10	004		C	0000000	00000000000	841,000.00	-	-
6100	0001000	2013	105		10	10	004		D	0000000	00000000000	841,000.00	-	-
6100	0001000	2013	105	90					F	0001000	00000000000	(540,650.00)	-	-
6100	0001000	2013	106						C	0000000	00000000000	-	-	10,000,000.00
6100	0001000	2013	106						D	0000000	00000000000	-	-	10,000,000.00
6100	0001000	2013	113						C	0000000	00000000000	23,098,904.16	-	259.53
6100	0001000	2013	113		20				C	0000000	00000000000	23,100,254.16	-	497,095.14
6100	0001000	2013	113		20	70			C	0000000	00000000000	23,100,254.16	-	497,095.14
6100	0001000	2013	113		20	70	030		C	0000000	00000000000	23,100,254.16	-	497,095.14
6100	0001000	2013	113		20	70	030	005	C	0000000	00000000000	1,405,051.90	-	-
6100	0001000	2013	113		20	70	030	005	D	0000000	00000000000	1,405,051.90	-	-
6100	0001000	2013	113		20	70	030	006	C	0000000	00000000000	8,574,309.00	-	-
6100	0001000	2013	113		20	70	030	006	D	0000000	00000000000	8,574,309.00	-	-
6100	0001000	2013	113		20	70	030	008	C	0000000	00000000000	2,886,121.13	-	259.53
6100	0001000	2013	113		20	70	030	008	D	0000000	00000000000	2,886,121.13	-	259.53
6100	0001000	2013	113		20	70	030	015	C	0000000	00000000000	13,963.75	-	496,835.61
6100	0001000	2013	113		20	70	030	015	D	0000000	00000000000	13,963.75	-	496,835.61
6100	0001000	2013	113		20	70	030	209	C	0000000	00000000000	10,220,808.38	-	-
6100	0001000	2013	113		20	70	030	209	D	0000000	00000000000	10,220,808.38	-	-
6100	0001000	2013	113	90					F	0001000	00000000000	(1,350.00)	-	(496,835.61)
6100	0001000	2013	119						C	0000000	00000000000	3,373,590.00	87,739.00	-
6100	0001000	2013	119		20				C	0000000	00000000000	3,373,590.00	87,739.00	-
6100	0001000	2013	119		20	40			C	0000000	00000000000	3,373,590.00	87,739.00	-
6100	0001000	2013	119		20	40	060		C	0000000	00000000000	3,373,590.00	87,739.00	-
6100	0001000	2013	119		20	40	060		D	0000000	00000000000	3,373,590.00	87,739.00	-
6100	0001000	2013	122						C	0000000	00000000000	335,100.00	-	-
6100	0001000	2013	122		20				C	0000000	00000000000	335,100.00	-	-
6100	0001000	2013	122		20	40			C	0000000	00000000000	335,100.00	-	-
6100	0001000	2013	122		20	40	090		C	0000000	00000000000	335,100.00	-	-
6100	0001000	2013	122		20	40	090		D	0000000	00000000000	335,100.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	150						C	0000000	00000000000	53,904.00	-	-
6100	0001000	2013	150		10				C	0000000	00000000000	53,904.00	-	-
6100	0001000	2013	150		10	30			C	0000000	00000000000	53,904.00	-	-
6100	0001000	2013	150		10	30	051		C	0000000	00000000000	53,904.00	-	-
6100	0001000	2013	150		10	30	051		D	0000000	00000000000	53,904.00	-	-
6100	0001000	2013	151						C	0000000	00000000000	63,751.00	-	259.00
6100	0001000	2013	151		10				C	0000000	00000000000	63,751.00	-	259.00
6100	0001000	2013	151		10	30			C	0000000	00000000000	63,751.00	-	259.00
6100	0001000	2013	151		10	30	050		C	0000000	00000000000	63,751.00	-	259.00
6100	0001000	2013	151		10	30	050		D	0000000	00000000000	63,751.00	-	259.00
6100	0001000	2013	161						C	0000000	00000000000	739,278,850.88	-	422,112.00
6100	0001000	2013	161		10				C	0000000	00000000000	739,278,850.88	-	422,112.00
6100	0001000	2013	161		10	60			C	0000000	00000000000	739,278,850.88	-	422,112.00
6100	0001000	2013	161		10	60	050		C	0000000	00000000000	739,278,850.88	-	422,112.00
6100	0001000	2013	161		10	60	050	003	C	0000000	00000000000	720,142,657.88	-	422,112.00
6100	0001000	2013	161		10	60	050	003	D	0000000	00000000000	720,142,657.88	-	422,112.00
6100	0001000	2013	161		10	60	050	080	C	0000000	00000000000	19,136,193.00	-	-
6100	0001000	2013	161		10	60	050	080	D	0000000	00000000000	22,153,509.00	-	497,000.00
6100	0001000	2013	161	90	10	60	050	080	F	0001000	00000000000	(3,017,316.00)	-	(497,000.00)
6100	0001000	2013	166						C	0000000	00000000000	12,017,000.00	-	4,007.00
6100	0001000	2013	166		10				C	0000000	00000000000	12,017,000.00	-	4,007.00
6100	0001000	2013	166		10	70			C	0000000	00000000000	12,017,000.00	-	4,007.00
6100	0001000	2013	166		10	70	070		C	0000000	00000000000	12,017,000.00	-	4,007.00
6100	0001000	2013	166		10	70	070	001	C	0000000	00000000000	9,422,000.00	-	2,007.00
6100	0001000	2013	166		10	70	070	001	D	0000000	00000000000	9,422,000.00	-	2,007.00
6100	0001000	2013	166		10	70	070	003	C	0000000	00000000000	2,595,000.00	-	2,000.00
6100	0001000	2013	166		10	70	070	003	D	0000000	00000000000	2,595,000.00	-	2,000.00
6100	0001000	2013	167						C	0000000	00000000000	(1,000.00)	-	1,000.00
6100	0001000	2013	167		10				C	0000000	00000000000	(1,000.00)	-	1,000.00
6100	0001000	2013	167		10	70			C	0000000	00000000000	(1,000.00)	-	1,000.00
6100	0001000	2013	167		10	70			D	0000000	00000000000	(1,000.00)	-	1,000.00
6100	0001000	2013	170						C	0000000	00000000000	9,014,431.53	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	170		20				C	0000000	00000000000	9,034,642.02	-	-
6100	0001000	2013	170		20	40			C	0000000	00000000000	9,034,642.02	-	-
6100	0001000	2013	170		20	40	800		C	0000000	00000000000	9,034,642.02	-	-
6100	0001000	2013	170		20	40	800		D	0000000	00000000000	9,034,642.02	-	-
6100	0001000	2013	170	90					F	0001000	00000000000	(20,210.49)	-	-
6100	0001000	2013	182						C	0000000	00000000000	834,000.00	-	-
6100	0001000	2013	182		20				C	0000000	00000000000	834,000.00	-	-
6100	0001000	2013	182		20	20			C	0000000	00000000000	834,000.00	-	-
6100	0001000	2013	182		20	20	030		C	0000000	00000000000	834,000.00	-	-
6100	0001000	2013	182		20	20	030		D	0000000	00000000000	834,000.00	-	-
6100	0001000	2013	194						C	0000000	00000000000	51,844,994.64	(2,139,671.00)	-
6100	0001000	2013	194		30				C	0000000	00000000000	55,815,506.64	-	-
6100	0001000	2013	194		30	10			C	0000000	00000000000	55,815,506.64	-	-
6100	0001000	2013	194		30	10	020		C	0000000	00000000000	55,815,506.64	-	-
6100	0001000	2013	194		30	10	020	001	C	0000000	00000000000	29,791,198.00	-	-
6100	0001000	2013	194		30	10	020	001	D	0000000	00000000000	29,791,198.00	-	-
6100	0001000	2013	194		30	10	020	004	C	0000000	00000000000	2,954,224.00	-	-
6100	0001000	2013	194		30	10	020	004	D	0000000	00000000000	2,954,224.00	-	-
6100	0001000	2013	194		30	10	020	007	C	0000000	00000000000	2,832,294.00	-	-
6100	0001000	2013	194		30	10	020	007	D	0000000	00000000000	2,832,294.00	-	-
6100	0001000	2013	194		30	10	020	008	C	0000000	00000000000	1,100,493.00	-	-
6100	0001000	2013	194		30	10	020	008	D	0000000	00000000000	1,100,493.00	-	-
6100	0001000	2013	194		30	10	020	011	C	0000000	00000000000	12,626,280.00	-	-
6100	0001000	2013	194		30	10	020	011	D	0000000	00000000000	12,626,280.00	-	-
6100	0001000	2013	194		30	10	020	012	C	0000000	00000000000	1,428,890.00	-	-
6100	0001000	2013	194		30	10	020	012	D	0000000	00000000000	1,428,890.00	-	-
6100	0001000	2013	194		30	10	020	014	C	0000000	00000000000	4,000,000.00	-	-
6100	0001000	2013	194		30	10	020	014	D	0000000	00000000000	4,000,000.00	-	-
6100	0001000	2013	194		30	10	020	096	C	0000000	00000000000	47,489.00	-	-
6100	0001000	2013	194		30	10	020	096	D	0000000	00000000000	47,489.00	-	-
6100	0001000	2013	194		30	10	020	106	C	0000000	00000000000	94,211.00	-	-
6100	0001000	2013	194		30	10	020	106	D	0000000	00000000000	94,211.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	194		30	10	020	901	C	0000000	00000000000	940,427.64	-	-
6100	0001000	2013	194		30	10	020	901	D	0000000	00000000000	940,427.64	-	-
6100	0001000	2013	194		99				C	0000000	00000000000	(3,970,512.00)	(2,139,671.00)	-
6100	0001000	2013	194		99				D	0000000	00000000000	(3,970,512.00)	(2,139,671.00)	-
6100	0001000	2013	196						C	0000000	00000000000	65,811,032.00	2,139,671.00	-
6100	0001000	2013	196		30				C	0000000	00000000000	65,811,032.00	2,139,671.00	-
6100	0001000	2013	196		30	10			C	0000000	00000000000	65,811,032.00	2,139,671.00	-
6100	0001000	2013	196		30	10	010		C	0000000	00000000000	65,811,032.00	2,139,671.00	-
6100	0001000	2013	196		30	10	010		D	0000000	00000000000	65,811,032.00	2,139,671.00	-
6100	0001000	2013	201						C	0000000	00000000000	101,358.90	-	3,411.00
6100	0001000	2013	201		30				C	0000000	00000000000	101,358.90	-	3,411.00
6100	0001000	2013	201		30	20			C	0000000	00000000000	101,358.90	-	3,411.00
6100	0001000	2013	201		30	20	010		C	0000000	00000000000	101,358.90	-	3,411.00
6100	0001000	2013	201		30	20	010		D	0000000	00000000000	101,358.90	-	3,411.00
6100	0001000	2013	203						C	0000000	00000000000	16,069,981.08	5,682,703.62	-
6100	0001000	2013	203		30				C	0000000	00000000000	16,069,981.08	5,682,703.62	-
6100	0001000	2013	203		30	20			C	0000000	00000000000	16,069,981.08	5,682,703.62	-
6100	0001000	2013	203		30	20	010		C	0000000	00000000000	16,069,981.08	5,682,703.62	-
6100	0001000	2013	203		30	20	010		D	0000000	00000000000	16,069,981.08	5,682,703.62	-
6100	0001000	2013	280						C	0000000	00000000000	-	-	250,000,000.00
6100	0001000	2013	280		20				C	0000000	00000000000	-	-	250,000,000.00
6100	0001000	2013	280		20	40			C	0000000	00000000000	-	-	250,000,000.00
6100	0001000	2013	280		20	40	800		C	0000000	00000000000	-	-	250,000,000.00
6100	0001000	2013	280		20	40	800		D	0000000	00000000000	-	-	250,000,000.00
6100	0001000	2013	295						C	0000000	00000000000	-	-	3,000.00
6100	0001000	2013	295		98				C	0000000	00000000000	-	-	3,000.00
6100	0001000	2013	295		98	01			C	0000000	00000000000	-	-	3,000.00
6100	0001000	2013	295		98	01	007		C	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	007	778	C	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	007	778	D	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	119		C	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	119	280	C	0000000	00000000000	-	-	1,000.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	295		98	01	119	280	D	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	124		C	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	124	992	C	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	295		98	01	124	992	D	0000000	00000000000	-	-	1,000.00
6100	0001000	2013	549						C	0000000	00000000000	284,602.21	-	-
6100	0001000	2013	549		30				C	0000000	00000000000	284,602.21	-	-
6100	0001000	2013	549		30	10			C	0000000	00000000000	284,602.21	-	-
6100	0001000	2013	549		30	10	070		C	0000000	00000000000	284,602.21	-	-
6100	0001000	2013	549		30	10	070		D	0000000	00000000000	284,602.21	-	-
6100	0001000	2013	602						C	0000000	00000000000	23,535,028.00	-	827,000.00
6100	0001000	2013	602		10				C	0000000	00000000000	23,535,028.00	-	-
6100	0001000	2013	602		10	50			C	0000000	00000000000	5,224,009.00	-	-
6100	0001000	2013	602		10	50	010		C	0000000	00000000000	5,224,009.00	-	-
6100	0001000	2013	602		10	50	010	002	C	0000000	00000000000	5,224,009.00	-	-
6100	0001000	2013	602		10	50	010	002	D	0000000	00000000000	5,224,009.00	-	-
6100	0001000	2013	602		10	60			C	0000000	00000000000	18,311,019.00	-	-
6100	0001000	2013	602		10	60	050		C	0000000	00000000000	18,311,019.00	-	-
6100	0001000	2013	602		10	60	050	003	C	0000000	00000000000	18,311,019.00	-	-
6100	0001000	2013	602		10	60	050	003	D	0000000	00000000000	18,311,019.00	-	-
6100	0001000	2013	602		20				C	0000000	00000000000	-	-	827,000.00
6100	0001000	2013	602		20	90			C	0000000	00000000000	-	-	827,000.00
6100	0001000	2013	602		20	90	001		C	0000000	00000000000	-	-	827,000.00
6100	0001000	2013	602		20	90	001	040	C	0000000	00000000000	-	-	827,000.00
6100	0001000	2013	602		20	90	001	040	D	0000000	00000000000	-	-	827,000.00
6100	0001000	2013	605						C	0000000	00000000000	2,107,729.00	-	-
6100	0001000	2013	605		10				C	0000000	00000000000	2,107,729.00	-	-
6100	0001000	2013	605		10	60			C	0000000	00000000000	2,107,729.00	-	-
6100	0001000	2013	605		10	60	050		C	0000000	00000000000	2,107,729.00	-	-
6100	0001000	2013	605		10	60	050	003	C	0000000	00000000000	2,107,729.00	-	-
6100	0001000	2013	605		10	60	050	003	D	0000000	00000000000	2,107,729.00	-	-
6100	0001000	2013	619						C	0000000	00000000000	-	-	2.00
6100	0001000	2013	619		10				C	0000000	00000000000	-	-	2.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	619		10	10			C	0000000	00000000000	-	-	2.00
6100	0001000	2013	619		10	10	021		C	0000000	00000000000	-	-	2.00
6100	0001000	2013	619		10	10	021		D	0000000	00000000000	-	-	2.00
6100	0001000	2013	634						C	0000000	00000000000	(89,009.00)	-	-
6100	0001000	2013	634		10				C	0000000	00000000000	(89,009.00)	-	-
6100	0001000	2013	634		10	50			C	0000000	00000000000	(89,009.00)	-	-
6100	0001000	2013	634		10	50	010		C	0000000	00000000000	(89,009.00)	-	-
6100	0001000	2013	634		10	50	010	001	C	0000000	00000000000	(89,009.00)	-	-
6100	0001000	2013	634		10	50	010	001	D	0000000	00000000000	(89,009.00)	-	-
6100	0001000	2013	641						C	0000000	00000000000	1.00	-	-
6100	0001000	2013	641		10				C	0000000	00000000000	1.00	-	-
6100	0001000	2013	641		10	10			C	0000000	00000000000	1.00	-	-
6100	0001000	2013	641		10	10	004		C	0000000	00000000000	1.00	-	-
6100	0001000	2013	641		10	10	004		D	0000000	00000000000	1.00	-	-
6100	0001000	2013	643						C	0000000	00000000000	-	-	(145,000,000.00)
6100	0001000	2013	643						D	0000000	00000000000	-	-	(145,000,000.00)
6100	0001000	2013	645						C	0000000	00000000000	2,346,124.00	-	1,211.00
6100	0001000	2013	645		10				C	0000000	00000000000	2,346,124.00	-	1,211.00
6100	0001000	2013	645		10	10			C	0000000	00000000000	2,346,124.00	-	1,211.00
6100	0001000	2013	645		10	10	001		C	0000000	00000000000	2,346,124.00	-	1,211.00
6100	0001000	2013	645		10	10	001	005	C	0000000	00000000000	2,346,124.00	-	1,211.00
6100	0001000	2013	645		10	10	001	005	D	0000000	00000000000	2,346,124.00	-	1,211.00
6100	0001000	2013	646						C	0000000	00000000000	1,812.00	-	-
6100	0001000	2013	646		20				C	0000000	00000000000	1,812.00	-	-
6100	0001000	2013	646		20	60			C	0000000	00000000000	1,812.00	-	-
6100	0001000	2013	646		20	60	036		C	0000000	00000000000	1,812.00	-	-
6100	0001000	2013	646		20	60	036		D	0000000	00000000000	1,812.00	-	-
6100	0001000	2013	647						C	0000000	00000000000	-	-	17.00
6100	0001000	2013	647		20				C	0000000	00000000000	-	-	17.00
6100	0001000	2013	647		20	60			C	0000000	00000000000	-	-	17.00
6100	0001000	2013	647		20	60	020		C	0000000	00000000000	-	-	17.00
6100	0001000	2013	647		20	60	020	011	C	0000000	00000000000	-	-	17.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0001000	2013	647		20	60	020	011	D	0000000	00000000000	-	-	17.00
6100	0001000	2013	649						C	0000000	00000000000	57,860,723.24	-	412,500.00
6100	0001000	2013	649		30				C	0000000	00000000000	57,860,723.24	-	412,500.00
6100	0001000	2013	649		30	10			C	0000000	00000000000	57,860,723.24	-	412,500.00
6100	0001000	2013	649		30	10	070		C	0000000	00000000000	57,860,723.24	-	412,500.00
6100	0001000	2013	649		30	10	070		D	0000000	00000000000	57,860,723.24	-	412,500.00
6100	0001000	2013	672						C	0000000	00000000000	954,303,146.00	-	-
6100	0001000	2013	672		10				C	0000000	00000000000	954,303,146.00	-	-
6100	0001000	2013	672		10	10			C	0000000	00000000000	954,303,146.00	-	-
6100	0001000	2013	672		10	10			D	0000000	00000000000	954,303,146.00	-	-
6100	0001000	2013	673						C	0000000	00000000000	21,176,772.00	-	-
6100	0001000	2013	673		10				C	0000000	00000000000	21,176,772.00	-	-
6100	0001000	2013	673		10	10			C	0000000	00000000000	21,176,772.00	-	-
6100	0001000	2013	673		10	10	010		C	0000000	00000000000	21,176,772.00	-	-
6100	0001000	2013	673		10	10	010		D	0000000	00000000000	21,176,772.00	-	-
6100	0001000	2013	678						C	0000000	00000000000	(202,114.00)	-	202,114.00
6100	0001000	2013	678		10				C	0000000	00000000000	(202,114.00)	-	202,114.00
6100	0001000	2013	678		10	10			C	0000000	00000000000	(202,114.00)	-	202,114.00
6100	0001000	2013	678		10	10			D	0000000	00000000000	(202,114.00)	-	202,114.00
6100	0001000	2013	680						C	0000000	00000000000	-	-	885,604.16
6100	0001000	2013	680						D	0000000	00000000000	-	-	885,604.16
6100	0001000	2013	697						C	0000000	00000000000	(1,240,160.00)	-	-
6100	0001000	2013	697						D	0000000	00000000000	(1,240,160.00)	-	-
6100	0001000	2013	728						C	0000000	00000000000	1,240,160.00	-	-
6100	0001000	2013	728		20				C	0000000	00000000000	1,240,160.00	-	-
6100	0001000	2013	728		20	90			C	0000000	00000000000	1,240,160.00	-	-
6100	0001000	2013	728		20	90			D	0000000	00000000000	1,240,160.00	-	-
6100	0001000	2013							Q	0000000	00000000000	(615,195.61)	-	-
6100	0001000	2013							R	0000000	00000152300	(193,750.44)	-	-
6100	0001000	2013							R	0000000	00000161000	915.01	-	-
6100	0001000	2013							R	0000000	00000161400	(10,722.46)	-	-
6100	0001000	2013							R	0000000	00000500000	(411,637.72)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0140000	2012	001						C	0000000	00000000000	0.07	-	-
6100	0140000	2012	001		20				C	0000000	00000000000	0.07	-	-
6100	0140000	2012	001		20	10			C	0000000	00000000000	0.07	-	-
6100	0140000	2012	001		20	10	055		C	0000000	00000000000	0.07	-	-
6100	0140000	2012	001		20	10	055		D	0000000	00000000000	0.07	-	-
6100	0140000	2013	001						C	0000000	00000000000	14,078.72	-	-
6100	0140000	2013	001		20				C	0000000	00000000000	14,078.72	-	-
6100	0140000	2013	001		20	10			C	0000000	00000000000	14,078.72	-	-
6100	0140000	2013	001		20	10	055		C	0000000	00000000000	14,078.72	-	-
6100	0140000	2013	001		20	10	055		D	0000000	00000000000	14,078.72	-	-
6100	0140000	2013	181						C	0000000	00000000000	185,718.00	-	-
6100	0140000	2013	181		20				C	0000000	00000000000	202,218.00	-	-
6100	0140000	2013	181		20	10			C	0000000	00000000000	202,218.00	-	-
6100	0140000	2013	181		20	10	055		C	0000000	00000000000	202,218.00	-	-
6100	0140000	2013	181		20	10	055		D	0000000	00000000000	202,218.00	-	-
6100	0140000	2013	181	90					F	0140000	00000000000	(16,500.00)	-	-
6100	0178000	2012	001						C	0000000	00000000000	3.17	-	-
6100	0178000	2012	001		20				C	0000000	00000000000	3.17	-	-
6100	0178000	2012	001		20	30			C	0000000	00000000000	3.17	-	-
6100	0178000	2012	001		20	30	003		C	0000000	00000000000	3.17	-	-
6100	0178000	2012	001		20	30	003		D	0000000	00000000000	3.17	-	-
6100	0178000	2013	001						C	0000000	00000000000	174,057.06	-	-
6100	0178000	2013	001		20				C	0000000	00000000000	174,057.06	-	-
6100	0178000	2013	001		20	30			C	0000000	00000000000	174,057.06	-	-
6100	0178000	2013	001		20	30	003		C	0000000	00000000000	174,057.06	-	-
6100	0178000	2013	001		20	30	003		D	0000000	00000000000	174,057.06	-	-
6100	0178000	2013	501						C	0000000	00000000000	4,563,047.47	-	-
6100	0178000	2013	501						T	0000000	00000000000	4,563,047.47	-	-
6100	0178000	2013							Q	0000000	00000000000	(5,542,974.90)	-	-
6100	0178000	2013							R	0000000	00000130700	(5,542,974.90)	-	-
6100	0231000	2010	102						C	0000000	00000000000	3,023,863.06	-	-
6100	0231000	2010	102		20				C	0000000	00000000000	3,023,863.06	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0231000	2010	102		20	10			C	0000000	00000000000	3,023,863.06	-	-
6100	0231000	2010	102		20	10	045		C	0000000	00000000000	3,023,863.06	-	-
6100	0231000	2010	102		20	10	045		D	0000000	00000000000	3,023,863.06	-	-
6100	0231000	2011	102						C	0000000	00000000000	6,823,632.18	-	-
6100	0231000	2011	102		20				C	0000000	00000000000	6,823,632.18	-	-
6100	0231000	2011	102		20	10			C	0000000	00000000000	6,823,632.18	-	-
6100	0231000	2011	102		20	10	045		C	0000000	00000000000	6,823,632.18	-	-
6100	0231000	2011	102		20	10	045		D	0000000	00000000000	6,823,632.18	-	-
6100	0231000	2012	001						C	0000000	00000000000	2.27	-	-
6100	0231000	2012	001		20				C	0000000	00000000000	2.27	-	-
6100	0231000	2012	001		20	10			C	0000000	00000000000	2.27	-	-
6100	0231000	2012	001		20	10	045		C	0000000	00000000000	2.27	-	-
6100	0231000	2012	001		20	10	045		D	0000000	00000000000	2.27	-	-
6100	0231000	2012	101						C	0000000	00000000000	149,772.00	-	-
6100	0231000	2012	101		20				C	0000000	00000000000	149,772.00	-	-
6100	0231000	2012	101		20	10			C	0000000	00000000000	149,772.00	-	-
6100	0231000	2012	101		20	10	045		C	0000000	00000000000	149,772.00	-	-
6100	0231000	2012	101		20	10	045		D	0000000	00000000000	149,772.00	-	-
6100	0231000	2012	102						C	0000000	00000000000	7,886,807.54	-	-
6100	0231000	2012	102		20				C	0000000	00000000000	7,886,807.54	-	-
6100	0231000	2012	102		20	10			C	0000000	00000000000	7,886,807.54	-	-
6100	0231000	2012	102		20	10	045		C	0000000	00000000000	7,886,807.54	-	-
6100	0231000	2012	102		20	10	045		D	0000000	00000000000	7,886,807.54	-	-
6100	0231000	2013	001						C	0000000	00000000000	72,229.73	-	-
6100	0231000	2013	001		20				C	0000000	00000000000	72,229.73	-	-
6100	0231000	2013	001		20	10			C	0000000	00000000000	72,229.73	-	-
6100	0231000	2013	001		20	10	045		C	0000000	00000000000	72,229.73	-	-
6100	0231000	2013	001		20	10	045		D	0000000	00000000000	72,229.73	-	-
6100	0231000	2013	101						C	0000000	00000000000	1,051,454.25	-	-
6100	0231000	2013	101		20				C	0000000	00000000000	1,051,454.25	-	-
6100	0231000	2013	101		20	10			C	0000000	00000000000	1,051,454.25	-	-
6100	0231000	2013	101		20	10	045		C	0000000	00000000000	1,051,454.25	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	0231000	2013	101		20	10	045		D	0000000	00000000000	1,051,454.25	-	-
6100	0231000	2013	102						C	0000000	00000000000	11,535,157.61	-	-
6100	0231000	2013	102		20				C	0000000	00000000000	11,535,157.61	-	-
6100	0231000	2013	102		20	10			C	0000000	00000000000	11,535,157.61	-	-
6100	0231000	2013	102		20	10	045		C	0000000	00000000000	11,535,157.61	-	-
6100	0231000	2013	102		20	10	045		D	0000000	00000000000	11,535,157.61	-	-
6100	0342000	1973	602						C	0000000	00000000000	1,868,707,495.12	-	(28,979.00)
6100	0342000	1973	602						D	0000000	00000000000	1,868,707,495.12	-	(28,979.00)
6100	0342000	1973	698						C	0000000	00000000000	(1,862,937,052.50)	(5,770,442.62)	28,979.00
6100	0342000	1973	698						D	0000000	00000000000	(1,862,937,052.50)	(5,770,442.62)	28,979.00
6100	0342000	2013							Q	0000000	00000000000	(5,406,113.77)	-	-
6100	0342000	2013							R	0000000	00000151800	(5,406,113.77)	-	-
6100	0349000	2013	698						C	0000000	00000000000	(1,240,160.00)	-	-
6100	0349000	2013	698						D	0000000	00000000000	(1,240,160.00)	-	-
6100	3085000	2012	001						C	0000000	00000000000	0.36	-	-
6100	3085000	2012	001		30				C	0000000	00000000000	0.36	-	-
6100	3085000	2012	001		30				D	0000000	00000000000	0.36	-	-
6100	3085000	2013	001						C	0000000	00000000000	12,307.33	-	-
6100	3085000	2013	001		30				C	0000000	00000000000	12,307.33	-	-
6100	3085000	2013	001		30				D	0000000	00000000000	12,307.33	-	-
6100	3170000	2012	001						C	0000000	00000000000	0.02	-	-
6100	3170000	2012	001		20				C	0000000	00000000000	0.02	-	-
6100	3170000	2012	001		20				D	0000000	00000000000	0.02	-	-
6100	3170000	2013	001						C	0000000	00000000000	2,388.60	-	-
6100	3170000	2013	001		20				C	0000000	00000000000	2,388.60	-	-
6100	3170000	2013	001		20				D	0000000	00000000000	2,388.60	-	-
6100	3207000	2012	601						C	0000000	00000000000	(268,466.00)	-	-
6100	3207000	2012	601		10				C	0000000	00000000000	(268,466.00)	-	-
6100	3207000	2012	601		10	10			C	0000000	00000000000	(268,466.00)	-	-
6100	3207000	2012	601		10	10			D	0000000	00000000000	(268,466.00)	-	-
6100	6036001	2013	001						C	0000000	00000000000	224.00	-	-
6100	6036001	2013	001		20				C	0000000	00000000000	224.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6100	6036001	2013	001		20	30			C	0000000	00000000000	224.00	-	-
6100	6036001	2013	001		20	30			D	0000000	00000000000	224.00	-	-
6100	6044001	2013	001						C	0000000	00000000000	65,497.22	-	-
6100	6044001	2013	001		20				C	0000000	00000000000	65,497.22	-	-
6100	6044001	2013	001		20	30			C	0000000	00000000000	65,497.22	-	-
6100	6044001	2013	001		20	30			D	0000000	00000000000	65,497.22	-	-
6100	6057001	2012	001						C	0000000	00000000000	13,235.89	-	-
6100	6057001	2012	001		20				C	0000000	00000000000	13,235.89	-	-
6100	6057001	2012	001		20	30			C	0000000	00000000000	13,235.89	-	-
6100	6057001	2012	001		20	30			D	0000000	00000000000	13,235.89	-	-
6100	6057001	2013	001						C	0000000	00000000000	176,160.97	-	-
6100	6057001	2013	001		20				C	0000000	00000000000	176,160.97	-	-
6100	6057001	2013	001		20	30			C	0000000	00000000000	176,160.97	-	-
6100	6057001	2013	001		20	30			D	0000000	00000000000	176,160.97	-	-
6100	8080000	2013	139						C	0000000	00000000000	(84,908.00)	-	-
6100	8080000	2013	139						D	0000000	00000000000	(84,908.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6120	0001000	2012	011						C	0000000	00000000000	344,999.42	-	-
6120	0001000	2012	011		10				C	0000000	00000000000	388,063.05	-	-
6120	0001000	2012	011		10				D	0000000	00000000000	388,063.05	-	-
6120	0001000	2012	011		20				C	0000000	00000000000	1,990.23	-	-
6120	0001000	2012	011		20				D	0000000	00000000000	1,990.23	-	-
6120	0001000	2012	011		30				C	0000000	00000000000	1,209.25	-	-
6120	0001000	2012	011		30				D	0000000	00000000000	1,209.25	-	-
6120	0001000	2012	011		40				C	0000000	00000000000	-	-	-
6120	0001000	2012	011		40	01			C	0000000	00000000000	553.57	-	-
6120	0001000	2012	011		40	01			D	0000000	00000000000	553.57	-	-
6120	0001000	2012	011		40	02			C	0000000	00000000000	(553.57)	-	-
6120	0001000	2012	011		40	02			D	0000000	00000000000	(553.57)	-	-
6120	0001000	2012	011		99				C	0000000	00000000000	(38,875.42)	-	-
6120	0001000	2012	011		99				D	0000000	00000000000	(38,875.42)	-	-
6120	0001000	2012	011	90					F	0001000	00000000000	(7,387.69)	-	-
6120	0001000	2012	01113						C	0000000	00000000000	223,832.75	(115,000.00)	-
6120	0001000	2012	01113		10				C	0000000	00000000000	223,832.75	(115,000.00)	-
6120	0001000	2012	01113		10				D	0000000	00000000000	223,832.75	(115,000.00)	-
6120	0001000	2013	011						C	0000000	00000000000	(52,275.15)	115,000.00	-
6120	0001000	2013	011		10				C	0000000	00000000000	2,789,150.25	-	-
6120	0001000	2013	011		10				D	0000000	00000000000	2,789,150.25	-	-
6120	0001000	2013	011		20				C	0000000	00000000000	94,433.18	-	-
6120	0001000	2013	011		20				D	0000000	00000000000	94,433.18	-	-
6120	0001000	2013	011		30				C	0000000	00000000000	204,271.57	-	-
6120	0001000	2013	011		30				D	0000000	00000000000	204,271.57	-	-
6120	0001000	2013	011		40				C	0000000	00000000000	-	-	-
6120	0001000	2013	011		40	01			C	0000000	00000000000	329,289.78	-	-
6120	0001000	2013	011		40	01			D	0000000	00000000000	329,289.78	-	-
6120	0001000	2013	011		40	02			C	0000000	00000000000	(329,289.78)	-	-
6120	0001000	2013	011		40	02			D	0000000	00000000000	(329,289.78)	-	-
6120	0001000	2013	011		99				C	0000000	00000000000	(3,089,886.22)	115,000.00	-
6120	0001000	2013	011		99				D	0000000	00000000000	(3,089,886.22)	115,000.00	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6120	0001000	2013	011	90					F	0001000	00000000000	(50,243.93)	-	-
6120	0001000	2013	011	97					D	0000000	00000000000	-	-	-
6120	0001000	2013	012						C	0000000	00000000000	1,460.23	-	-
6120	0001000	2013	012	11					D	0000000	00000000000	1,460.23	-	-
6120	0020000	2012	011						C	0000000	00000000000	1,116.14	-	-
6120	0020000	2012	011		10				C	0000000	00000000000	1,116.14	-	-
6120	0020000	2012	011		10				D	0000000	00000000000	1,116.14	-	-
6120	0020000	2013	011						C	0000000	00000000000	36,947.51	-	-
6120	0020000	2013	011		10				C	0000000	00000000000	36,947.51	-	-
6120	0020000	2013	011		10				D	0000000	00000000000	36,947.51	-	-
6120	0020000	2013							Q	0000000	00000000000	(35,105.00)	-	-
6120	0020000	2013							R	0000000	00000125600	(35,105.00)	-	-
6120	6000001	1999	601						C	0000000	00000000000	2,651,334.00	-	-
6120	6000001	1999	601						D	0000000	00000000000	2,651,334.00	-	-
6120	6000001	2012	011						C	0000000	00000000000	385.45	-	-
6120	6000001	2012	011		20				C	0000000	00000000000	385.45	-	-
6120	6000001	2012	011		20				D	0000000	00000000000	385.45	-	-
6120	6000001	2013	011						C	0000000	00000000000	15,747.35	-	-
6120	6000001	2013	011		20				C	0000000	00000000000	15,747.35	-	-
6120	6000001	2013	011		20				D	0000000	00000000000	15,747.35	-	-
6120	6000308	2013							Q	0000000	00000000000	(1,416.09)	-	-
6120	6000308	2013							R	0000000	00000250300	(1,416.09)	-	-
6120	6000320	2013							Q	0000000	00000000000	(2.76)	-	-
6120	6000320	2013							R	0000000	00000250300	(2.76)	-	-
6120	6000330	2013							Q	0000000	00000000000	(1,135.54)	-	-
6120	6000330	2013							R	0000000	00000250300	(1,135.54)	-	-
6120	6029018	2003	101						C	0000000	00000000000	4,406,667.82	-	-
6120	6029018	2003	101		20				C	0000000	00000000000	4,406,667.82	-	-
6120	6029018	2003	101		20				D	0000000	00000000000	4,406,667.82	-	-
6120	6029018	2012	011						C	0000000	00000000000	1,135.89	-	-
6120	6029018	2012	011		10				C	0000000	00000000000	1,135.89	-	-
6120	6029018	2012	011		10				D	0000000	00000000000	1,135.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6120	6029018	2013	011						C	0000000	00000000000	38,551.05	-	-
6120	6029018	2013	011		10				C	0000000	00000000000	38,551.05	-	-
6120	6029018	2013	011		10				D	0000000	00000000000	38,551.05	-	-
6120	6029018	2013	101						C	0000000	00000000000	998,474.57	-	-
6120	6029018	2013	101		20				C	0000000	00000000000	998,474.57	-	-
6120	6029018	2013	101		20				D	0000000	00000000000	998,474.57	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6125	0001000	2012	001						C	0000000	00000000000	10,418.41	-	-
6125	0001000	2012	001		10				C	0000000	00000000000	10,418.41	-	-
6125	0001000	2012	001		10				D	0000000	00000000000	10,418.41	-	-
6125	0001000	2013	001						C	0000000	00000000000	145,350.50	-	-
6125	0001000	2013	001		10				C	0000000	00000000000	145,350.50	-	-
6125	0001000	2013	001		10				D	0000000	00000000000	145,350.50	-	-
6125	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6200	0001000	2012	005						C	0000000	00000000000	220,358.81	-	-
6200	0001000	2012	005		10				C	0000000	00000000000	220,358.81	-	-
6200	0001000	2012	005		10	60			C	0000000	00000000000	220,358.81	-	-
6200	0001000	2012	005		10	60	040		C	0000000	00000000000	220,358.81	-	-
6200	0001000	2012	005		10	60	040	001	C	0000000	00000000000	220,358.81	-	-
6200	0001000	2012	005		10	60	040	001	D	0000000	00000000000	220,358.81	-	-
6200	0001000	2012	006						C	0000000	00000000000	8,712.67	-	33,277.33
6200	0001000	2012	006		10				C	0000000	00000000000	8,712.67	-	294,126.40
6200	0001000	2012	006		10	60			C	0000000	00000000000	8,712.67	-	294,126.40
6200	0001000	2012	006		10	60	040		C	0000000	00000000000	8,712.67	-	294,126.40
6200	0001000	2012	006		10	60	040	001	C	0000000	00000000000	8,712.67	-	294,126.40
6200	0001000	2012	006		10	60	040	001	D	0000000	00000000000	8,712.67	-	294,126.40
6200	0001000	2012	006	90					F	0001000	00000000000	-	-	(260,849.07)
6200	0001000	2013	005						C	0000000	00000000000	572,010.25	-	-
6200	0001000	2013	005		10				C	0000000	00000000000	961,790.25	-	-
6200	0001000	2013	005		10	60			C	0000000	00000000000	961,790.25	-	-
6200	0001000	2013	005		10	60	040		C	0000000	00000000000	961,790.25	-	-
6200	0001000	2013	005		10	60	040	001	C	0000000	00000000000	961,790.25	-	-
6200	0001000	2013	005		10	60	040	001	D	0000000	00000000000	961,790.25	-	-
6200	0001000	2013	005	90					F	0001000	00000000000	(389,780.00)	-	-
6200	0001000	2013	005	97					D	0000000	00000000000	-	-	-
6200	0001000	2013	006						C	0000000	00000000000	111,383.38	-	54,032.15
6200	0001000	2013	006		10				C	0000000	00000000000	160,867.37	-	240,590.93
6200	0001000	2013	006		10	60			C	0000000	00000000000	160,867.37	-	240,590.93
6200	0001000	2013	006		10	60	040		C	0000000	00000000000	160,867.37	-	240,590.93
6200	0001000	2013	006		10	60	040	001	C	0000000	00000000000	160,867.37	-	240,590.93
6200	0001000	2013	006		10	60	040	001	D	0000000	00000000000	160,867.37	-	240,590.93
6200	0001000	2013	006	90					F	0001000	00000000000	(49,483.99)	-	(186,558.78)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6240	0001000	2012	005						C	0000000	00000000000	410,103.52	-	-
6240	0001000	2012	005		10				C	0000000	00000000000	410,103.52	-	-
6240	0001000	2012	005		10	60			C	0000000	00000000000	410,103.52	-	-
6240	0001000	2012	005		10	60	040		C	0000000	00000000000	410,103.52	-	-
6240	0001000	2012	005		10	60	040	002	C	0000000	00000000000	410,103.52	-	-
6240	0001000	2012	005		10	60	040	002	D	0000000	00000000000	410,103.52	-	-
6240	0001000	2012	006						C	0000000	00000000000	82,441.09	-	43,970.02
6240	0001000	2012	006		10				C	0000000	00000000000	82,441.09	-	299,301.20
6240	0001000	2012	006		10	60			C	0000000	00000000000	82,441.09	-	299,301.20
6240	0001000	2012	006		10	60	040		C	0000000	00000000000	82,441.09	-	299,301.20
6240	0001000	2012	006		10	60	040	002	C	0000000	00000000000	82,441.09	-	299,301.20
6240	0001000	2012	006		10	60	040	002	D	0000000	00000000000	82,441.09	-	299,301.20
6240	0001000	2012	006	90					F	0001000	00000000000	-	-	(255,331.18)
6240	0001000	2013	005						C	0000000	00000000000	1,102,607.02	(16,425.58)	-
6240	0001000	2013	005		10				C	0000000	00000000000	2,278,392.53	(16,425.58)	-
6240	0001000	2013	005		10	60			C	0000000	00000000000	2,278,392.53	(16,425.58)	-
6240	0001000	2013	005		10	60	040		C	0000000	00000000000	2,278,392.53	(16,425.58)	-
6240	0001000	2013	005		10	60	040	002	C	0000000	00000000000	2,278,392.53	(16,425.58)	-
6240	0001000	2013	005		10	60	040	002	D	0000000	00000000000	2,278,392.53	(16,425.58)	-
6240	0001000	2013	005	90					F	0001000	00000000000	(1,175,785.51)	-	-
6240	0001000	2013	005	97					D	0000000	00000000000	-	-	-
6240	0001000	2013	006						C	0000000	00000000000	192,338.94	16,425.58	27,390.00
6240	0001000	2013	006		10				C	0000000	00000000000	564,991.41	16,425.58	183,466.11
6240	0001000	2013	006		10	60			C	0000000	00000000000	564,991.41	16,425.58	183,466.11
6240	0001000	2013	006		10	60	040		C	0000000	00000000000	564,991.41	16,425.58	183,466.11
6240	0001000	2013	006		10	60	040	002	C	0000000	00000000000	564,991.41	16,425.58	183,466.11
6240	0001000	2013	006		10	60	040	002	D	0000000	00000000000	564,991.41	16,425.58	183,466.11
6240	0001000	2013	006	90					F	0001000	00000000000	(372,652.47)	-	(156,076.11)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6250	0001000	2012	005						C	0000000	00000000000	96,121.40	-	-
6250	0001000	2012	005		10				C	0000000	00000000000	96,121.40	-	-
6250	0001000	2012	005		10	60			C	0000000	00000000000	96,121.40	-	-
6250	0001000	2012	005		10	60	040		C	0000000	00000000000	96,121.40	-	-
6250	0001000	2012	005		10	60	040	003	C	0000000	00000000000	96,121.40	-	-
6250	0001000	2012	005		10	60	040	003	D	0000000	00000000000	96,121.40	-	-
6250	0001000	2012	006						C	0000000	00000000000	-	-	28,424.62
6250	0001000	2012	006		10				C	0000000	00000000000	-	-	116,082.13
6250	0001000	2012	006		10	60			C	0000000	00000000000	-	-	116,082.13
6250	0001000	2012	006		10	60	040		C	0000000	00000000000	-	-	116,082.13
6250	0001000	2012	006		10	60	040	003	C	0000000	00000000000	-	-	116,082.13
6250	0001000	2012	006		10	60	040	003	D	0000000	00000000000	-	-	116,082.13
6250	0001000	2012	006	90					F	0001000	00000000000	-	-	(87,657.51)
6250	0001000	2013	005						C	0000000	00000000000	1,102,116.79	-	-
6250	0001000	2013	005		10				C	0000000	00000000000	1,401,397.10	-	-
6250	0001000	2013	005		10	60			C	0000000	00000000000	1,401,397.10	-	-
6250	0001000	2013	005		10	60	040		C	0000000	00000000000	1,401,397.10	-	-
6250	0001000	2013	005		10	60	040	003	C	0000000	00000000000	1,401,397.10	-	-
6250	0001000	2013	005		10	60	040	003	D	0000000	00000000000	1,401,397.10	-	-
6250	0001000	2013	005	90					F	0001000	00000000000	(299,280.31)	-	-
6250	0001000	2013	005	97					D	0000000	00000000000	-	-	-
6250	0001000	2013	006						C	0000000	00000000000	454,407.98	-	13,111.25
6250	0001000	2013	006		10				C	0000000	00000000000	725,956.60	-	100,186.38
6250	0001000	2013	006		10	60			C	0000000	00000000000	725,956.60	-	100,186.38
6250	0001000	2013	006		10	60	040		C	0000000	00000000000	725,956.60	-	100,186.38
6250	0001000	2013	006		10	60	040	003	C	0000000	00000000000	725,956.60	-	100,186.38
6250	0001000	2013	006		10	60	040	003	D	0000000	00000000000	725,956.60	-	100,186.38
6250	0001000	2013	006	90					F	0001000	00000000000	(271,548.62)	-	(87,075.13)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6255	0001000	2013	001						C	0000000	00000000000	79,082.20	-	-
6255	0001000	2013	001		10				C	0000000	00000000000	79,082.20	-	-
6255	0001000	2013	001		10				D	0000000	00000000000	79,082.20	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6260	0001000	2012	006						C	0000000	00000000000	277,420.18	3,444.00	52,403.57
6260	0001000	2012	006		10				C	0000000	00000000000	277,420.18	3,444.00	54,469.57
6260	0001000	2012	006		10	60			C	0000000	00000000000	277,420.18	3,444.00	54,469.57
6260	0001000	2012	006		10	60	040		C	0000000	00000000000	277,420.18	3,444.00	54,469.57
6260	0001000	2012	006		10	60	040	007	C	0000000	00000000000	277,420.18	3,444.00	54,469.57
6260	0001000	2012	006		10	60	040	007	D	0000000	00000000000	277,420.18	3,444.00	54,469.57
6260	0001000	2012	006	90					F	0001000	00000000000	-	-	(2,066.00)
6260	0001000	2013	006						C	0000000	00000000000	914,201.16	(3,444.00)	10,700.42
6260	0001000	2013	006		10				C	0000000	00000000000	914,201.16	(3,444.00)	20,100.42
6260	0001000	2013	006		10	60			C	0000000	00000000000	914,201.16	(3,444.00)	20,100.42
6260	0001000	2013	006		10	60	040		C	0000000	00000000000	914,201.16	(3,444.00)	20,100.42
6260	0001000	2013	006		10	60	040	007	C	0000000	00000000000	914,201.16	(3,444.00)	20,100.42
6260	0001000	2013	006		10	60	040	007	D	0000000	00000000000	914,201.16	(3,444.00)	20,100.42
6260	0001000	2013	006	90					F	0001000	00000000000	-	-	(9,400.00)
6260	0001000	2013	006	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	0001000	1979	603						C	0000000	00000000000	(335,838.48)	-	-
6350	0001000	1979	603						D	0000000	00000000000	(335,838.48)	-	-
6350	0119001	1998	614						C	0000000	00000000000	1,563,026.00	-	-
6350	0119001	1998	614	11					D	0000000	00000000000	500,000.00	-	-
6350	0119001	1998	614	12					D	0000000	00000000000	1,063,026.00	-	-
6350	6036001	2002	601						C	0000000	00000000000	13,699,531.40	-	-
6350	6036001	2002	601	11					D	0000000	00000000000	3,950,979.00	-	-
6350	6036001	2002	601	12					D	0000000	00000000000	10,871,166.40	-	-
6350	6036001	2002	601	14					D	0000000	00000000000	(1,122,614.00)	-	-
6350	6036300	2013							Q	0000000	00000000000	(18,974.26)	-	-
6350	6036300	2013							R	0000000	00000214500	(15,445.14)	-	-
6350	6036300	2013							R	0000000	00000250300	(3,529.12)	-	-
6350	6036303	2013							Q	0000000	00000000000	(22.14)	-	-
6350	6036303	2013							R	0000000	00000250300	(22.14)	-	-
6350	6036304	2013							Q	0000000	00000000000	(628.34)	-	-
6350	6036304	2013							R	0000000	00000250300	(628.34)	-	-
6350	6036310	2013							Q	0000000	00000000000	(13.83)	-	-
6350	6036310	2013							R	0000000	00000250300	(13.83)	-	-
6350	6036316	2013							Q	0000000	00000000000	(9,001.87)	-	-
6350	6036316	2013							R	0000000	00000250300	(9,001.87)	-	-
6350	6036320	2013							Q	0000000	00000000000	(1.14)	-	-
6350	6036320	2013							R	0000000	00000250300	(1.14)	-	-
6350	6036322	2013							Q	0000000	00000000000	(224.78)	-	-
6350	6036322	2013							R	0000000	00000250300	(224.78)	-	-
6350	6036326	2013							Q	0000000	00000000000	(2,161.88)	-	-
6350	6036326	2013							R	0000000	00000250300	(2,161.88)	-	-
6350	6036330	2013							Q	0000000	00000000000	(300.35)	-	-
6350	6036330	2013							R	0000000	00000250300	(300.35)	-	-
6350	6036368	2013							Q	0000000	00000000000	(151.61)	-	-
6350	6036368	2013							R	0000000	00000250300	(151.61)	-	-
6350	6036381	2013							Q	0000000	00000000000	(43.28)	-	-
6350	6036381	2013							R	0000000	00000250300	(43.28)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	6036388	2013							Q	0000000	00000000000	(331.42)	-	-
6350	6036388	2013							R	0000000	00000250300	(331.42)	-	-
6350	6036390	2013							Q	0000000	00000000000	(2,288.28)	-	-
6350	6036390	2013							R	0000000	00000250300	(2,288.28)	-	-
6350	6044001	2004	601						C	0000000	00000000000	27,588,202.40	-	-
6350	6044001	2004	601	11					D	0000000	00000000000	7,985,788.00	-	-
6350	6044001	2004	601	12					D	0000000	00000000000	19,602,414.40	-	-
6350	6044302	2013							Q	0000000	00000000000	(1,001.37)	-	-
6350	6044302	2013							R	0000000	00000250300	(1,001.37)	-	-
6350	6044308	2013							Q	0000000	00000000000	(213.50)	-	-
6350	6044308	2013							R	0000000	00000250300	(213.50)	-	-
6350	6044310	2013							Q	0000000	00000000000	(0.57)	-	-
6350	6044310	2013							R	0000000	00000250300	(0.57)	-	-
6350	6044312	2013							Q	0000000	00000000000	(1,530.18)	-	-
6350	6044312	2013							R	0000000	00000250300	(1,530.18)	-	-
6350	6044314	2013							Q	0000000	00000000000	(1,497.15)	-	-
6350	6044314	2013							R	0000000	00000250300	(1,497.15)	-	-
6350	6044320	2013							Q	0000000	00000000000	(1,015.36)	-	-
6350	6044320	2013							R	0000000	00000250300	(1,015.36)	-	-
6350	6044330	2013							Q	0000000	00000000000	(290.15)	-	-
6350	6044330	2013							R	0000000	00000250300	(290.15)	-	-
6350	6044367	2013							Q	0000000	00000000000	(26,990.41)	-	-
6350	6044367	2013							R	0000000	00000250300	(26,990.41)	-	-
6350	6044368	2013							Q	0000000	00000000000	(5,118.13)	-	-
6350	6044368	2013							R	0000000	00000250300	(5,118.13)	-	-
6350	6044403	2013							Q	0000000	00000000000	(17.03)	-	-
6350	6044403	2013							R	0000000	00000250300	(17.03)	-	-
6350	6044404	2013							Q	0000000	00000000000	(514.44)	-	-
6350	6044404	2013							R	0000000	00000250300	(514.44)	-	-
6350	6057001	2006	601						C	0000000	00000000000	253,408,354.75	-	-
6350	6057001	2006	601	11					D	0000000	00000000000	8,485,304.00	-	-
6350	6057001	2006	601	12					D	0000000	00000000000	23,150,085.40	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	6057001	2006	601	13					D	0000000	00000000000	185,199,614.30	-	-
6350	6057001	2006	601	14					D	0000000	00000000000	2,732,183.05	-	-
6350	6057001	2006	601	16					D	0000000	00000000000	31,378,025.00	-	-
6350	6057001	2006	601	17					D	0000000	00000000000	2,463,143.00	-	-
6350	6057300	2013							Q	0000000	00000000000	(211,710.89)	-	-
6350	6057300	2013							R	0000000	00000214500	(211,710.89)	-	-
6350	6057301	2013							Q	0000000	00000000000	(0.37)	-	-
6350	6057301	2013							R	0000000	00000250300	(0.37)	-	-
6350	6057303	2013							Q	0000000	00000000000	(0.57)	-	-
6350	6057303	2013							R	0000000	00000250300	(0.57)	-	-
6350	6057306	2013							Q	0000000	00000000000	(3.41)	-	-
6350	6057306	2013							R	0000000	00000250300	(3.41)	-	-
6350	6057307	2013							Q	0000000	00000000000	(588.75)	-	-
6350	6057307	2013							R	0000000	00000250300	(588.75)	-	-
6350	6057311	2013							Q	0000000	00000000000	(370.36)	-	-
6350	6057311	2013							R	0000000	00000250300	(370.36)	-	-
6350	6057313	2013							Q	0000000	00000000000	(5.03)	-	-
6350	6057313	2013							R	0000000	00000250300	(5.03)	-	-
6350	6057314	2013							Q	0000000	00000000000	(153.31)	-	-
6350	6057314	2013							R	0000000	00000250300	(153.31)	-	-
6350	6057315	2013							Q	0000000	00000000000	(23.61)	-	-
6350	6057315	2013							R	0000000	00000250300	(23.61)	-	-
6350	6057317	2013							Q	0000000	00000000000	(1,983.17)	-	-
6350	6057317	2013							R	0000000	00000250300	(1,983.17)	-	-
6350	6057321	2013							Q	0000000	00000000000	(1,193.53)	-	-
6350	6057321	2013							R	0000000	00000250300	(1,193.53)	-	-
6350	6057322	2013							Q	0000000	00000000000	(1,617.52)	-	-
6350	6057322	2013							R	0000000	00000250300	(1,617.52)	-	-
6350	6057325	2013							Q	0000000	00000000000	(1.70)	-	-
6350	6057325	2013							R	0000000	00000250300	(1.70)	-	-
6350	6057330	2013							Q	0000000	00000000000	(227.76)	-	-
6350	6057330	2013							R	0000000	00000250300	(227.76)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6350	6057335	2013							Q	0000000	00000000000	(133.22)	-	-
6350	6057335	2013							R	0000000	00000250300	(133.22)	-	-
6350	6057359	2013							Q	0000000	00000000000	(8,036.81)	-	-
6350	6057359	2013							R	0000000	00000250300	(8,036.81)	-	-
6350	6057361	2013							Q	0000000	00000000000	(134.39)	-	-
6350	6057361	2013							R	0000000	00000250300	(134.39)	-	-
6350	6057371	2013							Q	0000000	00000000000	(301.06)	-	-
6350	6057371	2013							R	0000000	00000250300	(301.06)	-	-
6350	6057381	2013							Q	0000000	00000000000	(15.90)	-	-
6350	6057381	2013							R	0000000	00000250300	(15.90)	-	-
6350	6057390	2013							Q	0000000	00000000000	(154,075.52)	-	-
6350	6057390	2013							R	0000000	00000250300	(154,075.52)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6360	0001000	2009	651						C	0000000	00000000000	-	-	64,986.16
6360	0001000	2009	651		20				C	0000000	00000000000	-	-	64,986.16
6360	0001000	2009	651		20	60			C	0000000	00000000000	-	-	64,986.16
6360	0001000	2009	651		20	60	300		C	0000000	00000000000	-	-	64,986.16
6360	0001000	2009	651		20	60	300		D	0000000	00000000000	-	-	64,986.16
6360	0001000	2012	101						C	0000000	00000000000	(2,515.19)	-	2,515.19
6360	0001000	2012	101		10				C	0000000	00000000000	(2,515.19)	-	2,515.19
6360	0001000	2012	101		10	20			C	0000000	00000000000	(2,515.19)	-	2,515.19
6360	0001000	2012	101		10	20	002		C	0000000	00000000000	(2,515.19)	-	2,515.19
6360	0001000	2012	101		10	20	002		D	0000000	00000000000	(2,515.19)	-	2,515.19
6360	0407000	2012	001						C	0000000	00000000000	29,456.37	-	-
6360	0407000	2012	001		10				C	0000000	00000000000	32,987.69	-	-
6360	0407000	2012	001		10	00			C	0000000	00000000000	32,987.69	-	-
6360	0407000	2012	001		10	00	000		C	0000000	00000000000	32,987.69	-	-
6360	0407000	2012	001		10	00	000		D	0000000	00000000000	32,987.69	-	-
6360	0407000	2012	001		99				C	0000000	00000000000	(3,531.32)	-	-
6360	0407000	2012	001		99				D	0000000	00000000000	(3,531.32)	-	-
6360	0407000	2013	001						C	0000000	00000000000	287,992.90	-	-
6360	0407000	2013	001		10				C	0000000	00000000000	1,617,333.33	-	-
6360	0407000	2013	001		10	00			C	0000000	00000000000	1,617,333.33	-	-
6360	0407000	2013	001		10	00	000		C	0000000	00000000000	1,617,333.33	-	-
6360	0407000	2013	001		10	00	000		D	0000000	00000000000	1,617,333.33	-	-
6360	0407000	2013	001		20				C	0000000	00000000000	-	-	-
6360	0407000	2013	001		20	01			C	0000000	00000000000	382,811.89	-	-
6360	0407000	2013	001		20	01			D	0000000	00000000000	382,811.89	-	-
6360	0407000	2013	001		20	02			C	0000000	00000000000	(382,811.89)	-	-
6360	0407000	2013	001		20	02			D	0000000	00000000000	(382,811.89)	-	-
6360	0407000	2013	001		99				C	0000000	00000000000	(1,304,340.43)	-	-
6360	0407000	2013	001		99				D	0000000	00000000000	(1,304,340.43)	-	-
6360	0407000	2013	001	92					F	0407000	00000000000	(25,000.00)	-	-
6360	0407000	2013	001	97					D	0000000	00000000000	-	-	-
6360	0407000	2013							Q	0000000	00000000000	(389,246.69)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6360	0407000	2013							R	0000000	00000122900	(383,816.29)	-	-
6360	0407000	2013							R	0000000	00000125600	(2,989.00)	-	-
6360	0407000	2013							R	0000000	00000150300	(441.40)	-	-
6360	0407000	2013							R	0000000	00000161900	(2,000.00)	-	-
6360	0408000	2012	001						C	0000000	00000000000	9,304.21	-	-
6360	0408000	2012	001		10				C	0000000	00000000000	9,304.21	-	-
6360	0408000	2012	001		10				D	0000000	00000000000	9,304.21	-	-
6360	0408000	2013	001						C	0000000	00000000000	456,170.98	-	-
6360	0408000	2013	001		10				C	0000000	00000000000	456,170.98	-	-
6360	0408000	2013	001		10				D	0000000	00000000000	456,170.98	-	-
6360	0408000	2013							Q	0000000	00000000000	(999,200.02)	-	-
6360	0408000	2013							R	0000000	00000123000	(998,083.45)	-	-
6360	0408000	2013							R	0000000	00000150300	(1,116.57)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6440	0007000	2011	001						C	0000000	00000000000	-	-	-
6440	0007000	2011	001						D	0000000	00000000000	-	-	-
6440	0007000	2012	001						C	0000000	00000000000	-	-	-
6440	0007000	2012	001						D	0000000	00000000000	-	-	-
6440	0007000	2013	001						C	0000000	00000000000	-	-	-
6440	0007000	2013	001						D	0000000	00000000000	-	-	-
6440	0046000	2013	001						C	0000000	00000000000	-	-	-
6440	0046000	2013	001						D	0000000	00000000000	-	-	-
6440	0234000	2011	001						C	0000000	00000000000	-	-	932,271.13
6440	0234000	2011	001						D	0000000	00000000000	-	-	932,271.13
6440	0234000	2012	001						C	0000000	00000000000	-	-	4,979,521.86
6440	0234000	2012	001						D	0000000	00000000000	-	-	4,979,521.86
6440	0234000	2013	001						C	0000000	00000000000	-	-	9,352,356.35
6440	0234000	2013	001						D	0000000	00000000000	-	-	9,352,356.35
6440	0308000	2013	001						C	0000000	00000000000	-	-	-
6440	0308000	2013	001						D	0000000	00000000000	-	-	-
6440	0321000	2013	001						C	0000000	00000000000	-	-	-
6440	0321000	2013	001						D	0000000	00000000000	-	-	-
6440	1017000	2013	001						C	0000000	00000000000	-	-	-
6440	1017000	2013	001						D	0000000	00000000000	-	-	-
6440	3054000	2013	001						C	0000000	00000000000	-	-	-
6440	3054000	2013	001						D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6445	6047001	1991	596						C	0000000	00000000000	548.01	-	-
6445	6047001	1991	596						D	0000000	00000000000	548.01	-	-
6445	6047001	2004	502						C	0000000	00000000000	381,410.92	(33,321.10)	-
6445	6047001	2004	502						D	0000000	00000000000	381,410.92	(33,321.10)	-
6445	6047001	2004	503						C	0000000	00000000000	231,119.66	(12.50)	-
6445	6047001	2004	503						D	0000000	00000000000	231,119.66	(12.50)	-
6445	6047001	2004	601						C	0000000	00000000000	44,196.99	-	-
6445	6047001	2004	601						D	0000000	00000000000	44,196.99	-	-
6445	6047001	2013							Q	0000000	00000000000	5,787.73	-	-
6445	6047001	2013							R	0000000	00000261900	5,787.73	-	-
6445	6047101	2004	502						C	0000000	00000000000	299,247.00	33,333.60	-
6445	6047101	2004	502						D	0000000	00000000000	299,247.00	33,333.60	-
6445	6047101	2013							Q	0000000	00000000000	(1,077.78)	-	-
6445	6047101	2013							R	0000000	00000250300	(1,077.78)	-	-
6445	6047108	2013							Q	0000000	00000000000	(5.11)	-	-
6445	6047108	2013							R	0000000	00000250300	(5.11)	-	-
6445	6047213	2013							Q	0000000	00000000000	(249.84)	-	-
6445	6047213	2013							R	0000000	00000250300	(249.84)	-	-
6445	6047300	2013							Q	0000000	00000000000	(220.51)	-	-
6445	6047300	2013							R	0000000	00000250300	(220.51)	-	-
6445	6047303	2013							Q	0000000	00000000000	(1,216.98)	-	-
6445	6047303	2013							R	0000000	00000250300	(1,216.98)	-	-
6445	6047305	2013							Q	0000000	00000000000	(65.30)	-	-
6445	6047305	2013							R	0000000	00000250300	(65.30)	-	-
6445	6047306	2013							Q	0000000	00000000000	(549.55)	-	-
6445	6047306	2013							R	0000000	00000250300	(549.55)	-	-
6445	6047310	2013							Q	0000000	00000000000	(215.44)	-	-
6445	6047310	2013							R	0000000	00000250300	(215.44)	-	-
6445	6047313	2013							Q	0000000	00000000000	(609.87)	-	-
6445	6047313	2013							R	0000000	00000250300	(609.87)	-	-
6445	6047315	2013							Q	0000000	00000000000	(2.84)	-	-
6445	6047315	2013							R	0000000	00000250300	(2.84)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6445	6047322	2013							Q	0000000	00000000000	(36.91)	-	-
6445	6047322	2013							R	0000000	00000250300	(36.91)	-	-
6445	6047360	2013							Q	0000000	00000000000	(3,685.97)	-	-
6445	6047360	2013							R	0000000	00000250300	(3,685.97)	-	-
6445	6047368	2013							Q	0000000	00000000000	(19,859.20)	-	-
6445	6047368	2013							R	0000000	00000250300	(19,859.20)	-	-
6445	6047371	2013							Q	0000000	00000000000	(506.49)	-	-
6445	6047371	2013							R	0000000	00000250300	(506.49)	-	-
6445	6047380	2013							Q	0000000	00000000000	(30,469.50)	-	-
6445	6047380	2013							R	0000000	00000250300	(30,469.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6600	0001000	2013	001						C	0000000	00000000000	-	-	1,416,158.00
6600	0001000	2013	001	11					D	0000000	00000000000	-	-	1,416,158.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6620	0001000	2012	003						C	0000000	00000000000	76,980.99	-	-
6620	0001000	2012	003	11					D	0000000	00000000000	76,980.99	-	-
6620	0001000	2012	501						C	0000000	00000000000	77,172.46	-	-
6620	0001000	2012	501						D	0000000	00000000000	77,172.46	-	-
6620	0001000	2013	003						C	0000000	00000000000	102,715.65	-	-
6620	0001000	2013	003	11					D	0000000	00000000000	102,715.65	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6645	0001000	2013	001						C	0000000	00000000000	-	-	59,654,408.88
6645	0001000	2013	001						D	0000000	00000000000	-	-	59,654,408.88

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6650	6028003	2013	301						C	0000000	00000000000	239,458.91	-	-
6650	6028003	2013	301		06				C	0000000	00000000000	239,458.91	-	-
6650	6028003	2013	301		06	50			C	0000000	00000000000	239,458.91	-	-
6650	6028003	2013	301		06	50	066		C	0000000	00000000000	239,458.91	-	-
6650	6028003	2013	301		06	50	066		D	0000000	00000000000	239,458.91	-	-
6650	6048002	2013	301						C	0000000	00000000000	1,116,505.99	-	-
6650	6048002	2013	301		06				C	0000000	00000000000	1,116,505.99	-	-
6650	6048002	2013	301		06	50			C	0000000	00000000000	1,116,505.99	-	-
6650	6048002	2013	301		06	50	067		C	0000000	00000000000	1,116,505.99	-	-
6650	6048002	2013	301		06	50	067		D	0000000	00000000000	1,116,505.99	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6660	6041002	2008	302						C	0000000	00000000000	392,917.89	-	-
6660	6041002	2008	302		06				C	0000000	00000000000	392,917.89	-	-
6660	6041002	2008	302		06	78			C	0000000	00000000000	392,917.89	-	-
6660	6041002	2008	302		06	78	073		C	0000000	00000000000	392,917.89	-	-
6660	6041002	2008	302		06	78	073		D	0000000	00000000000	392,917.89	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6670	6028003	2012	301						C	0000000	00000000000	50,306.01	-	-
6670	6028003	2012	301		06				C	0000000	00000000000	50,306.01	-	-
6670	6028003	2012	301		06	92			C	0000000	00000000000	50,306.01	-	-
6670	6028003	2012	301		06	92	067		C	0000000	00000000000	50,306.01	-	-
6670	6028003	2012	301		06	92	067		D	0000000	00000000000	50,306.01	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6700	0658003	2010	301						C	0000000	00000000000	38,237.00	-	-
6700	0658003	2010	301		06				C	0000000	00000000000	38,237.00	-	-
6700	0658003	2010	301		06	56			C	0000000	00000000000	38,237.00	-	-
6700	0658003	2010	301		06	56	066		C	0000000	00000000000	38,237.00	-	-
6700	0658003	2010	301		06	56	066		D	0000000	00000000000	38,237.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6750	6028003	2011	301						C	0000000	00000000000	11,461.46	-	-
6750	6028003	2011	301		06				C	0000000	00000000000	11,461.46	-	-
6750	6028003	2011	301		06	73			C	0000000	00000000000	11,461.46	-	-
6750	6028003	2011	301		06	73	096		C	0000000	00000000000	11,461.46	-	-
6750	6028003	2011	301		06	73	096		D	0000000	00000000000	11,461.46	-	-
6750	6048002	2007	301						C	0000000	00000000000	58,747.01	-	-
6750	6048002	2007	301		06				C	0000000	00000000000	58,747.01	-	-
6750	6048002	2007	301		06	73			C	0000000	00000000000	58,747.01	-	-
6750	6048002	2007	301		06	73	096		C	0000000	00000000000	58,747.01	-	-
6750	6048002	2007	301		06	73	096		D	0000000	00000000000	58,747.01	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6752	6028003	2013	301						C	0000000	00000000000	316,529.68	-	-
6752	6028003	2013	301		06				C	0000000	00000000000	316,529.68	-	-
6752	6028003	2013	301		06	51			C	0000000	00000000000	316,529.68	-	-
6752	6028003	2013	301		06	51	010		C	0000000	00000000000	316,529.68	-	-
6752	6028003	2013	301		06	51	010		D	0000000	00000000000	316,529.68	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6790	6041002	2012	301						C	0000000	00000000000	497,287.52	-	-
6790	6041002	2012	301		06				C	0000000	00000000000	497,287.52	-	-
6790	6041002	2012	301		06	80			C	0000000	00000000000	497,287.52	-	-
6790	6041002	2012	301		06	80	156		C	0000000	00000000000	497,287.52	-	-
6790	6041002	2012	301		06	80	156		D	0000000	00000000000	497,287.52	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6800	6048002	2011	301						C	0000000	00000000000	219,757.36	-	-
6800	6048002	2011	301		06				C	0000000	00000000000	219,757.36	-	-
6800	6048002	2011	301		06	84			C	0000000	00000000000	219,757.36	-	-
6800	6048002	2011	301		06	84	104		C	0000000	00000000000	219,757.36	-	-
6800	6048002	2011	301		06	84	104		D	0000000	00000000000	219,757.36	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6810	6028003	2013	301						C	0000000	00000000000	857,690.21	-	-
6810	6028003	2013	301		06				C	0000000	00000000000	857,690.21	-	-
6810	6028003	2013	301		06	86			C	0000000	00000000000	857,690.21	-	-
6810	6028003	2013	301		06	86	084		C	0000000	00000000000	857,690.21	-	-
6810	6028003	2013	301		06	86	084		D	0000000	00000000000	857,690.21	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6820	6048002	2012	301						C	0000000	00000000000	7,028.50	-	-
6820	6048002	2012	301		06				C	0000000	00000000000	7,028.50	-	-
6820	6048002	2012	301		06	96			C	0000000	00000000000	7,028.50	-	-
6820	6048002	2012	301		06	96	127		C	0000000	00000000000	7,028.50	-	-
6820	6048002	2012	301		06	96	127		D	0000000	00000000000	7,028.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6840	6048002	2007	301						C	0000000	00000000000	31,201.14	-	-
6840	6048002	2007	301		06				C	0000000	00000000000	31,201.14	-	-
6840	6048002	2007	301		06	48			C	0000000	00000000000	31,201.14	-	-
6840	6048002	2007	301		06	48	315		C	0000000	00000000000	31,201.14	-	-
6840	6048002	2007	301		06	48	315		D	0000000	00000000000	31,201.14	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6850	0658003	2010	301						C	0000000	00000000000	177,514.85	-	-
6850	0658003	2010	301		06				C	0000000	00000000000	177,514.85	-	-
6850	0658003	2010	301		06	83			C	0000000	00000000000	177,514.85	-	-
6850	0658003	2010	301		06	83	004		C	0000000	00000000000	177,514.85	-	-
6850	0658003	2010	301		06	83	004		D	0000000	00000000000	177,514.85	-	-
6850	6041002	2008	301						C	0000000	00000000000	(1,589,805.74)	-	1,589,805.74
6850	6041002	2008	301		06				C	0000000	00000000000	(1,589,805.74)	-	1,589,805.74
6850	6041002	2008	301		06	83			C	0000000	00000000000	(1,589,805.74)	-	1,589,805.74
6850	6041002	2008	301		06	83	005		C	0000000	00000000000	(1,589,805.74)	-	1,589,805.74
6850	6041002	2008	301		06	83	005		D	0000000	00000000000	(1,589,805.74)	-	1,589,805.74

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2009	675						C	0000000	00000000000	1,171,335.47	-	229,461.86
6870	0001000	2009	675						D	0000000	00000000000	1,171,335.47	-	229,461.86
6870	0001000	2010	675						C	0000000	00000000000	881,873.19	-	-
6870	0001000	2010	675						D	0000000	00000000000	881,873.19	-	-
6870	0001000	2011	111						C	0000000	00000000000	289,861.05	-	-
6870	0001000	2011	111		20				C	0000000	00000000000	289,861.05	-	-
6870	0001000	2011	111		20	30			C	0000000	00000000000	289,861.05	-	-
6870	0001000	2011	111		20	30	050		C	0000000	00000000000	289,861.05	-	-
6870	0001000	2011	111		20	30	050		D	0000000	00000000000	289,861.05	-	-
6870	0001000	2011	675						C	0000000	00000000000	1,554,339.00	-	210,166.00
6870	0001000	2011	675						D	0000000	00000000000	1,554,339.00	-	210,166.00
6870	0001000	2012	001						C	0000000	00000000000	1,234.86	77,041.88	-
6870	0001000	2012	001		20				C	0000000	00000000000	(3,272.49)	-	-
6870	0001000	2012	001		20				D	0000000	00000000000	(3,272.49)	-	-
6870	0001000	2012	001		99				C	0000000	00000000000	4,507.35	77,058.09	-
6870	0001000	2012	001		99				D	0000000	00000000000	4,507.35	77,058.09	-
6870	0001000	2012	001	90					F	0001000	00000000000	-	(16.21)	-
6870	0001000	2012	101						C	0000000	00000000000	4,867,518.12	-	1,839,738.12
6870	0001000	2012	101		10				C	0000000	00000000000	-	-	0.53
6870	0001000	2012	101		10	10			C	0000000	00000000000	-	-	0.53
6870	0001000	2012	101		10	10	010		C	0000000	00000000000	-	-	0.53
6870	0001000	2012	101		10	10	010		D	0000000	00000000000	-	-	0.53
6870	0001000	2012	101		20				C	0000000	00000000000	4,867,518.12	-	1,839,737.59
6870	0001000	2012	101		20	10			C	0000000	00000000000	(189,763.48)	-	1,216,829.51
6870	0001000	2012	101		20	10	005		C	0000000	00000000000	-	-	238,749.00
6870	0001000	2012	101		20	10	005		D	0000000	00000000000	-	-	238,749.00
6870	0001000	2012	101		20	10	010		C	0000000	00000000000	(13,158.00)	-	225,559.00
6870	0001000	2012	101		20	10	010		D	0000000	00000000000	(13,158.00)	-	225,559.00
6870	0001000	2012	101		20	10	020		C	0000000	00000000000	-	-	12,195.80
6870	0001000	2012	101		20	10	020		D	0000000	00000000000	-	-	12,195.80
6870	0001000	2012	101		20	10	045		C	0000000	00000000000	-	-	500,589.23
6870	0001000	2012	101		20	10	045		D	0000000	00000000000	-	-	500,589.23

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2012	101		20	10	060		C	0000000	00000000000	3,184.00	-	17,190.00
6870	0001000	2012	101		20	10	060		D	0000000	00000000000	3,184.00	-	17,190.00
6870	0001000	2012	101		20	10	070		C	0000000	00000000000	(179,789.48)	-	222,546.48
6870	0001000	2012	101		20	10	070		D	0000000	00000000000	(179,789.48)	-	222,546.48
6870	0001000	2012	101		20	20			C	0000000	00000000000	-	-	55.00
6870	0001000	2012	101		20	20	041		C	0000000	00000000000	-	-	55.00
6870	0001000	2012	101		20	20	041		D	0000000	00000000000	-	-	55.00
6870	0001000	2012	101		20	30			C	0000000	00000000000	4,388,163.60	-	534,797.93
6870	0001000	2012	101		20	30	011		C	0000000	00000000000	300,000.00	-	-
6870	0001000	2012	101		20	30	011		D	0000000	00000000000	300,000.00	-	-
6870	0001000	2012	101		20	30	045		C	0000000	00000000000	20,200.00	-	9,641.33
6870	0001000	2012	101		20	30	045		D	0000000	00000000000	20,200.00	-	9,641.33
6870	0001000	2012	101		20	30	050		C	0000000	00000000000	3,719,963.60	-	525,156.60
6870	0001000	2012	101		20	30	050		D	0000000	00000000000	3,719,963.60	-	525,156.60
6870	0001000	2012	101		20	30	070		C	0000000	00000000000	348,000.00	-	-
6870	0001000	2012	101		20	30	070		D	0000000	00000000000	348,000.00	-	-
6870	0001000	2012	101		20	95			C	0000000	00000000000	669,118.00	-	88,055.15
6870	0001000	2012	101		20	95	010		C	0000000	00000000000	669,118.00	-	88,055.15
6870	0001000	2012	101		20	95	010		D	0000000	00000000000	669,118.00	-	88,055.15
6870	0001000	2012	103						C	0000000	00000000000	-	-	108,446.67
6870	0001000	2012	103	11					D	0000000	00000000000	-	-	109,446.67
6870	0001000	2012	103	90					F	0001000	00000000000	-	-	(1,000.00)
6870	0001000	2012	107						C	0000000	00000000000	570,000.00	-	-
6870	0001000	2012	107						D	0000000	00000000000	570,000.00	-	-
6870	0001000	2012	111						C	0000000	00000000000	472,565.32	-	(200,157.32)
6870	0001000	2012	111		20				C	0000000	00000000000	472,565.32	-	(200,157.32)
6870	0001000	2012	111		20	10			C	0000000	00000000000	(3,085.00)	-	-
6870	0001000	2012	111		20	10	060		C	0000000	00000000000	(3,085.00)	-	-
6870	0001000	2012	111		20	10	060		D	0000000	00000000000	(3,085.00)	-	-
6870	0001000	2012	111		20	30			C	0000000	00000000000	475,650.32	-	(200,157.32)
6870	0001000	2012	111		20	30	030		C	0000000	00000000000	200,157.32	-	(200,157.32)
6870	0001000	2012	111		20	30	030		D	0000000	00000000000	200,157.32	-	(200,157.32)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2012	111		20	30	050		C	0000000	00000000000	275,493.00	-	-
6870	0001000	2012	111		20	30	050		D	0000000	00000000000	275,493.00	-	-
6870	0001000	2012	295						C	0000000	00000000000	-	-	10,852.00
6870	0001000	2012	295		98				C	0000000	00000000000	-	-	10,852.00
6870	0001000	2012	295		98	01			C	0000000	00000000000	-	-	10,852.00
6870	0001000	2012	295		98	01	001		C	0000000	00000000000	-	-	4,852.00
6870	0001000	2012	295		98	01	001	184	C	0000000	00000000000	-	-	4,852.00
6870	0001000	2012	295		98	01	001	184	D	0000000	00000000000	-	-	4,852.00
6870	0001000	2012	295		98	01	007		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	007	778	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	007	778	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	080		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	080	275	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	080	275	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	090		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	090	896	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	090	896	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	091		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	091	080	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	091	080	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	101		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	101	076	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	101	076	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	124		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	124	992	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	295		98	01	124	992	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2012	296						C	0000000	00000000000	-	-	3,913,187.00
6870	0001000	2012	296						D	0000000	00000000000	-	-	3,913,187.00
6870	0001000	2012	615						C	0000000	00000000000	-	-	138,602,000.00
6870	0001000	2012	615		10				C	0000000	00000000000	-	-	138,602,000.00
6870	0001000	2012	615		10	10			C	0000000	00000000000	-	-	138,602,000.00
6870	0001000	2012	615		10	10	010		C	0000000	00000000000	-	-	138,602,000.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2012	615		10	10	010		D	0000000	00000000000	-	-	138,602,000.00
6870	0001000	2012	680						C	0000000	00000000000	10,501,486.75	-	49,772.00
6870	0001000	2012	680						D	0000000	00000000000	10,501,486.75	-	49,772.00
6870	0001000	2013	001						C	0000000	00000000000	(836,887.93)	1,796,020.53	-
6870	0001000	2013	001		10				C	0000000	00000000000	123,368.65	-	-
6870	0001000	2013	001		10				D	0000000	00000000000	123,368.65	-	-
6870	0001000	2013	001		20				C	0000000	00000000000	1,798,137.77	-	-
6870	0001000	2013	001		20				D	0000000	00000000000	1,798,137.77	-	-
6870	0001000	2013	001		30				C	0000000	00000000000	-	-	-
6870	0001000	2013	001		30	01			C	0000000	00000000000	574,979.33	-	-
6870	0001000	2013	001		30	01			D	0000000	00000000000	574,979.33	-	-
6870	0001000	2013	001		30	02			C	0000000	00000000000	(574,979.33)	-	-
6870	0001000	2013	001		30	02			D	0000000	00000000000	(574,979.33)	-	-
6870	0001000	2013	001		99				C	0000000	00000000000	(1,585,957.88)	(77,058.09)	-
6870	0001000	2013	001		99				D	0000000	00000000000	(1,585,957.88)	(77,058.09)	-
6870	0001000	2013	001	90					F	0001000	00000000000	(1,172,436.47)	1,873,078.62	-
6870	0001000	2013	001	97					D	0000000	00000000000	-	-	-
6870	0001000	2013	101						C	0000000	00000000000	47,012,087.60	(649,022.00)	29,050,000.00
6870	0001000	2013	101		10				C	0000000	00000000000	18,021,924.35	(649,022.00)	29,050,000.00
6870	0001000	2013	101		10	10			C	0000000	00000000000	18,021,924.35	(649,022.00)	29,050,000.00
6870	0001000	2013	101		10	10	010		C	0000000	00000000000	753,930.17	(649,022.00)	29,050,000.00
6870	0001000	2013	101		10	10	010		D	0000000	00000000000	753,930.17	(649,022.00)	29,050,000.00
6870	0001000	2013	101		10	10	020		C	0000000	00000000000	80,341.00	-	-
6870	0001000	2013	101		10	10	020		D	0000000	00000000000	80,341.00	-	-
6870	0001000	2013	101		10	10	021		C	0000000	00000000000	1,268,750.00	-	-
6870	0001000	2013	101		10	10	021		D	0000000	00000000000	1,268,750.00	-	-
6870	0001000	2013	101		10	10	025		C	0000000	00000000000	14,221,899.50	-	-
6870	0001000	2013	101		10	10	025		D	0000000	00000000000	14,221,899.50	-	-
6870	0001000	2013	101		10	10	050		C	0000000	00000000000	1,697,003.68	-	-
6870	0001000	2013	101		10	10	050		D	0000000	00000000000	1,697,003.68	-	-
6870	0001000	2013	101		20				C	0000000	00000000000	28,990,163.25	-	-
6870	0001000	2013	101		20	10			C	0000000	00000000000	8,368,385.49	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2013	101		20	10	004		C	0000000	00000000000	581,400.00	-	-
6870	0001000	2013	101		20	10	004		D	0000000	00000000000	581,400.00	-	-
6870	0001000	2013	101		20	10	005		C	0000000	00000000000	2,888,495.00	-	-
6870	0001000	2013	101		20	10	005		D	0000000	00000000000	2,888,495.00	-	-
6870	0001000	2013	101		20	10	010		C	0000000	00000000000	11,670.00	-	-
6870	0001000	2013	101		20	10	010		D	0000000	00000000000	11,670.00	-	-
6870	0001000	2013	101		20	10	020		C	0000000	00000000000	300,000.00	-	-
6870	0001000	2013	101		20	10	020		D	0000000	00000000000	300,000.00	-	-
6870	0001000	2013	101		20	10	045		C	0000000	00000000000	324,543.00	-	-
6870	0001000	2013	101		20	10	045		D	0000000	00000000000	324,543.00	-	-
6870	0001000	2013	101		20	10	060		C	0000000	00000000000	2,516,484.00	-	-
6870	0001000	2013	101		20	10	060		D	0000000	00000000000	2,516,484.00	-	-
6870	0001000	2013	101		20	10	070		C	0000000	00000000000	1,745,793.49	-	-
6870	0001000	2013	101		20	10	070		D	0000000	00000000000	1,745,793.49	-	-
6870	0001000	2013	101		20	20			C	0000000	00000000000	57,353.00	-	-
6870	0001000	2013	101		20	20	041		C	0000000	00000000000	57,353.00	-	-
6870	0001000	2013	101		20	20	041		D	0000000	00000000000	57,353.00	-	-
6870	0001000	2013	101		20	30			C	0000000	00000000000	18,204,578.76	-	-
6870	0001000	2013	101		20	30	011		C	0000000	00000000000	1,058,435.30	-	-
6870	0001000	2013	101		20	30	011		D	0000000	00000000000	1,058,435.30	-	-
6870	0001000	2013	101		20	30	045		C	0000000	00000000000	1,688,221.46	-	-
6870	0001000	2013	101		20	30	045		D	0000000	00000000000	1,688,221.46	-	-
6870	0001000	2013	101		20	30	050		C	0000000	00000000000	14,921,922.00	-	-
6870	0001000	2013	101		20	30	050		D	0000000	00000000000	14,921,922.00	-	-
6870	0001000	2013	101		20	30	070		C	0000000	00000000000	536,000.00	-	-
6870	0001000	2013	101		20	30	070		D	0000000	00000000000	536,000.00	-	-
6870	0001000	2013	101		20	95			C	0000000	00000000000	2,359,846.00	-	-
6870	0001000	2013	101		20	95	010		C	0000000	00000000000	2,359,846.00	-	-
6870	0001000	2013	101		20	95	010		D	0000000	00000000000	2,359,846.00	-	-
6870	0001000	2013	103						C	0000000	00000000000	-	-	396,419.28
6870	0001000	2013	103	11					D	0000000	00000000000	-	-	397,419.28
6870	0001000	2013	103	90					F	0001000	00000000000	-	-	(1,000.00)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2013	107						C	0000000	00000000000	570,000.00	-	-
6870	0001000	2013	107						D	0000000	00000000000	570,000.00	-	-
6870	0001000	2013	111						C	0000000	00000000000	1,068,549.77	1,298,044.00	-
6870	0001000	2013	111		10				C	0000000	00000000000	-	649,022.00	-
6870	0001000	2013	111		10	20			C	0000000	00000000000	-	649,022.00	-
6870	0001000	2013	111		10	20			D	0000000	00000000000	-	649,022.00	-
6870	0001000	2013	111		20				C	0000000	00000000000	28,030,777.80	-	-
6870	0001000	2013	111		20	10			C	0000000	00000000000	2,178,230.00	-	-
6870	0001000	2013	111		20	10	060		C	0000000	00000000000	2,178,230.00	-	-
6870	0001000	2013	111		20	10	060		D	0000000	00000000000	2,178,230.00	-	-
6870	0001000	2013	111		20	30			C	0000000	00000000000	25,852,547.80	-	-
6870	0001000	2013	111		20	30	030		C	0000000	00000000000	23,974,743.80	-	-
6870	0001000	2013	111		20	30	030		D	0000000	00000000000	23,974,743.80	-	-
6870	0001000	2013	111		20	30	050		C	0000000	00000000000	1,877,804.00	-	-
6870	0001000	2013	111		20	30	050		D	0000000	00000000000	1,877,804.00	-	-
6870	0001000	2013	111	90					F	0001000	00000000000	(26,962,228.03)	649,022.00	-
6870	0001000	2013	295						C	0000000	00000000000	-	-	5,000.00
6870	0001000	2013	295		98				C	0000000	00000000000	-	-	5,000.00
6870	0001000	2013	295		98	01			C	0000000	00000000000	-	-	5,000.00
6870	0001000	2013	295		98	01	007		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	007	778	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	007	778	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	041		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	041	601	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	041	601	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	080		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	080	275	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	080	275	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	090		C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	090	896	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	090	896	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	124		C	0000000	00000000000	-	-	1,000.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0001000	2013	295		98	01	124	992	C	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	295		98	01	124	992	D	0000000	00000000000	-	-	1,000.00
6870	0001000	2013	296						C	0000000	00000000000	-	-	3,466,294.00
6870	0001000	2013	296						D	0000000	00000000000	-	-	3,466,294.00
6870	0001000	2013	615						C	0000000	00000000000	-	-	296,354,000.00
6870	0001000	2013	615		10				C	0000000	00000000000	-	-	296,354,000.00
6870	0001000	2013	615		10	10			C	0000000	00000000000	-	-	296,354,000.00
6870	0001000	2013	615		10	10	010		C	0000000	00000000000	-	-	296,354,000.00
6870	0001000	2013	615		10	10	010		D	0000000	00000000000	-	-	296,354,000.00
6870	0001000	2013	680						C	0000000	00000000000	11,248,716.80	-	18,049,472.00
6870	0001000	2013	680						D	0000000	00000000000	11,248,716.80	-	18,049,472.00
6870	0001000	2013							Q	0000000	00000000000	(107,515.40)	-	-
6870	0001000	2013							R	0000000	00000150400	(42,643.95)	-	-
6870	0001000	2013							R	0000000	00000161000	206.24	-	-
6870	0001000	2013							R	0000000	00000164300	(20.00)	-	-
6870	0001000	2013							R	0000000	00000530000	(65,057.69)	-	-
6870	0574301	2013							Q	0000000	00000000000	(3,767.85)	-	-
6870	0574301	2013							R	0000000	00000250300	(3,767.85)	-	-
6870	0574371	2013							Q	0000000	00000000000	(48.83)	-	-
6870	0574371	2013							R	0000000	00000250300	(48.83)	-	-
6870	0658001	2010	301						C	0000000	00000000000	165,747.59	-	-
6870	0658001	2010	301		40				C	0000000	00000000000	165,747.59	-	-
6870	0658001	2010	301		40	27			C	0000000	00000000000	165,477.68	-	-
6870	0658001	2010	301		40	27	108		C	0000000	00000000000	165,477.68	-	-
6870	0658001	2010	301		40	27	108		D	0000000	00000000000	165,477.68	-	-
6870	0658001	2010	301		40	56			C	0000000	00000000000	269.91	-	-
6870	0658001	2010	301		40	56	116		C	0000000	00000000000	269.91	-	-
6870	0658001	2010	301		40	56	116		D	0000000	00000000000	269.91	-	-
6870	0658305	2013							Q	0000000	00000000000	(547.94)	-	-
6870	0658305	2013							R	0000000	00000250300	(547.94)	-	-
6870	0658327	2013							Q	0000000	00000000000	(136.27)	-	-
6870	0658327	2013							R	0000000	00000250300	(136.27)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	0658329	2013							Q	0000000	00000000000	(93.69)	-	-
6870	0658329	2013							R	0000000	00000250300	(93.69)	-	-
6870	0705004	2008	301						C	0000000	00000000000	361,093.91	-	-
6870	0705004	2008	301		40				C	0000000	00000000000	361,093.91	-	-
6870	0705004	2008	301		40	49			C	0000000	00000000000	361,093.91	-	-
6870	0705004	2008	301		40	49	109		C	0000000	00000000000	361,093.91	-	-
6870	0705004	2008	301		40	49	109		D	0000000	00000000000	361,093.91	-	-
6870	0705305	2013							Q	0000000	00000000000	(422.60)	-	-
6870	0705305	2013							R	0000000	00000250300	(422.60)	-	-
6870	0705311	2013							Q	0000000	00000000000	(59.62)	-	-
6870	0705311	2013							R	0000000	00000250300	(59.62)	-	-
6870	0785305	2013							Q	0000000	00000000000	(316.38)	-	-
6870	0785305	2013							R	0000000	00000250300	(316.38)	-	-
6870	3085000	2013	003						C	0000000	00000000000	5,236.05	-	-
6870	3085000	2013	003						D	0000000	00000000000	5,236.05	-	-
6870	6028303	2013							Q	0000000	00000000000	(227.24)	-	-
6870	6028303	2013							R	0000000	00000250300	(227.24)	-	-
6870	6028312	2013							Q	0000000	00000000000	(33.50)	-	-
6870	6028312	2013							R	0000000	00000250300	(33.50)	-	-
6870	6028322	2013							Q	0000000	00000000000	(0.57)	-	-
6870	6028322	2013							R	0000000	00000250300	(0.57)	-	-
6870	6028373	2013							Q	0000000	00000000000	(73.25)	-	-
6870	6028373	2013							R	0000000	00000250300	(73.25)	-	-
6870	6041003	2004	301						C	0000000	00000000000	49,667.58	-	-
6870	6041003	2004	301		40				C	0000000	00000000000	49,667.58	-	-
6870	6041003	2004	301		40	26			C	0000000	00000000000	67.58	-	-
6870	6041003	2004	301		40	26	505		C	0000000	00000000000	67.58	-	-
6870	6041003	2004	301		40	26	505		D	0000000	00000000000	67.58	-	-
6870	6041003	2004	301		40	72			C	0000000	00000000000	49,600.00	-	-
6870	6041003	2004	301		40	72	100		C	0000000	00000000000	49,600.00	-	-
6870	6041003	2004	301		40	72	100		D	0000000	00000000000	49,600.00	-	-
6870	6041003	2005	301						C	0000000	00000000000	518,457.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6041003	2005	301		40				C	0000000	00000000000	518,457.90	-	-
6870	6041003	2005	301		40	43			C	0000000	00000000000	518,457.90	-	-
6870	6041003	2005	301		40	43	108		C	0000000	00000000000	518,457.90	-	-
6870	6041003	2005	301		40	43	108		D	0000000	00000000000	518,457.90	-	-
6870	6041003	2006	301						C	0000000	00000000000	750.18	-	-
6870	6041003	2006	301		40				C	0000000	00000000000	750.18	-	-
6870	6041003	2006	301		40	08			C	0000000	00000000000	750.18	-	-
6870	6041003	2006	301		40	08	112		C	0000000	00000000000	750.18	-	-
6870	6041003	2006	301		40	08	112		D	0000000	00000000000	750.18	-	-
6870	6041003	2007	303						C	0000000	00000000000	1,240,605.10	-	-
6870	6041003	2007	303		40				C	0000000	00000000000	1,240,605.10	-	-
6870	6041003	2007	303		40	52			C	0000000	00000000000	1,240,605.10	-	-
6870	6041003	2007	303		40	52	208		C	0000000	00000000000	1,240,605.10	-	-
6870	6041003	2007	303		40	52	208		D	0000000	00000000000	1,240,605.10	-	-
6870	6041003	2008	303						C	0000000	00000000000	61,698.26	-	-
6870	6041003	2008	303		40				C	0000000	00000000000	61,698.26	-	-
6870	6041003	2008	303		40	16			C	0000000	00000000000	59,800.55	-	-
6870	6041003	2008	303		40	16	114		C	0000000	00000000000	59,800.55	-	-
6870	6041003	2008	303		40	16	114		D	0000000	00000000000	59,800.55	-	-
6870	6041003	2008	303		40	31			C	0000000	00000000000	1,897.71	-	-
6870	6041003	2008	303		40	31	112		C	0000000	00000000000	1,897.71	-	-
6870	6041003	2008	303		40	31	112		D	0000000	00000000000	1,897.71	-	-
6870	6041003	2013	001						C	0000000	00000000000	156,541.72	-	-
6870	6041003	2013	001		20				C	0000000	00000000000	156,541.72	-	-
6870	6041003	2013	001		20	40			C	0000000	00000000000	156,541.72	-	-
6870	6041003	2013	001		20	40	010		C	0000000	00000000000	156,541.72	-	-
6870	6041003	2013	001		20	40	010		D	0000000	00000000000	156,541.72	-	-
6870	6041302	2013							Q	0000000	00000000000	(3,944.81)	-	-
6870	6041302	2013							R	0000000	00000250300	(3,944.81)	-	-
6870	6041309	2013							Q	0000000	00000000000	(44.93)	-	-
6870	6041309	2013							R	0000000	00000250300	(44.93)	-	-
6870	6041313	2013							Q	0000000	00000000000	(6.25)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6041313	2013							R	0000000	00000250300	(6.25)	-	-
6870	6041317	2013							Q	0000000	00000000000	(1,088.15)	-	-
6870	6041317	2013							R	0000000	00000250300	(1,088.15)	-	-
6870	6041319	2013							Q	0000000	00000000000	(0.57)	-	-
6870	6041319	2013							R	0000000	00000250300	(0.57)	-	-
6870	6041322	2013							Q	0000000	00000000000	(1.70)	-	-
6870	6041322	2013							R	0000000	00000250300	(1.70)	-	-
6870	6041328	2013							Q	0000000	00000000000	(874.34)	-	-
6870	6041328	2013							R	0000000	00000250300	(874.34)	-	-
6870	6041340	2013							Q	0000000	00000000000	(9.08)	-	-
6870	6041340	2013							R	0000000	00000250300	(9.08)	-	-
6870	6041345	2013							Q	0000000	00000000000	(0.57)	-	-
6870	6041345	2013							R	0000000	00000250300	(0.57)	-	-
6870	6041361	2013							Q	0000000	00000000000	(3,379.99)	-	-
6870	6041361	2013							R	0000000	00000250300	(3,379.99)	-	-
6870	6041373	2013							Q	0000000	00000000000	(399.74)	-	-
6870	6041373	2013							R	0000000	00000250300	(399.74)	-	-
6870	6041383	2013							Q	0000000	00000000000	(195.24)	-	-
6870	6041383	2013							R	0000000	00000250300	(195.24)	-	-
6870	6049001	2006	303						C	0000000	00000000000	2,652,396.59	-	-
6870	6049001	2006	303		40				C	0000000	00000000000	2,652,396.59	-	-
6870	6049001	2006	303		40	05			C	0000000	00000000000	0.73	-	-
6870	6049001	2006	303		40	05	108		C	0000000	00000000000	0.73	-	-
6870	6049001	2006	303		40	05	108		D	0000000	00000000000	0.73	-	-
6870	6049001	2006	303		40	20			C	0000000	00000000000	132.39	-	-
6870	6049001	2006	303		40	20	103		C	0000000	00000000000	132.39	-	-
6870	6049001	2006	303		40	20	103		D	0000000	00000000000	132.39	-	-
6870	6049001	2006	303		40	26			C	0000000	00000000000	2,610,709.44	-	-
6870	6049001	2006	303		40	26	208		C	0000000	00000000000	200,171.25	-	-
6870	6049001	2006	303		40	26	208		D	0000000	00000000000	200,171.25	-	-
6870	6049001	2006	303		40	26	804		C	0000000	00000000000	2,410,538.19	-	-
6870	6049001	2006	303		40	26	804		D	0000000	00000000000	2,410,538.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6049001	2006	303		40	33			C	0000000	00000000000	41,128.12	-	-
6870	6049001	2006	303		40	33	116		C	0000000	00000000000	41,128.12	-	-
6870	6049001	2006	303		40	33	116		D	0000000	00000000000	41,128.12	-	-
6870	6049001	2006	303		40	36			C	0000000	00000000000	425.91	-	-
6870	6049001	2006	303		40	36	203		C	0000000	00000000000	425.91	-	-
6870	6049001	2006	303		40	36	203		D	0000000	00000000000	425.91	-	-
6870	6049001	2007	301						C	0000000	00000000000	2,792,732.00	-	-
6870	6049001	2007	301		40				C	0000000	00000000000	2,792,732.00	-	-
6870	6049001	2007	301		40	02			C	0000000	00000000000	50,880.61	-	-
6870	6049001	2007	301		40	02	118		C	0000000	00000000000	50,880.61	-	-
6870	6049001	2007	301		40	02	118		D	0000000	00000000000	50,880.61	-	-
6870	6049001	2007	301		40	04			C	0000000	00000000000	2,203,674.43	-	-
6870	6049001	2007	301		40	04	104		C	0000000	00000000000	2,203,674.43	-	-
6870	6049001	2007	301		40	04	104		D	0000000	00000000000	2,203,674.43	-	-
6870	6049001	2007	301		40	34			C	0000000	00000000000	278,451.36	-	-
6870	6049001	2007	301		40	34	213		C	0000000	00000000000	278,451.36	-	-
6870	6049001	2007	301		40	34	213		D	0000000	00000000000	278,451.36	-	-
6870	6049001	2007	301		40	48			C	0000000	00000000000	221,952.41	-	-
6870	6049001	2007	301		40	48	107		C	0000000	00000000000	221,952.41	-	-
6870	6049001	2007	301		40	48	107		D	0000000	00000000000	221,952.41	-	-
6870	6049001	2007	301		40	49			C	0000000	00000000000	37,773.19	-	-
6870	6049001	2007	301		40	49	108		C	0000000	00000000000	37,773.19	-	-
6870	6049001	2007	301		40	49	108		D	0000000	00000000000	37,773.19	-	-
6870	6049001	2007	303						C	0000000	00000000000	2,672,127.23	-	-
6870	6049001	2007	303		40				C	0000000	00000000000	2,672,127.23	-	-
6870	6049001	2007	303		40	06			C	0000000	00000000000	172,086.96	-	-
6870	6049001	2007	303		40	06	113		C	0000000	00000000000	172,086.96	-	-
6870	6049001	2007	303		40	06	113		D	0000000	00000000000	172,086.96	-	-
6870	6049001	2007	303		40	16			C	0000000	00000000000	19,325.03	-	-
6870	6049001	2007	303		40	16	113		C	0000000	00000000000	19,325.03	-	-
6870	6049001	2007	303		40	16	113		D	0000000	00000000000	19,325.03	-	-
6870	6049001	2007	303		40	26			C	0000000	00000000000	2,480,715.24	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6049001	2007	303		40	26	411		C	0000000	00000000000	2,480,715.24	-	-
6870	6049001	2007	303		40	26	411		D	0000000	00000000000	2,480,715.24	-	-
6870	6049001	2008	301						C	0000000	00000000000	3,104,195.28	-	-
6870	6049001	2008	301		40				C	0000000	00000000000	3,104,195.28	-	-
6870	6049001	2008	301		40	04			C	0000000	00000000000	1,370,228.13	-	-
6870	6049001	2008	301		40	04	105		C	0000000	00000000000	1,370,228.13	-	-
6870	6049001	2008	301		40	04	105		D	0000000	00000000000	1,370,228.13	-	-
6870	6049001	2008	301		40	26			C	0000000	00000000000	1,139,139.96	-	-
6870	6049001	2008	301		40	26	705		C	0000000	00000000000	1,139,139.96	-	-
6870	6049001	2008	301		40	26	705		D	0000000	00000000000	1,139,139.96	-	-
6870	6049001	2008	301		40	33			C	0000000	00000000000	326,823.67	-	-
6870	6049001	2008	301		40	33	117		C	0000000	00000000000	326,823.67	-	-
6870	6049001	2008	301		40	33	117		D	0000000	00000000000	326,823.67	-	-
6870	6049001	2008	301		40	36			C	0000000	00000000000	186,734.53	-	-
6870	6049001	2008	301		40	36	204		C	0000000	00000000000	186,734.53	-	-
6870	6049001	2008	301		40	36	204		D	0000000	00000000000	186,734.53	-	-
6870	6049001	2008	301		40	44			C	0000000	00000000000	35,605.99	-	-
6870	6049001	2008	301		40	44	104		C	0000000	00000000000	35,605.99	-	-
6870	6049001	2008	301		40	44	104		D	0000000	00000000000	35,605.99	-	-
6870	6049001	2008	301		40	49			C	0000000	00000000000	0.18	-	-
6870	6049001	2008	301		40	49	109		C	0000000	00000000000	0.18	-	-
6870	6049001	2008	301		40	49	109		D	0000000	00000000000	0.18	-	-
6870	6049001	2008	301		40	54			C	0000000	00000000000	45,662.82	-	-
6870	6049001	2008	301		40	54	116		C	0000000	00000000000	45,662.82	-	-
6870	6049001	2008	301		40	54	116		D	0000000	00000000000	45,662.82	-	-
6870	6049001	2009	301						C	0000000	00000000000	3,206,661.35	-	-
6870	6049001	2009	301		40				C	0000000	00000000000	3,206,661.35	-	-
6870	6049001	2009	301		40	25			C	0000000	00000000000	181,000.00	-	-
6870	6049001	2009	301		40	25	117		C	0000000	00000000000	181,000.00	-	-
6870	6049001	2009	301		40	25	117		D	0000000	00000000000	181,000.00	-	-
6870	6049001	2009	301		40	42			C	0000000	00000000000	2,972,695.91	-	-
6870	6049001	2009	301		40	42	107		C	0000000	00000000000	2,972,695.91	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6049001	2009	301		40	42	107		D	0000000	00000000000	2,972,695.91	-	-
6870	6049001	2009	301		40	59			C	0000000	00000000000	52,965.44	-	-
6870	6049001	2009	301		40	59	104		C	0000000	00000000000	52,965.44	-	-
6870	6049001	2009	301		40	59	104		D	0000000	00000000000	52,965.44	-	-
6870	6049001	2010	301						C	0000000	00000000000	6,244,272.48	-	7,373,000.00
6870	6049001	2010	301		40				C	0000000	00000000000	6,244,272.48	-	7,373,000.00
6870	6049001	2010	301		40	14			C	0000000	00000000000	1,918,965.20	-	7,373,000.00
6870	6049001	2010	301		40	14	202		C	0000000	00000000000	1,918,965.20	-	-
6870	6049001	2010	301		40	14	202		D	0000000	00000000000	1,918,965.20	-	-
6870	6049001	2010	301		40	14	203		C	0000000	00000000000	-	-	7,373,000.00
6870	6049001	2010	301		40	14	203		D	0000000	00000000000	-	-	7,373,000.00
6870	6049001	2010	301		40	22			C	0000000	00000000000	877,380.47	-	-
6870	6049001	2010	301		40	22	112		C	0000000	00000000000	877,380.47	-	-
6870	6049001	2010	301		40	22	112		D	0000000	00000000000	877,380.47	-	-
6870	6049001	2010	301		40	44			C	0000000	00000000000	1,915,514.97	-	-
6870	6049001	2010	301		40	44	208		C	0000000	00000000000	1,915,514.97	-	-
6870	6049001	2010	301		40	44	208		D	0000000	00000000000	1,915,514.97	-	-
6870	6049001	2010	301		40	62			C	0000000	00000000000	883,385.02	-	-
6870	6049001	2010	301		40	62	116		C	0000000	00000000000	883,385.02	-	-
6870	6049001	2010	301		40	62	116		D	0000000	00000000000	883,385.02	-	-
6870	6049001	2010	301		40	64			C	0000000	00000000000	51,782.17	-	-
6870	6049001	2010	301		40	64	109		C	0000000	00000000000	51,782.17	-	-
6870	6049001	2010	301		40	64	109		D	0000000	00000000000	51,782.17	-	-
6870	6049001	2010	301		40	71			C	0000000	00000000000	597,244.65	-	-
6870	6049001	2010	301		40	71	111		C	0000000	00000000000	597,244.65	-	-
6870	6049001	2010	301		40	71	111		D	0000000	00000000000	597,244.65	-	-
6870	6049001	2010	303						C	0000000	00000000000	5,147,208.08	-	-
6870	6049001	2010	303		40				C	0000000	00000000000	5,147,208.08	-	-
6870	6049001	2010	303		40	17			C	0000000	00000000000	5,147,208.08	-	-
6870	6049001	2010	303		40	17	111		C	0000000	00000000000	5,147,208.08	-	-
6870	6049001	2010	303		40	17	111		D	0000000	00000000000	5,147,208.08	-	-
6870	6049001	2011	301						C	0000000	00000000000	289,624.48	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6049001	2011	301		40				C	0000000	00000000000	289,624.48	-	-
6870	6049001	2011	301		40	54			C	0000000	00000000000	289,624.48	-	-
6870	6049001	2011	301		40	54	117		C	0000000	00000000000	289,624.48	-	-
6870	6049001	2011	301		40	54	117		D	0000000	00000000000	289,624.48	-	-
6870	6049001	2012	301						C	0000000	00000000000	27,508,670.70	-	-
6870	6049001	2012	301		40				C	0000000	00000000000	27,508,670.70	-	-
6870	6049001	2012	301		40	18			C	0000000	00000000000	27,508,670.70	-	-
6870	6049001	2012	301		40	18	124		C	0000000	00000000000	27,508,670.70	-	-
6870	6049001	2012	301		40	18	124		D	0000000	00000000000	27,508,670.70	-	-
6870	6049001	2013	301						C	0000000	00000000000	657,000.00	-	-
6870	6049001	2013	301		40				C	0000000	00000000000	657,000.00	-	-
6870	6049001	2013	301		40	60			C	0000000	00000000000	657,000.00	-	-
6870	6049001	2013	301		40	60	106		C	0000000	00000000000	657,000.00	-	-
6870	6049001	2013	301		40	60	106		D	0000000	00000000000	657,000.00	-	-
6870	6049302	2013							Q	0000000	00000000000	(941.43)	-	-
6870	6049302	2013							R	0000000	00000250300	(941.43)	-	-
6870	6049305	2013							Q	0000000	00000000000	(40.31)	-	-
6870	6049305	2013							R	0000000	00000250300	(40.31)	-	-
6870	6049307	2013							Q	0000000	00000000000	(47.63)	-	-
6870	6049307	2013							R	0000000	00000250300	(47.63)	-	-
6870	6049310	2013							Q	0000000	00000000000	(21.99)	-	-
6870	6049310	2013							R	0000000	00000250300	(21.99)	-	-
6870	6049312	2013							Q	0000000	00000000000	(49.40)	-	-
6870	6049312	2013							R	0000000	00000250300	(49.40)	-	-
6870	6049315	2013							Q	0000000	00000000000	(68.14)	-	-
6870	6049315	2013							R	0000000	00000250300	(68.14)	-	-
6870	6049319	2013							Q	0000000	00000000000	(837.91)	-	-
6870	6049319	2013							R	0000000	00000250300	(837.91)	-	-
6870	6049330	2013							Q	0000000	00000000000	(85.65)	-	-
6870	6049330	2013							R	0000000	00000250300	(85.65)	-	-
6870	6049340	2013							Q	0000000	00000000000	(16.47)	-	-
6870	6049340	2013							R	0000000	00000250300	(16.47)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6870	6049361	2013							Q	0000000	00000000000	(88.01)	-	-
6870	6049361	2013							R	0000000	00000250300	(88.01)	-	-
6870	6049371	2013							Q	0000000	00000000000	(1,502.26)	-	-
6870	6049371	2013							R	0000000	00000250300	(1,502.26)	-	-
6870	6049381	2013							Q	0000000	00000000000	(926.01)	-	-
6870	6049381	2013							R	0000000	00000250300	(926.01)	-	-
6870	6049388	2013							Q	0000000	00000000000	(21.58)	-	-
6870	6049388	2013							R	0000000	00000250300	(21.58)	-	-
6870	6049390	2013							Q	0000000	00000000000	(69,707.35)	-	-
6870	6049390	2013							R	0000000	00000250300	(69,707.35)	-	-
6870	6049391	2013							Q	0000000	00000000000	(39,443.86)	-	-
6870	6049391	2013							R	0000000	00000250300	(39,443.86)	-	-
6870	8080000	2013	139						C	0000000	00000000000	7,048,455.00	-	-
6870	8080000	2013	139						D	0000000	00000000000	7,048,455.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6980	0001000	2012	001						C	0000000	00000000000	57,766.16	-	-
6980	0001000	2012	001		15				C	0000000	00000000000	58,889.12	-	-
6980	0001000	2012	001		15				D	0000000	00000000000	58,889.12	-	-
6980	0001000	2012	001		80				C	0000000	00000000000	-	-	-
6980	0001000	2012	001		80	01			C	0000000	00000000000	24,275.84	-	-
6980	0001000	2012	001		80	01			D	0000000	00000000000	24,275.84	-	-
6980	0001000	2012	001		80	02			C	0000000	00000000000	(24,275.84)	-	-
6980	0001000	2012	001		80	02			D	0000000	00000000000	(24,275.84)	-	-
6980	0001000	2012	001		99				C	0000000	00000000000	(1,122.96)	-	-
6980	0001000	2012	001		99				D	0000000	00000000000	(1,122.96)	-	-
6980	0001000	2012	101						C	0000000	00000000000	(26,011.00)	-	-
6980	0001000	2012	101		15				C	0000000	00000000000	(26,011.00)	-	-
6980	0001000	2012	101		15				D	0000000	00000000000	(26,011.00)	-	-
6980	0001000	2013	001						C	0000000	00000000000	610,144.11	-	-
6980	0001000	2013	001		15				C	0000000	00000000000	1,734,100.85	-	-
6980	0001000	2013	001		15				D	0000000	00000000000	1,734,100.85	-	-
6980	0001000	2013	001		80				C	0000000	00000000000	-	-	-
6980	0001000	2013	001		80	01			C	0000000	00000000000	380,461.61	-	-
6980	0001000	2013	001		80	01			D	0000000	00000000000	380,461.61	-	-
6980	0001000	2013	001		80	02			C	0000000	00000000000	(380,461.61)	-	-
6980	0001000	2013	001		80	02			D	0000000	00000000000	(380,461.61)	-	-
6980	0001000	2013	001		99				C	0000000	00000000000	(987,398.91)	-	-
6980	0001000	2013	001		99				D	0000000	00000000000	(987,398.91)	-	-
6980	0001000	2013	001	90					F	0001000	00000000000	(136,557.83)	-	-
6980	0001000	2013	001	97					D	0000000	00000000000	-	-	-
6980	0001000	2013	101						C	0000000	00000000000	29,636,066.84	-	-
6980	0001000	2013	101		15				C	0000000	00000000000	30,829,436.84	-	-
6980	0001000	2013	101		15				D	0000000	00000000000	30,829,436.84	-	-
6980	0001000	2013	101	90					F	0001000	00000000000	(1,193,370.00)	-	-
6980	0001000	2013							Q	0000000	00000000000	-	-	(24,242,000.00)
6980	0001000	2013							R	0000000	00000303740	-	-	(24,242,000.00)
6980	0374000	2000	601						C	0000000	00000000000	24,242,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
6980	0374000	2000	601						T	0000000	00000000000	24,242,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7100	0001000	2013	001						C	0000000	00000000000	2,049,628.18	-	-
7100	0001000	2013	001		21				C	0000000	00000000000	2,000,000.00	-	-
7100	0001000	2013	001		21				D	0000000	00000000000	2,000,000.00	-	-
7100	0001000	2013	001		22				C	0000000	00000000000	49,628.18	-	-
7100	0001000	2013	001		22				D	0000000	00000000000	49,628.18	-	-
7100	0001000	2013							Q	0000000	00000000000	(41,717,295.59)	-	(46,297,234.78)
7100	0001000	2013							R	0000000	00000300910	(18,912,171.70)	-	-
7100	0001000	2013							R	0000000	00000301840	(10,486,123.89)	-	(797.24)
7100	0001000	2013							R	0000000	00000301850	(12,319,000.00)	-	(46,296,437.54)
7100	0091000	1943	501						C	0000000	00000000000	1,243,812,620.06	-	67,018,000.00
7100	0091000	1943	501						T	0000000	00000000000	1,243,812,620.06	-	67,018,000.00
7100	0091000	1971	508						C	0000000	00000000000	18,912,205.27	-	-
7100	0091000	1971	508						T	0000000	00000000000	18,912,205.27	-	-
7100	0091000	2013							Q	0000000	00000000000	(1,262,724,825.33)	-	(67,018,000.00)
7100	0091000	2013							R	0000000	00000114701	(1,243,882,152.94)	-	(67,018,000.00)
7100	0091000	2013							R	0000000	00000114702	69,532.88	-	-
7100	0091000	2013							R	0000000	00000301850	(18,912,205.27)	-	-
7100	0184000	2013	001						C	0000000	00000000000	888,257.85	-	-
7100	0184000	2013	001		21				C	0000000	00000000000	888,257.85	-	-
7100	0184000	2013	001		21				D	0000000	00000000000	888,257.85	-	-
7100	0184000	2013	011						C	0000000	00000000000	10,486,921.13	-	-
7100	0184000	2013	011						T	0000000	00000000000	10,486,921.13	-	-
7100	0184000	2013							Q	0000000	00000000000	(956,954.98)	-	-
7100	0184000	2013							R	0000000	00000150300	(4,273.31)	-	-
7100	0184000	2013							R	0000000	00000164300	(952,681.67)	-	-
7100	0185000	1971	506						C	0000000	00000000000	18,912,171.70	(23,761,329.91)	23,761,329.91
7100	0185000	1971	506						T	0000000	00000000000	18,912,171.70	(23,761,329.91)	23,761,329.91
7100	0185000	2012	001						C	0000000	00000000000	(335,261.74)	-	-
7100	0185000	2012	001		21				C	0000000	00000000000	(335,261.74)	-	-
7100	0185000	2012	001		21				D	0000000	00000000000	(335,261.74)	-	-
7100	0185000	2012	011						C	0000000	00000000000	-	23,761,329.91	(23,761,329.91)
7100	0185000	2012	011						T	0000000	00000000000	-	23,761,329.91	(23,761,329.91)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7100	0185000	2013	001						C	0000000	00000000000	6,864,996.77	-	-
7100	0185000	2013	001		10				C	0000000	00000000000	1,701,220.80	-	-
7100	0185000	2013	001		10				D	0000000	00000000000	1,701,220.80	-	-
7100	0185000	2013	001		21				C	0000000	00000000000	5,163,775.97	-	-
7100	0185000	2013	001		21				D	0000000	00000000000	5,163,775.97	-	-
7100	0185000	2013	011						C	0000000	00000000000	58,615,437.54	-	-
7100	0185000	2013	011						T	0000000	00000000000	58,615,437.54	-	-
7100	0185000	2013							Q	0000000	00000000000	(75,515,769.82)	-	-
7100	0185000	2013							R	0000000	00000150300	(16,676.90)	-	-
7100	0185000	2013							R	0000000	00000160200	(59,933,804.11)	3,895,205.27	-
7100	0185000	2013							R	0000000	00000161800	(15,016,966.43)	(3,895,205.27)	-
7100	0185000	2013							R	0000000	00000164300	(548,322.38)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7120	8080000	2013	501						C	0000000	00000000000	2,826,694.74	-	-
7120	8080000	2013	501		10				C	0000000	00000000000	2,826,694.74	-	-
7120	8080000	2013	501		10				D	0000000	00000000000	2,826,694.74	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7300	0001000	2012	001						C	0000000	00000000000	72,497.17	-	-
7300	0001000	2012	001		10				C	0000000	00000000000	2,940.64	-	-
7300	0001000	2012	001		10				D	0000000	00000000000	2,940.64	-	-
7300	0001000	2012	001		20				C	0000000	00000000000	(5,122.32)	-	-
7300	0001000	2012	001		20				D	0000000	00000000000	(5,122.32)	-	-
7300	0001000	2012	001		30				C	0000000	00000000000	-	-	-
7300	0001000	2012	001		30	01			C	0000000	00000000000	10,000.00	-	-
7300	0001000	2012	001		30	01			D	0000000	00000000000	10,000.00	-	-
7300	0001000	2012	001		30	02			C	0000000	00000000000	(10,000.00)	-	-
7300	0001000	2012	001		30	02			D	0000000	00000000000	(10,000.00)	-	-
7300	0001000	2012	001		99				C	0000000	00000000000	74,678.85	-	-
7300	0001000	2012	001		99				D	0000000	00000000000	74,678.85	-	-
7300	0001000	2013	001						C	0000000	00000000000	119,518.38	-	-
7300	0001000	2013	001		10				C	0000000	00000000000	166,856.70	-	-
7300	0001000	2013	001		10				D	0000000	00000000000	166,856.70	-	-
7300	0001000	2013	001		20				C	0000000	00000000000	264,730.87	-	-
7300	0001000	2013	001		20				D	0000000	00000000000	264,730.87	-	-
7300	0001000	2013	001		30				C	0000000	00000000000	-	-	-
7300	0001000	2013	001		30	01			C	0000000	00000000000	(21,825.50)	-	-
7300	0001000	2013	001		30	01			D	0000000	00000000000	(21,825.50)	-	-
7300	0001000	2013	001		30	02			C	0000000	00000000000	21,825.50	-	-
7300	0001000	2013	001		30	02			D	0000000	00000000000	21,825.50	-	-
7300	0001000	2013	001		99				C	0000000	00000000000	(312,069.19)	-	-
7300	0001000	2013	001		99				D	0000000	00000000000	(312,069.19)	-	-
7300	0001000	2013	001	97					D	0000000	00000000000	-	-	-
7300	0001000	2013							Q	0000000	00000000000	(1,217.05)	-	-
7300	0001000	2013							R	0000000	00000141200	(310.05)	-	-
7300	0001000	2013							R	0000000	00000161400	(907.00)	-	-
7300	3078000	2013	001						C	0000000	00000000000	65,126.59	-	-
7300	3078000	2013	001		10				C	0000000	00000000000	4,618.00	-	-
7300	3078000	2013	001		10				D	0000000	00000000000	4,618.00	-	-
7300	3078000	2013	001		20				C	0000000	00000000000	60,508.59	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7300	3078000	2013	001		20				D	0000000	00000000000	60,508.59	-	-
7300	3078000	2013	001		30				C	0000000	00000000000	-	-	-
7300	3078000	2013	001		30	01			C	0000000	00000000000	99,192.56	-	-
7300	3078000	2013	001		30	01			D	0000000	00000000000	99,192.56	-	-
7300	3078000	2013	001		30	02			C	0000000	00000000000	(99,192.56)	-	-
7300	3078000	2013	001		30	02			D	0000000	00000000000	(99,192.56)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7320	0001000	2012	001						C	0000000	00000000000	5,854.38	-	-
7320	0001000	2012	001		11				C	0000000	00000000000	11,564.79	-	-
7320	0001000	2012	001		11				D	0000000	00000000000	11,564.79	-	-
7320	0001000	2012	001	90					F	0001000	00000000000	(5,710.41)	-	-
7320	0001000	2013	001						C	0000000	00000000000	764,208.82	-	-
7320	0001000	2013	001		11				C	0000000	00000000000	773,156.69	-	-
7320	0001000	2013	001		11				D	0000000	00000000000	773,156.69	-	-
7320	0001000	2013	001	90					F	0001000	00000000000	(8,947.87)	-	-
7320	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0001000	2011	001						C	0000000	00000000000	159.90	-	-
7350	0001000	2011	001		20				C	0000000	00000000000	159.90	-	-
7350	0001000	2011	001		20				D	0000000	00000000000	159.90	-	-
7350	0001000	2012	001						C	0000000	00000000000	577,869.90	-	-
7350	0001000	2012	001		40				C	0000000	00000000000	(930.59)	-	-
7350	0001000	2012	001		40				D	0000000	00000000000	(930.59)	-	-
7350	0001000	2012	001		50				C	0000000	00000000000	5,735.09	-	-
7350	0001000	2012	001		50				D	0000000	00000000000	5,735.09	-	-
7350	0001000	2012	001		94				C	0000000	00000000000	-	-	-
7350	0001000	2012	001		94	01			C	0000000	00000000000	11,872.90	-	-
7350	0001000	2012	001		94	01			D	0000000	00000000000	11,872.90	-	-
7350	0001000	2012	001		94	02			C	0000000	00000000000	(11,872.90)	-	-
7350	0001000	2012	001		94	02			D	0000000	00000000000	(11,872.90)	-	-
7350	0001000	2012	001		99				C	0000000	00000000000	573,065.40	-	-
7350	0001000	2012	001		99				D	0000000	00000000000	573,065.40	-	-
7350	0001000	2013	001						C	0000000	00000000000	3,305,190.39	-	-
7350	0001000	2013	001		50				C	0000000	00000000000	2,131,141.70	-	-
7350	0001000	2013	001		50				D	0000000	00000000000	2,131,141.70	-	-
7350	0001000	2013	001		94				C	0000000	00000000000	-	-	-
7350	0001000	2013	001		94	01			C	0000000	00000000000	11,732,391.51	-	-
7350	0001000	2013	001		94	01			D	0000000	00000000000	11,732,391.51	-	-
7350	0001000	2013	001		94	02			C	0000000	00000000000	(11,732,391.51)	-	-
7350	0001000	2013	001		94	02			D	0000000	00000000000	(11,732,391.51)	-	-
7350	0001000	2013	001		99				C	0000000	00000000000	1,174,048.69	-	-
7350	0001000	2013	001		99				D	0000000	00000000000	1,174,048.69	-	-
7350	0001000	2013	001	97					D	0000000	00000000000	-	-	-
7350	0001000	2013							Q	0000000	00000000000	(25,310,674.75)	-	-
7350	0001000	2013							R	0000000	00000122700	(9,375.00)	-	-
7350	0001000	2013							R	0000000	00000122800	(1,175.00)	-	-
7350	0001000	2013							R	0000000	00000125600	(490.00)	-	-
7350	0001000	2013							R	0000000	00000125700	(6,250.00)	-	-
7350	0001000	2013							R	0000000	00000161000	134.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0001000	2013							R	0000000	00000161400	(255.00)	-	-
7350	0001000	2013							R	0000000	00000164300	(25,293,264.25)	-	-
7350	0023000	2012	001						C	0000000	00000000000	44,264.51	-	-
7350	0023000	2012	001		80				C	0000000	00000000000	44,264.51	-	-
7350	0023000	2012	001		80				D	0000000	00000000000	44,264.51	-	-
7350	0023000	2013	001						C	0000000	00000000000	686,353.84	-	-
7350	0023000	2013	001		80				C	0000000	00000000000	686,353.84	-	-
7350	0023000	2013	001		80				D	0000000	00000000000	686,353.84	-	-
7350	0023000	2013							Q	0000000	00000000000	(41,024.70)	-	-
7350	0023000	2013							R	0000000	00000122700	(900.00)	-	-
7350	0023000	2013							R	0000000	00000150300	(124.70)	-	-
7350	0023000	2013							R	0000000	00000164300	(40,000.00)	-	-
7350	0096001	2012	001						C	0000000	00000000000	100,321.09	-	(100,321.09)
7350	0096001	2012	001		40				C	0000000	00000000000	100,321.09	-	(100,321.09)
7350	0096001	2012	001		40				D	0000000	00000000000	100,321.09	-	(100,321.09)
7350	0096001	2013	501						C	0000000	00000000000	-	-	26,658.93
7350	0096001	2013	501						T	0000000	00000000000	-	-	26,658.93
7350	0096001	2013							Q	0000000	00000000000	(1,105.63)	-	-
7350	0096001	2013							R	0000000	00000150300	(1,105.63)	-	-
7350	0132000	2012	001						C	0000000	00000000000	1,032.82	-	-
7350	0132000	2012	001		30				C	0000000	00000000000	1,032.82	-	-
7350	0132000	2012	001		30				D	0000000	00000000000	1,032.82	-	-
7350	0132000	2013	001						C	0000000	00000000000	(9,592.74)	-	-
7350	0132000	2013	001		30				C	0000000	00000000000	(9,592.74)	-	-
7350	0132000	2013	001		30				D	0000000	00000000000	(9,592.74)	-	-
7350	0132000	2013							Q	0000000	00000000000	(332.41)	-	-
7350	0132000	2013							R	0000000	00000150300	(332.41)	-	-
7350	0223000	2012	001						C	0000000	00000000000	2,648,842.04	-	-
7350	0223000	2012	001		30				C	0000000	00000000000	2,546,538.02	-	-
7350	0223000	2012	001		30				D	0000000	00000000000	2,594,426.14	-	-
7350	0223000	2012	001		36				C	0000000	00000000000	96,632.92	-	-
7350	0223000	2012	001		36				D	0000000	00000000000	96,632.92	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0223000	2012	001		50				C	0000000	00000000000	5,671.10	-	-
7350	0223000	2012	001		50				D	0000000	00000000000	5,671.10	-	-
7350	0223000	2012	001	90	30				F	0223000	00000000000	(47,888.12)	-	-
7350	0223000	2013	001						C	0000000	00000000000	16,248,565.57	-	-
7350	0223000	2013	001		10				C	0000000	00000000000	1,315,248.07	-	-
7350	0223000	2013	001		10				D	0000000	00000000000	1,315,248.07	-	-
7350	0223000	2013	001		30				C	0000000	00000000000	14,160,119.25	-	-
7350	0223000	2013	001		30				D	0000000	00000000000	14,168,732.32	-	-
7350	0223000	2013	001		36				C	0000000	00000000000	501,080.15	-	-
7350	0223000	2013	001		36				D	0000000	00000000000	501,080.15	-	-
7350	0223000	2013	001		50				C	0000000	00000000000	272,118.10	-	-
7350	0223000	2013	001		50				D	0000000	00000000000	272,118.10	-	-
7350	0223000	2013	001	90	30				F	0223000	00000000000	(8,613.07)	-	-
7350	0223000	2013	001	97					D	0000000	00000000000	-	-	-
7350	0223000	2013							Q	0000000	00000000000	(2,892,153.70)	-	-
7350	0223000	2013							R	0000000	00000125600	(253,200.00)	-	-
7350	0223000	2013							R	0000000	00000150300	(142,952.94)	-	-
7350	0223000	2013							R	0000000	00000161400	(10.00)	-	-
7350	0223000	2013							R	0000000	00000164300	(2,495,990.76)	-	-
7350	0368000	2012	001						C	0000000	00000000000	2,198.24	-	-
7350	0368000	2012	001		40				C	0000000	00000000000	2,198.24	-	-
7350	0368000	2012	001		40				D	0000000	00000000000	2,198.24	-	-
7350	0368000	2013	001						C	0000000	00000000000	9.92	-	-
7350	0368000	2013	001		40				C	0000000	00000000000	9.92	-	-
7350	0368000	2013	001		40				D	0000000	00000000000	9.92	-	-
7350	0368000	2013							Q	0000000	00000000000	(10,578.18)	-	-
7350	0368000	2013							R	0000000	00000122700	(9,855.00)	-	-
7350	0368000	2013							R	0000000	00000150300	(723.18)	-	-
7350	0369000	2012	001						C	0000000	00000000000	1,247.53	-	-
7350	0369000	2012	001		40				C	0000000	00000000000	1,247.53	-	-
7350	0369000	2012	001		40				D	0000000	00000000000	1,247.53	-	-
7350	0369000	2013	001						C	0000000	00000000000	870.82	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0369000	2013	001		40				C	0000000	00000000000	870.82	-	-
7350	0369000	2013	001		40				D	0000000	00000000000	870.82	-	-
7350	0369000	2013							Q	0000000	00000000000	(381.36)	-	-
7350	0369000	2013							R	0000000	00000150300	(381.36)	-	-
7350	0396000	2012	001						C	0000000	00000000000	29,772.48	-	-
7350	0396000	2012	001		10				C	0000000	00000000000	29,772.48	-	-
7350	0396000	2012	001		10				D	0000000	00000000000	29,772.48	-	-
7350	0396000	2013	001						C	0000000	00000000000	100,439.90	-	-
7350	0396000	2013	001		10				C	0000000	00000000000	100,439.90	-	-
7350	0396000	2013	001		10				D	0000000	00000000000	100,439.90	-	-
7350	0396000	2013							Q	0000000	00000000000	(2,253.53)	-	-
7350	0396000	2013							R	0000000	00000150300	(2,253.53)	-	-
7350	0452000	2012	001						C	0000000	00000000000	134,595.20	-	-
7350	0452000	2012	001		40				C	0000000	00000000000	134,595.20	-	-
7350	0452000	2012	001		40				D	0000000	00000000000	134,595.20	-	-
7350	0452000	2013	001						C	0000000	00000000000	101,609.80	-	-
7350	0452000	2013	001		40				C	0000000	00000000000	101,609.80	-	-
7350	0452000	2013	001		40				D	0000000	00000000000	101,609.80	-	-
7350	0452000	2013							Q	0000000	00000000000	(2,624,807.70)	-	-
7350	0452000	2013							R	0000000	00000122400	(1,847,122.35)	-	-
7350	0452000	2013							R	0000000	00000125600	(63,584.81)	-	-
7350	0452000	2013							R	0000000	00000125700	(53,825.00)	-	-
7350	0452000	2013							R	0000000	00000150300	(14,908.26)	-	-
7350	0452000	2013							R	0000000	00000164300	(645,367.28)	-	-
7350	0453000	2012	001						C	0000000	00000000000	45,001.86	-	-
7350	0453000	2012	001		40				C	0000000	00000000000	45,001.86	-	-
7350	0453000	2012	001		40				D	0000000	00000000000	45,001.86	-	-
7350	0453000	2013	001						C	0000000	00000000000	519,741.69	-	-
7350	0453000	2013	001		40				C	0000000	00000000000	519,741.69	-	-
7350	0453000	2013	001		40				D	0000000	00000000000	519,741.69	-	-
7350	0453000	2013							Q	0000000	00000000000	(815,499.65)	-	-
7350	0453000	2013							R	0000000	00000122400	(621,937.14)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	0453000	2013							R	0000000	00000150300	(85.16)	-	-
7350	0453000	2013							R	0000000	00000164300	(193,477.35)	-	-
7350	0481000	2013							Q	0000000	00000000000	(8,466.30)	-	-
7350	0481000	2013							R	0000000	00000122700	(8,250.00)	-	-
7350	0481000	2013							R	0000000	00000150300	(216.30)	-	-
7350	3002000	2012	001						C	0000000	00000000000	4,486.29	-	-
7350	3002000	2012	001		50				C	0000000	00000000000	4,486.29	-	-
7350	3002000	2012	001		50				D	0000000	00000000000	4,486.29	-	-
7350	3002000	2013	001						C	0000000	00000000000	844,215.20	-	-
7350	3002000	2013	001		50				C	0000000	00000000000	844,215.20	-	-
7350	3002000	2013	001		50				D	0000000	00000000000	844,215.20	-	-
7350	3002000	2013							Q	0000000	00000000000	(28,620.11)	-	-
7350	3002000	2013							R	0000000	00000125600	(24,350.00)	-	-
7350	3002000	2013							R	0000000	00000150300	(4,270.11)	-	-
7350	3004000	2012	001						C	0000000	00000000000	47,985.55	-	-
7350	3004000	2012	001		50				C	0000000	00000000000	47,985.55	-	-
7350	3004000	2012	001		50				D	0000000	00000000000	47,985.55	-	-
7350	3004000	2013	001						C	0000000	00000000000	113,040.92	-	-
7350	3004000	2013	001		50				C	0000000	00000000000	113,040.92	-	-
7350	3004000	2013	001		50				D	0000000	00000000000	113,040.92	-	-
7350	3004000	2013							Q	0000000	00000000000	(78,313.63)	-	-
7350	3004000	2013							R	0000000	00000122700	(75,765.00)	-	-
7350	3004000	2013							R	0000000	00000150300	(2,548.63)	-	-
7350	3022000	2012	001						C	0000000	00000000000	13,209.66	-	-
7350	3022000	2012	001		50				C	0000000	00000000000	1,997.42	-	-
7350	3022000	2012	001		50				D	0000000	00000000000	1,997.42	-	-
7350	3022000	2012	001		60				C	0000000	00000000000	11,212.24	-	-
7350	3022000	2012	001		60				D	0000000	00000000000	11,212.24	-	-
7350	3022000	2013	001						C	0000000	00000000000	(152,791.79)	-	-
7350	3022000	2013	001		50				C	0000000	00000000000	149,318.71	-	-
7350	3022000	2013	001		50				D	0000000	00000000000	149,318.71	-	-
7350	3022000	2013	001		60				C	0000000	00000000000	(302,110.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	3022000	2013	001		60				D	0000000	00000000000	(302,110.50)	-	-
7350	3022000	2013							Q	0000000	00000000000	(92,044.47)	-	-
7350	3022000	2013							R	0000000	00000125600	(82,656.97)	-	-
7350	3022000	2013							R	0000000	00000150300	(9,387.50)	-	-
7350	3030000	2012	001						C	0000000	00000000000	5,699.91	-	-
7350	3030000	2012	001		36				C	0000000	00000000000	5,699.91	-	-
7350	3030000	2012	001		36				D	0000000	00000000000	5,699.91	-	-
7350	3030000	2013	001						C	0000000	00000000000	302,454.76	-	-
7350	3030000	2013	001		36				C	0000000	00000000000	302,454.76	-	-
7350	3030000	2013	001		36				D	0000000	00000000000	302,454.76	-	-
7350	3030000	2013							Q	0000000	00000000000	(553.49)	-	-
7350	3030000	2013							R	0000000	00000150300	(553.49)	-	-
7350	3071000	2013							Q	0000000	00000000000	(329,905.14)	-	-
7350	3071000	2013							R	0000000	00000122700	(4,250.00)	-	-
7350	3071000	2013							R	0000000	00000150300	(1,314.47)	-	-
7350	3071000	2013							R	0000000	00000164300	(324,340.67)	-	-
7350	3072000	2012	001						C	0000000	00000000000	69,243.14	-	-
7350	3072000	2012	001		50				C	0000000	00000000000	69,243.14	-	-
7350	3072000	2012	001		50				D	0000000	00000000000	69,243.14	-	-
7350	3072000	2013	001						C	0000000	00000000000	20,197.32	-	-
7350	3072000	2013	001		50				C	0000000	00000000000	20,197.32	-	-
7350	3072000	2013	001		50				D	0000000	00000000000	20,197.32	-	-
7350	3072000	2013							Q	0000000	00000000000	(334,672.69)	-	-
7350	3072000	2013							R	0000000	00000122700	(8,400.00)	-	-
7350	3072000	2013							R	0000000	00000150300	(1,932.02)	-	-
7350	3072000	2013							R	0000000	00000164300	(324,340.67)	-	-
7350	3078000	2012	001						C	0000000	00000000000	278,972.80	-	-
7350	3078000	2012	001		40				C	0000000	00000000000	22,669.50	-	-
7350	3078000	2012	001		40				D	0000000	00000000000	22,669.50	-	-
7350	3078000	2012	001		50				C	0000000	00000000000	256,303.30	-	-
7350	3078000	2012	001		50				D	0000000	00000000000	256,303.30	-	-
7350	3078000	2013	001						C	0000000	00000000000	1,196,356.40	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	3078000	2013	001		40				C	0000000	00000000000	329,882.98	-	-
7350	3078000	2013	001		40				D	0000000	00000000000	329,882.98	-	-
7350	3078000	2013	001		50				C	0000000	00000000000	866,473.42	-	-
7350	3078000	2013	001		50				D	0000000	00000000000	866,473.42	-	-
7350	3121000	2012	001						C	0000000	00000000000	115,540.29	-	100,321.09
7350	3121000	2012	001		40				C	0000000	00000000000	186,505.29	-	100,321.09
7350	3121000	2012	001		40				D	0000000	00000000000	186,505.29	-	100,321.09
7350	3121000	2012	001	90					F	3121000	00000000000	(70,965.00)	-	-
7350	3121000	2013	001						C	0000000	00000000000	1,071,408.58	-	-
7350	3121000	2013	001		40				C	0000000	00000000000	1,282,750.82	-	-
7350	3121000	2013	001		40				D	0000000	00000000000	1,282,750.82	-	-
7350	3121000	2013	001	90					F	3121000	00000000000	(211,342.24)	-	-
7350	3121000	2013							Q	0000000	00000000000	(98,090.38)	-	(26,658.93)
7350	3121000	2013							R	0000000	00000125600	(75,290.06)	-	-
7350	3121000	2013							R	0000000	00000150300	(22,800.32)	-	-
7350	3121000	2013							R	0000000	00000300960	-	-	(26,658.93)
7350	3150000	2013	001						C	0000000	00000000000	(37,841.20)	-	-
7350	3150000	2013	001		50				C	0000000	00000000000	(37,841.20)	-	-
7350	3150000	2013	001		50				D	0000000	00000000000	(37,841.20)	-	-
7350	3150000	2013							Q	0000000	00000000000	(281,149.49)	-	-
7350	3150000	2013							R	0000000	00000125600	(278,882.55)	-	-
7350	3150000	2013							R	0000000	00000150300	(2,266.94)	-	-
7350	3152000	2012	001						C	0000000	00000000000	557,125.72	-	-
7350	3152000	2012	001		50				C	0000000	00000000000	557,125.72	-	-
7350	3152000	2012	001		50				D	0000000	00000000000	557,125.72	-	-
7350	3152000	2013	001						C	0000000	00000000000	(1,053,610.09)	-	-
7350	3152000	2013	001		50				C	0000000	00000000000	(995,104.96)	-	-
7350	3152000	2013	001		50				D	0000000	00000000000	(995,104.96)	-	-
7350	3152000	2013	001	90					F	3152000	00000000000	(58,505.13)	-	-
7350	3152000	2013							Q	0000000	00000000000	(359,594.62)	-	-
7350	3152000	2013							R	0000000	00000150300	(16,794.62)	-	-
7350	3152000	2013							R	0000000	00000164300	(342,800.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7350	3204000	2012	001						C	0000000	00000000000	19.40	-	-
7350	3204000	2012	001		50				C	0000000	00000000000	19.40	-	-
7350	3204000	2012	001		50				D	0000000	00000000000	19.40	-	-
7350	3204000	2013	001						C	0000000	00000000000	32,518.24	-	-
7350	3204000	2013	001		50				C	0000000	00000000000	32,518.24	-	-
7350	3204000	2013	001		50				D	0000000	00000000000	32,518.24	-	-
7350	3204000	2013							Q	0000000	00000000000	(350.00)	-	-
7350	3204000	2013							R	0000000	00000125700	(350.00)	-	-
7350	3242000	2013	001						C	0000000	00000000000	83,265.00	-	-
7350	3242000	2013	001		50				C	0000000	00000000000	83,265.00	-	-
7350	3242000	2013	001		50				D	0000000	00000000000	83,265.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7501	0001000	2012	001						C	0000000	00000000000	689,418.68	-	-
7501	0001000	2012	001		10				C	0000000	00000000000	1,009,827.43	-	-
7501	0001000	2012	001		10	10			C	0000000	00000000000	1,009,827.43	-	-
7501	0001000	2012	001		10	10			D	0000000	00000000000	1,009,827.43	-	-
7501	0001000	2012	001		40				C	0000000	00000000000	65,651.03	-	-
7501	0001000	2012	001		40	01			C	0000000	00000000000	176,682.21	-	-
7501	0001000	2012	001		40	01			D	0000000	00000000000	176,682.21	-	-
7501	0001000	2012	001		40	02			C	0000000	00000000000	(111,031.18)	-	-
7501	0001000	2012	001		40	02			D	0000000	00000000000	(111,031.18)	-	-
7501	0001000	2012	001		54				C	0000000	00000000000	96,734.59	-	-
7501	0001000	2012	001		54				D	0000000	00000000000	96,734.59	-	-
7501	0001000	2012	001		99				C	0000000	00000000000	(144,835.65)	-	-
7501	0001000	2012	001		99				D	0000000	00000000000	(144,835.65)	-	-
7501	0001000	2012	001	90					F	0001000	00000000000	(337,958.72)	-	-
7501	0001000	2013	001						C	0000000	00000000000	(305,030.93)	-	-
7501	0001000	2013	001		10				C	0000000	00000000000	5,535,111.20	-	-
7501	0001000	2013	001		10				D	0000000	00000000000	5,535,111.20	-	-
7501	0001000	2013	001		20				C	0000000	00000000000	754,553.61	-	-
7501	0001000	2013	001		20				D	0000000	00000000000	754,553.61	-	-
7501	0001000	2013	001		30				C	0000000	00000000000	136,177.70	-	-
7501	0001000	2013	001		30	10			C	0000000	00000000000	881,205.15	-	-
7501	0001000	2013	001		30	10			D	0000000	00000000000	881,205.15	-	-
7501	0001000	2013	001		30	20			C	0000000	00000000000	(745,027.45)	-	-
7501	0001000	2013	001		30	20			D	0000000	00000000000	(745,027.45)	-	-
7501	0001000	2013	001		40				C	0000000	00000000000	3,177,978.96	-	-
7501	0001000	2013	001		40				D	0000000	00000000000	3,177,978.96	-	-
7501	0001000	2013	001		99				C	0000000	00000000000	(3,409,763.57)	-	-
7501	0001000	2013	001		99				D	0000000	00000000000	(3,409,763.57)	-	-
7501	0001000	2013	001	90					F	0001000	00000000000	(6,316,389.34)	-	-
7501	0001000	2013	001	92					F	0001000	00000000000	(182,699.49)	-	-
7501	0001000	2013	001	97					D	0000000	00000000000	-	-	-
7501	0001000	2013							Q	0000000	00000000000	(14,229.26)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7501	0001000	2013							R	0000000	00000161400	(14,229.26)	-	-
7501	0367000	2012	001						C	0000000	00000000000	94,110.00	-	-
7501	0367000	2012	001						D	0000000	00000000000	94,110.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7502	0001000	2012	001						C	0000000	00000000000	32,489.10	-	-
7502	0001000	2012	001						D	0000000	00000000000	32,489.10	-	-
7502	0001000	2013	001						C	0000000	00000000000	350,083.64	-	-
7502	0001000	2013	001						D	0000000	00000000000	350,083.64	-	-
7502	0022000	2012	101						C	0000000	00000000000	62,369.18	-	-
7502	0022000	2012	101	11					D	0000000	00000000000	27,619.23	-	-
7502	0022000	2012	101	12					D	0000000	00000000000	34,749.95	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7503	0001000	2011	001						C	0000000	00000000000	6,406.28	-	-
7503	0001000	2011	001		10				C	0000000	00000000000	6,406.28	-	-
7503	0001000	2011	001		10				D	0000000	00000000000	6,406.28	-	-
7503	0001000	2012	001						C	0000000	00000000000	404,805.53	-	-
7503	0001000	2012	001		10				C	0000000	00000000000	583,729.19	-	-
7503	0001000	2012	001		10				D	0000000	00000000000	583,729.19	-	-
7503	0001000	2012	001		99				C	0000000	00000000000	(123,806.90)	-	-
7503	0001000	2012	001		99				D	0000000	00000000000	(123,806.90)	-	-
7503	0001000	2012	001	90					F	0001000	00000000000	(55,116.76)	-	-
7503	0001000	2013	001						C	0000000	00000000000	924,692.65	-	-
7503	0001000	2013	001		10				C	0000000	00000000000	1,746,525.69	-	-
7503	0001000	2013	001		10				D	0000000	00000000000	1,746,525.69	-	-
7503	0001000	2013	001		99				C	0000000	00000000000	(766,621.79)	-	-
7503	0001000	2013	001		99				D	0000000	00000000000	(766,621.79)	-	-
7503	0001000	2013	001	90					F	0001000	00000000000	(55,211.25)	-	-
7503	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7730	0001000	2012	001						C	0000000	00000000000	511,300.83	-	-
7730	0001000	2012	001		10				C	0000000	00000000000	160,844.69	-	-
7730	0001000	2012	001		10				D	0000000	00000000000	160,844.69	-	-
7730	0001000	2012	001		30				C	0000000	00000000000	0.21	-	-
7730	0001000	2012	001		30				D	0000000	00000000000	0.21	-	-
7730	0001000	2012	001		70				C	0000000	00000000000	250.45	-	-
7730	0001000	2012	001		70				D	0000000	00000000000	250.45	-	-
7730	0001000	2012	001		80				C	0000000	00000000000	-	-	-
7730	0001000	2012	001		80	01			C	0000000	00000000000	291.32	-	-
7730	0001000	2012	001		80	01			D	0000000	00000000000	291.32	-	-
7730	0001000	2012	001		80	02			C	0000000	00000000000	(291.32)	-	-
7730	0001000	2012	001		80	02			D	0000000	00000000000	(291.32)	-	-
7730	0001000	2012	001		99				C	0000000	00000000000	351,654.82	-	-
7730	0001000	2012	001		99				D	0000000	00000000000	351,654.82	-	-
7730	0001000	2012	001	90					F	0001000	00000000000	(1,449.34)	-	-
7730	0001000	2013	001						C	0000000	00000000000	46,943,033.83	-	-
7730	0001000	2013	001		10				C	0000000	00000000000	96,196,933.42	-	-
7730	0001000	2013	001		10				D	0000000	00000000000	96,196,933.42	-	-
7730	0001000	2013	001		30				C	0000000	00000000000	141,636.74	-	-
7730	0001000	2013	001		30				D	0000000	00000000000	141,636.74	-	-
7730	0001000	2013	001		65				C	0000000	00000000000	156,367.80	-	-
7730	0001000	2013	001		65				D	0000000	00000000000	156,367.80	-	-
7730	0001000	2013	001		70				C	0000000	00000000000	56,642.32	-	-
7730	0001000	2013	001		70				D	0000000	00000000000	56,642.32	-	-
7730	0001000	2013	001		80				C	0000000	00000000000	-	-	-
7730	0001000	2013	001		80	01			C	0000000	00000000000	2,771,308.57	-	-
7730	0001000	2013	001		80	01			D	0000000	00000000000	2,771,308.57	-	-
7730	0001000	2013	001		80	02			C	0000000	00000000000	(2,771,308.57)	-	-
7730	0001000	2013	001		80	02			D	0000000	00000000000	(2,771,308.57)	-	-
7730	0001000	2013	001		99				C	0000000	00000000000	(46,556,944.33)	-	-
7730	0001000	2013	001		99				D	0000000	00000000000	(46,556,944.33)	-	-
7730	0001000	2013	001	90					F	0001000	00000000000	(3,051,602.12)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7730	0001000	2013	001	97					D	0000000	00000000000	-	-	-
7730	0001000	2013							Q	0000000	00000000000	(3,400.31)	-	-
7730	0001000	2013							R	0000000	00000161400	(329.73)	-	-
7730	0001000	2013							R	0000000	00000500000	(3,070.58)	-	-
7730	0027000	1978	501						C	0000000	00000000000	47,414,093.01	-	2,538,200,000.00
7730	0027000	1978	501						D	0000000	00000000000	47,414,093.01	-	2,538,200,000.00
7730	0027000	2013							Q	0000000	00000000000	(44,780,109.09)	-	(2,538,200,000.00)
7730	0027000	2013							R	0000000	00000500091	(42,356,675.87)	-	(2,538,200,000.00)
7730	0027000	2013							R	0000000	00000500588	(2,423,433.22)	-	-
7730	0044000	2012	001						C	0000000	00000000000	180.71	-	-
7730	0044000	2012	001		50				C	0000000	00000000000	180.71	-	-
7730	0044000	2012	001		50				D	0000000	00000000000	180.71	-	-
7730	0044000	2013	001						C	0000000	00000000000	274,203.07	-	-
7730	0044000	2013	001		50				C	0000000	00000000000	274,203.07	-	-
7730	0044000	2013	001		50				D	0000000	00000000000	274,203.07	-	-
7730	0064000	2012	001						C	0000000	00000000000	339.28	-	-
7730	0064000	2012	001		50				C	0000000	00000000000	339.28	-	-
7730	0064000	2012	001		50				D	0000000	00000000000	339.28	-	-
7730	0064000	2013	001						C	0000000	00000000000	514,872.01	-	-
7730	0064000	2013	001		50				C	0000000	00000000000	514,872.01	-	-
7730	0064000	2013	001		50				D	0000000	00000000000	514,872.01	-	-
7730	0084000	1949	501						C	0000000	00000000000	(173,255,803.70)	-	291,300,000.00
7730	0084000	1949	501						T	0000000	00000000000	(173,255,803.70)	-	291,300,000.00
7730	0084000	2013							Q	0000000	00000000000	173,255,803.70	-	(291,300,000.00)
7730	0084000	2013							R	0000000	00000110401	(1,476,488,409.78)	-	(94,300,000.00)
7730	0084000	2013							R	0000000	00000110402	1,648,044,213.48	-	(197,000,000.00)
7730	0084000	2013							R	0000000	00000161000	1,700,000.00	-	-
7730	0090000	1993	501						C	0000000	00000000000	1,992,221.41	-	-
7730	0090000	1993	501						T	0000000	00000000000	1,992,221.41	-	-
7730	0090000	2013							Q	0000000	00000000000	(1,992,221.41)	-	-
7730	0090000	2013							R	0000000	00000113301	(2,002,061.91)	-	-
7730	0090000	2013							R	0000000	00000113302	9,840.50	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7730	0091000	1943	501						C	0000000	00000000000	3,530,615,490.91	-	(98,800,000.00)
7730	0091000	1943	501						T	0000000	00000000000	3,530,615,490.91	-	(98,800,000.00)
7730	0091000	1987	556						C	0000000	00000000000	21,881.33	-	-
7730	0091000	1987	556						T	0000000	00000000000	21,881.33	-	-
7730	0091000	2013							Q	0000000	00000000000	(3,530,637,372.24)	-	98,800,000.00
7730	0091000	2013							R	0000000	00000114701	(5,932,094,048.11)	-	(80,300,000.00)
7730	0091000	2013							R	0000000	00000114702	2,398,056,675.87	-	179,100,000.00
7730	0091000	2013							R	0000000	00000161000	3,400,000.00	-	-
7730	0167000	1987	511						C	0000000	00000000000	21,881.33	-	-
7730	0167000	1987	511						D	0000000	00000000000	21,881.33	-	-
7730	0167000	2013							Q	0000000	00000000000	(21,881.33)	-	-
7730	0167000	2013							R	0000000	00000300910	(21,881.33)	-	-
7730	0242000	2012	001						C	0000000	00000000000	745.12	-	-
7730	0242000	2012	001		60				C	0000000	00000000000	745.12	-	-
7730	0242000	2012	001		60				D	0000000	00000000000	745.12	-	-
7730	0242000	2013	001						C	0000000	00000000000	977,074.82	-	-
7730	0242000	2013	001		60				C	0000000	00000000000	977,074.82	-	-
7730	0242000	2013	001		60				D	0000000	00000000000	977,074.82	-	-
7730	0242000	2013							Q	0000000	00000000000	9,093,691.98	-	-
7730	0242000	2013							R	0000000	00000161901	(2,359,842.85)	-	-
7730	0242000	2013							R	0000000	00000161902	11,453,534.83	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0001000	2013	001						C	0000000	00000000000	492,000.00	-	-
7760	0001000	2013	001						D	0000000	00000000000	492,000.00	-	-
7760	0002000	2013	001						C	0000000	00000000000	580,326.00	-	-
7760	0002000	2013	001						D	0000000	00000000000	580,326.00	-	-
7760	0002000	2013							Q	0000000	00000000000	(2,781,647.04)	-	-
7760	0002000	2013							R	0000000	00000152200	(428,449.04)	-	-
7760	0002000	2013							R	0000000	00000160400	(2,353,198.00)	-	-
7760	0003000	2013	001						C	0000000	00000000000	586,999.00	-	-
7760	0003000	2013	001						D	0000000	00000000000	586,999.00	-	-
7760	0003000	2013							Q	0000000	00000000000	76,874.08	-	-
7760	0003000	2013							R	0000000	00000140900	76,874.08	-	-
7760	0006000	2000	501						C	0000000	00000000000	(697.07)	-	-
7760	0006000	2000	501						D	0000000	00000000000	(697.07)	-	-
7760	0006000	2013	001						C	0000000	00000000000	1,078,931.00	-	-
7760	0006000	2013	001						D	0000000	00000000000	1,078,931.00	-	-
7760	0006000	2013							Q	0000000	00000000000	(5,287,570.46)	-	(629,883.00)
7760	0006000	2013							R	0000000	00000123800	(5,286,868.05)	-	(629,883.00)
7760	0006000	2013							R	0000000	00000150300	(702.41)	-	-
7760	0026000	1978	506						C	0000000	00000000000	535,100.76	-	-
7760	0026000	1978	506						D	0000000	00000000000	535,100.76	-	-
7760	0026000	2013	001						C	0000000	00000000000	547,996.00	-	-
7760	0026000	2013	001						D	0000000	00000000000	547,996.00	-	-
7760	0026000	2013							Q	0000000	00000000000	(475,833.23)	-	-
7760	0026000	2013							R	0000000	00000161400	(475,833.23)	-	-
7760	0328000	1992	523						C	0000000	00000000000	(9,327.70)	-	-
7760	0328000	1992	523						D	0000000	00000000000	(9,327.70)	-	-
7760	0328000	2013	001						C	0000000	00000000000	7,927,510.00	-	-
7760	0328000	2013	001						D	0000000	00000000000	7,927,510.00	-	-
7760	0328000	2013							Q	0000000	00000000000	(16,050,934.01)	-	(1,580,004.00)
7760	0328000	2013							R	0000000	00000130600	(16,036,860.85)	-	(1,580,004.00)
7760	0328000	2013							R	0000000	00000150300	(14,073.16)	-	-
7760	0465000	2013	001						C	0000000	00000000000	269,770.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7760	0465000	2013	001						D	0000000	00000000000	269,770.00	-	-
7760	0768001	2010	301						C	0000000	00000000000	585,735.22	-	-
7760	0768001	2010	301		50				C	0000000	00000000000	585,735.22	-	-
7760	0768001	2010	301		50	99			C	0000000	00000000000	585,735.22	-	-
7760	0768001	2010	301		50	99	428		C	0000000	00000000000	585,735.22	-	-
7760	0768001	2010	301		50	99	428		D	0000000	00000000000	585,735.22	-	-
7760	0768303	2013							Q	0000000	00000000000	(288.51)	-	-
7760	0768303	2013							R	0000000	00000250300	(288.51)	-	-
7760	0768340	2013							Q	0000000	00000000000	(1,291.77)	-	-
7760	0768340	2013							R	0000000	00000250300	(1,291.77)	-	-
7760	3090000	2013							Q	0000000	00000000000	(57,662,000.00)	-	-
7760	3090000	2013							R	0000000	00000160400	(57,662,000.00)	-	-
7760	3091000	2013	001						C	0000000	00000000000	32,878.00	-	-
7760	3091000	2013	001						D	0000000	00000000000	32,878.00	-	-
7760	3091000	2013							Q	0000000	00000000000	(30,390.00)	-	-
7760	3091000	2013							R	0000000	00000125300	(25,470.00)	-	-
7760	3091000	2013							R	0000000	00000125700	(1,500.00)	-	-
7760	3091000	2013							R	0000000	00000141200	(3,420.00)	-	-
7760	3144000	2013	001						C	0000000	00000000000	117,373.00	-	-
7760	3144000	2013	001						D	0000000	00000000000	117,373.00	-	-
7760	3144000	2013							Q	0000000	00000000000	(118,845.55)	-	-
7760	3144000	2013							R	0000000	00000131700	(118,845.55)	-	-
7760	3245000	2013	001						C	0000000	00000000000	176,293.00	-	-
7760	3245000	2013	001						D	0000000	00000000000	176,293.00	-	-
7760	3245000	2013							Q	0000000	00000000000	(27,011.55)	-	-
7760	3245000	2013							R	0000000	00000125700	(27,011.55)	-	-
7760	6036001	2013	001						C	0000000	00000000000	33,595.30	-	-
7760	6036001	2013	001						D	0000000	00000000000	33,595.30	-	-
7760	6044001	2013	001						C	0000000	00000000000	593,160.47	-	-
7760	6044001	2013	001						D	0000000	00000000000	593,160.47	-	-
7760	6057001	2013	001						C	0000000	00000000000	1,927,878.23	-	-
7760	6057001	2013	001						D	0000000	00000000000	1,927,878.23	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7870	0001000	2012	001						C	0000000	00000000000	6,727.51	-	-
7870	0001000	2012	001		31				C	0000000	00000000000	6,727.51	-	-
7870	0001000	2012	001		31				D	0000000	00000000000	6,727.51	-	-
7870	0001000	2012	001		51				C	0000000	00000000000	-	-	-
7870	0001000	2012	001		51	01			C	0000000	00000000000	3,405.27	-	-
7870	0001000	2012	001		51	01			D	0000000	00000000000	3,405.27	-	-
7870	0001000	2012	001		51	02			C	0000000	00000000000	(3,405.27)	-	-
7870	0001000	2012	001		51	02			D	0000000	00000000000	(3,405.27)	-	-
7870	0001000	2013	001						C	0000000	00000000000	380,124.20	-	-
7870	0001000	2013	001		31				C	0000000	00000000000	388,974.20	-	-
7870	0001000	2013	001		31				D	0000000	00000000000	388,974.20	-	-
7870	0001000	2013	001		51				C	0000000	00000000000	-	-	-
7870	0001000	2013	001		51	01			C	0000000	00000000000	4,453,210.98	-	-
7870	0001000	2013	001		51	01			D	0000000	00000000000	4,453,210.98	-	-
7870	0001000	2013	001		51	02			C	0000000	00000000000	(4,453,210.98)	-	-
7870	0001000	2013	001		51	02			D	0000000	00000000000	(4,453,210.98)	-	-
7870	0001000	2013	001	90					F	0001000	00000000000	(8,850.00)	-	-
7870	0214000	1973	551						C	0000000	00000000000	-	1,045,805.16	-
7870	0214000	1973	551						D	0000000	00000000000	-	1,045,805.16	-
7870	0214000	1985	601						C	0000000	00000000000	(6,430,103.33)	(4,948,384.33)	-
7870	0214000	1985	601						D	0000000	00000000000	(6,430,103.33)	(4,948,384.33)	-
7870	0214000	1985	602						C	0000000	00000000000	1,928,474.76	(1,047,252.11)	-
7870	0214000	1985	602						D	0000000	00000000000	1,928,474.76	(1,047,252.11)	-
7870	0214000	2012	001						C	0000000	00000000000	880,618.44	(319.38)	-
7870	0214000	2012	001		11				C	0000000	00000000000	893,213.24	-	-
7870	0214000	2012	001		11				D	0000000	00000000000	893,213.24	-	-
7870	0214000	2012	001		12				C	0000000	00000000000	45,369.60	-	-
7870	0214000	2012	001		12				D	0000000	00000000000	45,369.60	-	-
7870	0214000	2012	001		99				C	0000000	00000000000	(57,964.40)	(319.38)	-
7870	0214000	2012	001		99				D	0000000	00000000000	(57,964.40)	(319.38)	-
7870	0214000	2013	001						C	0000000	00000000000	1,582,337.71	319.38	-
7870	0214000	2013	001		11				C	0000000	00000000000	6,966,445.19	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7870	0214000	2013	001		11				D	0000000	00000000000	6,966,445.19	-	-
7870	0214000	2013	001		12				C	0000000	00000000000	1,455,411.66	-	-
7870	0214000	2013	001		12				D	0000000	00000000000	1,455,411.66	-	-
7870	0214000	2013	001		99				C	0000000	00000000000	(6,839,519.14)	319.38	-
7870	0214000	2013	001		99				D	0000000	00000000000	(6,839,519.14)	319.38	-
7870	0214000	2013	001	97					D	0000000	00000000000	-	-	-
7870	0214000	2013	101						C	0000000	00000000000	-	15,461.30	-
7870	0214000	2013	101		41				C	0000000	00000000000	-	15,461.30	-
7870	0214000	2013	101		41				D	0000000	00000000000	-	15,461.30	-
7870	0214000	2013	102						C	0000000	00000000000	3,090,922.26	-	-
7870	0214000	2013	102		11				C	0000000	00000000000	3,090,922.26	-	-
7870	0214000	2013	102		11				D	0000000	00000000000	3,090,922.26	-	-
7870	0214000	2013	103						C	0000000	00000000000	1,145,971.36	-	-
7870	0214000	2013	103		11				C	0000000	00000000000	1,145,971.36	-	-
7870	0214000	2013	103		11				D	0000000	00000000000	1,145,971.36	-	-
7870	0214000	2013							Q	0000000	00000000000	(10,145,369.04)	-	-
7870	0214000	2013							R	0000000	00000130800	(6,589,818.34)	-	-
7870	0214000	2013							R	0000000	00000130900	(55,844.08)	-	-
7870	0214000	2013							R	0000000	00000161000	293.38	-	-
7870	0214000	2013							R	0000000	00000164300	(3,500,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
7910	0001000	2012	001						C	0000000	00000000000	96,600.62	-	-
7910	0001000	2012	001		10				C	0000000	00000000000	92,042.26	-	-
7910	0001000	2012	001		10				D	0000000	00000000000	92,042.26	-	-
7910	0001000	2012	001		99				C	0000000	00000000000	4,558.36	-	-
7910	0001000	2012	001		99				D	0000000	00000000000	4,558.36	-	-
7910	0001000	2013	001						C	0000000	00000000000	87,000.21	-	-
7910	0001000	2013	001		10				C	0000000	00000000000	369,546.72	-	-
7910	0001000	2013	001		10				D	0000000	00000000000	369,546.72	-	-
7910	0001000	2013	001		99				C	0000000	00000000000	(282,546.51)	-	-
7910	0001000	2013	001		99				D	0000000	00000000000	(282,546.51)	-	-
7910	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8120	0268000	2011	011						C	0000000	00000000000	39,290.00	-	-
8120	0268000	2011	011		10				C	0000000	00000000000	39,290.00	-	-
8120	0268000	2011	011		10				D	0000000	00000000000	39,290.00	-	-
8120	0268000	2012	001						C	0000000	00000000000	(115,245.41)	-	-
8120	0268000	2012	001		10				C	0000000	00000000000	15,750.89	-	-
8120	0268000	2012	001		10				D	0000000	00000000000	15,750.89	-	-
8120	0268000	2012	001		20				C	0000000	00000000000	46,911.88	-	-
8120	0268000	2012	001		20				D	0000000	00000000000	46,911.88	-	-
8120	0268000	2012	001		30				C	0000000	00000000000	835.82	-	-
8120	0268000	2012	001		30				D	0000000	00000000000	835.82	-	-
8120	0268000	2012	001		40				C	0000000	00000000000	-	-	-
8120	0268000	2012	001		40	01			C	0000000	00000000000	42,334.00	-	-
8120	0268000	2012	001		40	01			D	0000000	00000000000	42,334.00	-	-
8120	0268000	2012	001		40	02			C	0000000	00000000000	(42,334.00)	-	-
8120	0268000	2012	001		40	02			D	0000000	00000000000	(42,334.00)	-	-
8120	0268000	2012	001		99				C	0000000	00000000000	796.00	-	-
8120	0268000	2012	001		99				D	0000000	00000000000	796.00	-	-
8120	0268000	2012	001	90					F	0268000	00000000000	(179,540.00)	-	-
8120	0268000	2012	011						C	0000000	00000000000	2,791,751.98	-	-
8120	0268000	2012	011		10				C	0000000	00000000000	376,239.75	-	-
8120	0268000	2012	011		10				D	0000000	00000000000	376,239.75	-	-
8120	0268000	2012	011		20				C	0000000	00000000000	2,415,512.23	-	-
8120	0268000	2012	011		20				D	0000000	00000000000	2,415,512.23	-	-
8120	0268000	2012	012						C	0000000	00000000000	24,095.59	-	-
8120	0268000	2012	012		20				C	0000000	00000000000	24,095.59	-	-
8120	0268000	2012	012		20				D	0000000	00000000000	24,095.59	-	-
8120	0268000	2013	001						C	0000000	00000000000	423,760.83	-	-
8120	0268000	2013	001		10				C	0000000	00000000000	402,934.93	-	-
8120	0268000	2013	001		10				D	0000000	00000000000	402,934.93	-	-
8120	0268000	2013	001		20				C	0000000	00000000000	1,716,526.21	-	-
8120	0268000	2013	001		20				D	0000000	00000000000	1,716,526.21	-	-
8120	0268000	2013	001		30				C	0000000	00000000000	17,656.11	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8120	0268000	2013	001		30				D	0000000	00000000000	17,656.11	-	-
8120	0268000	2013	001		40				C	0000000	00000000000	-	-	-
8120	0268000	2013	001		40	01			C	0000000	00000000000	876,598.54	-	-
8120	0268000	2013	001		40	01			D	0000000	00000000000	876,598.54	-	-
8120	0268000	2013	001		40	02			C	0000000	00000000000	(876,598.54)	-	-
8120	0268000	2013	001		40	02			D	0000000	00000000000	(876,598.54)	-	-
8120	0268000	2013	001		99				C	0000000	00000000000	(1,428,356.42)	-	-
8120	0268000	2013	001		99				D	0000000	00000000000	(1,428,356.42)	-	-
8120	0268000	2013	001	90					F	0268000	00000000000	(285,000.00)	-	-
8120	0268000	2013	001	97					D	0000000	00000000000	-	-	-
8120	0268000	2013	011						C	0000000	00000000000	8,742,774.76	-	-
8120	0268000	2013	011		10				C	0000000	00000000000	90,400.38	-	-
8120	0268000	2013	011		10				D	0000000	00000000000	90,400.38	-	-
8120	0268000	2013	011		20				C	0000000	00000000000	8,652,374.38	-	-
8120	0268000	2013	011		20				D	0000000	00000000000	8,652,374.38	-	-
8120	0268000	2013	012						C	0000000	00000000000	231,225.19	-	-
8120	0268000	2013	012		20				C	0000000	00000000000	231,225.19	-	-
8120	0268000	2013	012		20				D	0000000	00000000000	231,225.19	-	-
8120	0268000	2013	101						C	0000000	00000000000	1,501,692.05	-	-
8120	0268000	2013	101		30				C	0000000	00000000000	1,501,692.05	-	-
8120	0268000	2013	101		30				D	0000000	00000000000	1,501,692.05	-	-
8120	0268000	2013	102						C	0000000	00000000000	26,223.13	-	-
8120	0268000	2013	102		30				C	0000000	00000000000	26,223.13	-	-
8120	0268000	2013	102		30				D	0000000	00000000000	26,223.13	-	-
8120	0268000	2013							Q	0000000	00000000000	(5,815,716.44)	-	-
8120	0268000	2013							R	0000000	00000130700	(5,173,870.77)	-	-
8120	0268000	2013							R	0000000	00000150300	(8,358.42)	-	-
8120	0268000	2013							R	0000000	00000301780	(633,487.25)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8140	0001000	2012	001						C	0000000	00000000000	81,366.96	-	-
8140	0001000	2012	001		10				C	0000000	00000000000	81,366.96	-	-
8140	0001000	2012	001		10				D	0000000	00000000000	81,366.96	-	-
8140	0001000	2013	001						C	0000000	00000000000	439,913.65	-	-
8140	0001000	2013	001		10				C	0000000	00000000000	439,913.65	-	-
8140	0001000	2013	001		10				D	0000000	00000000000	439,913.65	-	-
8140	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8260	0001000	2012	001						C	0000000	00000000000	(195.50)	-	-
8260	0001000	2012	001		99				C	0000000	00000000000	(195.50)	-	-
8260	0001000	2012	001		99				D	0000000	00000000000	(195.50)	-	-
8260	0001000	2013	001						C	0000000	00000000000	2,986,048.69	-	-
8260	0001000	2013	001		90				C	0000000	00000000000	3,109,876.58	-	-
8260	0001000	2013	001		90				D	0000000	00000000000	3,109,876.58	-	-
8260	0001000	2013	001		99				C	0000000	00000000000	(123,827.89)	-	-
8260	0001000	2013	001		99				D	0000000	00000000000	(123,827.89)	-	-
8260	0001000	2013	001	97					D	0000000	00000000000	-	-	-
8260	0078000	2012	001						C	0000000	00000000000	69,286.25	(250.00)	-
8260	0078000	2012	001		90				C	0000000	00000000000	69,286.25	(250.00)	-
8260	0078000	2012	001		90				D	0000000	00000000000	69,286.25	(250.00)	-
8260	0078000	2012	101						C	0000000	00000000000	80,955.95	-	-
8260	0078000	2012	101		90				C	0000000	00000000000	80,955.95	-	-
8260	0078000	2012	101		90				D	0000000	00000000000	80,955.95	-	-
8260	0078000	2013	001						C	0000000	00000000000	256,943.07	-	-
8260	0078000	2013	001		90				C	0000000	00000000000	256,943.07	-	-
8260	0078000	2013	001		90				D	0000000	00000000000	256,943.07	-	-
8260	0078000	2013	101						C	0000000	00000000000	600,035.10	2,750.00	-
8260	0078000	2013	101		90				C	0000000	00000000000	600,035.10	2,750.00	-
8260	0078000	2013	101		90				D	0000000	00000000000	600,035.10	2,750.00	-
8260	0078000	2013							Q	0000000	00000000000	(51,504.33)	-	-
8260	0078000	2013							R	0000000	00000143000	(50,557.87)	-	-
8260	0078000	2013							R	0000000	00000150300	(946.46)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8385	0001000	2013	001						C	0000000	00000000000	908.90	-	-
8385	0001000	2013	001		10				C	0000000	00000000000	908.90	-	-
8385	0001000	2013	001		10				D	0000000	00000000000	908.90	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8500	0152000	2012	001						C	0000000	00000000000	(105.36)	-	-
8500	0152000	2012	001		10				C	0000000	00000000000	(105.36)	-	-
8500	0152000	2012	001		10				D	0000000	00000000000	(105.36)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0001000	2012	001						C	0000000	00000000000	759,304.31	19,034.50	-
8570	0001000	2012	001		11				C	0000000	00000000000	466,260.92	-	-
8570	0001000	2012	001		11				D	0000000	00000000000	466,260.92	-	-
8570	0001000	2012	001		21				C	0000000	00000000000	256,484.06	-	-
8570	0001000	2012	001		21				D	0000000	00000000000	256,484.06	-	-
8570	0001000	2012	001		41				C	0000000	00000000000	(51,618.37)	-	-
8570	0001000	2012	001		41	01			C	0000000	00000000000	(52,946.63)	-	-
8570	0001000	2012	001		41	01			D	0000000	00000000000	(52,946.63)	-	-
8570	0001000	2012	001		41	02			C	0000000	00000000000	1,328.26	-	-
8570	0001000	2012	001		41	02			D	0000000	00000000000	1,328.26	-	-
8570	0001000	2012	001		51				C	0000000	00000000000	530,492.65	-	-
8570	0001000	2012	001		51				D	0000000	00000000000	530,492.65	-	-
8570	0001000	2012	001		99				C	0000000	00000000000	(278,014.51)	(915.50)	-
8570	0001000	2012	001		99				D	0000000	00000000000	(278,014.51)	(915.50)	-
8570	0001000	2012	001	90					F	0001000	00000000000	(164,300.44)	19,950.00	-
8570	0001000	2013	001						C	0000000	00000000000	4,650,420.65	49,241.86	-
8570	0001000	2013	001		11				C	0000000	00000000000	4,671,452.04	-	-
8570	0001000	2013	001		11				D	0000000	00000000000	4,671,452.04	-	-
8570	0001000	2013	001		21				C	0000000	00000000000	1,519,239.57	-	-
8570	0001000	2013	001		21				D	0000000	00000000000	1,519,239.57	-	-
8570	0001000	2013	001		41				C	0000000	00000000000	(52,864.97)	-	-
8570	0001000	2013	001		41	01			C	0000000	00000000000	1,822,854.94	-	-
8570	0001000	2013	001		41	01			D	0000000	00000000000	1,822,854.94	-	-
8570	0001000	2013	001		41	02			C	0000000	00000000000	(1,875,719.91)	-	-
8570	0001000	2013	001		41	02			D	0000000	00000000000	(1,875,719.91)	-	-
8570	0001000	2013	001		51				C	0000000	00000000000	882,303.77	-	-
8570	0001000	2013	001		51				D	0000000	00000000000	882,303.77	-	-
8570	0001000	2013	001		99				C	0000000	00000000000	1,240,075.48	69,191.86	-
8570	0001000	2013	001		99				D	0000000	00000000000	1,240,075.48	69,191.86	-
8570	0001000	2013	001	90					F	0001000	00000000000	(3,609,785.24)	(19,950.00)	-
8570	0001000	2013	001	97					D	0000000	00000000000	-	-	-
8570	0001000	2013	101						C	0000000	00000000000	1,448,019.55	(65,651.87)	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0001000	2013	101		11				C	0000000	00000000000	1,448,019.55	(65,651.87)	-
8570	0001000	2013	101		11				D	0000000	00000000000	1,448,019.55	(65,651.87)	-
8570	0001000	2013							Q	0000000	00000000000	968.03	-	-
8570	0001000	2013							R	0000000	00000161000	968.03	-	-
8570	0044000	2012	001						C	0000000	00000000000	645.00	-	-
8570	0044000	2012	001		11				C	0000000	00000000000	645.00	-	-
8570	0044000	2012	001		11				D	0000000	00000000000	645.00	-	-
8570	0044000	2013	001						C	0000000	00000000000	135,541.00	-	-
8570	0044000	2013	001		11				C	0000000	00000000000	135,541.00	-	-
8570	0044000	2013	001		11				D	0000000	00000000000	135,541.00	-	-
8570	0111000	1967	590						C	0000000	00000000000	(14,356,474.48)	-	-
8570	0111000	1967	590						D	0000000	00000000000	(14,356,474.48)	-	-
8570	0111000	1970	601						C	0000000	00000000000	9,249.50	(2,624.49)	-
8570	0111000	1970	601						D	0000000	00000000000	9,249.50	(2,624.49)	-
8570	0111000	2008	591						C	0000000	00000000000	65,767.88	-	-
8570	0111000	2008	591						D	0000000	00000000000	65,767.88	-	-
8570	0111000	2008	593						C	0000000	00000000000	2,385,990.15	-	-
8570	0111000	2008	593						D	0000000	00000000000	2,385,990.15	-	-
8570	0111000	2012	001						C	0000000	00000000000	(60,623.54)	-	-
8570	0111000	2012	001		11				C	0000000	00000000000	(22,936.55)	-	-
8570	0111000	2012	001		11				D	0000000	00000000000	(22,936.55)	-	-
8570	0111000	2012	001		21				C	0000000	00000000000	(110.99)	-	-
8570	0111000	2012	001		21				D	0000000	00000000000	(110.99)	-	-
8570	0111000	2012	001	90					F	0111000	00000000000	(37,576.00)	-	-
8570	0111000	2013	001						C	0000000	00000000000	7,644,558.74	-	-
8570	0111000	2013	001		11				C	0000000	00000000000	5,930,416.11	-	-
8570	0111000	2013	001		11				D	0000000	00000000000	5,930,416.11	-	-
8570	0111000	2013	001		21				C	0000000	00000000000	1,943,750.90	-	-
8570	0111000	2013	001		21				D	0000000	00000000000	1,943,750.90	-	-
8570	0111000	2013	001		51				C	0000000	00000000000	4,302.67	-	-
8570	0111000	2013	001		51				D	0000000	00000000000	4,302.67	-	-
8570	0111000	2013	001	90					F	0111000	00000000000	(233,910.94)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	0111000	2013							Q	0000000	00000000000	(3,537,577.35)	(9,354,931.36)	-
8570	0111000	2013							R	0000000	00000121200	(38,929.25)	(2,303,653.50)	-
8570	0111000	2013							R	0000000	00000125600	(2,701,711.73)	(5,973,765.77)	-
8570	0111000	2013							R	0000000	00000125700	500.00	(740,714.31)	-
8570	0111000	2013							R	0000000	00000125900	(3,336.99)	(13,306.96)	-
8570	0111000	2013							R	0000000	00000141200	-	(395.00)	-
8570	0111000	2013							R	0000000	00000142500	(329,098.78)	(309,443.77)	-
8570	0111000	2013							R	0000000	00000150300	(38,044.95)	-	-
8570	0111000	2013							R	0000000	00000150400	(166.40)	-	-
8570	0111000	2013							R	0000000	00000161000	410.00	-	-
8570	0111000	2013							R	0000000	00000161400	(389.85)	(17,952.41)	-
8570	0111000	2013							R	0000000	00000161900	(417,491.74)	-	-
8570	0111000	2013							R	0000000	00000164300	(9,317.66)	4,300.36	-
8570	0124000	1986	511						C	0000000	00000000000	(3,032.36)	-	-
8570	0124000	1986	511						D	0000000	00000000000	(3,032.36)	-	-
8570	0124000	2013							Q	0000000	00000000000	(29.11)	-	-
8570	0124000	2013							R	0000000	00000150300	(29.11)	-	-
8570	0191000	2011	620						C	0000000	00000000000	168,000.00	-	-
8570	0191000	2011	620						D	0000000	00000000000	168,000.00	-	-
8570	0191000	2012	001						C	0000000	00000000000	10.59	-	-
8570	0191000	2012	001		31				C	0000000	00000000000	10.59	-	-
8570	0191000	2012	001		31				D	0000000	00000000000	10.59	-	-
8570	0191000	2013	001						C	0000000	00000000000	119,160.41	-	-
8570	0191000	2013	001		31				C	0000000	00000000000	119,160.41	-	-
8570	0191000	2013	001		31				D	0000000	00000000000	119,160.41	-	-
8570	0191000	2013							Q	0000000	00000000000	(58,145.96)	-	-
8570	0191000	2013							R	0000000	00000150300	(3,423.63)	-	-
8570	0191000	2013							R	0000000	00000150400	(5,041.51)	-	-
8570	0191000	2013							R	0000000	00000530000	(49,680.82)	-	-
8570	0744308	2013							Q	0000000	00000000000	(1,314.88)	-	-
8570	0744308	2013							R	0000000	00000250300	(1,314.88)	-	-
8570	3010000	2000	501						C	0000000	00000000000	1,470,055.13	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8570	3010000	2000	501						D	0000000	00000000000	1,470,055.13	-	-
8570	3010000	2013							Q	0000000	00000000000	15,729.14	-	-
8570	3010000	2013							R	0000000	00000121200	25,000.00	-	-
8570	3010000	2013							R	0000000	00000150300	(9,270.86)	-	-
8570	3034000	2012	001						C	0000000	00000000000	(1.26)	-	-
8570	3034000	2012	001		11				C	0000000	00000000000	(1.26)	-	-
8570	3034000	2012	001		11				D	0000000	00000000000	(1.26)	-	-
8570	3034000	2013	001						C	0000000	00000000000	376,510.89	-	-
8570	3034000	2013	001		11				C	0000000	00000000000	376,510.89	-	-
8570	3034000	2013	001		11				D	0000000	00000000000	376,510.89	-	-
8570	3101000	2013	001						C	0000000	00000000000	167,321.95	-	-
8570	3101000	2013	001		21				C	0000000	00000000000	167,321.95	-	-
8570	3101000	2013	001		21				D	0000000	00000000000	167,321.95	-	-
8570	3101000	2013							Q	0000000	00000000000	(1,024.26)	-	-
8570	3101000	2013							R	0000000	00000150300	(1,024.26)	-	-
8570	3228000	2013	001						C	0000000	00000000000	12,531.07	-	-
8570	3228000	2013	001		51				C	0000000	00000000000	12,531.07	-	-
8570	3228000	2013	001		51				D	0000000	00000000000	12,531.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8620	0001000	1974	528						C	0000000	00000000000	28,491.67	-	-
8620	0001000	1974	528						D	0000000	00000000000	28,491.67	-	-
8620	0001000	1974	528	97					D	0000000	00000000000	-	-	-
8620	0001000	1974	529						C	0000000	00000000000	394,474.07	-	-
8620	0001000	1974	529						D	0000000	00000000000	394,474.07	-	-
8620	0001000	1996	517						C	0000000	00000000000	2,598.36	-	-
8620	0001000	1996	517						D	0000000	00000000000	2,598.36	-	-
8620	0001000	1996	518						C	0000000	00000000000	88,495.10	-	-
8620	0001000	1996	518						D	0000000	00000000000	88,495.10	-	-
8620	0001000	2012	001						C	0000000	00000000000	5,603.49	-	-
8620	0001000	2012	001		10				C	0000000	00000000000	18,431.56	-	-
8620	0001000	2012	001		10	10			C	0000000	00000000000	9,363.03	-	-
8620	0001000	2012	001		10	10			D	0000000	00000000000	9,363.03	-	-
8620	0001000	2012	001		10	20			C	0000000	00000000000	9,068.53	-	-
8620	0001000	2012	001		10	20			D	0000000	00000000000	9,068.53	-	-
8620	0001000	2012	001		99				C	0000000	00000000000	(12,828.07)	-	-
8620	0001000	2012	001		99				D	0000000	00000000000	(12,828.07)	-	-
8620	0001000	2013	001						C	0000000	00000000000	129,985.10	-	-
8620	0001000	2013	001		10				C	0000000	00000000000	739,847.31	-	-
8620	0001000	2013	001		10	10			C	0000000	00000000000	603,455.90	-	-
8620	0001000	2013	001		10	10			D	0000000	00000000000	603,455.90	-	-
8620	0001000	2013	001		10	20			C	0000000	00000000000	136,391.41	-	-
8620	0001000	2013	001		10	20			D	0000000	00000000000	136,391.41	-	-
8620	0001000	2013	001		99				C	0000000	00000000000	(609,862.21)	-	-
8620	0001000	2013	001		99				D	0000000	00000000000	(609,862.21)	-	-
8620	0001000	2013							Q	0000000	00000000000	(900.00)	-	-
8620	0001000	2013							R	0000000	00000125600	(900.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0001000	2013							Q	0000000	00000000000	(3,121,178.00)	-	-
8660	0001000	2013							R	0000000	00000164300	(3,121,178.00)	-	-
8660	0042000	2012	001						C	0000000	00000000000	6,259.67	-	-
8660	0042000	2012	001		20				C	0000000	00000000000	6,259.67	-	-
8660	0042000	2012	001		20				D	0000000	00000000000	6,259.67	-	-
8660	0042000	2013	001						C	0000000	00000000000	381,902.89	-	-
8660	0042000	2013	001		20				C	0000000	00000000000	381,902.89	-	-
8660	0042000	2013	001		20				D	0000000	00000000000	381,902.89	-	-
8660	0044000	2013							Q	0000000	00000000000	(2,175.00)	-	-
8660	0044000	2013							R	0000000	00000125700	(2,175.00)	-	-
8660	0046000	2012	001						C	0000000	00000000000	6,421.37	-	-
8660	0046000	2012	001		20				C	0000000	00000000000	6,421.37	-	-
8660	0046000	2012	001		20				D	0000000	00000000000	6,421.37	-	-
8660	0046000	2013	001						C	0000000	00000000000	1,295,236.24	-	-
8660	0046000	2013	001		20				C	0000000	00000000000	1,295,236.24	-	-
8660	0046000	2013	001		20				D	0000000	00000000000	1,295,236.24	-	-
8660	0097000	1981	501						C	0000000	00000000000	3,915.20	-	-
8660	0097000	1981	501						T	0000000	00000000000	3,915.20	-	-
8660	0097000	2013							Q	0000000	00000000000	(3,915.20)	-	-
8660	0097000	2013							R	0000000	00000120800	(3,915.20)	-	-
8660	0412000	1993	501						C	0000000	00000000000	4,000.00	-	18,155.00
8660	0412000	1993	501						T	0000000	00000000000	4,000.00	-	18,155.00
8660	0412000	2012	001						C	0000000	00000000000	5,411.19	-	-
8660	0412000	2012	001		20				C	0000000	00000000000	5,411.19	-	-
8660	0412000	2012	001		20				D	0000000	00000000000	5,411.19	-	-
8660	0412000	2013	001						C	0000000	00000000000	1,160,162.79	-	-
8660	0412000	2013	001		20				C	0000000	00000000000	1,160,162.79	-	-
8660	0412000	2013	001		20				D	0000000	00000000000	1,160,162.79	-	-
8660	0412000	2013							Q	0000000	00000000000	(672,990.85)	-	-
8660	0412000	2013							R	0000000	00000120600	(672,123.59)	-	-
8660	0412000	2013							R	0000000	00000120700	(10.00)	-	-
8660	0412000	2013							R	0000000	00000125700	(250.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0412000	2013							R	0000000	00000150300	(607.26)	-	-
8660	0461000	2012	001						C	0000000	00000000000	13,359.30	-	-
8660	0461000	2012	001		20				C	0000000	00000000000	13,359.30	-	-
8660	0461000	2012	001		20				D	0000000	00000000000	13,359.30	-	-
8660	0461000	2013	001						C	0000000	00000000000	836,879.17	-	-
8660	0461000	2013	001		20				C	0000000	00000000000	836,879.17	-	-
8660	0461000	2013	001		20				D	0000000	00000000000	836,879.17	-	-
8660	0461000	2013							Q	0000000	00000000000	(1,327,856.09)	-	-
8660	0461000	2013							R	0000000	00000120600	(1,280,638.19)	-	-
8660	0461000	2013							R	0000000	00000125700	(46,195.00)	-	-
8660	0461000	2013							R	0000000	00000150300	(1,022.90)	-	-
8660	0462000	2012	001						C	0000000	00000000000	804,613.56	-	-
8660	0462000	2012	001		10				C	0000000	00000000000	1,718,317.01	-	-
8660	0462000	2012	001		10				D	0000000	00000000000	1,718,317.01	-	-
8660	0462000	2012	001		30				C	0000000	00000000000	-	-	-
8660	0462000	2012	001		30	01			C	0000000	00000000000	2,681.14	-	-
8660	0462000	2012	001		30	01			D	0000000	00000000000	2,681.14	-	-
8660	0462000	2012	001		30	02			C	0000000	00000000000	(2,681.14)	-	-
8660	0462000	2012	001		30	02			D	0000000	00000000000	(2,681.14)	-	-
8660	0462000	2012	001		99				C	0000000	00000000000	(334,443.83)	-	-
8660	0462000	2012	001		99				D	0000000	00000000000	(334,443.83)	-	-
8660	0462000	2012	001	90					F	0462000	00000000000	(554,374.62)	-	-
8660	0462000	2012	001	92					F	0462000	00000000000	(24,885.00)	-	-
8660	0462000	2013	001						C	0000000	00000000000	2,403,969.53	-	-
8660	0462000	2013	001		10				C	0000000	00000000000	28,162,721.34	-	-
8660	0462000	2013	001		10				D	0000000	00000000000	28,162,721.34	-	-
8660	0462000	2013	001		30				C	0000000	00000000000	-	-	-
8660	0462000	2013	001		30	01			C	0000000	00000000000	6,518,837.71	-	-
8660	0462000	2013	001		30	01			D	0000000	00000000000	6,518,837.71	-	-
8660	0462000	2013	001		30	02			C	0000000	00000000000	(6,518,837.71)	-	-
8660	0462000	2013	001		30	02			D	0000000	00000000000	(6,518,837.71)	-	-
8660	0462000	2013	001		99				C	0000000	00000000000	(11,259,543.18)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0462000	2013	001		99				D	0000000	00000000000	(11,259,543.18)	-	-
8660	0462000	2013	001	90					F	0462000	00000000000	(14,499,208.63)	-	-
8660	0462000	2013	001	97					D	0000000	00000000000	-	-	-
8660	0462000	2013							Q	0000000	00000000000	(26,186,242.76)	-	-
8660	0462000	2013							R	0000000	00000120600	(26,174,517.90)	-	-
8660	0462000	2013							R	0000000	00000141200	(2,255.21)	-	-
8660	0462000	2013							R	0000000	00000150300	(5,469.65)	-	-
8660	0462000	2013							R	0000000	00000152200	(4,000.00)	-	-
8660	0464000	2012	001						C	0000000	00000000000	93,141.51	-	-
8660	0464000	2012	001		15				C	0000000	00000000000	93,141.51	-	-
8660	0464000	2012	001		15				D	0000000	00000000000	93,141.51	-	-
8660	0464000	2013	001						C	0000000	00000000000	2,929,526.68	-	-
8660	0464000	2013	001		15				C	0000000	00000000000	2,929,526.68	-	-
8660	0464000	2013	001		15				D	0000000	00000000000	2,929,526.68	-	-
8660	0464000	2013							Q	0000000	00000000000	(1,997,527.31)	-	-
8660	0464000	2013							R	0000000	00000125600	(1,984,516.71)	-	-
8660	0464000	2013							R	0000000	00000150300	(13,010.60)	-	-
8660	0470000	2012	001						C	0000000	00000000000	610.65	-	-
8660	0470000	2012	001		15				C	0000000	00000000000	610.65	-	-
8660	0470000	2012	001		15				D	0000000	00000000000	610.65	-	-
8660	0470000	2013	001						C	0000000	00000000000	3,674,648.95	-	-
8660	0470000	2013	001		15				C	0000000	00000000000	3,674,648.95	-	-
8660	0470000	2013	001		15				D	0000000	00000000000	3,674,648.95	-	-
8660	0470000	2013							Q	0000000	00000000000	(45,724.23)	-	-
8660	0470000	2013							R	0000000	00000150300	(45,724.23)	-	-
8660	0471000	2012	001						C	0000000	00000000000	2,363,866.66	-	-
8660	0471000	2012	001		15				C	0000000	00000000000	2,363,866.66	-	-
8660	0471000	2012	001		15				D	0000000	00000000000	2,363,866.66	-	-
8660	0471000	2013	001						C	0000000	00000000000	63,210,206.36	-	-
8660	0471000	2013	001		15				C	0000000	00000000000	63,210,206.36	-	-
8660	0471000	2013	001		15				D	0000000	00000000000	63,210,206.36	-	-
8660	0471000	2013							Q	0000000	00000000000	(12,724,723.11)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	0471000	2013							R	0000000	00000125600	(12,678,191.83)	-	-
8660	0471000	2013							R	0000000	00000150300	(46,531.28)	-	-
8660	0483000	2012	001						C	0000000	00000000000	7,043,563.68	-	-
8660	0483000	2012	001		15				C	0000000	00000000000	7,043,563.68	-	-
8660	0483000	2012	001		15				D	0000000	00000000000	7,043,563.68	-	-
8660	0483000	2013	001						C	0000000	00000000000	18,500,455.47	-	-
8660	0483000	2013	001		15				C	0000000	00000000000	18,500,455.47	-	-
8660	0483000	2013	001		15				D	0000000	00000000000	18,500,455.47	-	-
8660	0483000	2013							Q	0000000	00000000000	(2,221,432.24)	-	-
8660	0483000	2013							R	0000000	00000125600	(2,204,926.56)	-	-
8660	0483000	2013							R	0000000	00000150300	(16,505.68)	-	-
8660	0491000	2012	001						C	0000000	00000000000	11.53	-	-
8660	0491000	2012	001		15				C	0000000	00000000000	11.53	-	-
8660	0491000	2012	001		15				D	0000000	00000000000	11.53	-	-
8660	0491000	2013	001						C	0000000	00000000000	456.62	-	-
8660	0491000	2013	001		15				C	0000000	00000000000	456.62	-	-
8660	0491000	2013	001		15				D	0000000	00000000000	456.62	-	-
8660	0491000	2013							Q	0000000	00000000000	(117.68)	-	-
8660	0491000	2013							R	0000000	00000150300	(117.68)	-	-
8660	0493000	2012	001						C	0000000	00000000000	66,170.17	-	-
8660	0493000	2012	001		15				C	0000000	00000000000	66,170.17	-	-
8660	0493000	2012	001		15				D	0000000	00000000000	66,170.17	-	-
8660	0493000	2013	001						C	0000000	00000000000	51,374,262.22	-	-
8660	0493000	2013	001		15				C	0000000	00000000000	51,374,262.22	-	-
8660	0493000	2013	001		15				D	0000000	00000000000	51,374,262.22	-	-
8660	0493000	2013							Q	0000000	00000000000	(6,529,827.45)	-	-
8660	0493000	2013							R	0000000	00000125600	(6,504,547.07)	-	-
8660	0493000	2013							R	0000000	00000150300	(25,280.38)	-	-
8660	3015000	2000	502						C	0000000	00000000000	91,499,513.69	-	-
8660	3015000	2000	502						D	0000000	00000000000	91,499,513.69	-	-
8660	3015000	2013							Q	0000000	00000000000	(27,666.66)	-	-
8660	3015000	2013							R	0000000	00000150300	(27,666.66)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8660	3089000	2012	001						C	0000000	00000000000	123,312.30	-	-
8660	3089000	2012	001		10				C	0000000	00000000000	123,312.30	-	-
8660	3089000	2012	001		10				D	0000000	00000000000	123,312.30	-	-
8660	3089000	2013	001						C	0000000	00000000000	2,393,016.04	-	-
8660	3089000	2013	001		10				C	0000000	00000000000	2,393,016.04	-	-
8660	3089000	2013	001		10				D	0000000	00000000000	2,393,016.04	-	-
8660	3089000	2013							Q	0000000	00000000000	(5,929.76)	-	-
8660	3089000	2013							R	0000000	00000150300	(5,929.76)	-	-
8660	3141000	2012	001						C	0000000	00000000000	83,156.76	-	-
8660	3141000	2012	001		15				C	0000000	00000000000	83,156.76	-	-
8660	3141000	2012	001		15				D	0000000	00000000000	83,156.76	-	-
8660	3141000	2013	001						C	0000000	00000000000	29,362,754.64	-	-
8660	3141000	2013	001		15				C	0000000	00000000000	29,362,754.64	-	-
8660	3141000	2013	001		15				D	0000000	00000000000	29,362,754.64	-	-
8660	3141000	2013							Q	0000000	00000000000	(5,123,043.53)	-	-
8660	3141000	2013							R	0000000	00000125600	(5,085,557.26)	-	-
8660	3141000	2013							R	0000000	00000150300	(36,743.65)	-	-
8660	3141000	2013							R	0000000	00000150400	(107.95)	-	-
8660	3141000	2013							R	0000000	00000530000	(634.67)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8780	0001000	2012	001						C	0000000	00000000000	(195.78)	-	-
8780	0001000	2012	001		10				C	0000000	00000000000	(195.78)	-	-
8780	0001000	2012	001		10				D	0000000	00000000000	(195.78)	-	-
8780	0001000	2013	001						C	0000000	00000000000	124,908.43	-	-
8780	0001000	2013	001		10				C	0000000	00000000000	124,908.43	-	-
8780	0001000	2013	001		10				D	0000000	00000000000	124,908.43	-	-
8780	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8790	0001000	2012	001						C	0000000	00000000000	14,369.73	-	-
8790	0001000	2012	001						D	0000000	00000000000	14,369.73	-	-
8790	0001000	2013	001						C	0000000	00000000000	49,569.84	-	-
8790	0001000	2013	001						D	0000000	00000000000	49,569.84	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8820	0001000	2013	001						C	0000000	00000000000	71,819.15	-	-
8820	0001000	2013	001		10				C	0000000	00000000000	71,819.15	-	-
8820	0001000	2013	001		10				D	0000000	00000000000	71,819.15	-	-
8820	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8830	0001000	2012	001						C	0000000	00000000000	20,443.46	-	-
8830	0001000	2012	001		10				C	0000000	00000000000	20,443.46	-	-
8830	0001000	2012	001		10				D	0000000	00000000000	20,443.46	-	-
8830	0001000	2013	001						C	0000000	00000000000	8,773.49	-	-
8830	0001000	2013	001		10				C	0000000	00000000000	9,148.49	-	-
8830	0001000	2013	001		10				D	0000000	00000000000	9,148.49	-	-
8830	0001000	2013	001	90					F	0001000	00000000000	(375.00)	-	-
8830	0001000	2013	001	97					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8855	0001000	2013	001						C	0000000	00000000000	1,421,823.76	-	-
8855	0001000	2013	001		10				C	0000000	00000000000	1,732,545.72	-	-
8855	0001000	2013	001		10				D	0000000	00000000000	1,732,545.72	-	-
8855	0001000	2013	001	90					F	0001000	00000000000	(310,721.96)	-	-
8855	0126000	1993	501						C	0000000	00000000000	4,742,124.34	-	-
8855	0126000	1993	501						D	0000000	00000000000	4,742,124.34	-	-
8855	0126000	2013	598						C	0000000	00000000000	(3,039,553.90)	-	-
8855	0126000	2013	598						D	0000000	00000000000	(3,039,553.90)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8860	0001000	2012	001						C	0000000	00000000000	9,665.54	(239.90)	-
8860	0001000	2012	001		10				C	0000000	00000000000	6,480.05	-	-
8860	0001000	2012	001		10				D	0000000	00000000000	6,480.05	-	-
8860	0001000	2012	001		20				C	0000000	00000000000	1,092.47	-	-
8860	0001000	2012	001		20				D	0000000	00000000000	1,092.47	-	-
8860	0001000	2012	001		30				C	0000000	00000000000	3,516.44	-	-
8860	0001000	2012	001		30				D	0000000	00000000000	3,516.44	-	-
8860	0001000	2012	001		40				C	0000000	00000000000	-	-	-
8860	0001000	2012	001		40	01			C	0000000	00000000000	3,802.07	-	-
8860	0001000	2012	001		40	01			D	0000000	00000000000	3,802.07	-	-
8860	0001000	2012	001		40	02			C	0000000	00000000000	(3,802.07)	-	-
8860	0001000	2012	001		40	02			D	0000000	00000000000	(3,802.07)	-	-
8860	0001000	2012	001		99				C	0000000	00000000000	(798.42)	(239.90)	-
8860	0001000	2012	001		99				D	0000000	00000000000	(798.42)	(239.90)	-
8860	0001000	2012	001	90					F	0001000	00000000000	(625.00)	-	-
8860	0001000	2012	507						C	0000000	00000000000	2,567.32	-	-
8860	0001000	2012	507						D	0000000	00000000000	2,567.32	-	-
8860	0001000	2013	001						C	0000000	00000000000	231,679.65	239.90	-
8860	0001000	2013	001		10				C	0000000	00000000000	1,873,624.37	-	-
8860	0001000	2013	001		10				D	0000000	00000000000	1,873,624.37	-	-
8860	0001000	2013	001		15				C	0000000	00000000000	219,023.48	-	-
8860	0001000	2013	001		15				D	0000000	00000000000	219,023.48	-	-
8860	0001000	2013	001		20				C	0000000	00000000000	1,551,054.11	-	-
8860	0001000	2013	001		20				D	0000000	00000000000	1,551,054.11	-	-
8860	0001000	2013	001		30				C	0000000	00000000000	1,167,323.99	-	-
8860	0001000	2013	001		30				D	0000000	00000000000	1,167,323.99	-	-
8860	0001000	2013	001		32				C	0000000	00000000000	43,101.61	-	-
8860	0001000	2013	001		32				D	0000000	00000000000	43,101.61	-	-
8860	0001000	2013	001		37				C	0000000	00000000000	1,201,448.74	-	-
8860	0001000	2013	001		37				D	0000000	00000000000	1,201,448.74	-	-
8860	0001000	2013	001		40				C	0000000	00000000000	-	-	-
8860	0001000	2013	001		40	01			C	0000000	00000000000	730,234.17	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8860	0001000	2013	001		40	01			D	0000000	00000000000	730,234.17	-	-
8860	0001000	2013	001		40	02			C	0000000	00000000000	(730,234.17)	-	-
8860	0001000	2013	001		40	02			D	0000000	00000000000	(730,234.17)	-	-
8860	0001000	2013	001		99				C	0000000	00000000000	(4,346,061.23)	239.90	-
8860	0001000	2013	001		99				D	0000000	00000000000	(4,346,061.23)	239.90	-
8860	0001000	2013	001	90					F	0001000	00000000000	(1,477,835.42)	-	-
8860	0001000	2013	001	97					D	0000000	00000000000	-	-	-
8860	0001000	2013							Q	0000000	00000000000	(1,150.00)	-	-
8860	0001000	2013							R	0000000	00000161400	(1,150.00)	-	-
8860	6065000	2012	001						C	0000000	00000000000	-	-	-
8860	6065000	2012	001		10				C	0000000	00000000000	-	-	-
8860	6065000	2012	001		10				D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8885	0001000	2012	001						C	0000000	00000000000	10,119.00	(2,021.14)	-
8885	0001000	2012	001		10				C	0000000	00000000000	10,119.00	(2,021.14)	-
8885	0001000	2012	001		10				D	0000000	00000000000	10,119.00	(2,021.14)	-
8885	0001000	2012	295						C	0000000	00000000000	22,062.00	-	-
8885	0001000	2012	295	11					D	0000000	00000000000	22,062.00	-	-
8885	0001000	2013	001						C	0000000	00000000000	86,894.04	-	-
8885	0001000	2013	001		10				C	0000000	00000000000	86,894.04	-	-
8885	0001000	2013	001		10				D	0000000	00000000000	86,894.04	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8940	0001000	2012	001						C	0000000	00000000000	(721,032.27)	-	-
8940	0001000	2012	001		10				C	0000000	00000000000	131,092.74	-	-
8940	0001000	2012	001		10				D	0000000	00000000000	131,092.74	-	-
8940	0001000	2012	001		20				C	0000000	00000000000	893.75	-	-
8940	0001000	2012	001		20				D	0000000	00000000000	893.75	-	-
8940	0001000	2012	001		30				C	0000000	00000000000	-	-	-
8940	0001000	2012	001		30	01			C	0000000	00000000000	(125.00)	-	-
8940	0001000	2012	001		30	01			D	0000000	00000000000	(125.00)	-	-
8940	0001000	2012	001		30	02			C	0000000	00000000000	125.00	-	-
8940	0001000	2012	001		30	02			D	0000000	00000000000	125.00	-	-
8940	0001000	2012	001		35				C	0000000	00000000000	80,471.91	-	-
8940	0001000	2012	001		35				D	0000000	00000000000	80,471.91	-	-
8940	0001000	2012	001		40				C	0000000	00000000000	(0.94)	-	-
8940	0001000	2012	001		40				D	0000000	00000000000	(0.94)	-	-
8940	0001000	2012	001		50				C	0000000	00000000000	211.45	-	-
8940	0001000	2012	001		50				D	0000000	00000000000	211.45	-	-
8940	0001000	2012	001		99				C	0000000	00000000000	(933,701.18)	-	-
8940	0001000	2012	001		99				D	0000000	00000000000	(933,701.18)	-	-
8940	0001000	2013	001						C	0000000	00000000000	683,189.79	-	-
8940	0001000	2013	001		10				C	0000000	00000000000	6,914,396.79	-	-
8940	0001000	2013	001		10				D	0000000	00000000000	6,914,396.79	-	-
8940	0001000	2013	001		20				C	0000000	00000000000	940,388.75	-	-
8940	0001000	2013	001		20				D	0000000	00000000000	940,388.75	-	-
8940	0001000	2013	001		30				C	0000000	00000000000	37,223.80	-	-
8940	0001000	2013	001		30	01			C	0000000	00000000000	1,697,004.02	-	-
8940	0001000	2013	001		30	01			D	0000000	00000000000	1,697,004.02	-	-
8940	0001000	2013	001		30	02			C	0000000	00000000000	(1,659,780.22)	-	-
8940	0001000	2013	001		30	02			D	0000000	00000000000	(1,659,780.22)	-	-
8940	0001000	2013	001		35				C	0000000	00000000000	858,228.19	-	-
8940	0001000	2013	001		35				D	0000000	00000000000	858,228.19	-	-
8940	0001000	2013	001		40				C	0000000	00000000000	415,077.42	-	-
8940	0001000	2013	001		40				D	0000000	00000000000	415,077.42	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8940	0001000	2013	001		50				C	0000000	00000000000	236,597.17	-	-
8940	0001000	2013	001		50				D	0000000	00000000000	236,597.17	-	-
8940	0001000	2013	001		55				C	0000000	00000000000	9,665.98	-	-
8940	0001000	2013	001		55				D	0000000	00000000000	9,665.98	-	-
8940	0001000	2013	001		65				C	0000000	00000000000	246,481.19	-	-
8940	0001000	2013	001		65				D	0000000	00000000000	246,481.19	-	-
8940	0001000	2013	001		99				C	0000000	00000000000	(8,442,654.74)	-	-
8940	0001000	2013	001		99				D	0000000	00000000000	(8,442,654.74)	-	-
8940	0001000	2013	001	90					F	0001000	00000000000	(532,214.76)	-	-
8940	0001000	2013	001	97					D	0000000	00000000000	-	-	-
8940	0001000	2013							Q	0000000	00000000000	(15,473.87)	-	-
8940	0001000	2013							R	0000000	00000500000	(15,473.87)	-	-
8940	0485000	2013	001						C	0000000	00000000000	34,000.00	-	-
8940	0485000	2013	001		10				C	0000000	00000000000	34,000.00	-	-
8940	0485000	2013	001		10				D	0000000	00000000000	34,000.00	-	-
8940	3085000	2013	001						C	0000000	00000000000	103,728.32	-	-
8940	3085000	2013	001		10				C	0000000	00000000000	103,728.32	-	-
8940	3085000	2013	001		10				D	0000000	00000000000	103,728.32	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0001000	2012	001						C	0000000	00000000000	2,542,283.15	-	-
8955	0001000	2012	001		20				C	0000000	00000000000	(3,777.35)	-	-
8955	0001000	2012	001		20				D	0000000	00000000000	(3,777.35)	-	-
8955	0001000	2012	001		30				C	0000000	00000000000	2,471,696.57	-	-
8955	0001000	2012	001		30	01			C	0000000	00000000000	1,115,550.68	-	-
8955	0001000	2012	001		30	01			D	0000000	00000000000	1,115,550.68	-	-
8955	0001000	2012	001		30	10			C	0000000	00000000000	362,254.12	-	-
8955	0001000	2012	001		30	10			D	0000000	00000000000	362,254.12	-	-
8955	0001000	2012	001		30	20			C	0000000	00000000000	185,309.13	-	-
8955	0001000	2012	001		30	20			D	0000000	00000000000	185,309.13	-	-
8955	0001000	2012	001		30	30			C	0000000	00000000000	317,629.25	-	-
8955	0001000	2012	001		30	30			D	0000000	00000000000	317,629.25	-	-
8955	0001000	2012	001		30	40			C	0000000	00000000000	486,171.38	-	-
8955	0001000	2012	001		30	40			D	0000000	00000000000	486,171.38	-	-
8955	0001000	2012	001		30	50			C	0000000	00000000000	3,673.94	-	-
8955	0001000	2012	001		30	50			D	0000000	00000000000	3,673.94	-	-
8955	0001000	2012	001		30	60			C	0000000	00000000000	1,108.07	-	-
8955	0001000	2012	001		30	60			D	0000000	00000000000	1,108.07	-	-
8955	0001000	2012	001		50				C	0000000	00000000000	-	-	-
8955	0001000	2012	001		50	01			C	0000000	00000000000	1,140,862.71	-	-
8955	0001000	2012	001		50	01			D	0000000	00000000000	1,140,862.71	-	-
8955	0001000	2012	001		50	02			C	0000000	00000000000	(1,140,862.71)	-	-
8955	0001000	2012	001		50	02			D	0000000	00000000000	(1,140,862.71)	-	-
8955	0001000	2012	001		99				C	0000000	00000000000	74,363.93	-	-
8955	0001000	2012	001		99				D	0000000	00000000000	74,363.93	-	-
8955	0001000	2013	001						C	0000000	00000000000	27,507,012.99	-	-
8955	0001000	2013	001		20				C	0000000	00000000000	2,047,650.70	-	-
8955	0001000	2013	001		20				D	0000000	00000000000	2,047,650.70	-	-
8955	0001000	2013	001		30				C	0000000	00000000000	47,736,343.38	-	-
8955	0001000	2013	001		30	01			C	0000000	00000000000	13,398,835.47	-	-
8955	0001000	2013	001		30	01			D	0000000	00000000000	13,398,835.47	-	-
8955	0001000	2013	001		30	10			C	0000000	00000000000	16,524,996.07	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0001000	2013	001		30	10			D	0000000	00000000000	16,524,996.07	-	-
8955	0001000	2013	001		30	20			C	0000000	00000000000	2,619,906.29	-	-
8955	0001000	2013	001		30	20			D	0000000	00000000000	2,619,906.29	-	-
8955	0001000	2013	001		30	30			C	0000000	00000000000	3,665,610.74	-	-
8955	0001000	2013	001		30	30			D	0000000	00000000000	3,665,610.74	-	-
8955	0001000	2013	001		30	40			C	0000000	00000000000	8,050,951.97	-	-
8955	0001000	2013	001		30	40			D	0000000	00000000000	8,050,951.97	-	-
8955	0001000	2013	001		30	50			C	0000000	00000000000	1,786,883.21	-	-
8955	0001000	2013	001		30	50			D	0000000	00000000000	1,786,883.21	-	-
8955	0001000	2013	001		30	60			C	0000000	00000000000	1,689,159.63	-	-
8955	0001000	2013	001		30	60			D	0000000	00000000000	1,689,159.63	-	-
8955	0001000	2013	001		50				C	0000000	00000000000	-	-	-
8955	0001000	2013	001		50	01			C	0000000	00000000000	13,932,699.20	-	-
8955	0001000	2013	001		50	01			D	0000000	00000000000	13,932,699.20	-	-
8955	0001000	2013	001		50	02			C	0000000	00000000000	(13,932,699.20)	-	-
8955	0001000	2013	001		50	02			D	0000000	00000000000	(13,932,699.20)	-	-
8955	0001000	2013	001		99				C	0000000	00000000000	(22,116,675.76)	-	-
8955	0001000	2013	001		99				D	0000000	00000000000	(22,116,675.76)	-	-
8955	0001000	2013	001	90					F	0001000	00000000000	(160,305.33)	-	-
8955	0001000	2013	001	97					D	0000000	00000000000	-	-	-
8955	0001000	2013	003						C	0000000	00000000000	45,166.92	-	-
8955	0001000	2013	003	11					D	0000000	00000000000	45,166.92	-	-
8955	0001000	2013	017						C	0000000	00000000000	1,303.14	-	-
8955	0001000	2013	017		30				C	0000000	00000000000	1,303.14	-	-
8955	0001000	2013	017		30	01			C	0000000	00000000000	1,303.14	-	-
8955	0001000	2013	017		30	01			D	0000000	00000000000	1,303.14	-	-
8955	0001000	2013	101						C	0000000	00000000000	1,635,200.00	-	-
8955	0001000	2013	101		20				C	0000000	00000000000	2,138,000.00	-	-
8955	0001000	2013	101		20				D	0000000	00000000000	2,138,000.00	-	-
8955	0001000	2013	101	90					F	0001000	00000000000	(502,800.00)	-	-
8955	0001000	2013	511						C	0000000	00000000000	-	-	1,000,000.00
8955	0001000	2013	511						D	0000000	00000000000	-	-	1,000,000.00

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8955	0001000	2013	801						C	0000000	00000000000	-	-	(1,000,000.00)
8955	0001000	2013	801						T	0000000	00000000000	-	-	(1,000,000.00)
8955	0001000	2013							Q	0000000	00000000000	(12,060,315.80)	-	-
8955	0001000	2013							R	0000000	00000152200	(19,924.34)	-	-
8955	0001000	2013							R	0000000	00000161400	(210.00)	-	-
8955	0001000	2013							R	0000000	00000161900	(12,040,181.46)	-	-
8955	0083000	2013	101						C	0000000	00000000000	274,000.00	-	-
8955	0083000	2013	101						D	0000000	00000000000	274,000.00	-	-
8955	0083000	2013							Q	0000000	00000000000	(30,232.18)	-	-
8955	0083000	2013							R	0000000	00000143000	(29,339.10)	-	-
8955	0083000	2013							R	0000000	00000150300	(893.08)	-	-
8955	0120000	2013							Q	0000000	00000000000	(11.49)	-	-
8955	0120000	2013							R	0000000	00000150300	(11.49)	-	-
8955	0238000	2005	501						C	0000000	00000000000	2,689.78	-	-
8955	0238000	2005	501						D	0000000	00000000000	2,689.78	-	-
8955	0238000	2013	001						C	0000000	00000000000	2,219.07	-	-
8955	0238000	2013	001		20				C	0000000	00000000000	2,219.07	-	-
8955	0238000	2013	001		20				D	0000000	00000000000	2,219.07	-	-
8955	0238000	2013							Q	0000000	00000000000	(138.61)	-	-
8955	0238000	2013							R	0000000	00000150300	(138.61)	-	-
8955	3085000	2013	001						C	0000000	00000000000	19,060.06	-	-
8955	3085000	2013	001		20				C	0000000	00000000000	19,060.06	-	-
8955	3085000	2013	001		20				D	0000000	00000000000	19,060.06	-	-
8955	3085000	2013	101						C	0000000	00000000000	67,500.00	-	-
8955	3085000	2013	101						D	0000000	00000000000	67,500.00	-	-

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AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
8970	0473000	2013							Q	0000000	00000000000	(2.98)	-	-
8970	0473000	2013							R	0000000	00000150300	(2.98)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9100	0001000	2013							Q	0000000	00000000000	(1,040,103.67)	-	-
9100	0001000	2013							R	0000000	00000150400	(328,675.67)	-	-
9100	0001000	2013							R	0000000	00000161400	(5.55)	-	-
9100	0001000	2013							R	0000000	00000530000	(711,422.45)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9210	0001000	2009	501						C	0000000	00000000000	-	-	(68,713.00)
9210	0001000	2009	501						D	0000000	00000000000	-	-	(68,713.00)
9210	3149000	2008	613						C	0000000	00000000000	-	-	2,488,279.65
9210	3149000	2008	613	11					D	0000000	00000000000	-	-	908,028.07
9210	3149000	2008	613	12					D	0000000	00000000000	-	-	110,683.80
9210	3149000	2008	613	13					D	0000000	00000000000	-	-	188,282.73
9210	3149000	2008	613	14					D	0000000	00000000000	-	-	1,281,285.05

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9300	0001000	2013	101						C	0000000	00000000000	291,510.00	-	-
9300	0001000	2013	101						D	0000000	00000000000	291,510.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9350	0261000	2013							Q	0000000	00000000000	-	-	(225,591.43)
9350	0261000	2013							R	0000000	00000114300	-	-	(224,968.32)
9350	0261000	2013							R	0000000	00000150300	-	-	(461.61)
9350	0261000	2013							R	0000000	00000300440	-	-	(161.50)
9350	6053005	2006	501						C	0000000	00000000000	-	-	-
9350	6053005	2006	501						T	0000000	00000000000	-	-	-
9350	6065000	2009	104						C	0000000	00000000000	-	-	-
9350	6065000	2009	104						D	0000000	00000000000	-	-	-
9350	6065000	2013							Q	0000000	00000000000	-	-	-
9350	6065000	2013							R	0000000	00000360530	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9380	0261000	1971	602						C	0000000	00000000000	-	-	1,437,861.20
9380	0261000	1971	602						D	0000000	00000000000	-	-	1,437,861.20

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9430	0064000	2011	640						C	0000000	00000000000	-	-	81,374,284.59
9430	0064000	2011	640						T	0000000	00000000000	-	-	81,374,284.59

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9460	0001000	1963	652						C	0000000	00000000000	-	-	783,742.92
9460	0001000	1963	652						D	0000000	00000000000	-	-	783,742.92

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9500	0061000	1947	651						C	0000000	00000000000	-	-	596,918,690.26
9500	0061000	1947	651						T	0000000	00000000000	-	-	596,918,690.26
9500	0061000	1971	551						C	0000000	00000000000	-	-	91,379.89
9500	0061000	1971	551						T	0000000	00000000000	-	-	91,379.89
9500	0062000	1935	653						C	0000000	00000000000	-	-	52,843,159.52
9500	0062000	1935	653						D	0000000	00000000000	-	-	52,843,159.52
9500	0062000	1947	651						C	0000000	00000000000	-	-	72,952,748.21
9500	0062000	1947	651						D	0000000	00000000000	-	-	72,952,748.21
9500	0062000	1947	654						C	0000000	00000000000	-	-	362,339,492.95
9500	0062000	1947	654						T	0000000	00000000000	-	-	362,339,492.95
9500	0062000	1955	656						C	0000000	00000000000	-	-	2,604,000.00
9500	0062000	1955	656						D	0000000	00000000000	-	-	2,604,000.00
9500	0062000	1963	652						C	0000000	00000000000	-	-	29,485,641.75
9500	0062000	1963	652						D	0000000	00000000000	-	-	29,485,641.75
9500	0062000	1989	658						C	0000000	00000000000	-	-	76,330,353.83
9500	0062000	1989	658						D	0000000	00000000000	-	-	76,330,353.83
9500	0062000	2010	659						C	0000000	00000000000	-	-	717,121.11
9500	0062000	2010	659						D	0000000	00000000000	-	-	717,121.11
9500	0062000	2013							Q	0000000	00000000000	-	-	(596,918,705.96)
9500	0062000	2013							R	0000000	00000300610	-	-	(596,918,705.96)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9520	0034000	1980	551						C	0000000	00000000000	-	-	154,863.82
9520	0034000	1980	551						D	0000000	00000000000	-	-	154,863.82
9520	0034000	1980	552						C	0000000	00000000000	-	-	116,147.87
9520	0034000	1980	552						D	0000000	00000000000	-	-	116,147.87
9520	0034000	1984	575						C	0000000	00000000000	-	-	116,147.87
9520	0034000	1984	575						T	0000000	00000000000	-	-	116,147.87

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9600	0001000	1986	501						C	0000000	00000000000	-	-	(38,431.75)
9600	0001000	1986	501	13					D	0000000	00000000000	-	-	(38,431.75)
9600	0001000	1996	504						C	0000000	00000000000	-	-	(25,627.69)
9600	0001000	1996	504	13					D	0000000	00000000000	-	-	(25,627.69)
9600	0001000	2004	504						C	0000000	00000000000	-	-	-
9600	0001000	2004	504	11					D	0000000	00000000000	-	-	-
9600	0001000	2004	504	12					D	0000000	00000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9618	3059001	2013							Q	0000000	00000000000	(17,308,513.64)	-	(25,125,237.48)
9618	3059001	2013							R	0000000	00000150300	(57,315.32)	-	-
9618	3059001	2013							R	0000000	00000300940	(17,251,198.32)	-	(25,125,237.48)
9618	3059002	2003	502						C	0000000	00000000000	3,194,508.14	-	-
9618	3059002	2003	502						D	0000000	00000000000	3,194,508.14	-	-
9618	3059002	2013							Q	0000000	00000000000	(2,733.55)	-	-
9618	3059002	2013							R	0000000	00000150300	(2,733.55)	-	-
9618	3059003	2003	902						C	0000000	00000000000	111,154,571.25	-	-
9618	3059003	2003	902	11					D	0000000	00000000000	111,154,571.25	-	-
9618	3059003	2013							Q	0000000	00000000000	(63,463.57)	-	-
9618	3059003	2013							R	0000000	00000150300	(63,463.57)	-	-
9618	3059005	2003	902						C	0000000	00000000000	525,615,000.00	-	-
9618	3059005	2003	902	12					D	0000000	00000000000	525,615,000.00	-	-
9618	3059005	2013							Q	0000000	00000000000	(296,667.72)	-	-
9618	3059005	2013							R	0000000	00000150300	(296,667.72)	-	-
9618	3059007	2013							Q	0000000	00000000000	(107,187.66)	-	-
9618	3059007	2013							R	0000000	00000150300	(107,187.66)	-	-
9618	3059008	2003	902						C	0000000	00000000000	295,956.92	-	-
9618	3059008	2003	902						D	0000000	00000000000	295,956.92	-	-
9618	3059008	2013							Q	0000000	00000000000	(2,447.55)	-	-
9618	3059008	2013							R	0000000	00000150300	(2,447.55)	-	-
9618	3059015	2003	503						C	0000000	00000000000	423,078.84	-	-
9618	3059015	2003	503						D	0000000	00000000000	423,078.84	-	-
9618	3059015	2013							Q	0000000	00000000000	(231.49)	-	-
9618	3059015	2013							R	0000000	00000150300	(231.49)	-	-
9618	3059016	2013							Q	0000000	00000000000	(375,430.75)	-	-
9618	3059016	2013							R	0000000	00000150300	(375,430.75)	-	-
9618	3090000	2013							Q	0000000	00000000000	(4,215.50)	-	-
9618	3090000	2013							R	0000000	00000150300	(4,215.50)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9620	0001000	1983	995						C	0000000	00000000000	-	-	21,119.42
9620	0001000	1983	995	14					D	0000000	00000000000	-	-	21,119.42
9620	0001000	2013	001						C	0000000	00000000000	-	-	5,855,120.91
9620	0001000	2013	001						D	0000000	00000000000	-	-	5,855,120.91
9620	0001000	2013	002						C	0000000	00000000000	-	-	(999,984.43)
9620	0001000	2013	002						D	0000000	00000000000	-	-	(999,984.43)

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9650	0001000	2013	001						C	0000000	00000000000	-	-	50,660,293.53
9650	0001000	2013	001	11					D	0000000	00000000000	-	-	43,403,651.63
9650	0001000	2013	001	12					D	0000000	00000000000	-	-	7,256,641.90

PRIOR YEAR ACCRUAL SUMMARY REPORT

AGENCY	FUND	FY	REF/ITEM	CAT	PROG	ELEM	COMP	TASK	TYPE	SOURCE FUND	ACCOUNT	PRIOR YEAR ACCRUAL	PRIOR YEAR ADJUSTMENT	SCO CHANGE AMOUNT
9910	0001000	2013							Q	0000000	00000000000	-	-	(17,373,131.00)
9910	0001000	2013							R	0000000	00000999000	-	-	(17,373,131.00)