

ATTENTION REORG DEPARTMENTS:

If FY2024/25 Governor's Budget authorized your department's reorganization, the prior year accrual and reversing amounts at the top of Report 5 will be displayed under the old organization/mail code.

If the old organization code is no longer active for the Report 5 appropriation, please manually add the prior year accrual and reversing amounts to the new department's report 5 page to calculate the correct ending balance.

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0110	0001000	2023	001						C	0000000	000000000000	-	-	771,264.80
0110	0001000	2023	001		10				C	0000000	000000000000	-	-	771,264.80
0110	0001000	2023	001		10				D	0000000	000000000000	-	-	771,264.80
0110	0348000	1944	501						C	0000000	000000000000	-	-	16,078,402.87
0110	0348000	1944	501						D	0000000	000000000000	-	-	16,078,402.87

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0120	0001000	2022	011						C	0000000	000000000000	-	-	-
0120	0001000	2022	011		10				C	0000000	000000000000	-	-	-
0120	0001000	2022	011		10				D	0000000	000000000000	-	-	-
0120	0001000	2023	011						C	0000000	000000000000	-	-	3,111,134.95
0120	0001000	2023	011		10				C	0000000	000000000000	-	-	3,111,134.95
0120	0001000	2023	011		10				D	0000000	000000000000	-	-	3,111,134.95
0120	0125000	1944	501						C	0000000	000000000000	-	-	10,150,074.49
0120	0125000	1944	501	11					D	0000000	000000000000	-	-	7,553,818.50
0120	0125000	1944	501	12					D	0000000	000000000000	-	-	1,839,731.60
0120	0125000	1944	501	13					D	0000000	000000000000	-	-	756,524.39

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0130	0160001	1944	501						C	0000000	000000000000	-	-	511,855.14
0130	0160001	1944	501	11					D	0000000	000000000000	-	-	504,176.37
0130	0160001	1944	501	12					D	0000000	000000000000	-	-	7,678.77
0130	0160002	1944	501						C	0000000	000000000000	-	-	433,274.22
0130	0160002	1944	501	11					D	0000000	000000000000	-	-	433,274.22
0130	0160003	1944	501						C	0000000	000000000000	-	-	2,511,260.61
0130	0160003	1944	501	25					D	0000000	000000000000	-	-	2,511,260.61
0130	0160004	1944	501						C	0000000	000000000000	-	-	68,106,000.36
0130	0160004	1944	501	11					D	0000000	000000000000	-	-	68,106,000.36

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0160	0001000	2022	001						C	0000000	000000000000	24,663,049.61	-	-
0160	0001000	2022	001		10				C	0000000	000000000000	24,663,049.61	-	-
0160	0001000	2022	001		10				D	0000000	000000000000	24,663,049.61	-	-
0160	0001000	2023	001						C	0000000	000000000000	111,192,576.02	-	-
0160	0001000	2023	001		10				C	0000000	000000000000	111,192,576.02	-	-
0160	0001000	2023	001		10				D	0000000	000000000000	111,237,789.84	-	-
0160	0001000	2023	001	90	10				F	0001000	000000000000	(45,213.82)	-	-
0160	0001000	2023	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0250	0001000	2019	00106						C	0000000	000000000000	4,807,810.00	-	-
0250	0001000	2019	00106		30				C	0000000	000000000000	4,807,810.00	-	-
0250	0001000	2019	00106		30				D	0000000	000000000000	4,807,810.00	-	-
0250	0001000	2021	00107						C	0000000	000000000000	43,195,828.57	-	-
0250	0001000	2021	00107		30				C	0000000	000000000000	43,195,828.57	-	-
0250	0001000	2021	00107		30				D	0000000	000000000000	43,195,828.57	-	-
0250	0001000	2021	00116						C	0000000	000000000000	401,759.70	-	-
0250	0001000	2021	00116		30				C	0000000	000000000000	401,759.70	-	-
0250	0001000	2021	00116		30				D	0000000	000000000000	401,759.70	-	-
0250	0001000	2021	301						C	0000000	000000000000	5,710,000.00	-	-
0250	0001000	2021	301		91				C	0000000	000000000000	5,710,000.00	-	-
0250	0001000	2021	301		91	08			C	0000000	000000000000	5,710,000.00	-	-
0250	0001000	2021	301		91	08	985		C	0000000	000000000000	5,710,000.00	-	-
0250	0001000	2021	301		91	08	985		D	0000000	000000000000	5,710,000.00	-	-
0250	0001000	2022	001						C	0000000	000000000000	75,303,668.34	-	-
0250	0001000	2022	001		10				C	0000000	000000000000	9,951.02	-	-
0250	0001000	2022	001		10				D	0000000	000000000000	9,951.02	-	-
0250	0001000	2022	001		20				C	0000000	000000000000	1,088,568.88	-	-
0250	0001000	2022	001		20				D	0000000	000000000000	1,088,568.88	-	-
0250	0001000	2022	001		30				C	0000000	000000000000	72,735,238.34	-	-
0250	0001000	2022	001		30				D	0000000	000000000000	72,756,310.49	-	-
0250	0001000	2022	001		50				C	0000000	000000000000	1,469,910.10	-	-
0250	0001000	2022	001		50				D	0000000	000000000000	1,469,910.10	-	-
0250	0001000	2022	001	90	30				F	0001000	000000000000	(21,072.15)	-	-
0250	0001000	2022	00101						C	0000000	000000000000	55,639.66	-	-
0250	0001000	2022	00101		30				C	0000000	000000000000	55,639.66	-	-
0250	0001000	2022	00101		30				D	0000000	000000000000	55,639.66	-	-
0250	0001000	2022	101						C	0000000	000000000000	1,546,203.89	-	-
0250	0001000	2022	101		45				C	0000000	000000000000	1,546,203.89	-	-
0250	0001000	2022	101		45	10			C	0000000	000000000000	1,522,434.92	-	-
0250	0001000	2022	101		45	10			D	0000000	000000000000	1,522,434.92	-	-
0250	0001000	2022	101		45	55			C	0000000	000000000000	23,768.97	-	-
0250	0001000	2022	101		45	55	020		C	0000000	000000000000	23,768.97	-	-
0250	0001000	2022	101		45	55	020		D	0000000	000000000000	23,768.97	-	-
0250	0001000	2022	00106						C	0000000	000000000000	3,142,406.58	-	-
0250	0001000	2022	00106		30				C	0000000	000000000000	3,142,406.58	-	-
0250	0001000	2022	00106		30				D	0000000	000000000000	3,142,406.58	-	-
0250	0001000	2022	00107						C	0000000	000000000000	22,890,178.56	-	-
0250	0001000	2022	00107		30				C	0000000	000000000000	22,890,178.56	-	-
0250	0001000	2022	00107		30				D	0000000	000000000000	22,890,178.56	-	-
0250	0001000	2022	00111						C	0000000	000000000000	18,112,016.62	-	-

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0250	0001000	2022	00111		30				C	0000000	000000000000	18,112,016.62	-	-
0250	0001000	2022	00111		30				D	0000000	000000000000	18,112,016.62	-	-
0250	0001000	2022	111						C	0000000	000000000000	4,251,000.00	-	-
0250	0001000	2022	111						D	0000000	000000000000	4,251,000.00	-	-
0250	0001000	2022	00123						C	0000000	000000000000	497,339.29	-	-
0250	0001000	2022	00123		30				C	0000000	000000000000	497,339.29	-	-
0250	0001000	2022	00123		30				D	0000000	000000000000	497,339.29	-	-
0250	0001000	2022	00124						C	0000000	000000000000	836,797.18	-	-
0250	0001000	2022	00124		30				C	0000000	000000000000	836,797.18	-	-
0250	0001000	2022	00124		30				D	0000000	000000000000	836,797.18	-	-
0250	0001000	2022	00190						C	0000000	000000000000	989,638.05	-	-
0250	0001000	2022	00190		30				C	0000000	000000000000	989,638.05	-	-
0250	0001000	2022	00190		30				D	0000000	000000000000	989,638.05	-	-
0250	0001000	2022	00191						C	0000000	000000000000	4,664,917.86	-	-
0250	0001000	2022	00191		30				C	0000000	000000000000	4,664,917.86	-	-
0250	0001000	2022	00191		30				D	0000000	000000000000	4,664,917.86	-	-
0250	0001000	2022	00193						C	0000000	000000000000	20,000.00	-	-
0250	0001000	2022	00193		30				C	0000000	000000000000	20,000.00	-	-
0250	0001000	2022	00193		30				D	0000000	000000000000	20,000.00	-	-
0250	0001000	2022	301						C	0000000	000000000000	9,968,000.00	-	-
0250	0001000	2022	301		91				C	0000000	000000000000	9,968,000.00	-	-
0250	0001000	2022	301		91	10			C	0000000	000000000000	9,968,000.00	-	-
0250	0001000	2022	301		91	10	365		C	0000000	000000000000	9,968,000.00	-	-
0250	0001000	2022	301		91	10	365		D	0000000	000000000000	9,968,000.00	-	-
0250	0001000	2022	10102						C	0000000	000000000000	25,000.00	-	-
0250	0001000	2022	10102		45				C	0000000	000000000000	25,000.00	-	-
0250	0001000	2022	10102		45	55			C	0000000	000000000000	25,000.00	-	-
0250	0001000	2022	10102		45	55	090		C	0000000	000000000000	25,000.00	-	-
0250	0001000	2022	10102		45	55	090		D	0000000	000000000000	25,000.00	-	-
0250	0001000	2023	001						C	0000000	000000000000	105,564,737.68	-	-
0250	0001000	2023	001		10				C	0000000	000000000000	3,068,719.96	-	-
0250	0001000	2023	001		10				D	0000000	000000000000	3,068,719.96	-	-
0250	0001000	2023	001		20				C	0000000	000000000000	26,180,671.07	-	-
0250	0001000	2023	001		20				D	0000000	000000000000	26,180,671.07	-	-
0250	0001000	2023	001		30				C	0000000	000000000000	73,636,202.51	-	-
0250	0001000	2023	001		30				D	0000000	000000000000	75,424,219.04	-	-
0250	0001000	2023	001		50				C	0000000	000000000000	2,679,144.14	-	-
0250	0001000	2023	001		50				D	0000000	000000000000	2,679,144.14	-	-
0250	0001000	2023	001	90	30				F	0001000	000000000000	(1,788,016.53)	-	-
0250	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0250	0001000	2023	00101						C	0000000	000000000000	872,462.20	-	-

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0250	0001000	2023	00101		30				C	0000000	000000000000	872,462.20	-	-
0250	0001000	2023	00101		30				D	0000000	000000000000	872,462.20	-	-
0250	0001000	2023	101						C	0000000	000000000000	5,092,486.71	-	-
0250	0001000	2023	101		45				C	0000000	000000000000	5,092,486.71	-	-
0250	0001000	2023	101		45	10			C	0000000	000000000000	4,289,750.70	-	-
0250	0001000	2023	101		45	10			D	0000000	000000000000	4,289,750.70	-	-
0250	0001000	2023	101		45	55			C	0000000	000000000000	802,736.01	-	-
0250	0001000	2023	101		45	55	010		C	0000000	000000000000	-	-	-
0250	0001000	2023	101		45	55	010		D	0000000	000000000000	21,344,543.20	-	-
0250	0001000	2023	101		45	55	020		C	0000000	000000000000	802,736.01	-	-
0250	0001000	2023	101		45	55	020		D	0000000	000000000000	1,458,236.01	-	-
0250	0001000	2023	101		45	55	070		C	0000000	000000000000	-	-	-
0250	0001000	2023	101		45	55	070		D	0000000	000000000000	2,539,987.00	-	-
0250	0001000	2023	101	90	45	55	010		F	0001000	000000000000	(21,344,543.20)	-	-
0250	0001000	2023	101	90	45	55	020		F	0001000	000000000000	(655,500.00)	-	-
0250	0001000	2023	101	90	45	55	070		F	0001000	000000000000	(2,539,987.00)	-	-
0250	0001000	2023	111						C	0000000	000000000000	19,153,000.00	-	-
0250	0001000	2023	111						D	0000000	000000000000	19,153,000.00	-	-
0250	0001000	2023	113						C	0000000	000000000000	45,106,000.00	-	-
0250	0001000	2023	113						D	0000000	000000000000	45,106,000.00	-	-
0250	0001000	2023	114						C	0000000	000000000000	25,000,000.00	-	-
0250	0001000	2023	114						D	0000000	000000000000	25,000,000.00	-	-
0250	0001000	2023	00126						C	0000000	000000000000	58,243.69	-	-
0250	0001000	2023	00126		50				C	0000000	000000000000	58,243.69	-	-
0250	0001000	2023	00126		50				D	0000000	000000000000	58,243.69	-	-
0250	0001000	2023	00127						C	0000000	000000000000	739,708.78	-	-
0250	0001000	2023	00127		30				C	0000000	000000000000	739,708.78	-	-
0250	0001000	2023	00127		30				D	0000000	000000000000	739,708.78	-	-
0250	0001000	2023	00135						C	0000000	000000000000	19,068.65	-	-
0250	0001000	2023	00135		30				C	0000000	000000000000	19,068.65	-	-
0250	0001000	2023	00135		30				D	0000000	000000000000	19,068.65	-	-
0250	0001000	2023	501						C	0000000	000000000000	39,346.91	-	-
0250	0001000	2023	501		30				C	0000000	000000000000	39,346.91	-	-
0250	0001000	2023	501		30				D	0000000	000000000000	39,346.91	-	-
0250	0001000	2023	696						C	0000000	000000000000	(96,854,922.00)	-	-
0250	0001000	2023	696		96				C	0000000	000000000000	(96,854,922.00)	-	-
0250	0001000	2023	696		96				D	0000000	000000000000	(96,854,922.00)	-	-
0250	0001000	2023	10101						C	0000000	000000000000	7,764,120.00	-	-
0250	0001000	2023	10101		45				C	0000000	000000000000	7,764,120.00	-	-
0250	0001000	2023	10101		45	55			C	0000000	000000000000	7,764,120.00	-	-
0250	0001000	2023	10101		45	55	090		C	0000000	000000000000	7,764,120.00	-	-

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0250	0001000	2023	10101		45	55	090		D	0000000	000000000000	7,764,120.00	-	-
0250	0001000	2023	10102						C	0000000	000000000000	26,782.00	-	-
0250	0001000	2023	10102		45				C	0000000	000000000000	26,782.00	-	-
0250	0001000	2023	10102		45	55			C	0000000	000000000000	26,782.00	-	-
0250	0001000	2023	10102		45	55	090		C	0000000	000000000000	26,782.00	-	-
0250	0001000	2023	10102		45	55	090		D	0000000	000000000000	26,782.00	-	-
0250	0001000	2023	10123						C	0000000	000000000000	650,000.00	-	-
0250	0001000	2023	10123		45				C	0000000	000000000000	650,000.00	-	-
0250	0001000	2023	10123		45	10			C	0000000	000000000000	650,000.00	-	-
0250	0001000	2023	10123		45	10			D	0000000	000000000000	650,000.00	-	-
0250	0001000	2023							Q	0000000	000000000000	(5,077,000.00)	(15.00)	-
0250	0001000	2023							R	0000000	00000161403	(4,037,000.00)	(15.00)	-
0250	0001000	2023							R	0000000	00000164400	(1,040,000.00)	-	-
0250	0044000	2023	001						C	0000000	000000000000	24,345.05	-	-
0250	0044000	2023	001		30				C	0000000	000000000000	24,345.05	-	-
0250	0044000	2023	001		30				D	0000000	000000000000	24,345.05	-	-
0250	0159000	2022	102						C	0000000	000000000000	4,172,817.48	-	-
0250	0159000	2022	102		45				C	0000000	000000000000	4,172,817.48	-	-
0250	0159000	2022	102		45	10			C	0000000	000000000000	4,172,817.48	-	-
0250	0159000	2022	102		45	10			D	0000000	000000000000	4,172,817.48	-	-
0250	0159000	2023	001						C	0000000	000000000000	1,261,689.62	-	-
0250	0159000	2023	001		30				C	0000000	000000000000	1,261,689.62	-	-
0250	0159000	2023	001		30				D	0000000	000000000000	1,261,689.62	-	-
0250	0159000	2023	102						C	0000000	000000000000	24,434,268.75	-	-
0250	0159000	2023	102		45				C	0000000	000000000000	24,434,268.75	-	-
0250	0159000	2023	102		45	10			C	0000000	000000000000	24,434,268.75	-	-
0250	0159000	2023	102		45	10			D	0000000	000000000000	24,434,268.75	-	-
0250	0159000	2023							Q	0000000	000000000000	(4,788,614.23)	-	-
0250	0159000	2023							R	0000000	00000141200	(75,000.00)	-	-
0250	0159000	2023							R	0000000	00000150300	(751,014.23)	-	-
0250	0159000	2023							R	0000000	00000164602	(1,100,600.00)	-	-
0250	0159000	2023							R	0000000	00000164603	(2,862,000.00)	-	-
0250	0327000	2023	001						C	0000000	000000000000	354,435.00	-	-
0250	0327000	2023	001		30				C	0000000	000000000000	354,435.00	-	-
0250	0327000	2023	001		30				D	0000000	000000000000	354,435.00	-	-
0250	0327000	2023							Q	0000000	000000000000	(24,373.36)	-	-
0250	0327000	2023							R	0000000	00000125700	(2,300.00)	-	-
0250	0327000	2023							R	0000000	00000131700	(345.00)	-	-
0250	0327000	2023							R	0000000	00000150300	(21,728.36)	-	-
0250	0587000	1997	501						C	0000000	000000000000	207,586.26	-	-
0250	0587000	1997	501						D	0000000	000000000000	207,586.26	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0250	0587000	2023							Q	0000000	000000000000	(485,750.22)	-	-
0250	0587000	2023							R	0000000	00000150300	(153,750.22)	-	-
0250	0587000	2023							R	0000000	00000161400	(332,000.00)	-	-
0250	0932000	2021	00123						C	0000000	000000000000	16,640.35	-	-
0250	0932000	2021	00123		30				C	0000000	000000000000	16,640.35	-	-
0250	0932000	2021	00123		30				D	0000000	000000000000	16,640.35	-	-
0250	0932000	2022	001						C	0000000	000000000000	229,472.30	-	-
0250	0932000	2022	001		30				C	0000000	000000000000	229,472.30	-	-
0250	0932000	2022	001		30				D	0000000	000000000000	229,472.30	-	-
0250	0932000	2022	101						C	0000000	000000000000	50,255,373.15	-	-
0250	0932000	2022	101		45				C	0000000	000000000000	50,255,373.15	-	-
0250	0932000	2022	101		45	10			C	0000000	000000000000	48,400,221.84	-	-
0250	0932000	2022	101		45	10			D	0000000	000000000000	48,400,221.84	-	-
0250	0932000	2022	101		45	25			C	0000000	000000000000	(29,440.70)	-	-
0250	0932000	2022	101		45	25			D	0000000	000000000000	(29,440.70)	-	-
0250	0932000	2022	101		45	35			C	0000000	000000000000	3,062.92	-	-
0250	0932000	2022	101		45	35			D	0000000	000000000000	3,062.92	-	-
0250	0932000	2022	101		45	45			C	0000000	000000000000	127,000.00	-	-
0250	0932000	2022	101		45	45			D	0000000	000000000000	127,000.00	-	-
0250	0932000	2022	101		45	55			C	0000000	000000000000	62,326.30	-	-
0250	0932000	2022	101		45	55	065		C	0000000	000000000000	62,326.30	-	-
0250	0932000	2022	101		45	55	065		D	0000000	000000000000	62,326.30	-	-
0250	0932000	2022	101		45	60			C	0000000	000000000000	1,692,202.79	-	-
0250	0932000	2022	101		45	60	015		C	0000000	000000000000	1,692,202.79	-	-
0250	0932000	2022	101		45	60	015		D	0000000	000000000000	1,692,202.79	-	-
0250	0932000	2022	698						C	0000000	000000000000	(4,251,000.00)	-	-
0250	0932000	2022	698						D	0000000	000000000000	(4,251,000.00)	-	-
0250	0932000	2023	001						C	0000000	000000000000	606,193.01	-	-
0250	0932000	2023	001		30				C	0000000	000000000000	606,193.01	-	-
0250	0932000	2023	001		30				D	0000000	000000000000	606,193.01	-	-
0250	0932000	2023	101						C	0000000	000000000000	129,839,401.51	-	-
0250	0932000	2023	101		45				C	0000000	000000000000	129,839,401.51	-	-
0250	0932000	2023	101		45	10			C	0000000	000000000000	107,733,255.17	-	-
0250	0932000	2023	101		45	10			D	0000000	000000000000	107,733,255.17	-	-
0250	0932000	2023	101		45	25			C	0000000	000000000000	12,624,048.23	-	-
0250	0932000	2023	101		45	25			D	0000000	000000000000	12,624,048.23	-	-
0250	0932000	2023	101		45	35			C	0000000	000000000000	575,918.08	-	-
0250	0932000	2023	101		45	35			D	0000000	000000000000	575,918.08	-	-
0250	0932000	2023	101		45	45			C	0000000	000000000000	(1,836,315.55)	-	-
0250	0932000	2023	101		45	45			D	0000000	000000000000	(1,836,315.55)	-	-
0250	0932000	2023	101		45	55			C	0000000	000000000000	5,241,433.47	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0250	0932000	2023	101		45	55	060		C	0000000	000000000000	1,370,377.42	-	-
0250	0932000	2023	101		45	55	060		D	0000000	000000000000	1,370,377.42	-	-
0250	0932000	2023	101		45	55	065		C	0000000	000000000000	610,952.55	-	-
0250	0932000	2023	101		45	55	065		D	0000000	000000000000	610,952.55	-	-
0250	0932000	2023	101		45	55	090		C	0000000	000000000000	2,864,344.00	-	-
0250	0932000	2023	101		45	55	090		D	0000000	000000000000	2,864,344.00	-	-
0250	0932000	2023	101		45	55	095		C	0000000	000000000000	143,971.18	-	-
0250	0932000	2023	101		45	55	095		D	0000000	000000000000	143,971.18	-	-
0250	0932000	2023	101		45	55	100		C	0000000	000000000000	251,788.32	-	-
0250	0932000	2023	101		45	55	100		D	0000000	000000000000	251,788.32	-	-
0250	0932000	2023	101		45	60			C	0000000	000000000000	5,501,062.11	-	-
0250	0932000	2023	101		45	60	015		C	0000000	000000000000	5,501,062.11	-	-
0250	0932000	2023	101		45	60	015		D	0000000	000000000000	5,501,062.11	-	-
0250	0932000	2023	102						C	0000000	000000000000	45,422,453.61	-	-
0250	0932000	2023	102		45				C	0000000	000000000000	45,422,453.61	-	-
0250	0932000	2023	102		45	15			C	0000000	000000000000	45,422,453.61	-	-
0250	0932000	2023	102		45	15			D	0000000	000000000000	81,914,681.31	-	-
0250	0932000	2023	102	90	45	15			F	0932000	000000000000	(36,492,227.70)	-	-
0250	0932000	2023	697						C	0000000	000000000000	(25,000,000.00)	-	-
0250	0932000	2023	697						D	0000000	000000000000	(25,000,000.00)	-	-
0250	0932000	2023	698						C	0000000	000000000000	(19,153,000.00)	-	-
0250	0932000	2023	698						D	0000000	000000000000	(19,153,000.00)	-	-
0250	0932000	2023	699						C	0000000	000000000000	(45,106,000.00)	-	-
0250	0932000	2023	699						D	0000000	000000000000	(45,106,000.00)	-	-
0250	0932000	2023							Q	0000000	000000000000	(92,122,502.93)	-	-
0250	0932000	2023							R	0000000	00000150300	(6,773,502.93)	-	-
0250	0932000	2023							R	0000000	00000164300	(2,145,000.00)	-	-
0250	0932000	2023							R	0000000	00000164600	(358,000.00)	-	-
0250	0932000	2023							R	0000000	00000164700	(74,221,000.00)	-	-
0250	0932000	2023							R	0000000	00000164743	(8,625,000.00)	-	-
0250	3037000	2019	504						C	0000000	000000000000	2,749.44	-	-
0250	3037000	2019	504		30				C	0000000	000000000000	2,749.44	-	-
0250	3037000	2019	504		30				D	0000000	000000000000	2,749.44	-	-
0250	3037000	2022	001						C	0000000	000000000000	8,957,661.96	-	-
0250	3037000	2022	001		30				C	0000000	000000000000	8,957,661.96	-	-
0250	3037000	2022	001		30				D	0000000	000000000000	29,953,494.54	-	-
0250	3037000	2022	001	90	30				F	3037000	000000000000	(20,995,832.58)	-	-
0250	3037000	2023	001						C	0000000	000000000000	45,973,033.14	-	-
0250	3037000	2023	001		30				C	0000000	000000000000	45,973,033.14	-	-
0250	3037000	2023	001		30				D	0000000	000000000000	57,233,440.26	-	-
0250	3037000	2023	001	90	30				F	3037000	000000000000	(11,260,407.12)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0250	3037000	2023	002						C	0000000	000000000000	3,938,201.15	-	-
0250	3037000	2023	002		30				C	0000000	000000000000	3,938,201.15	-	-
0250	3037000	2023	002		30				D	0000000	000000000000	3,938,201.15	-	-
0250	3037000	2023							Q	0000000	000000000000	(38,930,225.53)	-	-
0250	3037000	2023							R	0000000	00000150300	(1,644,311.38)	-	-
0250	3037000	2023							R	0000000	00000161400	(33,165.60)	-	-
0250	3037000	2023							R	0000000	00000161411	(856,000.00)	-	-
0250	3037000	2023							R	0000000	00000161900	(1,332,748.55)	-	-
0250	3037000	2023							R	0000000	00000164101	(2,118,000.00)	-	-
0250	3037000	2023							R	0000000	00000164300	(4,777,000.00)	-	-
0250	3037000	2023							R	0000000	00000164700	(10,716,000.00)	-	-
0250	3037000	2023							R	0000000	00000164801	(8,245,000.00)	-	-
0250	3037000	2023							R	0000000	00000164802	(856,000.00)	-	-
0250	3037000	2023							R	0000000	00000164803	(8,352,000.00)	-	-
0250	3060000	2022	001						C	0000000	000000000000	1,028,418.55	-	-
0250	3060000	2022	001		20				C	0000000	000000000000	1,028,418.55	-	-
0250	3060000	2022	001		20				D	0000000	000000000000	1,028,418.55	-	-
0250	3060000	2023	001						C	0000000	000000000000	122,699.20	-	-
0250	3060000	2023	001		10				C	0000000	000000000000	293,500.00	-	-
0250	3060000	2023	001		10				D	0000000	000000000000	293,500.00	-	-
0250	3060000	2023	001		20				C	0000000	000000000000	(1,532,800.80)	-	-
0250	3060000	2023	001		20				D	0000000	000000000000	(1,532,800.80)	-	-
0250	3060000	2023	001		30				C	0000000	000000000000	1,362,000.00	-	-
0250	3060000	2023	001		30				D	0000000	000000000000	1,362,000.00	-	-
0250	3060000	2023							Q	0000000	000000000000	(394,047.83)	-	-
0250	3060000	2023							R	0000000	00000150300	(345,097.83)	-	-
0250	3060000	2023							R	0000000	00000164790	(420.00)	-	-
0250	3060000	2023							R	0000000	00000164791	(290.00)	-	-
0250	3060000	2023							R	0000000	00000164792	(19,790.00)	-	-
0250	3060000	2023							R	0000000	00000164793	(13,630.00)	-	-
0250	3060000	2023							R	0000000	00000164794	(390.00)	-	-
0250	3060000	2023							R	0000000	00000164795	(14,430.00)	-	-
0250	3066000	2022	001						C	0000000	000000000000	12,027,973.53	-	-
0250	3066000	2022	001		30				C	0000000	000000000000	12,027,973.53	-	-
0250	3066000	2022	001		30				D	0000000	000000000000	15,498,361.16	-	-
0250	3066000	2022	001	90	30				F	3066000	000000000000	(3,470,387.63)	-	-
0250	3066000	2023	001						C	0000000	000000000000	41,353,644.20	-	-
0250	3066000	2023	001		30				C	0000000	000000000000	41,353,644.20	-	-
0250	3066000	2023	001		30				D	0000000	000000000000	50,005,568.91	-	-
0250	3066000	2023	001	90	30				F	3066000	000000000000	(8,651,924.71)	-	-
0250	3066000	2023							Q	0000000	000000000000	(1,409,610.42)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0250	3066000	2023							R	0000000	00000131707	(120,000.00)	-	-
0250	3066000	2023							R	0000000	00000150300	(1,201,489.31)	-	-
0250	3066000	2023							R	0000000	00000152200	(54,298.07)	-	-
0250	3066000	2023							R	0000000	00000161400	(33,823.04)	-	-
0250	3085000	2022	001						C	0000000	00000000000	65,100.00	-	-
0250	3085000	2022	001		30				C	0000000	00000000000	65,100.00	-	-
0250	3085000	2022	001		30				D	0000000	00000000000	65,100.00	-	-
0250	3085000	2023	001						C	0000000	00000000000	227,653.07	-	-
0250	3085000	2023	001		30				C	0000000	00000000000	227,653.07	-	-
0250	3085000	2023	001		30				D	0000000	00000000000	227,653.07	-	-
0250	3120000	2023							Q	0000000	00000000000	-	(10.08)	-
0250	3120000	2023							R	0000000	00000164600	-	(10.08)	-
0250	8059000	2014	521						C	0000000	00000000000	213,720.96	-	-
0250	8059000	2014	521						D	0000000	00000000000	213,720.96	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0260	0001000	2023							Q	0000000	000000000000	-	15.00	-
0260	0001000	2023							R	0000000	00000161403	-	15.00	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0280	0001000	2022	001						C	0000000	000000000000	28,812.07	-	-
0280	0001000	2022	001		10				C	0000000	000000000000	28,812.07	-	-
0280	0001000	2022	001		10				D	0000000	000000000000	28,812.07	-	-
0280	0001000	2023	001						C	0000000	000000000000	492,604.99	-	-
0280	0001000	2023	001		10				C	0000000	000000000000	492,604.99	-	-
0280	0001000	2023	001		10				D	0000000	000000000000	492,604.99	-	-
0280	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0390	0001000	1953	551						C	0000000	000000000000	-	-	40,268.18
0390	0001000	1953	551						D	0000000	000000000000	-	-	40,268.18
0390	0001000	1953	651						C	0000000	000000000000	-	-	73,133.56
0390	0001000	1953	651						D	0000000	000000000000	-	-	73,133.56
0390	0001000	1994	551						C	0000000	000000000000	-	-	463,242.73
0390	0001000	1994	551						D	0000000	000000000000	-	-	463,242.73
0390	0001000	1994	651						C	0000000	000000000000	-	-	7,432,174.19
0390	0001000	1994	651						D	0000000	000000000000	-	-	7,432,174.19

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0500	0001000	2023	001						C	0000000	000000000000	35,823.99	-	-
0500	0001000	2023	001		10				C	0000000	000000000000	35,823.99	-	-
0500	0001000	2023	001		10				D	0000000	000000000000	35,823.99	-	-
0500	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0509	0001000	2021	103						C	0000000	000000000000	687,597.03	-	-
0509	0001000	2021	103		30				C	0000000	000000000000	687,597.03	-	-
0509	0001000	2021	103		30				D	0000000	000000000000	687,597.03	-	-
0509	0001000	2021	594						C	0000000	000000000000	8,811.39	-	-
0509	0001000	2021	594		20				C	0000000	000000000000	8,811.39	-	-
0509	0001000	2021	594		20				D	0000000	000000000000	8,811.39	-	-
0509	0001000	2022	001						C	0000000	000000000000	5,895,608.82	-	-
0509	0001000	2022	001		10				C	0000000	000000000000	14,718.34	-	-
0509	0001000	2022	001		10				D	0000000	000000000000	14,718.34	-	-
0509	0001000	2022	001		20				C	0000000	000000000000	19,207.57	-	-
0509	0001000	2022	001		20				D	0000000	000000000000	19,207.57	-	-
0509	0001000	2022	001		30				C	0000000	000000000000	6,048,961.19	-	-
0509	0001000	2022	001		30				D	0000000	000000000000	6,048,961.19	-	-
0509	0001000	2022	001		40				C	0000000	000000000000	7,584.94	-	-
0509	0001000	2022	001		40	10			C	0000000	000000000000	7,244.03	-	-
0509	0001000	2022	001		40	10			D	0000000	000000000000	7,244.03	-	-
0509	0001000	2022	001		40	20			C	0000000	000000000000	340.91	-	-
0509	0001000	2022	001		40	20			D	0000000	000000000000	340.91	-	-
0509	0001000	2022	001		99				C	0000000	000000000000	(194,863.22)	-	-
0509	0001000	2022	001		99				D	0000000	000000000000	(194,863.22)	-	-
0509	0001000	2022	00101						C	0000000	000000000000	13,086.27	-	-
0509	0001000	2022	00101		20				C	0000000	000000000000	13,086.27	-	-
0509	0001000	2022	00101		20				D	0000000	000000000000	13,086.27	-	-
0509	0001000	2022	00102						C	0000000	000000000000	726,998.32	-	-
0509	0001000	2022	00102		30				C	0000000	000000000000	726,998.32	-	-
0509	0001000	2022	00102		30				D	0000000	000000000000	726,998.32	-	-
0509	0001000	2022	102						C	0000000	000000000000	6,074,327.71	-	-
0509	0001000	2022	102		30				C	0000000	000000000000	6,074,327.71	-	-
0509	0001000	2022	102		30				D	0000000	000000000000	6,074,327.71	-	-
0509	0001000	2022	00103						C	0000000	000000000000	2,422,093.06	-	-
0509	0001000	2022	00103		30				C	0000000	000000000000	2,422,093.06	-	-
0509	0001000	2022	00103		30				D	0000000	000000000000	2,422,093.06	-	-
0509	0001000	2022	104						C	0000000	000000000000	50,600,000.00	-	-
0509	0001000	2022	104		10				C	0000000	000000000000	50,600,000.00	-	-
0509	0001000	2022	104		10				D	0000000	000000000000	50,600,000.00	-	-
0509	0001000	2022	00105						C	0000000	000000000000	78,178.17	-	-
0509	0001000	2022	00105		10				C	0000000	000000000000	8,983.23	-	-
0509	0001000	2022	00105		10				D	0000000	000000000000	8,983.23	-	-
0509	0001000	2022	00105		20				C	0000000	000000000000	69,194.94	-	-
0509	0001000	2022	00105		20				D	0000000	000000000000	69,194.94	-	-
0509	0001000	2022	10101						C	0000000	000000000000	421,169.31	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0509	0001000	2022	10101		10				C	0000000	000000000000	421,169.31	-	-
0509	0001000	2022	10101		10				D	0000000	000000000000	421,169.31	-	-
0509	0001000	2022	10102						C	0000000	000000000000	5,517,894.96	-	-
0509	0001000	2022	10102		10				C	0000000	000000000000	5,517,894.96	-	-
0509	0001000	2022	10102		10				D	0000000	000000000000	5,517,894.96	-	-
0509	0001000	2022	10123						C	0000000	000000000000	131.25	-	-
0509	0001000	2022	10123		10				C	0000000	000000000000	131.25	-	-
0509	0001000	2022	10123		10				D	0000000	000000000000	131.25	-	-
0509	0001000	2023	001						C	0000000	000000000000	966,665.55	-	-
0509	0001000	2023	001		10				C	0000000	000000000000	1,890,437.88	-	-
0509	0001000	2023	001		10				D	0000000	000000000000	2,840,437.88	-	-
0509	0001000	2023	001		20				C	0000000	000000000000	336,089.71	-	-
0509	0001000	2023	001		20				D	0000000	000000000000	336,089.71	-	-
0509	0001000	2023	001		30				C	0000000	000000000000	2,274,582.07	-	-
0509	0001000	2023	001		30				D	0000000	000000000000	2,451,582.07	-	-
0509	0001000	2023	001		40				C	0000000	000000000000	291,187.57	-	-
0509	0001000	2023	001		40	10			C	0000000	000000000000	304,425.58	-	-
0509	0001000	2023	001		40	10			D	0000000	000000000000	304,425.58	-	-
0509	0001000	2023	001		40	20			C	0000000	000000000000	(13,238.01)	-	-
0509	0001000	2023	001		40	20			D	0000000	000000000000	80,711.12	-	-
0509	0001000	2023	001		99				C	0000000	000000000000	(3,825,631.68)	-	-
0509	0001000	2023	001		99				D	0000000	000000000000	(3,825,631.68)	-	-
0509	0001000	2023	001	90	10				F	0001000	000000000000	(950,000.00)	-	-
0509	0001000	2023	001	90	30				F	0001000	000000000000	(177,000.00)	-	-
0509	0001000	2023	001	90	40	20			F	0001000	000000000000	(93,949.13)	-	-
0509	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0509	0001000	2023	00102						C	0000000	000000000000	14,926,092.42	-	-
0509	0001000	2023	00102		30				C	0000000	000000000000	14,926,092.42	-	-
0509	0001000	2023	00102		30				D	0000000	000000000000	14,926,092.42	-	-
0509	0001000	2023	102						C	0000000	000000000000	653,274.00	-	-
0509	0001000	2023	102		30				C	0000000	000000000000	653,274.00	-	-
0509	0001000	2023	102		30				D	0000000	000000000000	653,274.00	-	-
0509	0001000	2023	00105						C	0000000	000000000000	806,866.00	-	-
0509	0001000	2023	00105		30				C	0000000	000000000000	806,866.00	-	-
0509	0001000	2023	00105		30				D	0000000	000000000000	806,866.00	-	-
0509	0001000	2023	10104						C	0000000	000000000000	11,000,000.00	-	-
0509	0001000	2023	10104		10				C	0000000	000000000000	11,000,000.00	-	-
0509	0001000	2023	10104		10				D	0000000	000000000000	11,000,000.00	-	-
0509	0001000	2023	10201						C	0000000	000000000000	90,050,000.00	-	-
0509	0001000	2023	10201		10				C	0000000	000000000000	90,050,000.00	-	-
0509	0001000	2023	10201		10				D	0000000	000000000000	90,050,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0509	3083000	2023							Q	0000000	000000000000	(16,250.00)	-	-
0509	3083000	2023							R	0000000	00000161400	(16,250.00)	-	-
0509	3095000	2023							Q	0000000	000000000000	(207.17)	-	-
0509	3095000	2023							R	0000000	00000150300	(207.17)	-	-
0509	3237000	2022	001						C	0000000	000000000000	1,267.49	-	-
0509	3237000	2022	001		10				C	0000000	000000000000	254.15	-	-
0509	3237000	2022	001		10				D	0000000	000000000000	254.15	-	-
0509	3237000	2022	001		20				C	0000000	000000000000	1,013.34	-	-
0509	3237000	2022	001		20				D	0000000	000000000000	1,013.34	-	-
0509	3237000	2023	001						C	0000000	000000000000	811,975.21	-	-
0509	3237000	2023	001		10				C	0000000	000000000000	19,786.14	-	-
0509	3237000	2023	001		10				D	0000000	000000000000	19,786.14	-	-
0509	3237000	2023	001		20				C	0000000	000000000000	792,189.07	-	-
0509	3237000	2023	001		20				D	0000000	000000000000	792,189.07	-	-
0509	3348000	2017	520						C	0000000	000000000000	59,481.85	-	-
0509	3348000	2017	520		45				C	0000000	000000000000	59,481.85	-	-
0509	3348000	2017	520		45				D	0000000	000000000000	59,481.85	-	-
0509	3348000	2017	620						C	0000000	000000000000	119,173,146.72	-	-
0509	3348000	2017	620		45				C	0000000	000000000000	119,173,146.72	-	-
0509	3348000	2017	620		45				D	0000000	000000000000	119,173,146.72	-	-
0509	3376000	2021	501						C	0000000	000000000000	29,505.63	-	-
0509	3376000	2021	501		50				C	0000000	000000000000	29,505.63	-	-
0509	3376000	2021	501		50				D	0000000	000000000000	29,505.63	-	-
0509	3376000	2021	601						C	0000000	000000000000	11,913,750.01	-	-
0509	3376000	2021	601		50				C	0000000	000000000000	11,913,750.01	-	-
0509	3376000	2021	601		50				D	0000000	000000000000	11,913,750.01	-	-
0509	3398000	2022	101						C	0000000	000000000000	201,000,000.00	-	-
0509	3398000	2022	101		10				C	0000000	000000000000	201,000,000.00	-	-
0509	3398000	2022	101		10				D	0000000	000000000000	201,000,000.00	-	-
0509	3398000	2022	102						C	0000000	000000000000	(8,608,274.00)	-	-
0509	3398000	2022	102		30				C	0000000	000000000000	(8,608,274.00)	-	-
0509	3398000	2022	102		30				D	0000000	000000000000	(8,608,274.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0511	0001000	2019	001						C	0000000	000000000000	37.25	-	-
0511	0001000	2019	001		11				C	0000000	000000000000	37.25	-	-
0511	0001000	2019	001		11				D	0000000	000000000000	37.25	-	-
0511	0001000	2021	00122						C	0000000	000000000000	5,973,374.56	-	-
0511	0001000	2021	00122		13				C	0000000	000000000000	5,973,374.56	-	-
0511	0001000	2021	00122		13				D	0000000	000000000000	5,973,374.56	-	-
0511	0001000	2022	001						C	0000000	000000000000	1,558,793.32	-	-
0511	0001000	2022	001		10				C	0000000	000000000000	91,548.39	-	-
0511	0001000	2022	001		10				D	0000000	000000000000	91,548.39	-	-
0511	0001000	2022	001		12				C	0000000	000000000000	161,054.41	-	-
0511	0001000	2022	001		12				D	0000000	000000000000	161,054.41	-	-
0511	0001000	2022	001		13				C	0000000	000000000000	1,306,190.52	-	-
0511	0001000	2022	001		13				D	0000000	000000000000	1,306,190.52	-	-
0511	0001000	2022	00101						C	0000000	000000000000	127,238.03	-	-
0511	0001000	2022	00101		10				C	0000000	000000000000	127,238.03	-	-
0511	0001000	2022	00101		10				D	0000000	000000000000	127,238.03	-	-
0511	0001000	2022	00102						C	0000000	000000000000	1,124,877.90	-	-
0511	0001000	2022	00102		10				C	0000000	000000000000	1,124,877.90	-	-
0511	0001000	2022	00102		10				D	0000000	000000000000	1,124,877.90	-	-
0511	0001000	2023	001						C	0000000	000000000000	4,306,740.47	-	-
0511	0001000	2023	001		10				C	0000000	000000000000	366,936.29	-	-
0511	0001000	2023	001		10				D	0000000	000000000000	436,936.29	-	-
0511	0001000	2023	001		13				C	0000000	000000000000	3,939,804.18	-	-
0511	0001000	2023	001		13				D	0000000	000000000000	3,939,804.18	-	-
0511	0001000	2023	001	90	10				F	0001000	000000000000	(70,000.00)	-	-
0511	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0511	0001000	2023	002						C	0000000	000000000000	450,000.00	-	-
0511	0001000	2023	002		10				C	0000000	000000000000	450,000.00	-	-
0511	0001000	2023	002		10				D	0000000	000000000000	450,000.00	-	-
0511	9753000	2022	001						C	0000000	000000000000	152,387.89	-	-
0511	9753000	2022	001		12				C	0000000	000000000000	152,387.89	-	-
0511	9753000	2022	001		12				D	0000000	000000000000	152,387.89	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0515	0001000	2020	00120						C	0000000	000000000000	2,439,419.95	-	-
0515	0001000	2020	00120		20				C	0000000	000000000000	2,439,419.95	-	-
0515	0001000	2020	00120		20				D	0000000	000000000000	2,439,419.95	-	-
0515	0001000	2021	591						C	0000000	000000000000	628,402.18	-	-
0515	0001000	2021	591		20				C	0000000	000000000000	628,402.18	-	-
0515	0001000	2021	591		20				D	0000000	000000000000	628,402.18	-	-
0515	0001000	2021	592						C	0000000	000000000000	94,958.57	-	-
0515	0001000	2021	592		20				C	0000000	000000000000	94,958.57	-	-
0515	0001000	2021	592		20				D	0000000	000000000000	94,958.57	-	-
0515	0001000	2022	001						C	0000000	000000000000	(2,041.15)	-	-
0515	0001000	2022	001		99				C	0000000	000000000000	(2,041.15)	-	-
0515	0001000	2022	001		99				D	0000000	000000000000	(2,041.15)	-	-
0515	0001000	2022	593						C	0000000	000000000000	79,626.46	-	-
0515	0001000	2022	593		20				C	0000000	000000000000	79,626.46	-	-
0515	0001000	2022	593		20				D	0000000	000000000000	79,626.46	-	-
0515	0001000	2023	001						C	0000000	000000000000	205,463.99	-	-
0515	0001000	2023	001		10				C	0000000	000000000000	783,419.09	-	-
0515	0001000	2023	001		10				D	0000000	000000000000	783,419.09	-	-
0515	0001000	2023	001		20				C	0000000	000000000000	595,644.07	-	-
0515	0001000	2023	001		20				D	0000000	000000000000	595,644.07	-	-
0515	0001000	2023	001		99				C	0000000	000000000000	(1,173,599.17)	-	-
0515	0001000	2023	001		99				D	0000000	000000000000	(1,173,599.17)	-	-
0515	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0515	0240000	2023	001						C	0000000	000000000000	75.55	-	-
0515	0240000	2023	001		10				C	0000000	000000000000	75.55	-	-
0515	0240000	2023	001		10				D	0000000	000000000000	75.55	-	-
0515	0299000	2023	001						C	0000000	000000000000	4,155.94	-	-
0515	0299000	2023	001		10				C	0000000	000000000000	4,155.94	-	-
0515	0299000	2023	001		10				D	0000000	000000000000	4,155.94	-	-
0515	0317000	2023	001						C	0000000	000000000000	38,610.87	-	-
0515	0317000	2023	001		10				C	0000000	000000000000	38,610.87	-	-
0515	0317000	2023	001		10				D	0000000	000000000000	38,610.87	-	-
0515	3036000	2023	001						C	0000000	000000000000	41,859.61	-	-
0515	3036000	2023	001		10				C	0000000	000000000000	41,859.61	-	-
0515	3036000	2023	001		10				D	0000000	000000000000	41,859.61	-	-
0515	3153000	2023	001						C	0000000	000000000000	12,089.41	-	-
0515	3153000	2023	001		10				C	0000000	000000000000	12,089.41	-	-
0515	3153000	2023	001		10				D	0000000	000000000000	12,089.41	-	-
0515	3363000	2023	001						C	0000000	000000000000	52,664.48	-	-
0515	3363000	2023	001		10				C	0000000	000000000000	52,664.48	-	-
0515	3363000	2023	001		10				D	0000000	000000000000	52,664.48	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0521	0001000	2021	002						C	0000000	000000000000	1,000,000.00	-	-
0521	0001000	2021	002		10				C	0000000	000000000000	1,000,000.00	-	-
0521	0001000	2021	002		10				D	0000000	000000000000	1,000,000.00	-	-
0521	0001000	2021	031						C	0000000	000000000000	3,788,047.18	-	-
0521	0001000	2021	031		02				C	0000000	000000000000	3,788,047.18	-	-
0521	0001000	2021	031		02	76			C	0000000	000000000000	3,788,047.18	-	-
0521	0001000	2021	031		02	76			D	0000000	000000000000	3,788,047.18	-	-
0521	0001000	2021	102						C	0000000	000000000000	162,215,882.00	-	-
0521	0001000	2021	102		10				C	0000000	000000000000	162,215,882.00	-	-
0521	0001000	2021	102		10				D	0000000	000000000000	162,215,882.00	-	-
0521	0001000	2021	103						C	0000000	000000000000	1,000,000.00	-	-
0521	0001000	2021	103		10				C	0000000	000000000000	1,000,000.00	-	-
0521	0001000	2021	103		10				D	0000000	000000000000	1,000,000.00	-	-
0521	0001000	2021	131						C	0000000	000000000000	3,532,847,113.49	-	-
0521	0001000	2021	131		02				C	0000000	000000000000	3,532,847,113.49	-	-
0521	0001000	2021	131		02	76			C	0000000	000000000000	3,532,847,113.49	-	-
0521	0001000	2021	131		02	76			D	0000000	000000000000	3,532,847,113.49	-	-
0521	0042000	2022	001						C	0000000	000000000000	564.37	-	-
0521	0042000	2022	001		10				C	0000000	000000000000	564.37	-	-
0521	0042000	2022	001		10				D	0000000	000000000000	564.37	-	-
0521	0042000	2022	501						C	0000000	000000000000	200,000.00	-	-
0521	0042000	2022	501		10				C	0000000	000000000000	200,000.00	-	-
0521	0042000	2022	501		10				D	0000000	000000000000	200,000.00	-	-
0521	0042000	2023	001						C	0000000	000000000000	(117,862.32)	-	-
0521	0042000	2023	001		10				C	0000000	000000000000	(156,866.87)	-	-
0521	0042000	2023	001		10				D	0000000	000000000000	(156,866.87)	-	-
0521	0042000	2023	001		20				C	0000000	000000000000	39,004.55	-	-
0521	0042000	2023	001		20				D	0000000	000000000000	39,004.55	-	-
0521	0044000	2022	001						C	0000000	000000000000	(1,431.20)	-	-
0521	0044000	2022	001		10				C	0000000	000000000000	176.74	-	-
0521	0044000	2022	001		10				D	0000000	000000000000	176.74	-	-
0521	0044000	2022	001		99				C	0000000	000000000000	(1,607.94)	-	-
0521	0044000	2022	001		99				D	0000000	000000000000	(1,607.94)	-	-
0521	0044000	2023	001						C	0000000	000000000000	498,256.61	-	-
0521	0044000	2023	001		10				C	0000000	000000000000	(10,247.78)	-	-
0521	0044000	2023	001		10				D	0000000	000000000000	(10,247.78)	-	-
0521	0044000	2023	001		20				C	0000000	000000000000	34,764.46	-	-
0521	0044000	2023	001		20				D	0000000	000000000000	34,764.46	-	-
0521	0044000	2023	001		99				C	0000000	000000000000	473,739.93	-	-
0521	0044000	2023	001		99				D	0000000	000000000000	473,739.93	-	-
0521	0044000	2023	001	97					D	0000000	000000000000	-	-	-

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0521	0046000	2017	601						C	0000000	000000000000	7,682,279.50	-	-
0521	0046000	2017	601		02				C	0000000	000000000000	7,682,279.50	-	-
0521	0046000	2017	601		02	76			C	0000000	000000000000	7,682,279.50	-	-
0521	0046000	2017	601		02	76			D	0000000	000000000000	7,682,279.50	-	-
0521	0046000	2021	00122						C	0000000	000000000000	205,050,000.00	-	-
0521	0046000	2021	00122		10				C	0000000	000000000000	205,050,000.00	-	-
0521	0046000	2021	00122		10				D	0000000	000000000000	205,050,000.00	-	-
0521	0046000	2022	001						C	0000000	000000000000	186.67	-	-
0521	0046000	2022	001		02				C	0000000	000000000000	0.93	-	-
0521	0046000	2022	001		02	76			C	0000000	000000000000	0.93	-	-
0521	0046000	2022	001		02	76			D	0000000	000000000000	0.93	-	-
0521	0046000	2022	001		10				C	0000000	000000000000	185.74	-	-
0521	0046000	2022	001		10				D	0000000	000000000000	185.74	-	-
0521	0046000	2023	001						C	0000000	000000000000	(101,720.24)	-	-
0521	0046000	2023	001		02				C	0000000	000000000000	896.91	-	-
0521	0046000	2023	001		02	76			C	0000000	000000000000	896.91	-	-
0521	0046000	2023	001		02	76			D	0000000	000000000000	896.91	-	-
0521	0046000	2023	001		10				C	0000000	000000000000	(118,765.87)	-	-
0521	0046000	2023	001		10				D	0000000	000000000000	(118,765.87)	-	-
0521	0046000	2023	001		20				C	0000000	000000000000	16,148.72	-	-
0521	0046000	2023	001		20				D	0000000	000000000000	16,148.72	-	-
0521	3228000	2015	601						C	0000000	000000000000	519,003,915.38	-	-
0521	3228000	2015	601		02				C	0000000	000000000000	519,003,915.38	-	-
0521	3228000	2015	601		02	76			C	0000000	000000000000	519,003,915.38	-	-
0521	3228000	2015	601		02	76			D	0000000	000000000000	519,003,915.38	-	-
0521	3228000	2023	001						C	0000000	000000000000	(4,668.00)	-	-
0521	3228000	2023	001		02				C	0000000	000000000000	(4,668.00)	-	-
0521	3228000	2023	001		02	76			C	0000000	000000000000	(4,668.00)	-	-
0521	3228000	2023	001		02	76			D	0000000	000000000000	(4,668.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0530	0001000	2019	001						C	0000000	000000000000	512,032.51	-	-
0530	0001000	2019	001		10				C	0000000	000000000000	512,032.51	-	-
0530	0001000	2019	001		10				D	0000000	000000000000	512,032.51	-	-
0530	0001000	2021	00103						C	0000000	000000000000	516,286.98	-	-
0530	0001000	2021	00103		10				C	0000000	000000000000	516,286.98	-	-
0530	0001000	2021	00103		10				D	0000000	000000000000	516,286.98	-	-
0530	0001000	2021	00106						C	0000000	000000000000	9,195,815.91	-	-
0530	0001000	2021	00106		25				C	0000000	000000000000	9,195,815.91	-	-
0530	0001000	2021	00106		25				D	0000000	000000000000	9,195,815.91	-	-
0530	0001000	2021	00107						C	0000000	000000000000	1,040.48	-	-
0530	0001000	2021	00107		10				C	0000000	000000000000	1,040.48	-	-
0530	0001000	2021	00107		10				D	0000000	000000000000	1,040.48	-	-
0530	0001000	2021	00111						C	0000000	000000000000	132,253.15	-	-
0530	0001000	2021	00111		10				C	0000000	000000000000	132,253.15	-	-
0530	0001000	2021	00111		10				D	0000000	000000000000	132,253.15	-	-
0530	0001000	2021	00122						C	0000000	000000000000	14,690,787.05	-	-
0530	0001000	2021	00122		10				C	0000000	000000000000	14,690,787.05	-	-
0530	0001000	2021	00122		10				D	0000000	000000000000	14,690,787.05	-	-
0530	0001000	2021	00123						C	0000000	000000000000	2,500,000.00	-	-
0530	0001000	2021	00123		10				C	0000000	000000000000	2,500,000.00	-	-
0530	0001000	2021	00123		10				D	0000000	000000000000	2,500,000.00	-	-
0530	0001000	2022	001						C	0000000	000000000000	4,360,379.34	-	-
0530	0001000	2022	001		10				C	0000000	000000000000	2,569,897.47	-	-
0530	0001000	2022	001		10				D	0000000	000000000000	2,569,897.47	-	-
0530	0001000	2022	001		25				C	0000000	000000000000	2,204,930.51	-	-
0530	0001000	2022	001		25				D	0000000	000000000000	2,204,930.51	-	-
0530	0001000	2022	001		60				C	0000000	000000000000	17,663.07	-	-
0530	0001000	2022	001		60				D	0000000	000000000000	17,663.07	-	-
0530	0001000	2022	001		99				C	0000000	000000000000	(432,111.71)	-	-
0530	0001000	2022	001		99				D	0000000	000000000000	(432,111.71)	-	-
0530	0001000	2022	017						C	0000000	000000000000	10,058.15	-	-
0530	0001000	2022	017		21				C	0000000	000000000000	10,058.15	-	-
0530	0001000	2022	017		21				D	0000000	000000000000	21,505.56	-	-
0530	0001000	2022	017	90	21				F	0001000	000000000000	(11,447.41)	-	-
0530	0001000	2022	00103						C	0000000	000000000000	3,151,697.11	-	-
0530	0001000	2022	00103		10				C	0000000	000000000000	3,151,697.11	-	-
0530	0001000	2022	00103		10				D	0000000	000000000000	3,151,697.11	-	-
0530	0001000	2022	00104						C	0000000	000000000000	631,842.22	-	-
0530	0001000	2022	00104		10				C	0000000	000000000000	631,842.22	-	-
0530	0001000	2022	00104		10				D	0000000	000000000000	631,842.22	-	-
0530	0001000	2022	00113						C	0000000	000000000000	4,176,732.03	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0530	0001000	2022	00113		10				C	0000000	000000000000	4,176,732.03	-	-
0530	0001000	2022	00113		10				D	0000000	000000000000	4,176,732.03	-	-
0530	0001000	2023	001						C	0000000	000000000000	25,774,590.13	-	-
0530	0001000	2023	001		10				C	0000000	000000000000	10,309,066.28	-	-
0530	0001000	2023	001		10				D	0000000	000000000000	10,309,066.28	-	-
0530	0001000	2023	001		25				C	0000000	000000000000	19,859,657.52	-	-
0530	0001000	2023	001		25				D	0000000	000000000000	19,859,657.52	-	-
0530	0001000	2023	001		50				C	0000000	000000000000	13,523.72	-	-
0530	0001000	2023	001		50				D	0000000	000000000000	13,523.72	-	-
0530	0001000	2023	001		60				C	0000000	000000000000	221,909.83	-	-
0530	0001000	2023	001		60				D	0000000	000000000000	221,909.83	-	-
0530	0001000	2023	001		99				C	0000000	000000000000	(4,629,567.22)	-	-
0530	0001000	2023	001		99				D	0000000	000000000000	(4,629,567.22)	-	-
0530	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0530	0001000	2023	017						C	0000000	000000000000	184,688.08	-	-
0530	0001000	2023	017		21				C	0000000	000000000000	184,688.08	-	-
0530	0001000	2023	017		21				D	0000000	000000000000	393,651.83	-	-
0530	0001000	2023	017	90	21				F	0001000	000000000000	(208,963.75)	-	-
0530	3085000	2023	001						C	0000000	000000000000	849,693.18	-	-
0530	3085000	2023	001		10				C	0000000	000000000000	849,693.18	-	-
0530	3085000	2023	001		10				D	0000000	000000000000	849,693.18	-	-
0530	3209000	2022	001						C	0000000	000000000000	41,214.46	-	-
0530	3209000	2022	001		40				C	0000000	000000000000	41,214.46	-	-
0530	3209000	2022	001		40				D	0000000	000000000000	41,214.46	-	-
0530	3209000	2023	001						C	0000000	000000000000	584,598.87	-	-
0530	3209000	2023	001		40				C	0000000	000000000000	584,598.87	-	-
0530	3209000	2023	001		40				D	0000000	000000000000	584,598.87	-	-
0530	3209000	2023							Q	0000000	000000000000	(58,031.24)	-	-
0530	3209000	2023							R	0000000	00000150300	(58,031.24)	-	-
0530	3377000	2022	001						C	0000000	000000000000	28,523.20	-	-
0530	3377000	2022	001		50				C	0000000	000000000000	28,523.20	-	-
0530	3377000	2022	001		50				D	0000000	000000000000	28,523.20	-	-
0530	3377000	2023	001						C	0000000	000000000000	105,366.16	-	-
0530	3377000	2023	001		50				C	0000000	000000000000	105,366.16	-	-
0530	3377000	2023	001		50				D	0000000	000000000000	105,366.16	-	-
0530	3414000	2023	001						C	0000000	000000000000	3,203,997.85	-	-
0530	3414000	2023	001		10				C	0000000	000000000000	3,203,997.85	-	-
0530	3414000	2023	001		10				D	0000000	000000000000	3,203,997.85	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0531	0001000	2022	001						C	0000000	000000000000	923,271.00	-	-
0531	0001000	2022	001		30				C	0000000	000000000000	923,271.00	-	-
0531	0001000	2022	001		30				D	0000000	000000000000	923,271.00	-	-
0531	0001000	2023	001						C	0000000	000000000000	544,981.31	-	-
0531	0001000	2023	001		30				C	0000000	000000000000	544,981.31	-	-
0531	0001000	2023	001		30				D	0000000	000000000000	544,981.31	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0540	0001000	2016	101						C	0000000	000000000000	50,000.00	-	-
0540	0001000	2016	101		10				C	0000000	000000000000	50,000.00	-	-
0540	0001000	2016	101		10				D	0000000	000000000000	50,000.00	-	-
0540	0001000	2017	101						C	0000000	000000000000	-	-	7,000,000.00
0540	0001000	2017	101		10				C	0000000	000000000000	-	-	7,000,000.00
0540	0001000	2017	101		10				D	0000000	000000000000	-	-	7,000,000.00
0540	0001000	2018	101						C	0000000	000000000000	224,831.05	-	-
0540	0001000	2018	101		10				C	0000000	000000000000	224,831.05	-	-
0540	0001000	2018	101		10				D	0000000	000000000000	224,831.05	-	-
0540	0001000	2018	10102						C	0000000	000000000000	314,767.75	-	-
0540	0001000	2018	10102		10				C	0000000	000000000000	314,767.75	-	-
0540	0001000	2018	10102		10				D	0000000	000000000000	314,767.75	-	-
0540	0001000	2018	10121						C	0000000	000000000000	3,223,543.82	-	-
0540	0001000	2018	10121		10				C	0000000	000000000000	3,223,543.82	-	-
0540	0001000	2018	10121		10				D	0000000	000000000000	3,223,543.82	-	-
0540	0001000	2019	101						C	0000000	000000000000	27,676,696.68	-	-
0540	0001000	2019	101		10				C	0000000	000000000000	27,676,696.68	-	-
0540	0001000	2019	101		10				D	0000000	000000000000	27,676,696.68	-	-
0540	0001000	2019	10105						C	0000000	000000000000	839,000.00	-	-
0540	0001000	2019	10105		10				C	0000000	000000000000	839,000.00	-	-
0540	0001000	2019	10105		10				D	0000000	000000000000	839,000.00	-	-
0540	0001000	2021	00101						C	0000000	000000000000	15,426,471.42	-	-
0540	0001000	2021	00101		10				C	0000000	000000000000	15,426,471.42	-	-
0540	0001000	2021	00101		10				D	0000000	000000000000	15,426,471.42	-	-
0540	0001000	2021	101						C	0000000	000000000000	239,760,052.17	-	-
0540	0001000	2021	101		10				C	0000000	000000000000	239,760,052.17	-	-
0540	0001000	2021	101		10				D	0000000	000000000000	239,760,052.17	-	-
0540	0001000	2021	00123						C	0000000	000000000000	6,000,000.00	-	-
0540	0001000	2021	00123		10				C	0000000	000000000000	6,000,000.00	-	-
0540	0001000	2021	00123		10				D	0000000	000000000000	6,000,000.00	-	-
0540	0001000	2022	001						C	0000000	000000000000	2,740,654.65	-	-
0540	0001000	2022	001		10				C	0000000	000000000000	2,740,654.65	-	-
0540	0001000	2022	001		10				D	0000000	000000000000	2,740,654.65	-	-
0540	0001000	2022	00101						C	0000000	000000000000	21,750,877.83	-	-
0540	0001000	2022	00101		10				C	0000000	000000000000	21,750,877.83	-	-
0540	0001000	2022	00101		10				D	0000000	000000000000	21,750,877.83	-	-
0540	0001000	2022	102						C	0000000	000000000000	32,936,479.22	-	-
0540	0001000	2022	102		10				C	0000000	000000000000	32,936,479.22	-	-
0540	0001000	2022	102		10				D	0000000	000000000000	32,936,479.22	-	-
0540	0001000	2022	00104						C	0000000	000000000000	463,092.48	-	-
0540	0001000	2022	00104		10				C	0000000	000000000000	463,092.48	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0540	0001000	2022	00104		10				D	0000000	000000000000	463,092.48	-	-
0540	0001000	2022	00105						C	0000000	000000000000	176,505.56	-	-
0540	0001000	2022	00105		10				C	0000000	000000000000	176,505.56	-	-
0540	0001000	2022	00105		10				D	0000000	000000000000	176,505.56	-	-
0540	0001000	2022	00123						C	0000000	000000000000	1,432,505.00	-	-
0540	0001000	2022	00123		10				C	0000000	000000000000	1,432,505.00	-	-
0540	0001000	2022	00123		10				D	0000000	000000000000	1,432,505.00	-	-
0540	0001000	2022	502						C	0000000	000000000000	7,681.57	-	-
0540	0001000	2022	502		10				C	0000000	000000000000	7,681.57	-	-
0540	0001000	2022	502		10				D	0000000	000000000000	7,681.57	-	-
0540	0001000	2022	10204						C	0000000	000000000000	121,001,210.57	-	-
0540	0001000	2022	10204		10				C	0000000	000000000000	121,001,210.57	-	-
0540	0001000	2022	10204		10				D	0000000	000000000000	121,001,210.57	-	-
0540	0001000	2023	001						C	0000000	000000000000	3,008,983.78	-	-
0540	0001000	2023	001		10				C	0000000	000000000000	3,008,983.78	-	-
0540	0001000	2023	001		10				D	0000000	000000000000	3,008,983.78	-	-
0540	0001000	2023	00101						C	0000000	000000000000	2,189,738.35	-	-
0540	0001000	2023	00101		10				C	0000000	000000000000	2,189,738.35	-	-
0540	0001000	2023	00101		10				D	0000000	000000000000	2,189,738.35	-	-
0540	0001000	2023	101						C	0000000	000000000000	4,239,238.67	-	-
0540	0001000	2023	101		10				C	0000000	000000000000	4,239,238.67	-	-
0540	0001000	2023	101		10				D	0000000	000000000000	4,239,238.67	-	-
0540	0001000	2023	102						C	0000000	000000000000	1,995,000.00	-	-
0540	0001000	2023	102		10				C	0000000	000000000000	1,995,000.00	-	-
0540	0001000	2023	102		10				D	0000000	000000000000	1,995,000.00	-	-
0540	0001000	2023	502						C	0000000	000000000000	(49,375.89)	-	-
0540	0001000	2023	502		10				C	0000000	000000000000	(49,375.89)	-	-
0540	0001000	2023	502		10				D	0000000	000000000000	(49,375.89)	-	-
0540	0001000	2023	10211						C	0000000	000000000000	662,559.43	-	-
0540	0001000	2023	10211		10				C	0000000	000000000000	662,559.43	-	-
0540	0001000	2023	10211		10				D	0000000	000000000000	662,559.43	-	-
0540	0001000	2023	10212						C	0000000	000000000000	500,000.00	-	-
0540	0001000	2023	10212		10				C	0000000	000000000000	500,000.00	-	-
0540	0001000	2023	10212		10				D	0000000	000000000000	500,000.00	-	-
0540	0001000	2023	10213						C	0000000	000000000000	26,408,493.53	-	-
0540	0001000	2023	10213		10				C	0000000	000000000000	26,408,493.53	-	-
0540	0001000	2023	10213		10				D	0000000	000000000000	26,408,493.53	-	-
0540	0140000	2018	101						C	0000000	000000000000	6,257,485.40	-	-
0540	0140000	2018	101		10				C	0000000	000000000000	6,257,485.40	-	-
0540	0140000	2018	101		10				D	0000000	000000000000	6,257,485.40	-	-
0540	0140000	2022	001						C	0000000	000000000000	7,080.50	-	-

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0540	0140000	2022	001		10				C	0000000	000000000000	8,224.79	-	-
0540	0140000	2022	001		10				D	0000000	000000000000	11,760.00	-	-
0540	0140000	2022	001		99				C	0000000	000000000000	(1,144.29)	-	-
0540	0140000	2022	001		99				D	0000000	000000000000	(1,144.29)	-	-
0540	0140000	2022	001	90	10				F	0140000	000000000000	(3,535.21)	-	-
0540	0140000	2022	101						C	0000000	000000000000	1,248,000.00	-	-
0540	0140000	2022	101		10				C	0000000	000000000000	1,248,000.00	-	-
0540	0140000	2022	101		10				D	0000000	000000000000	1,248,000.00	-	-
0540	0140000	2023	001						C	0000000	000000000000	(321,684.61)	-	-
0540	0140000	2023	001		10				C	0000000	000000000000	1,136,062.77	-	-
0540	0140000	2023	001		10				D	0000000	000000000000	1,170,783.77	-	-
0540	0140000	2023	001		99				C	0000000	000000000000	(1,457,747.38)	-	-
0540	0140000	2023	001		99				D	0000000	000000000000	(1,457,747.38)	-	-
0540	0140000	2023	001	90	10				F	0140000	000000000000	(34,721.00)	-	-
0540	0140000	2023	001	97					D	0000000	000000000000	-	-	-
0540	0140000	2023							Q	0000000	000000000000	(1,362,817.07)	-	-
0540	0140000	2023							R	0000000	00000142500	(50.00)	-	-
0540	0140000	2023							R	0000000	00000143001	(824,813.09)	-	-
0540	0140000	2023							R	0000000	00000150300	(437,356.23)	-	-
0540	0140000	2023							R	0000000	00000300440	(100,597.75)	-	-
0540	0183000	2013	601						C	0000000	000000000000	35,000.00	-	-
0540	0183000	2013	601						D	0000000	000000000000	35,000.00	-	-
0540	0183000	2014	101						C	0000000	000000000000	711,714.05	-	-
0540	0183000	2014	101						D	0000000	000000000000	711,714.05	-	-
0540	0183000	2015	101						C	0000000	000000000000	640,000.00	-	-
0540	0183000	2015	101		10				C	0000000	000000000000	640,000.00	-	-
0540	0183000	2015	101		10				D	0000000	000000000000	640,000.00	-	-
0540	0183000	2016	101						C	0000000	000000000000	393,741.89	-	-
0540	0183000	2016	101		10				C	0000000	000000000000	393,741.89	-	-
0540	0183000	2016	101		10				D	0000000	000000000000	393,741.89	-	-
0540	0183000	2018	101						C	0000000	000000000000	847,165.00	-	-
0540	0183000	2018	101		10				C	0000000	000000000000	847,165.00	-	-
0540	0183000	2018	101		10				D	0000000	000000000000	847,165.00	-	-
0540	0183000	2019	101						C	0000000	000000000000	282,681.59	-	-
0540	0183000	2019	101		10				C	0000000	000000000000	282,681.59	-	-
0540	0183000	2019	101		10				D	0000000	000000000000	282,681.59	-	-
0540	0183000	2020	101						C	0000000	000000000000	2,969,357.42	-	-
0540	0183000	2020	101		10				C	0000000	000000000000	2,969,357.42	-	-
0540	0183000	2020	101		10				D	0000000	000000000000	2,969,357.42	-	-
0540	0183000	2021	101						C	0000000	000000000000	4,124,341.24	-	-
0540	0183000	2021	101		10				C	0000000	000000000000	4,124,341.24	-	-

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0540	0183000	2021	101		10				D	0000000	000000000000	4,124,341.24	-	-
0540	0183000	2022	101						C	0000000	000000000000	2,804,988.76	-	-
0540	0183000	2022	101		10				C	0000000	000000000000	2,804,988.76	-	-
0540	0183000	2022	101		10				D	0000000	000000000000	2,804,988.76	-	-
0540	0183000	2023	001						C	0000000	000000000000	21,739.72	-	-
0540	0183000	2023	001		10				C	0000000	000000000000	21,739.72	-	-
0540	0183000	2023	001		10				D	0000000	000000000000	21,739.72	-	-
0540	0183000	2023	101						C	0000000	000000000000	1,023,000.00	-	-
0540	0183000	2023	101		10				C	0000000	000000000000	1,023,000.00	-	-
0540	0183000	2023	101		10				D	0000000	000000000000	1,023,000.00	-	-
0540	0200000	2023	001						C	0000000	000000000000	6,076.54	-	-
0540	0200000	2023	001		10				C	0000000	000000000000	6,076.54	-	-
0540	0200000	2023	001		10				D	0000000	000000000000	6,076.54	-	-
0540	0263000	2023	001						C	0000000	000000000000	1,215.28	-	-
0540	0263000	2023	001		10				C	0000000	000000000000	1,215.28	-	-
0540	0263000	2023	001		10				D	0000000	000000000000	1,215.28	-	-
0540	0392000	2023	001						C	0000000	000000000000	4,861.05	-	-
0540	0392000	2023	001		10				C	0000000	000000000000	4,861.05	-	-
0540	0392000	2023	001		10				D	0000000	000000000000	4,861.05	-	-
0540	1018000	2023	001						C	0000000	000000000000	54,690.93	-	-
0540	1018000	2023	001		10				C	0000000	000000000000	54,690.93	-	-
0540	1018000	2023	001		10				D	0000000	000000000000	54,690.93	-	-
0540	3046000	2023	001						C	0000000	000000000000	6,158.21	-	-
0540	3046000	2023	001		10				C	0000000	000000000000	6,158.21	-	-
0540	3046000	2023	001		10				D	0000000	000000000000	6,158.21	-	-
0540	3117000	2022	001						C	0000000	000000000000	8,432.93	-	-
0540	3117000	2022	001		10				C	0000000	000000000000	8,432.93	-	-
0540	3117000	2022	001		10				D	0000000	000000000000	8,432.93	-	-
0540	3117000	2023	001						C	0000000	000000000000	16,605.59	-	-
0540	3117000	2023	001		10				C	0000000	000000000000	16,605.59	-	-
0540	3117000	2023	001		10				D	0000000	000000000000	16,605.59	-	-
0540	3212000	2023	001						C	0000000	000000000000	245,522.27	-	-
0540	3212000	2023	001		10				C	0000000	000000000000	245,522.27	-	-
0540	3212000	2023	001		10				D	0000000	000000000000	245,522.27	-	-
0540	3212000	2023							Q	0000000	000000000000	(13,181,677.82)	-	-
0540	3212000	2023							R	0000000	00000161200	(13,181,677.82)	-	-
0540	3228000	2016	101						C	0000000	000000000000	24,216,293.43	-	-
0540	3228000	2016	101		10				C	0000000	000000000000	24,216,293.43	-	-
0540	3228000	2016	101		10				D	0000000	000000000000	24,216,293.43	-	-
0540	3228000	2017	101						C	0000000	000000000000	10,540,797.28	-	-
0540	3228000	2017	101		10				C	0000000	000000000000	10,540,797.28	-	-

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0540	3228000	2017	101		10				D	0000000	000000000000	10,540,797.28	-	-
0540	3228000	2018	101						C	0000000	000000000000	21,334,838.62	-	-
0540	3228000	2018	101		10				C	0000000	000000000000	21,334,838.62	-	-
0540	3228000	2018	101		10				D	0000000	000000000000	21,334,838.62	-	-
0540	3228000	2019	101						C	0000000	000000000000	20,852,915.86	-	-
0540	3228000	2019	101		10				C	0000000	000000000000	20,852,915.86	-	-
0540	3228000	2019	101		10				D	0000000	000000000000	20,852,915.86	-	-
0540	3228000	2022	501						C	0000000	000000000000	56,638.24	-	-
0540	3228000	2022	501		10				C	0000000	000000000000	56,638.24	-	-
0540	3228000	2022	501		10				D	0000000	000000000000	56,638.24	-	-
0540	3228000	2022	601						C	0000000	000000000000	910,463.01	-	-
0540	3228000	2022	601		10				C	0000000	000000000000	910,463.01	-	-
0540	3228000	2022	601		10				D	0000000	000000000000	910,463.01	-	-
0540	3237000	2023	001						C	0000000	000000000000	6,646.27	-	-
0540	3237000	2023	001		10				C	0000000	000000000000	6,646.27	-	-
0540	3237000	2023	001		10				D	0000000	000000000000	6,646.27	-	-
0540	3350000	2017	630						C	0000000	000000000000	14,807,041.84	-	-
0540	3350000	2017	630		10				C	0000000	000000000000	14,807,041.84	-	-
0540	3350000	2017	630		10				D	0000000	000000000000	14,807,041.84	-	-
0540	6001311	2023							Q	0000000	000000000000	(75.02)	-	-
0540	6001311	2023							R	0000000	00000250300	(75.02)	-	-
0540	6001314	2023							Q	0000000	000000000000	(51.94)	-	-
0540	6001314	2023							R	0000000	00000250300	(51.94)	-	-
0540	6001316	2023							Q	0000000	000000000000	(571.78)	-	-
0540	6001316	2023							R	0000000	00000250300	(571.78)	-	-
0540	6015000	2017	101						C	0000000	000000000000	1,320,329.71	-	-
0540	6015000	2017	101		10				C	0000000	000000000000	1,320,329.71	-	-
0540	6015000	2017	101		10				D	0000000	000000000000	1,320,329.71	-	-
0540	6029010	2014	101						C	0000000	000000000000	347,433.02	-	-
0540	6029010	2014	101						D	0000000	000000000000	347,433.02	-	-
0540	6029010	2016	101						C	0000000	000000000000	1,095,000.00	-	-
0540	6029010	2016	101		10				C	0000000	000000000000	1,095,000.00	-	-
0540	6029010	2016	101		10				D	0000000	000000000000	1,095,000.00	-	-
0540	6031005	2005	101						C	0000000	000000000000	44,759.29	-	-
0540	6031005	2005	101						D	0000000	000000000000	44,759.29	-	-
0540	6031005	2006	101						C	0000000	000000000000	412,529.87	-	-
0540	6031005	2006	101						D	0000000	000000000000	412,529.87	-	-
0540	6031005	2016	101						C	0000000	000000000000	218,952.37	-	-
0540	6031005	2016	101		10				C	0000000	000000000000	218,952.37	-	-
0540	6031005	2016	101		10				D	0000000	000000000000	218,952.37	-	-
0540	6051001	2008	101						C	0000000	000000000000	1,404,905.52	-	-

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0540	6051001	2008	101						D	0000000	000000000000	1,404,905.52	-	-
0540	6051001	2010	101						C	0000000	000000000000	459,273.91	-	-
0540	6051001	2010	101						D	0000000	000000000000	459,273.91	-	-
0540	6051001	2011	101						C	0000000	000000000000	3,062,240.88	-	-
0540	6051001	2011	101						D	0000000	000000000000	3,062,240.88	-	-
0540	6051001	2012	101						C	0000000	000000000000	253,876.78	-	-
0540	6051001	2012	101						D	0000000	000000000000	253,876.78	-	-
0540	6051001	2020	101						C	0000000	000000000000	5,365,363.94	-	-
0540	6051001	2020	101		10				C	0000000	000000000000	5,365,363.94	-	-
0540	6051001	2020	101		10				D	0000000	000000000000	5,365,363.94	-	-
0540	6051001	2023	001						C	0000000	000000000000	(4,357.14)	-	-
0540	6051001	2023	001		10				C	0000000	000000000000	(4,357.14)	-	-
0540	6051001	2023	001		10				D	0000000	000000000000	(4,357.14)	-	-
0540	6076000	2020	00102						C	0000000	000000000000	2,526,824.22	-	-
0540	6076000	2020	00102		10				C	0000000	000000000000	2,526,824.22	-	-
0540	6076000	2020	00102		10				D	0000000	000000000000	2,526,824.22	-	-
0540	6076000	2021	00102						C	0000000	000000000000	3,761,401.43	-	-
0540	6076000	2021	00102		10				C	0000000	000000000000	3,761,401.43	-	-
0540	6076000	2021	00102		10				D	0000000	000000000000	3,761,401.43	-	-
0540	6076000	2022	00102						C	0000000	000000000000	4,275,171.40	-	-
0540	6076000	2022	00102		10				C	0000000	000000000000	4,275,171.40	-	-
0540	6076000	2022	00102		10				D	0000000	000000000000	4,275,171.40	-	-
0540	6083003	2015	101						C	0000000	000000000000	787,965.76	-	-
0540	6083003	2015	101		10				C	0000000	000000000000	787,965.76	-	-
0540	6083003	2015	101		10				D	0000000	000000000000	787,965.76	-	-
0540	6083003	2016	101						C	0000000	000000000000	1,215,160.44	-	-
0540	6083003	2016	101		10				C	0000000	000000000000	1,215,160.44	-	-
0540	6083003	2016	101		10				D	0000000	000000000000	1,215,160.44	-	-
0540	6083003	2016	00102						C	0000000	000000000000	7,351,795.21	-	-
0540	6083003	2016	00102		10				C	0000000	000000000000	7,351,795.21	-	-
0540	6083003	2016	00102		10				D	0000000	000000000000	7,351,795.21	-	-
0540	6083003	2020	101						C	0000000	000000000000	5,770,733.64	-	-
0540	6083003	2020	101		10				C	0000000	000000000000	5,770,733.64	-	-
0540	6083003	2020	101		10				D	0000000	000000000000	5,770,733.64	-	-
0540	6083003	2023	001						C	0000000	000000000000	53,478.04	-	-
0540	6083003	2023	001		10				C	0000000	000000000000	53,478.04	-	-
0540	6083003	2023	001		10				D	0000000	000000000000	53,478.04	-	-
0540	6088002	2018	001						C	0000000	000000000000	502,853.29	-	-
0540	6088002	2018	001		10				C	0000000	000000000000	502,853.29	-	-
0540	6088002	2018	001		10				D	0000000	000000000000	502,853.29	-	-
0540	6088002	2018	101						C	0000000	000000000000	64,644,316.30	-	-

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0540	6088002	2018	101		10				C	0000000	00000000000	64,644,316.30	-	-
0540	6088002	2018	101		10				D	0000000	00000000000	64,644,316.30	-	-
0540	6088002	2019	101						C	0000000	00000000000	130,248,122.45	-	-
0540	6088002	2019	101		10				C	0000000	00000000000	130,248,122.45	-	-
0540	6088002	2019	101		10				D	0000000	00000000000	130,248,122.45	-	-
0540	6088002	2019	301						C	0000000	00000000000	9,943,450.99	-	-
0540	6088002	2019	301		03				C	0000000	00000000000	9,943,450.99	-	-
0540	6088002	2019	301		03	06			C	0000000	00000000000	9,943,450.99	-	-
0540	6088002	2019	301		03	06	289		C	0000000	00000000000	9,943,450.99	-	-
0540	6088002	2019	301		03	06	289		D	0000000	00000000000	9,943,450.99	-	-
0540	6088002	2020	101						C	0000000	00000000000	2,795,448.55	-	-
0540	6088002	2020	101		10				C	0000000	00000000000	2,795,448.55	-	-
0540	6088002	2020	101		10				D	0000000	00000000000	2,795,448.55	-	-
0540	6088002	2023	001						C	0000000	00000000000	111,694.51	-	-
0540	6088002	2023	001		10				C	0000000	00000000000	111,694.51	-	-
0540	6088002	2023	001		10				D	0000000	00000000000	111,694.51	-	-
0540	6088002	2023	00102						C	0000000	00000000000	24,593,000.00	-	-
0540	6088002	2023	00102		10				C	0000000	00000000000	24,593,000.00	-	-
0540	6088002	2023	00102		10				D	0000000	00000000000	24,593,000.00	-	-

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0552	0001000	2022	001						C	0000000	000000000000	228,995.22	-	-
0552	0001000	2022	001		10				C	0000000	000000000000	228,995.22	-	-
0552	0001000	2022	001		10				D	0000000	000000000000	228,995.22	-	-
0552	0001000	2023	001						C	0000000	000000000000	792,194.79	-	-
0552	0001000	2023	001		10				C	0000000	000000000000	792,194.79	-	-
0552	0001000	2023	001		10				D	0000000	000000000000	792,194.79	-	-
0552	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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0555	0001000	2021	102						C	0000000	000000000000	6,532,344.72	-	-
0555	0001000	2021	102		30				C	0000000	000000000000	6,532,344.72	-	-
0555	0001000	2021	102		30				D	0000000	000000000000	6,532,344.72	-	-
0555	0001000	2022	001						C	0000000	000000000000	72,647.94	-	-
0555	0001000	2022	001		30				C	0000000	000000000000	72,647.94	-	-
0555	0001000	2022	001		30				D	0000000	000000000000	72,647.94	-	-
0555	0001000	2022	102						C	0000000	000000000000	8,108.19	-	-
0555	0001000	2022	102		30				C	0000000	000000000000	8,108.19	-	-
0555	0001000	2022	102		30				D	0000000	000000000000	8,108.19	-	-
0555	0001000	2023	001						C	0000000	000000000000	430,415.86	-	-
0555	0001000	2023	001		30				C	0000000	000000000000	430,415.86	-	-
0555	0001000	2023	001		30				D	0000000	000000000000	430,415.86	-	-
0555	0014000	2023	001						C	0000000	000000000000	117,011.02	-	-
0555	0014000	2023	001		30				C	0000000	000000000000	117,011.02	-	-
0555	0014000	2023	001		30				D	0000000	000000000000	117,011.02	-	-
0555	0028000	2022	001						C	0000000	000000000000	518,518.72	-	-
0555	0028000	2022	001		30				C	0000000	000000000000	518,518.72	-	-
0555	0028000	2022	001		30				D	0000000	000000000000	518,518.72	-	-
0555	0028000	2023	001						C	0000000	000000000000	3,456,445.28	-	-
0555	0028000	2023	001		30				C	0000000	000000000000	3,456,445.28	-	-
0555	0028000	2023	001		30				D	0000000	000000000000	3,456,445.28	-	-
0555	0028000	2023							Q	0000000	000000000000	(175,497.87)	-	-
0555	0028000	2023							R	0000000	00000150300	(175,497.87)	-	-
0555	0044000	2022	001						C	0000000	000000000000	303,368.98	-	-
0555	0044000	2022	001		30				C	0000000	000000000000	383,721.06	-	-
0555	0044000	2022	001		30				D	0000000	000000000000	383,721.06	-	-
0555	0044000	2022	001		99				C	0000000	000000000000	(80,352.08)	-	-
0555	0044000	2022	001		99				D	0000000	000000000000	(80,352.08)	-	-
0555	0044000	2023	001						C	0000000	000000000000	1,269,983.75	-	(11,142.27)
0555	0044000	2023	001		30				C	0000000	000000000000	(204,956.72)	-	(11,142.27)
0555	0044000	2023	001		30				D	0000000	000000000000	(80,502.14)	-	-
0555	0044000	2023	001		99				C	0000000	000000000000	1,474,940.47	-	-
0555	0044000	2023	001		99				D	0000000	000000000000	1,474,940.47	-	-
0555	0044000	2023	001	90	30				F	0044000	000000000000	(124,454.58)	-	(11,142.27)
0555	0044000	2023	001	97					D	0000000	000000000000	-	-	-
0555	0106000	2023	001						C	0000000	000000000000	209,989.90	-	-
0555	0106000	2023	001		30				C	0000000	000000000000	209,989.90	-	-
0555	0106000	2023	001		30				D	0000000	000000000000	209,989.90	-	-
0555	0115000	2022	001						C	0000000	000000000000	117,721.84	-	-
0555	0115000	2022	001		30				C	0000000	000000000000	117,721.84	-	-
0555	0115000	2022	001		30				D	0000000	000000000000	117,721.84	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0555	0115000	2023	001						C	0000000	000000000000	28,271.83	-	-
0555	0115000	2023	001		30				C	0000000	000000000000	28,271.83	-	-
0555	0115000	2023	001		30				D	0000000	000000000000	1,804,005.56	-	-
0555	0115000	2023	001	90	30				F	0115000	000000000000	(1,775,733.73)	-	-
0555	0193000	2022	001						C	0000000	000000000000	4,939.83	-	-
0555	0193000	2022	001		30				C	0000000	000000000000	4,939.83	-	-
0555	0193000	2022	001		30				D	0000000	000000000000	4,939.83	-	-
0555	0193000	2023	001						C	0000000	000000000000	140,902.56	-	-
0555	0193000	2023	001		30				C	0000000	000000000000	140,902.56	-	-
0555	0193000	2023	001		30				D	0000000	000000000000	140,902.56	-	-
0555	0387000	2023	001						C	0000000	000000000000	17,120.47	-	-
0555	0387000	2023	001		30				C	0000000	000000000000	17,120.47	-	-
0555	0387000	2023	001		30				D	0000000	000000000000	17,120.47	-	-
0555	0439000	2023	001						C	0000000	000000000000	127,509.56	-	-
0555	0439000	2023	001		30				C	0000000	000000000000	127,509.56	-	-
0555	0439000	2023	001		30				D	0000000	000000000000	127,509.56	-	-
0555	3058000	2022	001						C	0000000	000000000000	273.42	-	-
0555	3058000	2022	001		30				C	0000000	000000000000	273.42	-	-
0555	3058000	2022	001		30				D	0000000	000000000000	273.42	-	-
0555	3058000	2023	001						C	0000000	000000000000	13,724.96	-	-
0555	3058000	2023	001		30				C	0000000	000000000000	13,724.96	-	-
0555	3058000	2023	001		30				D	0000000	000000000000	13,724.96	-	-
0555	3237000	2023	001						C	0000000	000000000000	219,351.96	-	-
0555	3237000	2023	001		30				C	0000000	000000000000	219,351.96	-	-
0555	3237000	2023	001		30				D	0000000	000000000000	219,351.96	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0559	0001000	2022	001						C	0000000	000000000000	121,443.89	-	-
0559	0001000	2022	001		10				C	0000000	000000000000	121,443.89	-	-
0559	0001000	2022	001		10				D	0000000	000000000000	121,443.89	-	-
0559	0001000	2023	001						C	0000000	000000000000	1,556,775.34	-	-
0559	0001000	2023	001		10				C	0000000	000000000000	1,556,775.34	-	-
0559	0001000	2023	001		10				D	0000000	000000000000	1,556,775.34	-	-
0559	3078000	2020	00102						C	0000000	000000000000	305,099.94	-	-
0559	3078000	2020	00102		10				C	0000000	000000000000	305,099.94	-	-
0559	3078000	2020	00102		10				D	0000000	000000000000	305,099.94	-	-
0559	3078000	2022	001						C	0000000	000000000000	(725.03)	-	-
0559	3078000	2022	001		10				C	0000000	000000000000	(725.03)	-	-
0559	3078000	2022	001		10				D	0000000	000000000000	(725.03)	-	-
0559	3078000	2023	001						C	0000000	000000000000	20,193.94	-	-
0559	3078000	2023	001		10				C	0000000	000000000000	20,193.94	-	-
0559	3078000	2023	001		10				D	0000000	000000000000	20,193.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0650	0001000	2017	00101						C	0000000	000000000000	16,385.25	-	-
0650	0001000	2017	00101		11				C	0000000	000000000000	16,385.25	-	-
0650	0001000	2017	00101		11				D	0000000	000000000000	16,385.25	-	-
0650	0001000	2018	00101						C	0000000	000000000000	3,390,113.32	-	-
0650	0001000	2018	00101		11				C	0000000	000000000000	3,390,113.32	-	-
0650	0001000	2018	00101		11				D	0000000	000000000000	3,390,113.32	-	-
0650	0001000	2020	101						C	0000000	000000000000	818,436.34	-	-
0650	0001000	2020	101		11				C	0000000	000000000000	818,436.34	-	-
0650	0001000	2020	101		11				D	0000000	000000000000	818,436.34	-	-
0650	0001000	2021	101						C	0000000	000000000000	186,952.37	-	-
0650	0001000	2021	101		11				C	0000000	000000000000	186,952.37	-	-
0650	0001000	2021	101		11				D	0000000	000000000000	186,952.37	-	-
0650	0001000	2021	00102						C	0000000	000000000000	6,703,575.85	-	-
0650	0001000	2021	00102		11				C	0000000	000000000000	6,703,575.85	-	-
0650	0001000	2021	00102		11				D	0000000	000000000000	6,703,575.85	-	-
0650	0001000	2021	00103						C	0000000	000000000000	95,822.75	-	-
0650	0001000	2021	00103		11				C	0000000	000000000000	95,822.75	-	-
0650	0001000	2021	00103		11				D	0000000	000000000000	95,822.75	-	-
0650	0001000	2021	00104						C	0000000	000000000000	8,234,477.49	-	-
0650	0001000	2021	00104		31				C	0000000	000000000000	8,234,477.49	-	-
0650	0001000	2021	00104		31				D	0000000	000000000000	8,234,477.49	-	-
0650	0001000	2021	00105						C	0000000	000000000000	90,620,529.07	-	-
0650	0001000	2021	00105		31				C	0000000	000000000000	90,620,529.07	-	-
0650	0001000	2021	00105		31				D	0000000	000000000000	90,620,529.07	-	-
0650	0001000	2021	00107						C	0000000	000000000000	130,473.96	-	-
0650	0001000	2021	00107		11				C	0000000	000000000000	130,473.96	-	-
0650	0001000	2021	00107		11				D	0000000	000000000000	130,473.96	-	-
0650	0001000	2021	00108						C	0000000	000000000000	8,089,142.22	-	-
0650	0001000	2021	00108		11				C	0000000	000000000000	8,089,142.22	-	-
0650	0001000	2021	00108		11				D	0000000	000000000000	8,089,142.22	-	-
0650	0001000	2021	00120						C	0000000	000000000000	132,315.24	-	-
0650	0001000	2021	00120		21				C	0000000	000000000000	132,315.24	-	-
0650	0001000	2021	00120		21				D	0000000	000000000000	132,315.24	-	-
0650	0001000	2021	00123						C	0000000	000000000000	45,469.26	-	-
0650	0001000	2021	00123		11				C	0000000	000000000000	45,469.26	-	-
0650	0001000	2021	00123		11				D	0000000	000000000000	45,469.26	-	-
0650	0001000	2021	593						C	0000000	000000000000	136,542.69	-	-
0650	0001000	2021	593		11				C	0000000	000000000000	136,542.69	-	-
0650	0001000	2021	593		11				D	0000000	000000000000	136,542.69	-	-
0650	0001000	2021	594						C	0000000	000000000000	504,394.17	-	-
0650	0001000	2021	594		11				C	0000000	000000000000	504,394.17	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0650	0001000	2021	594		11				D	0000000	000000000000	504,394.17	-	-
0650	0001000	2021	10122						C	0000000	000000000000	2,258,201.70	-	-
0650	0001000	2021	10122		21				C	0000000	000000000000	2,258,201.70	-	-
0650	0001000	2021	10122		21				D	0000000	000000000000	2,258,201.70	-	-
0650	0001000	2022	001						C	0000000	000000000000	13,372,618.50	-	-
0650	0001000	2022	001		11				C	0000000	000000000000	8,397,570.36	-	-
0650	0001000	2022	001		11				D	0000000	000000000000	8,397,570.36	-	-
0650	0001000	2022	001		21				C	0000000	000000000000	3,641,240.33	-	-
0650	0001000	2022	001		21				D	0000000	000000000000	3,641,240.33	-	-
0650	0001000	2022	001		31				C	0000000	000000000000	85,000.00	-	-
0650	0001000	2022	001		31				D	0000000	000000000000	85,000.00	-	-
0650	0001000	2022	001		41				C	0000000	000000000000	1,248,373.12	-	-
0650	0001000	2022	001		41				D	0000000	000000000000	1,248,373.12	-	-
0650	0001000	2022	001		99				C	0000000	000000000000	434.69	-	-
0650	0001000	2022	001		99				D	0000000	000000000000	434.69	-	-
0650	0001000	2022	00101						C	0000000	000000000000	9,979,592.54	-	-
0650	0001000	2022	00101		11				C	0000000	000000000000	9,979,592.54	-	-
0650	0001000	2022	00101		11				D	0000000	000000000000	9,979,592.54	-	-
0650	0001000	2022	101						C	0000000	000000000000	7,633,403.06	-	-
0650	0001000	2022	101		31				C	0000000	000000000000	143,138.25	-	-
0650	0001000	2022	101		31				D	0000000	000000000000	143,138.25	-	-
0650	0001000	2022	101		41				C	0000000	000000000000	7,490,264.81	-	-
0650	0001000	2022	101		41				D	0000000	000000000000	7,490,264.81	-	-
0650	0001000	2022	102						C	0000000	000000000000	7,171,188.02	-	-
0650	0001000	2022	102		21				C	0000000	000000000000	7,171,188.02	-	-
0650	0001000	2022	102		21				D	0000000	000000000000	7,171,188.02	-	-
0650	0001000	2022	00104						C	0000000	000000000000	97,136.69	-	-
0650	0001000	2022	00104		11				C	0000000	000000000000	97,136.69	-	-
0650	0001000	2022	00104		11				D	0000000	000000000000	97,136.69	-	-
0650	0001000	2022	00106						C	0000000	000000000000	196,294.00	-	-
0650	0001000	2022	00106		31				C	0000000	000000000000	196,294.00	-	-
0650	0001000	2022	00106		31				D	0000000	000000000000	196,294.00	-	-
0650	0001000	2022	00107						C	0000000	000000000000	8,618,959.00	-	-
0650	0001000	2022	00107		31				C	0000000	000000000000	8,618,959.00	-	-
0650	0001000	2022	00107		31				D	0000000	000000000000	8,618,959.00	-	-
0650	0001000	2022	00108						C	0000000	000000000000	213,613.68	-	-
0650	0001000	2022	00108		31				C	0000000	000000000000	213,613.68	-	-
0650	0001000	2022	00108		31				D	0000000	000000000000	213,613.68	-	-
0650	0001000	2022	00109						C	0000000	000000000000	1,000.00	-	-
0650	0001000	2022	00109		11				C	0000000	000000000000	1,000.00	-	-
0650	0001000	2022	00109		11				D	0000000	000000000000	1,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0650	0001000	2022	00123						C	0000000	000000000000	17,915.26	-	-
0650	0001000	2022	00123		11				C	0000000	000000000000	17,915.26	-	-
0650	0001000	2022	00123		11				D	0000000	000000000000	17,915.26	-	-
0650	0001000	2022	501						C	0000000	000000000000	870,150.68	-	-
0650	0001000	2022	501		31				C	0000000	000000000000	870,150.68	-	-
0650	0001000	2022	501		31				D	0000000	000000000000	870,150.68	-	-
0650	0001000	2022	595						C	0000000	000000000000	100,796.01	-	-
0650	0001000	2022	595		11				C	0000000	000000000000	100,796.01	-	-
0650	0001000	2022	595		11				D	0000000	000000000000	100,796.01	-	-
0650	0001000	2022	10104						C	0000000	000000000000	194,273.38	-	-
0650	0001000	2022	10104		11				C	0000000	000000000000	194,273.38	-	-
0650	0001000	2022	10104		11				D	0000000	000000000000	194,273.38	-	-
0650	0001000	2022	10106						C	0000000	000000000000	1,079,594.33	-	-
0650	0001000	2022	10106		21				C	0000000	000000000000	1,079,594.33	-	-
0650	0001000	2022	10106		21				D	0000000	000000000000	1,079,594.33	-	-
0650	0001000	2022	10108						C	0000000	000000000000	3,000,000.00	-	-
0650	0001000	2022	10108		11				C	0000000	000000000000	3,000,000.00	-	-
0650	0001000	2022	10108		11				D	0000000	000000000000	3,000,000.00	-	-
0650	0001000	2023	001						C	0000000	000000000000	108,456,627.41	-	-
0650	0001000	2023	001		11				C	0000000	000000000000	15,379,033.07	-	-
0650	0001000	2023	001		11				D	0000000	000000000000	15,459,427.32	-	-
0650	0001000	2023	001		21				C	0000000	000000000000	94,519,208.99	-	-
0650	0001000	2023	001		21				D	0000000	000000000000	94,519,208.99	-	-
0650	0001000	2023	001		31				C	0000000	000000000000	70,811.02	-	-
0650	0001000	2023	001		31				D	0000000	000000000000	70,811.02	-	-
0650	0001000	2023	001		41				C	0000000	000000000000	1,770,817.76	-	-
0650	0001000	2023	001		41				D	0000000	000000000000	1,770,817.76	-	-
0650	0001000	2023	001		99				C	0000000	000000000000	(3,283,243.43)	-	-
0650	0001000	2023	001		99				D	0000000	000000000000	(3,283,243.43)	-	-
0650	0001000	2023	001	90	11				F	0001000	000000000000	(80,394.25)	-	-
0650	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0650	0001000	2023	101						C	0000000	000000000000	49,113,388.04	-	-
0650	0001000	2023	101		41				C	0000000	000000000000	49,113,388.04	-	-
0650	0001000	2023	101		41				D	0000000	000000000000	49,113,388.04	-	-
0650	0001000	2023	102						C	0000000	000000000000	17,601,824.31	-	-
0650	0001000	2023	102		21				C	0000000	000000000000	17,601,824.31	-	-
0650	0001000	2023	102		21				D	0000000	000000000000	17,601,824.31	-	-
0650	0001000	2023	00112						C	0000000	000000000000	15,066.85	-	-
0650	0001000	2023	00112		11				C	0000000	000000000000	15,066.85	-	-
0650	0001000	2023	00112		11				D	0000000	000000000000	15,066.85	-	-
0650	0001000	2023	00117						C	0000000	000000000000	200,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0650	0001000	2023	00117		41				C	0000000	000000000000	200,000.00	-	-
0650	0001000	2023	00117		41				D	0000000	000000000000	200,000.00	-	-
0650	0140000	2022	001						C	0000000	000000000000	350,000.00	-	-
0650	0140000	2022	001		11				C	0000000	000000000000	350,000.00	-	-
0650	0140000	2022	001		11				D	0000000	000000000000	350,000.00	-	-
0650	0140000	2023	001						C	0000000	000000000000	378,896.72	-	-
0650	0140000	2023	001		11				C	0000000	000000000000	378,896.72	-	-
0650	0140000	2023	001		11				D	0000000	000000000000	378,896.72	-	-
0650	3228000	2015	601						C	0000000	000000000000	1,181,610.40	-	-
0650	3228000	2015	601		31				C	0000000	000000000000	1,181,610.40	-	-
0650	3228000	2015	601		31				D	0000000	000000000000	1,181,610.40	-	-
0650	3228000	2016	101						C	0000000	000000000000	62,691,393.93	-	-
0650	3228000	2016	101		31				C	0000000	000000000000	62,691,393.93	-	-
0650	3228000	2016	101		31				D	0000000	000000000000	62,691,393.93	-	-
0650	3228000	2016	501						C	0000000	000000000000	933,519.80	-	-
0650	3228000	2016	501		31				C	0000000	000000000000	933,519.80	-	-
0650	3228000	2016	501		31				D	0000000	000000000000	933,519.80	-	-
0650	3228000	2017	001						C	0000000	000000000000	339,966.13	-	-
0650	3228000	2017	001		31				C	0000000	000000000000	339,966.13	-	-
0650	3228000	2017	001		31				D	0000000	000000000000	339,966.13	-	-
0650	3228000	2017	101						C	0000000	000000000000	3,561,787.62	-	-
0650	3228000	2017	101		31				C	0000000	000000000000	3,561,787.62	-	-
0650	3228000	2017	101		31				D	0000000	000000000000	3,561,787.62	-	-
0650	3228000	2017	501						C	0000000	000000000000	29,080.48	-	-
0650	3228000	2017	501		31				C	0000000	000000000000	29,080.48	-	-
0650	3228000	2017	501		31				D	0000000	000000000000	29,080.48	-	-
0650	3228000	2018	101						C	0000000	000000000000	33,427,308.68	-	-
0650	3228000	2018	101		31				C	0000000	000000000000	33,427,308.68	-	-
0650	3228000	2018	101		31				D	0000000	000000000000	33,427,308.68	-	-
0650	3228000	2019	101						C	0000000	000000000000	20,951,401.34	-	-
0650	3228000	2019	101		31				C	0000000	000000000000	20,951,401.34	-	-
0650	3228000	2019	101		31				D	0000000	000000000000	20,951,401.34	-	-
0650	3228000	2019	00102						C	0000000	000000000000	418,564.63	-	-
0650	3228000	2019	00102		31				C	0000000	000000000000	418,564.63	-	-
0650	3228000	2019	00102		31				D	0000000	000000000000	418,564.63	-	-
0650	3228000	2022	001						C	0000000	000000000000	759,803.08	-	-
0650	3228000	2022	001		31				C	0000000	000000000000	759,803.08	-	-
0650	3228000	2022	001		31				D	0000000	000000000000	759,803.08	-	-
0650	3228000	2023	001						C	0000000	000000000000	492,827.13	-	-
0650	3228000	2023	001		31				C	0000000	000000000000	492,827.13	-	-
0650	3228000	2023	001		31				D	0000000	000000000000	492,827.13	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0650	3398000	2022	021						C	0000000	000000000000	1,587,160.44	-	-
0650	3398000	2022	021		41				C	0000000	000000000000	1,587,160.44	-	-
0650	3398000	2022	021		41				D	0000000	000000000000	1,587,160.44	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0690	0001000	2018	00101						C	0000000	000000000000	26,861.76	-	-
0690	0001000	2018	00101		40				C	0000000	000000000000	26,861.76	-	-
0690	0001000	2018	00101		40				D	0000000	000000000000	26,861.76	-	-
0690	0001000	2020	10122						C	0000000	000000000000	15,888,098.70	-	-
0690	0001000	2020	10122		40				C	0000000	000000000000	15,888,098.70	-	-
0690	0001000	2020	10122		40				D	0000000	000000000000	15,888,098.70	-	-
0690	0001000	2021	00101						C	0000000	000000000000	42,042.16	-	-
0690	0001000	2021	00101		20				C	0000000	000000000000	42,042.16	-	-
0690	0001000	2021	00101		20				D	0000000	000000000000	42,042.16	-	-
0690	0001000	2021	103						C	0000000	000000000000	3,385.83	-	-
0690	0001000	2021	103		40				C	0000000	000000000000	3,385.83	-	-
0690	0001000	2021	103		40				D	0000000	000000000000	3,385.83	-	-
0690	0001000	2021	105						C	0000000	000000000000	2,613,865.62	-	-
0690	0001000	2021	105		40				C	0000000	000000000000	2,613,865.62	-	-
0690	0001000	2021	105		40				D	0000000	000000000000	2,613,865.62	-	-
0690	0001000	2021	106						C	0000000	000000000000	52,960,588.84	-	-
0690	0001000	2021	106		40				C	0000000	000000000000	52,960,588.84	-	-
0690	0001000	2021	106		40				D	0000000	000000000000	52,960,588.84	-	-
0690	0001000	2021	10105						C	0000000	000000000000	12,136.62	-	-
0690	0001000	2021	10105		40				C	0000000	000000000000	12,136.62	-	-
0690	0001000	2021	10105		40				D	0000000	000000000000	12,136.62	-	-
0690	0001000	2021	10107						C	0000000	000000000000	1,461,848.01	-	-
0690	0001000	2021	10107		40				C	0000000	000000000000	1,461,848.01	-	-
0690	0001000	2021	10107		40				D	0000000	000000000000	1,461,848.01	-	-
0690	0001000	2021	10109						C	0000000	000000000000	752,457.00	-	-
0690	0001000	2021	10109		40				C	0000000	000000000000	752,457.00	-	-
0690	0001000	2021	10109		40				D	0000000	000000000000	752,457.00	-	-
0690	0001000	2021	10110						C	0000000	000000000000	5,598,747.50	-	-
0690	0001000	2021	10110		40				C	0000000	000000000000	5,598,747.50	-	-
0690	0001000	2021	10110		40				D	0000000	000000000000	5,598,747.50	-	-
0690	0001000	2021	10111						C	0000000	000000000000	23,243,697.05	-	-
0690	0001000	2021	10111		40				C	0000000	000000000000	23,243,697.05	-	-
0690	0001000	2021	10111		40				D	0000000	000000000000	23,243,697.05	-	-
0690	0001000	2022	001						C	0000000	000000000000	(7,675,112.21)	-	-
0690	0001000	2022	001		20				C	0000000	000000000000	14,702,389.23	-	-
0690	0001000	2022	001		20				D	0000000	000000000000	14,702,395.38	-	-
0690	0001000	2022	001		40				C	0000000	000000000000	28,471,676.03	-	-
0690	0001000	2022	001		40				D	0000000	000000000000	28,635,627.03	-	-
0690	0001000	2022	001		65				C	0000000	000000000000	-	-	-
0690	0001000	2022	001		65	01			C	0000000	000000000000	372,815.26	-	-
0690	0001000	2022	001		65	01			D	0000000	000000000000	372,815.26	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0690	0001000	2022	001		65	02			C	0000000	000000000000	(372,815.26)	-	-
0690	0001000	2022	001		65	02			D	0000000	000000000000	(372,815.26)	-	-
0690	0001000	2022	001		70				C	0000000	000000000000	3,552,453.05	-	-
0690	0001000	2022	001		70				D	0000000	000000000000	3,552,453.05	-	-
0690	0001000	2022	001		99				C	0000000	000000000000	(54,401,630.52)	-	-
0690	0001000	2022	001		99				D	0000000	000000000000	(54,401,630.52)	-	-
0690	0001000	2022	001	90	20				F	0001000	000000000000	(6.15)	-	-
0690	0001000	2022	001	90	40				F	0001000	000000000000	(163,951.00)	-	-
0690	0001000	2022	004						C	0000000	000000000000	3,995.24	-	-
0690	0001000	2022	004		20				C	0000000	000000000000	3,995.24	-	-
0690	0001000	2022	004		20				D	0000000	000000000000	3,995.24	-	-
0690	0001000	2022	006						C	0000000	000000000000	2,103,148.02	-	-
0690	0001000	2022	006		40				C	0000000	000000000000	2,103,148.02	-	-
0690	0001000	2022	006		40				D	0000000	000000000000	2,103,148.02	-	-
0690	0001000	2022	101						C	0000000	000000000000	20,437,023.08	-	-
0690	0001000	2022	101		20				C	0000000	000000000000	20,145,972.08	-	-
0690	0001000	2022	101		20				D	0000000	000000000000	20,145,972.08	-	-
0690	0001000	2022	101		40				C	0000000	000000000000	291,051.00	-	-
0690	0001000	2022	101		40				D	0000000	000000000000	291,051.00	-	-
0690	0001000	2022	103						C	0000000	000000000000	33,720,976.23	-	-
0690	0001000	2022	103		40				C	0000000	000000000000	33,720,976.23	-	-
0690	0001000	2022	103		40				D	0000000	000000000000	33,720,976.23	-	-
0690	0001000	2022	00108						C	0000000	000000000000	795,213.10	-	-
0690	0001000	2022	00108		40				C	0000000	000000000000	795,213.10	-	-
0690	0001000	2022	00108		40				D	0000000	000000000000	795,213.10	-	-
0690	0001000	2022	00123						C	0000000	000000000000	4,166,333.09	-	-
0690	0001000	2022	00123		20				C	0000000	000000000000	2,598,173.44	-	-
0690	0001000	2022	00123		20				D	0000000	000000000000	2,598,173.44	-	-
0690	0001000	2022	00123		40				C	0000000	000000000000	1,568,159.65	-	-
0690	0001000	2022	00123		40				D	0000000	000000000000	1,568,159.65	-	-
0690	0001000	2022	10107						C	0000000	000000000000	1,882.11	-	-
0690	0001000	2022	10107		40				C	0000000	000000000000	1,882.11	-	-
0690	0001000	2022	10107		40				D	0000000	000000000000	1,882.11	-	-
0690	0001000	2022	10110						C	0000000	000000000000	77,311.27	-	-
0690	0001000	2022	10110		40				C	0000000	000000000000	77,311.27	-	-
0690	0001000	2022	10110		40				D	0000000	000000000000	77,311.27	-	-
0690	0001000	2023	001						C	0000000	000000000000	53,133,847.27	8,756.55	-
0690	0001000	2023	001		20				C	0000000	000000000000	64,589,984.91	-	-
0690	0001000	2023	001		20				D	0000000	000000000000	69,765,801.70	-	-
0690	0001000	2023	001		40				C	0000000	000000000000	63,992,226.02	8,756.55	-
0690	0001000	2023	001		40				D	0000000	000000000000	74,113,259.07	8,756.55	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0690	0001000	2023	001		60				C	0000000	000000000000	62,281.85	-	-
0690	0001000	2023	001		60				D	0000000	000000000000	62,281.85	-	-
0690	0001000	2023	001		65				C	0000000	000000000000	-	-	-
0690	0001000	2023	001		65	01			C	0000000	000000000000	3,759,540.43	-	-
0690	0001000	2023	001		65	01			D	0000000	000000000000	3,759,540.43	-	-
0690	0001000	2023	001		65	02			C	0000000	000000000000	(3,759,540.43)	-	-
0690	0001000	2023	001		65	02			D	0000000	000000000000	(3,759,540.43)	-	-
0690	0001000	2023	001		70				C	0000000	000000000000	6,061,703.70	-	-
0690	0001000	2023	001		70				D	0000000	000000000000	6,061,703.70	-	-
0690	0001000	2023	001		99				C	0000000	000000000000	(81,572,349.21)	-	-
0690	0001000	2023	001		99				D	0000000	000000000000	(81,572,349.21)	-	-
0690	0001000	2023	001	90	20				F	0001000	000000000000	(5,175,816.79)	-	-
0690	0001000	2023	001	90	40				F	0001000	000000000000	(10,121,033.05)	-	-
0690	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0690	0001000	2023	004						C	0000000	000000000000	97,103.24	-	-
0690	0001000	2023	004		20				C	0000000	000000000000	97,103.24	-	-
0690	0001000	2023	004		20				D	0000000	000000000000	97,103.24	-	-
0690	0001000	2023	006						C	0000000	000000000000	5,555,000.00	-	-
0690	0001000	2023	006		40				C	0000000	000000000000	5,555,000.00	-	-
0690	0001000	2023	006		40				D	0000000	000000000000	5,555,000.00	-	-
0690	0001000	2023	101						C	0000000	000000000000	70,094,090.57	-	-
0690	0001000	2023	101		20				C	0000000	000000000000	43,967,555.81	-	-
0690	0001000	2023	101		20				D	0000000	000000000000	43,967,555.81	-	-
0690	0001000	2023	101		40				C	0000000	000000000000	26,126,534.76	-	-
0690	0001000	2023	101		40				D	0000000	000000000000	26,126,534.76	-	-
0690	0001000	2023	103						C	0000000	000000000000	26,441.50	-	-
0690	0001000	2023	103		40				C	0000000	000000000000	26,441.50	-	-
0690	0001000	2023	103		40				D	0000000	000000000000	26,441.50	-	-
0690	0001000	2023	112						C	0000000	000000000000	11,877.19	-	-
0690	0001000	2023	112		40				C	0000000	000000000000	11,877.19	-	-
0690	0001000	2023	112		40				D	0000000	000000000000	11,877.19	-	-
0690	0001000	2023	115						C	0000000	000000000000	77,422.04	-	-
0690	0001000	2023	115		40				C	0000000	000000000000	77,422.04	-	-
0690	0001000	2023	115		40				D	0000000	000000000000	77,422.04	-	-
0690	0001000	2023	10110						C	0000000	000000000000	4,405,843.33	-	-
0690	0001000	2023	10110		40				C	0000000	000000000000	4,405,843.33	-	-
0690	0001000	2023	10110		40				D	0000000	000000000000	4,405,843.33	-	-
0690	0001000	2023	10112						C	0000000	000000000000	7,931,883.00	-	-
0690	0001000	2023	10112		40				C	0000000	000000000000	7,931,883.00	-	-
0690	0001000	2023	10112		40				D	0000000	000000000000	7,931,883.00	-	-
0690	0001000	2023	10115						C	0000000	000000000000	2,052,392.35	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0690	0001000	2023	10115		40				C	0000000	000000000000	2,052,392.35	-	-
0690	0001000	2023	10115		40				D	0000000	000000000000	2,052,392.35	-	-
0690	0001000	2023							Q	0000000	000000000000	(31,976.82)	-	-
0690	0001000	2023							R	0000000	00000500000	(31,976.82)	-	-
0690	0022000	2022	001						C	0000000	000000000000	5,122,349.71	-	-
0690	0022000	2022	001		70				C	0000000	000000000000	5,122,349.71	-	-
0690	0022000	2022	001		70				D	0000000	000000000000	5,122,349.71	-	-
0690	0022000	2022	101						C	0000000	000000000000	22,792,067.16	-	-
0690	0022000	2022	101		70				C	0000000	000000000000	22,792,067.16	-	-
0690	0022000	2022	101		70				D	0000000	000000000000	22,792,067.16	-	-
0690	0022000	2023	001						C	0000000	000000000000	14,216,691.93	-	-
0690	0022000	2023	001		70				C	0000000	000000000000	14,216,691.93	-	-
0690	0022000	2023	001		70				D	0000000	000000000000	14,216,691.93	-	-
0690	0022000	2023	101						C	0000000	000000000000	61,847,162.50	-	-
0690	0022000	2023	101		70				C	0000000	000000000000	61,847,162.50	-	-
0690	0022000	2023	101		70				D	0000000	000000000000	61,847,162.50	-	-
0690	0028000	2022	001						C	0000000	000000000000	298.31	-	-
0690	0028000	2022	001		20				C	0000000	000000000000	298.31	-	-
0690	0028000	2022	001		20				D	0000000	000000000000	298.31	-	-
0690	0028000	2023	001						C	0000000	000000000000	1,385.19	-	-
0690	0028000	2023	001		20				C	0000000	000000000000	1,385.19	-	-
0690	0028000	2023	001		20				D	0000000	000000000000	1,385.19	-	-
0690	0029000	2022	001						C	0000000	000000000000	70,574.25	-	-
0690	0029000	2022	001		20				C	0000000	000000000000	70,574.25	-	-
0690	0029000	2022	001		20				D	0000000	000000000000	70,574.25	-	-
0690	0029000	2023	001						C	0000000	000000000000	500,109.10	-	-
0690	0029000	2023	001		20				C	0000000	000000000000	500,109.10	-	-
0690	0029000	2023	001		20				D	0000000	000000000000	500,109.10	-	-
0690	0029000	2023	101						C	0000000	000000000000	250,000.00	-	-
0690	0029000	2023	101		40				C	0000000	000000000000	250,000.00	-	-
0690	0029000	2023	101		40				D	0000000	000000000000	250,000.00	-	-
0690	0217000	2022	001						C	0000000	000000000000	3,446.19	-	-
0690	0217000	2022	001		60				C	0000000	000000000000	3,446.19	-	-
0690	0217000	2022	001		60				D	0000000	000000000000	3,446.19	-	-
0690	0217000	2023	001						C	0000000	000000000000	124,830.29	-	-
0690	0217000	2023	001		60				C	0000000	000000000000	124,830.29	-	-
0690	0217000	2023	001		60				D	0000000	000000000000	124,830.29	-	-
0690	0241000	2023							Q	0000000	000000000000	(11,680.92)	-	-
0690	0241000	2023							R	0000000	00000150300	(11,680.92)	-	-
0690	0425000	2023							Q	0000000	000000000000	(745.00)	-	-
0690	0425000	2023							R	0000000	00000130800	(320.13)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0690	0425000	2023							R	0000000	00000150300	(424.87)	-	-
0690	0437000	1987	509						C	0000000	00000000000	2,809.74	-	-
0690	0437000	1987	509						D	0000000	00000000000	2,809.74	-	-
0690	3034000	2022	010						C	0000000	00000000000	43,226.97	-	-
0690	3034000	2022	010		20				C	0000000	00000000000	3,726.97	-	-
0690	3034000	2022	010		20				D	0000000	00000000000	3,726.97	-	-
0690	3034000	2022	010		40				C	0000000	00000000000	39,500.00	-	-
0690	3034000	2022	010		40				D	0000000	00000000000	39,500.00	-	-
0690	3034000	2023	010						C	0000000	00000000000	139,964.33	-	-
0690	3034000	2023	010		20				C	0000000	00000000000	100,464.33	-	-
0690	3034000	2023	010		20				D	0000000	00000000000	100,464.33	-	-
0690	3034000	2023	010		40				C	0000000	00000000000	39,500.00	-	-
0690	3034000	2023	010		40				D	0000000	00000000000	39,500.00	-	-
0690	3034000	2023							Q	0000000	00000000000	(12,262.49)	-	-
0690	3034000	2023							R	0000000	00000143000	(12,262.49)	-	-
0690	3037000	2023							Q	0000000	00000000000	2,357.59	-	-
0690	3037000	2023							R	0000000	00000143000	2,357.59	-	-
0690	3112000	2023							Q	0000000	00000000000	(26,312.00)	-	-
0690	3112000	2023							R	0000000	00000125600	(26,312.00)	-	-
0690	3149000	2008	613						C	0000000	00000000000	-	-	112.80
0690	3149000	2008	613						D	0000000	00000000000	-	-	112.80
0690	3228000	2022	001						C	0000000	00000000000	1,987.21	-	-
0690	3228000	2022	001		20				C	0000000	00000000000	1,987.21	-	-
0690	3228000	2022	001		20				D	0000000	00000000000	1,987.21	-	-
0690	3228000	2023	001						C	0000000	00000000000	66,039.27	-	-
0690	3228000	2023	001		20				C	0000000	00000000000	66,039.27	-	-
0690	3228000	2023	001		20				D	0000000	00000000000	66,039.27	-	-
0690	3398000	2022	021						C	0000000	00000000000	742,901.91	-	-
0690	3398000	2022	021		20				C	0000000	00000000000	742,901.91	-	-
0690	3398000	2022	021		20				D	0000000	00000000000	742,901.91	-	-
0690	3414000	2023	001						C	0000000	00000000000	203,964.63	(8,756.55)	-
0690	3414000	2023	001		70				C	0000000	00000000000	203,964.63	(8,756.55)	-
0690	3414000	2023	001		70				D	0000000	00000000000	203,964.63	(8,756.55)	-
0690	3414000	2023	101						C	0000000	00000000000	4,604,996.49	-	-
0690	3414000	2023	101		70				C	0000000	00000000000	4,604,996.49	-	-
0690	3414000	2023	101		70				D	0000000	00000000000	4,604,996.49	-	-
0690	6053332	2023							Q	0000000	00000000000	(823.57)	-	-
0690	6053332	2023							R	0000000	00000250300	(823.57)	-	-
0690	6053341	2023							Q	0000000	00000000000	(11,304.71)	-	-
0690	6053341	2023							R	0000000	00000250300	(11,304.71)	-	-
0690	6053379	2023							Q	0000000	00000000000	(524.55)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0690	6053379	2023							R	0000000	00000250300	(524.55)	-	-
0690	6053400	2023							Q	0000000	00000000000	(21.43)	-	-
0690	6053400	2023							R	0000000	00000250300	(21.43)	-	-
0690	6053401	2023							Q	0000000	00000000000	(10.72)	-	-
0690	6053401	2023							R	0000000	00000250300	(10.72)	-	-
0690	6053402	2023							Q	0000000	00000000000	(42.87)	-	-
0690	6053402	2023							R	0000000	00000250300	(42.87)	-	-
0690	6053403	2023							Q	0000000	00000000000	(21.43)	-	-
0690	6053403	2023							R	0000000	00000250300	(21.43)	-	-
0690	6053429	2023							Q	0000000	00000000000	(5,352.78)	-	-
0690	6053429	2023							R	0000000	00000250300	(5,352.78)	-	-
0690	6053433	2023							Q	0000000	00000000000	(3,657.83)	-	-
0690	6053433	2023							R	0000000	00000250300	(3,657.83)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0750	0001000	2023	001						C	0000000	000000000000	18,085.92	-	-
0750	0001000	2023	001		10				C	0000000	000000000000	18,085.92	-	-
0750	0001000	2023	001		10				D	0000000	000000000000	18,085.92	-	-
0750	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	0001000	2019	101						C	0000000	000000000000	346,041.82	-	-
0820	0001000	2019	101		50				C	0000000	000000000000	346,041.82	-	-
0820	0001000	2019	101		50				D	0000000	000000000000	346,041.82	-	-
0820	0001000	2021	00104						C	0000000	000000000000	159,356.18	-	-
0820	0001000	2021	00104		60				C	0000000	000000000000	159,356.18	-	-
0820	0001000	2021	00104		60				D	0000000	000000000000	159,356.18	-	-
0820	0001000	2021	00121						C	0000000	000000000000	266,465.42	-	-
0820	0001000	2021	00121		50				C	0000000	000000000000	266,465.42	-	-
0820	0001000	2021	00121		50				D	0000000	000000000000	266,465.42	-	-
0820	0001000	2021	00122						C	0000000	000000000000	215,792.25	-	-
0820	0001000	2021	00122		50				C	0000000	000000000000	99,292.82	-	-
0820	0001000	2021	00122		50				D	0000000	000000000000	99,292.82	-	-
0820	0001000	2021	00122		60				C	0000000	000000000000	116,499.43	-	-
0820	0001000	2021	00122		60				D	0000000	000000000000	116,499.43	-	-
0820	0001000	2022	001						C	0000000	000000000000	3,852,604.26	-	-
0820	0001000	2022	001		11				C	0000000	000000000000	-	-	-
0820	0001000	2022	001		11	01			C	0000000	000000000000	1,225,851.44	-	-
0820	0001000	2022	001		11	01			D	0000000	000000000000	1,225,851.44	-	-
0820	0001000	2022	001		11	02			C	0000000	000000000000	(1,225,851.44)	-	-
0820	0001000	2022	001		11	02			D	0000000	000000000000	(1,225,851.44)	-	-
0820	0001000	2022	001		20				C	0000000	000000000000	1,673,555.41	-	-
0820	0001000	2022	001		20				D	0000000	000000000000	1,673,555.41	-	-
0820	0001000	2022	001		50				C	0000000	000000000000	1,284,737.12	-	-
0820	0001000	2022	001		50				D	0000000	000000000000	2,973,065.91	-	-
0820	0001000	2022	001		60				C	0000000	000000000000	1,928,449.38	-	-
0820	0001000	2022	001		60				D	0000000	000000000000	2,663,591.81	-	-
0820	0001000	2022	001		99				C	0000000	000000000000	(1,034,137.65)	-	-
0820	0001000	2022	001		99				D	0000000	000000000000	(1,034,137.65)	-	-
0820	0001000	2022	001	90	50				F	0001000	000000000000	(1,688,328.79)	-	-
0820	0001000	2022	001	90	60				F	0001000	000000000000	(735,142.43)	-	-
0820	0001000	2022	003						C	0000000	000000000000	11,250.00	-	-
0820	0001000	2022	003		50				C	0000000	000000000000	11,250.00	-	-
0820	0001000	2022	003		50				D	0000000	000000000000	11,250.00	-	-
0820	0001000	2022	101						C	0000000	000000000000	3,636,051.74	-	-
0820	0001000	2022	101		60				C	0000000	000000000000	3,636,051.74	-	-
0820	0001000	2022	101		60				D	0000000	000000000000	3,636,051.74	-	-
0820	0001000	2022	10102						C	0000000	000000000000	500,000.00	-	-
0820	0001000	2022	10102		60				C	0000000	000000000000	500,000.00	-	-
0820	0001000	2022	10102		60				D	0000000	000000000000	500,000.00	-	-
0820	0001000	2023	001						C	0000000	000000000000	14,522,355.38	-	-
0820	0001000	2023	001		11				C	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	0001000	2023	001		11	01			C	0000000	000000000000	82,926,112.36	-	-
0820	0001000	2023	001		11	01			D	0000000	000000000000	82,926,112.36	-	-
0820	0001000	2023	001		11	02			C	0000000	000000000000	(82,926,112.36)	-	-
0820	0001000	2023	001		11	02			D	0000000	000000000000	(82,926,112.36)	-	-
0820	0001000	2023	001		20				C	0000000	000000000000	110,477,424.42	-	-
0820	0001000	2023	001		20				D	0000000	000000000000	110,505,198.17	-	-
0820	0001000	2023	001		50				C	0000000	000000000000	52,758,026.19	-	-
0820	0001000	2023	001		50				D	0000000	000000000000	58,104,014.65	-	-
0820	0001000	2023	001		60				C	0000000	000000000000	45,489,562.60	-	-
0820	0001000	2023	001		60				D	0000000	000000000000	49,429,272.83	-	-
0820	0001000	2023	001		99				C	0000000	000000000000	(194,202,657.83)	-	-
0820	0001000	2023	001		99				D	0000000	000000000000	(194,202,657.83)	-	-
0820	0001000	2023	001	90	20				F	0001000	000000000000	(27,773.75)	-	-
0820	0001000	2023	001	90	50				F	0001000	000000000000	(5,345,988.46)	-	-
0820	0001000	2023	001	90	60				F	0001000	000000000000	(3,939,710.23)	-	-
0820	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0820	0001000	2023							Q	0000000	000000000000	(338,171.52)	-	-
0820	0001000	2023							R	0000000	00000131500	(298,078.59)	-	-
0820	0001000	2023							R	0000000	00000142500	(115.00)	-	-
0820	0001000	2023							R	0000000	00000161000	6,177.87	-	-
0820	0001000	2023							R	0000000	00000161400	(1,720.00)	-	-
0820	0001000	2023							R	0000000	00000500000	(44,435.80)	-	-
0820	0012000	2022	001						C	0000000	000000000000	14,655.41	-	-
0820	0012000	2022	001		20				C	0000000	000000000000	12,791.35	-	-
0820	0012000	2022	001		20				D	0000000	000000000000	12,791.35	-	-
0820	0012000	2022	001		50				C	0000000	000000000000	1,049.37	-	-
0820	0012000	2022	001		50				D	0000000	000000000000	1,049.37	-	-
0820	0012000	2022	001		60				C	0000000	000000000000	814.69	-	-
0820	0012000	2022	001		60				D	0000000	000000000000	814.69	-	-
0820	0012000	2023	001						C	0000000	000000000000	859,131.55	-	-
0820	0012000	2023	001		20				C	0000000	000000000000	854,248.30	-	-
0820	0012000	2023	001		20				D	0000000	000000000000	854,248.30	-	-
0820	0012000	2023	001		50				C	0000000	000000000000	1,999.48	-	-
0820	0012000	2023	001		50				D	0000000	000000000000	1,999.48	-	-
0820	0012000	2023	001		60				C	0000000	000000000000	2,883.77	-	-
0820	0012000	2023	001		60				D	0000000	000000000000	2,883.77	-	-
0820	0012000	2023							Q	0000000	000000000000	(563,186.75)	-	-
0820	0012000	2023							R	0000000	00000150300	(563,186.75)	-	-
0820	0017000	2022	001						C	0000000	000000000000	1,766,470.66	-	-
0820	0017000	2022	001		60				C	0000000	000000000000	1,766,470.66	-	-
0820	0017000	2022	001		60				D	0000000	000000000000	1,766,470.66	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	0017000	2023	001						C	0000000	000000000000	5,851,673.54	-	-
0820	0017000	2023	001		20				C	0000000	000000000000	207,818.97	-	-
0820	0017000	2023	001		20				D	0000000	000000000000	207,818.97	-	-
0820	0017000	2023	001		60				C	0000000	000000000000	5,643,854.57	-	-
0820	0017000	2023	001		60				D	0000000	000000000000	5,643,854.57	-	-
0820	0017000	2023							Q	0000000	000000000000	(15,517,806.34)	-	-
0820	0017000	2023							R	0000000	00000131600	(15,007,990.65)	-	-
0820	0017000	2023							R	0000000	00000150300	(509,815.69)	-	-
0820	0032000	2022	001						C	0000000	000000000000	11,512.17	-	-
0820	0032000	2022	001		50				C	0000000	000000000000	11,512.17	-	-
0820	0032000	2022	001		50				D	0000000	000000000000	11,512.17	-	-
0820	0032000	2023	001						C	0000000	000000000000	89,305.27	-	-
0820	0032000	2023	001		50				C	0000000	000000000000	89,305.27	-	-
0820	0032000	2023	001		50				D	0000000	000000000000	89,305.27	-	-
0820	0032000	2023							Q	0000000	000000000000	(174,664.68)	-	-
0820	0032000	2023							R	0000000	00000142500	(148,938.24)	-	-
0820	0032000	2023							R	0000000	00000150300	(25,726.44)	-	-
0820	0044000	2022	001						C	0000000	000000000000	1,569,582.30	-	-
0820	0044000	2022	001		60				C	0000000	000000000000	1,569,582.30	-	-
0820	0044000	2022	001		60				D	0000000	000000000000	1,569,582.30	-	-
0820	0044000	2023	001						C	0000000	000000000000	7,289,544.89	-	-
0820	0044000	2023	001		20				C	0000000	000000000000	195,998.99	-	-
0820	0044000	2023	001		20				D	0000000	000000000000	195,998.99	-	-
0820	0044000	2023	001		60				C	0000000	000000000000	7,093,545.90	-	-
0820	0044000	2023	001		60				D	0000000	000000000000	7,093,545.90	-	-
0820	0142000	2022	001						C	0000000	000000000000	1,598.14	-	-
0820	0142000	2022	001		50				C	0000000	000000000000	67.63	-	-
0820	0142000	2022	001		50				D	0000000	000000000000	67.63	-	-
0820	0142000	2022	001		60				C	0000000	000000000000	1,530.51	-	-
0820	0142000	2022	001		60				D	0000000	000000000000	1,530.51	-	-
0820	0142000	2023	001						C	0000000	000000000000	296,920.74	-	-
0820	0142000	2023	001		50				C	0000000	000000000000	106,414.83	-	-
0820	0142000	2023	001		50				D	0000000	000000000000	106,414.83	-	-
0820	0142000	2023	001		60				C	0000000	000000000000	190,505.91	-	-
0820	0142000	2023	001		60				D	0000000	000000000000	190,505.91	-	-
0820	0142000	2023							Q	0000000	000000000000	(376,203.95)	-	-
0820	0142000	2023							R	0000000	00000142500	(337,001.00)	-	-
0820	0142000	2023							R	0000000	00000150300	(39,202.95)	-	-
0820	0158000	2022	001						C	0000000	000000000000	951.56	-	-
0820	0158000	2022	001		20				C	0000000	000000000000	195.37	-	-
0820	0158000	2022	001		20				D	0000000	000000000000	195.37	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	0158000	2022	001		60				C	0000000	000000000000	756.19	-	-
0820	0158000	2022	001		60				D	0000000	000000000000	756.19	-	-
0820	0158000	2023	001						C	0000000	000000000000	134,690.44	-	-
0820	0158000	2023	001		20				C	0000000	000000000000	132,015.63	-	-
0820	0158000	2023	001		20				D	0000000	000000000000	132,015.63	-	-
0820	0158000	2023	001		60				C	0000000	000000000000	2,674.81	-	-
0820	0158000	2023	001		60				D	0000000	000000000000	2,674.81	-	-
0820	0158000	2023							Q	0000000	000000000000	(20,236.15)	-	-
0820	0158000	2023							R	0000000	00000142500	(2,520.00)	-	-
0820	0158000	2023							R	0000000	00000150300	(17,716.15)	-	-
0820	0256000	2022	001						C	0000000	000000000000	129.37	-	-
0820	0256000	2022	001		60				C	0000000	000000000000	129.37	-	-
0820	0256000	2022	001		60				D	0000000	000000000000	129.37	-	-
0820	0256000	2023							Q	0000000	000000000000	(115.15)	-	-
0820	0256000	2023							R	0000000	00000150300	(115.15)	-	-
0820	0288000	2023							Q	0000000	000000000000	(2,367.21)	-	-
0820	0288000	2023							R	0000000	00000142500	(300.00)	-	-
0820	0288000	2023							R	0000000	00000150300	(2,067.21)	-	-
0820	0367000	2022	001						C	0000000	000000000000	402,808.71	-	-
0820	0367000	2022	001		20				C	0000000	000000000000	845.36	-	-
0820	0367000	2022	001		20				D	0000000	000000000000	845.36	-	-
0820	0367000	2022	001		50				C	0000000	000000000000	377,699.41	-	-
0820	0367000	2022	001		50				D	0000000	000000000000	377,699.41	-	-
0820	0367000	2022	001		60				C	0000000	000000000000	24,263.94	-	-
0820	0367000	2022	001		60				D	0000000	000000000000	24,263.94	-	-
0820	0367000	2023	001						C	0000000	000000000000	1,334,916.96	-	-
0820	0367000	2023	001		20				C	0000000	000000000000	542,663.08	-	-
0820	0367000	2023	001		20				D	0000000	000000000000	542,663.08	-	-
0820	0367000	2023	001		50				C	0000000	000000000000	414,821.95	-	-
0820	0367000	2023	001		50				D	0000000	000000000000	414,821.95	-	-
0820	0367000	2023	001		60				C	0000000	000000000000	377,431.93	-	-
0820	0367000	2023	001		60				D	0000000	000000000000	377,431.93	-	-
0820	0367000	2023							Q	0000000	000000000000	(5,596.00)	-	-
0820	0367000	2023							R	0000000	00000125700	(3,000.00)	(1,000.00)	-
0820	0367000	2023							R	0000000	00000125800	(596.00)	1,000.00	-
0820	0367000	2023							R	0000000	00000142500	(2,000.00)	-	-
0820	0378000	2022	001						C	0000000	000000000000	48,648.93	-	-
0820	0378000	2022	001		20				C	0000000	000000000000	11,467.62	-	-
0820	0378000	2022	001		20				D	0000000	000000000000	11,467.62	-	-
0820	0378000	2022	001		60				C	0000000	000000000000	37,181.31	-	-
0820	0378000	2022	001		60				D	0000000	000000000000	37,181.31	-	-

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0820	0378000	2023	001						C	0000000	000000000000	263,771.47	-	-
0820	0378000	2023	001		20				C	0000000	000000000000	128,004.29	-	-
0820	0378000	2023	001		20				D	0000000	000000000000	128,004.29	-	-
0820	0378000	2023	001		60				C	0000000	000000000000	135,767.18	-	-
0820	0378000	2023	001		60				D	0000000	000000000000	135,767.18	-	-
0820	0378000	2023							Q	0000000	000000000000	(1,021,075.79)	-	-
0820	0378000	2023							R	0000000	00000150300	(1,021,075.79)	-	-
0820	0460000	2022	001						C	0000000	000000000000	888,832.21	-	-
0820	0460000	2022	001		50				C	0000000	000000000000	285,153.98	-	-
0820	0460000	2022	001		50				D	0000000	000000000000	285,153.98	-	-
0820	0460000	2022	001		60				C	0000000	000000000000	603,678.23	-	-
0820	0460000	2022	001		60				D	0000000	000000000000	603,678.23	-	-
0820	0460000	2022	101						C	0000000	000000000000	26,791.00	-	-
0820	0460000	2022	101		50				C	0000000	000000000000	26,791.00	-	-
0820	0460000	2022	101		50				D	0000000	000000000000	26,791.00	-	-
0820	0460000	2023	001						C	0000000	000000000000	11,253,970.22	-	-
0820	0460000	2023	001		50				C	0000000	000000000000	3,836,358.44	-	-
0820	0460000	2023	001		50				D	0000000	000000000000	3,836,358.44	-	-
0820	0460000	2023	001		60				C	0000000	000000000000	7,417,611.78	-	-
0820	0460000	2023	001		60				D	0000000	000000000000	7,417,611.78	-	-
0820	0460000	2023	101						C	0000000	000000000000	28,000.00	-	-
0820	0460000	2023	101		50				C	0000000	000000000000	28,000.00	-	-
0820	0460000	2023	101		50				D	0000000	000000000000	28,000.00	-	-
0820	0460000	2023							Q	0000000	000000000000	(5,643,621.67)	-	-
0820	0460000	2023							R	0000000	00000125700	(620,669.70)	-	-
0820	0460000	2023							R	0000000	00000142500	(4,711,735.50)	-	-
0820	0460000	2023							R	0000000	00000150300	(311,216.47)	-	-
0820	0566000	2022	001						C	0000000	000000000000	236.61	-	-
0820	0566000	2022	001		60				C	0000000	000000000000	236.61	-	-
0820	0566000	2022	001		60				D	0000000	000000000000	236.61	-	-
0820	0566000	2023	001						C	0000000	000000000000	35,999.53	-	-
0820	0566000	2023	001		60				C	0000000	000000000000	35,999.53	-	-
0820	0566000	2023	001		60				D	0000000	000000000000	35,999.53	-	-
0820	0566000	2023							Q	0000000	000000000000	(61,199.03)	-	-
0820	0566000	2023							R	0000000	00000142500	(51,220.00)	-	-
0820	0566000	2023							R	0000000	00000150300	(9,979.03)	-	-
0820	0567000	2022	001						C	0000000	000000000000	429,821.62	-	-
0820	0567000	2022	001		20				C	0000000	000000000000	169.14	-	-
0820	0567000	2022	001		20				D	0000000	000000000000	169.14	-	-
0820	0567000	2022	001		50				C	0000000	000000000000	429,652.48	-	-
0820	0567000	2022	001		50				D	0000000	000000000000	429,652.48	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	0567000	2023	001						C	0000000	000000000000	977,234.87	-	-
0820	0567000	2023	001		20				C	0000000	000000000000	429,255.58	-	-
0820	0567000	2023	001		20				D	0000000	000000000000	429,255.58	-	-
0820	0567000	2023	001		50				C	0000000	000000000000	547,979.29	-	-
0820	0567000	2023	001		50				D	0000000	000000000000	547,979.29	-	-
0820	0567000	2023							Q	0000000	000000000000	(153,150.77)	-	-
0820	0567000	2023							R	0000000	00000125600	(3,158.30)	-	-
0820	0567000	2023							R	0000000	00000125700	(4,686.00)	-	-
0820	0567000	2023							R	0000000	00000125800	(11,132.00)	-	-
0820	0567000	2023							R	0000000	00000142500	(13,836.00)	-	-
0820	0567000	2023							R	0000000	00000150300	(120,938.47)	-	-
0820	0567000	2023							R	0000000	00000161000	600.00	-	-
0820	0569000	2022	001						C	0000000	000000000000	64,360.78	-	-
0820	0569000	2022	001		50				C	0000000	000000000000	6,522.58	-	-
0820	0569000	2022	001		50				D	0000000	000000000000	6,522.58	-	-
0820	0569000	2022	001		60				C	0000000	000000000000	57,838.20	-	-
0820	0569000	2022	001		60				D	0000000	000000000000	57,838.20	-	-
0820	0569000	2023	001						C	0000000	000000000000	232,741.56	-	-
0820	0569000	2023	001		50				C	0000000	000000000000	(189.00)	-	-
0820	0569000	2023	001		50				D	0000000	000000000000	(189.00)	-	-
0820	0569000	2023	001		60				C	0000000	000000000000	232,930.56	-	-
0820	0569000	2023	001		60				D	0000000	000000000000	232,930.56	-	-
0820	0569000	2023							Q	0000000	000000000000	(92,796.08)	-	-
0820	0569000	2023							R	0000000	00000150300	(74,046.09)	-	-
0820	0569000	2023							R	0000000	00000164300	(18,749.99)	-	-
0820	1008000	2022	001						C	0000000	000000000000	959,156.34	-	-
0820	1008000	2022	001		50				C	0000000	000000000000	959,156.34	-	-
0820	1008000	2022	001		50				D	0000000	000000000000	959,156.34	-	-
0820	1008000	2023	001						C	0000000	000000000000	641,320.37	-	-
0820	1008000	2023	001		50				C	0000000	000000000000	641,320.37	-	-
0820	1008000	2023	001		50				D	0000000	000000000000	641,320.37	-	-
0820	1008000	2023							Q	0000000	000000000000	(1,236,507.99)	-	-
0820	1008000	2023							R	0000000	00000142500	(1,110,471.15)	-	-
0820	1008000	2023							R	0000000	00000150300	(126,036.84)	-	-
0820	3016000	2022	001						C	0000000	000000000000	4,032.95	-	-
0820	3016000	2022	001		50				C	0000000	000000000000	4,032.95	-	-
0820	3016000	2022	001		50				D	0000000	000000000000	4,032.95	-	-
0820	3016000	2023	001						C	0000000	000000000000	697,108.68	-	-
0820	3016000	2023	001		50				C	0000000	000000000000	697,108.68	-	-
0820	3016000	2023	001		50				D	0000000	000000000000	697,108.68	-	-
0820	3016000	2023							Q	0000000	000000000000	(757,686.26)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	3016000	2023							R	0000000	00000131700	(692,580.74)	-	-
0820	3016000	2023							R	0000000	00000150300	(65,105.52)	-	-
0820	3053000	2022	001						C	0000000	00000000000	64,627.85	-	-
0820	3053000	2022	001		20				C	0000000	00000000000	64,627.85	-	-
0820	3053000	2022	001		20				D	0000000	00000000000	64,627.85	-	-
0820	3053000	2023	001						C	0000000	00000000000	(345,379.37)	-	-
0820	3053000	2023	001		20				C	0000000	00000000000	(345,379.37)	-	-
0820	3053000	2023	001		20				D	0000000	00000000000	(345,379.37)	-	-
0820	3053000	2023							Q	0000000	00000000000	(692,003.95)	-	-
0820	3053000	2023							R	0000000	00000150300	(692,003.95)	-	-
0820	3086000	2022	001						C	0000000	00000000000	912,516.54	-	-
0820	3086000	2022	001		50				C	0000000	00000000000	911,817.70	-	-
0820	3086000	2022	001		50				D	0000000	00000000000	911,887.70	-	-
0820	3086000	2022	001		60				C	0000000	00000000000	698.84	-	-
0820	3086000	2022	001		60				D	0000000	00000000000	698.84	-	-
0820	3086000	2022	001	90	50				F	3086000	00000000000	(70.00)	-	-
0820	3086000	2023	001						C	0000000	00000000000	8,735,549.94	-	-
0820	3086000	2023	001		50				C	0000000	00000000000	8,719,328.81	-	-
0820	3086000	2023	001		50				D	0000000	00000000000	9,103,189.09	-	-
0820	3086000	2023	001		60				C	0000000	00000000000	16,221.13	-	-
0820	3086000	2023	001		60				D	0000000	00000000000	16,221.13	-	-
0820	3086000	2023	001	90	50				F	3086000	00000000000	(383,860.28)	-	-
0820	3086000	2023							Q	0000000	00000000000	(8,283,324.36)	-	-
0820	3086000	2023							R	0000000	00000150300	(227,567.34)	-	-
0820	3086000	2023							R	0000000	00000164300	(517,157.84)	-	-
0820	3086000	2023							R	0000000	00000164302	(7,538,599.18)	-	-
0820	3087000	2022	001						C	0000000	00000000000	51,854.82	-	-
0820	3087000	2022	001		20				C	0000000	00000000000	51,854.82	-	-
0820	3087000	2022	001		20				D	0000000	00000000000	51,854.82	-	-
0820	3087000	2023	001						C	0000000	00000000000	(5,409.95)	-	-
0820	3087000	2023	001		20				C	0000000	00000000000	(5,409.95)	-	-
0820	3087000	2023	001		20				D	0000000	00000000000	(5,409.95)	-	-
0820	3087000	2023							Q	0000000	00000000000	(3,559,256.58)	-	-
0820	3087000	2023							R	0000000	00000150300	(3,559,256.58)	-	-
0820	3088000	2022	001						C	0000000	00000000000	616,832.94	-	-
0820	3088000	2022	001		20				C	0000000	00000000000	594,838.13	-	-
0820	3088000	2022	001		20				D	0000000	00000000000	594,838.13	-	-
0820	3088000	2022	001		60				C	0000000	00000000000	21,994.81	-	-
0820	3088000	2022	001		60				D	0000000	00000000000	21,994.81	-	-
0820	3088000	2023	001						C	0000000	00000000000	1,027,365.55	-	-
0820	3088000	2023	001		20				C	0000000	00000000000	947,427.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0820	3088000	2023	001		20				D	0000000	000000000000	947,427.00	-	-
0820	3088000	2023	001		60				C	0000000	000000000000	79,938.55	-	-
0820	3088000	2023	001		60				D	0000000	000000000000	79,938.55	-	-
0820	3088000	2023							Q	0000000	000000000000	(289,676.27)	-	-
0820	3088000	2023							R	0000000	00000142500	(98,516.00)	-	-
0820	3088000	2023							R	0000000	00000150300	(191,335.27)	-	-
0820	3088000	2023							R	0000000	00000161000	175.00	-	-
0820	3136000	2023							Q	0000000	000000000000	(196.26)	-	-
0820	3136000	2023							R	0000000	00000150300	(196.26)	-	-
0820	3240000	2022	001						C	0000000	000000000000	95,488.41	-	-
0820	3240000	2022	001		60				C	0000000	000000000000	95,488.41	-	-
0820	3240000	2022	001		60				D	0000000	000000000000	95,488.41	-	-
0820	3240000	2023	001						C	0000000	000000000000	56,934.88	-	-
0820	3240000	2023	001		60				C	0000000	000000000000	56,934.88	-	-
0820	3240000	2023	001		60				D	0000000	000000000000	56,934.88	-	-
0820	3240000	2023							Q	0000000	000000000000	(36,366.65)	-	-
0820	3240000	2023							R	0000000	00000125700	(4,200.00)	-	-
0820	3240000	2023							R	0000000	00000150300	(32,166.65)	-	-
0820	3285000	2015	501						C	0000000	000000000000	11,984.49	-	-
0820	3285000	2015	501		60				C	0000000	000000000000	11,984.49	-	-
0820	3285000	2015	501		60	30			C	0000000	000000000000	11,984.49	-	-
0820	3285000	2015	501		60	30			D	0000000	000000000000	11,984.49	-	-
0820	3285000	2023							Q	0000000	000000000000	(1,439.61)	-	-
0820	3285000	2023							R	0000000	00000150300	(1,439.61)	-	-
0820	3297000	2022	001						C	0000000	000000000000	20,278.02	-	-
0820	3297000	2022	001		50				C	0000000	000000000000	20,278.02	-	-
0820	3297000	2022	001		50				D	0000000	000000000000	20,278.02	-	-
0820	3297000	2023	001						C	0000000	000000000000	19,061.48	-	-
0820	3297000	2023	001		20				C	0000000	000000000000	9,062.43	-	-
0820	3297000	2023	001		20				D	0000000	000000000000	9,062.43	-	-
0820	3297000	2023	001		50				C	0000000	000000000000	9,999.05	-	-
0820	3297000	2023	001		50				D	0000000	000000000000	9,999.05	-	-
0820	3297000	2023							Q	0000000	000000000000	(31,975.54)	-	-
0820	3297000	2023							R	0000000	00000150300	(31,975.54)	-	-
0820	3303000	2016	501						C	0000000	000000000000	604,947.00	-	-
0820	3303000	2016	501		50				C	0000000	000000000000	286,401.80	-	-
0820	3303000	2016	501		50				D	0000000	000000000000	286,401.80	-	-
0820	3303000	2016	501		60				C	0000000	000000000000	318,545.20	-	-
0820	3303000	2016	501		60				D	0000000	000000000000	318,545.20	-	-
0820	3303000	2023							Q	0000000	000000000000	(254,336.01)	-	-
0820	3303000	2023							R	0000000	00000142500	(227,039.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0820	3303000	2023							R	0000000	00000150300	(27,297.01)	-	-
0820	3320000	2016	501						C	0000000	00000000000	307,606.20	-	-
0820	3320000	2016	501		50				C	0000000	00000000000	307,606.20	-	-
0820	3320000	2016	501		50				D	0000000	00000000000	307,606.20	-	-
0820	3320000	2016	502						C	0000000	00000000000	284,400.36	-	-
0820	3320000	2016	502		20				C	0000000	00000000000	284,400.36	-	-
0820	3320000	2016	502		20				D	0000000	00000000000	284,400.36	-	-
0820	3320000	2016	601						C	0000000	00000000000	64,215,920.71	-	-
0820	3320000	2016	601		50				C	0000000	00000000000	64,215,920.71	-	-
0820	3320000	2016	601		50				D	0000000	00000000000	64,215,920.71	-	-
0820	3320000	2023							Q	0000000	00000000000	(1,423,367.10)	-	-
0820	3320000	2023							R	0000000	00000150300	(1,423,367.10)	-	-
0820	3372000	2022	001						C	0000000	00000000000	180.33	-	-
0820	3372000	2022	001		60				C	0000000	00000000000	180.33	-	-
0820	3372000	2022	001		60				D	0000000	00000000000	180.33	-	-
0820	3372000	2023							Q	0000000	00000000000	(10,236.52)	-	-
0820	3372000	2023							R	0000000	00000150300	(10,236.52)	-	-
0820	3421000	2023							Q	0000000	00000000000	(442.49)	-	-
0820	3421000	2023							R	0000000	00000150300	(442.49)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0840	0001000	2022	001						C	0000000	000000000000	1,970,571.42	-	-
0840	0001000	2022	001		10				C	0000000	000000000000	1,970,571.42	-	-
0840	0001000	2022	001		10				D	0000000	000000000000	2,107,994.69	-	-
0840	0001000	2022	001	90	10				F	0001000	000000000000	(137,423.27)	-	-
0840	0001000	2023	001						C	0000000	000000000000	33,639,436.72	-	-
0840	0001000	2023	001		10				C	0000000	000000000000	33,639,436.72	-	-
0840	0001000	2023	001		10				D	0000000	000000000000	47,277,791.17	-	-
0840	0001000	2023	001	90	10				F	0001000	000000000000	(13,638,354.45)	-	-
0840	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0840	0001000	2023							Q	0000000	000000000000	(138,673,788.08)	-	-
0840	0001000	2023							R	0000000	00000160900	(138,673,788.08)	-	-
0840	0061000	2023							Q	0000000	000000000000	(719,038,716.54)	-	15,383,656.99
0840	0061000	2023							R	0000000	00000113801	(717,613,371.14)	-	15,383,656.99
0840	0061000	2023							R	0000000	00000113805	(812,000.00)	-	-
0840	0061000	2023							R	0000000	00000113807	(9,164.35)	-	-
0840	0061000	2023							R	0000000	00000113901	(604,181.05)	-	-
0840	0089000	1959	501						C	0000000	000000000000	3,000.00	-	-
0840	0089000	1959	501						T	0000000	000000000000	3,000.00	-	-
0840	0089000	2023							Q	0000000	000000000000	(3,000.00)	-	-
0840	0089000	2023							R	0000000	00000113201	(3,000.00)	-	-
0840	0090000	1961	501						C	0000000	000000000000	140,229,313.23	-	-
0840	0090000	1961	501						T	0000000	000000000000	140,229,313.23	-	-
0840	0090000	2023							Q	0000000	000000000000	(142,478,477.64)	-	-
0840	0090000	2023							R	0000000	00000113301	(1,450,796.13)	-	-
0840	0090000	2023							R	0000000	00000115001	(141,027,681.51)	-	-
0840	0330000	2023	001						C	0000000	000000000000	81,666.63	-	-
0840	0330000	2023	001		10				C	0000000	000000000000	81,666.63	-	-
0840	0330000	2023	001		10				D	0000000	000000000000	81,666.63	-	-
0840	0442000	2010	501						C	0000000	000000000000	424.00	-	-
0840	0442000	2010	501						T	0000000	000000000000	424.00	-	-
0840	0442000	2023							Q	0000000	000000000000	(424.00)	-	-
0840	0442000	2023							R	0000000	00000143000	(424.00)	-	-
0840	3268000	2023	001						C	0000000	000000000000	569,251.82	-	-
0840	3268000	2023	001		10				C	0000000	000000000000	569,251.82	-	-
0840	3268000	2023	001		10				D	0000000	000000000000	569,251.82	-	-
0840	6086002	2023	001						C	0000000	000000000000	13,496.10	-	-
0840	6086002	2023	001		10				C	0000000	000000000000	13,496.10	-	-
0840	6086002	2023	001		10				D	0000000	000000000000	13,496.10	-	-

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0845	0001000	2023	001						C	0000000	000000000000	2,235,466.15	-	-
0845	0001000	2023	001		12				C	0000000	000000000000	26,406.19	-	-
0845	0001000	2023	001		12				D	0000000	000000000000	26,406.19	-	-
0845	0001000	2023	001		20				C	0000000	000000000000	2,209,059.96	-	-
0845	0001000	2023	001		20				D	0000000	000000000000	2,209,059.96	-	-
0845	0001000	2023							Q	0000000	000000000000	(229,211.08)	-	-
0845	0001000	2023							R	0000000	00000163000	(229,211.08)	-	-
0845	0217000	2022	001						C	0000000	000000000000	1,410,055.35	-	-
0845	0217000	2022	001		10				C	0000000	000000000000	878,435.20	-	-
0845	0217000	2022	001		10				D	0000000	000000000000	878,435.20	-	-
0845	0217000	2022	001		12				C	0000000	000000000000	395,823.28	-	-
0845	0217000	2022	001		12				D	0000000	000000000000	395,823.28	-	-
0845	0217000	2022	001		20				C	0000000	000000000000	90,285.78	-	-
0845	0217000	2022	001		20				D	0000000	000000000000	90,285.78	-	-
0845	0217000	2022	001		30				C	0000000	000000000000	90,679.06	-	-
0845	0217000	2022	001		30				D	0000000	000000000000	90,679.06	-	-
0845	0217000	2022	001		50				C	0000000	000000000000	-	-	-
0845	0217000	2022	001		50	01			C	0000000	000000000000	72,542.41	-	-
0845	0217000	2022	001		50	01			D	0000000	000000000000	72,542.41	-	-
0845	0217000	2022	001		50	02			C	0000000	000000000000	(72,542.41)	-	-
0845	0217000	2022	001		50	02			D	0000000	000000000000	(72,542.41)	-	-
0845	0217000	2022	001		99				C	0000000	000000000000	(45,167.97)	-	-
0845	0217000	2022	001		99				D	0000000	000000000000	(45,167.97)	-	-
0845	0217000	2022	101						C	0000000	000000000000	(472,813.00)	-	-
0845	0217000	2022	101		20				C	0000000	000000000000	(472,813.00)	-	-
0845	0217000	2022	101		20				D	0000000	000000000000	(472,813.00)	-	-
0845	0217000	2023	001						C	0000000	000000000000	4,362,757.82	-	-
0845	0217000	2023	001		10				C	0000000	000000000000	10,396,100.68	-	-
0845	0217000	2023	001		10				D	0000000	000000000000	10,396,713.02	-	-
0845	0217000	2023	001		12				C	0000000	000000000000	7,729,702.64	-	-
0845	0217000	2023	001		12				D	0000000	000000000000	7,729,702.64	-	-
0845	0217000	2023	001		20				C	0000000	000000000000	5,763,239.69	-	-
0845	0217000	2023	001		20				D	0000000	000000000000	5,939,373.95	-	-
0845	0217000	2023	001		30				C	0000000	000000000000	152,856.16	-	-
0845	0217000	2023	001		30				D	0000000	000000000000	152,856.16	-	-
0845	0217000	2023	001		50				C	0000000	000000000000	-	-	-
0845	0217000	2023	001		50	01			C	0000000	000000000000	4,371,972.09	-	-
0845	0217000	2023	001		50	01			D	0000000	000000000000	4,371,972.09	-	-
0845	0217000	2023	001		50	02			C	0000000	000000000000	(4,371,972.09)	-	-
0845	0217000	2023	001		50	02			D	0000000	000000000000	(4,371,972.09)	-	-
0845	0217000	2023	001		99				C	0000000	000000000000	(19,679,141.35)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0845	0217000	2023	001		99				D	0000000	000000000000	(19,679,141.35)	-	-
0845	0217000	2023	001	90	10				F	0217000	000000000000	(612.34)	-	-
0845	0217000	2023	001	90	20				F	0217000	000000000000	(176,134.26)	-	-
0845	0217000	2023	001	97					D	0000000	000000000000	-	-	-
0845	0217000	2023	101						C	0000000	000000000000	33,635,692.00	-	-
0845	0217000	2023	101		12				C	0000000	000000000000	347,927.00	-	-
0845	0217000	2023	101		12				D	0000000	000000000000	347,927.00	-	-
0845	0217000	2023	101		20				C	0000000	000000000000	33,287,765.00	-	-
0845	0217000	2023	101		20				D	0000000	000000000000	33,287,765.00	-	-
0845	0217000	2023							Q	0000000	000000000000	(30,281,913.92)	-	-
0845	0217000	2023							R	0000000	00000123100	(467,179.00)	-	-
0845	0217000	2023							R	0000000	00000123200	(6,003,581.22)	-	-
0845	0217000	2023							R	0000000	00000127100	(11,007,416.50)	-	-
0845	0217000	2023							R	0000000	00000127200	(2,033,223.67)	-	-
0845	0217000	2023							R	0000000	00000127300	(1,501.71)	-	-
0845	0217000	2023							R	0000000	00000127400	(9,702,959.18)	-	-
0845	0217000	2023							R	0000000	00000141200	(254.59)	-	-
0845	0217000	2023							R	0000000	00000150300	(633,137.46)	-	-
0845	0217000	2023							R	0000000	00000161400	(1,047.11)	-	-
0845	0217000	2023							R	0000000	00000161900	(431,613.48)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0855	0367000	2022	001						C	0000000	000000000000	78.75	-	-
0855	0367000	2022	001		10				C	0000000	000000000000	78.75	-	-
0855	0367000	2022	001		10				D	0000000	000000000000	78.75	-	-
0855	0367000	2023	001						C	0000000	000000000000	343,095.89	-	(94,803.14)
0855	0367000	2023	001		10				C	0000000	000000000000	343,095.89	-	(94,803.14)
0855	0367000	2023	001		10				D	0000000	000000000000	343,095.89	-	(94,803.14)
0855	0367000	2023							Q	0000000	000000000000	(14,725,614.05)	-	37,453,271.63
0855	0367000	2023							R	0000000	00000150300	(1,992,646.69)	-	-
0855	0367000	2023							R	0000000	00000162000	(12,732,967.36)	-	37,453,271.63
0855	0567000	2022	001						C	0000000	000000000000	96.25	-	-
0855	0567000	2022	001		10				C	0000000	000000000000	96.25	-	-
0855	0567000	2022	001		10				D	0000000	000000000000	96.25	-	-
0855	0567000	2023	001						C	0000000	000000000000	(254,755.08)	-	94,803.14
0855	0567000	2023	001		10				C	0000000	000000000000	416,124.27	-	94,803.14
0855	0567000	2023	001		10				D	0000000	000000000000	416,124.27	-	94,803.14
0855	0567000	2023	001		99				C	0000000	000000000000	(670,879.35)	-	-
0855	0567000	2023	001		99				D	0000000	000000000000	(670,879.35)	-	-
0855	0567000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0860	0001000	2022	002						C	0000000	000000000000	149,695.63	-	-
0860	0001000	2022	002		10				C	0000000	000000000000	149,695.63	-	-
0860	0001000	2022	002		10				D	0000000	000000000000	149,695.63	-	-
0860	0001000	2023	002						C	0000000	000000000000	(1,451,845.84)	-	-
0860	0001000	2023	002		10				C	0000000	000000000000	(1,451,845.84)	-	-
0860	0001000	2023	002		10				D	0000000	000000000000	(1,444,845.84)	-	-
0860	0001000	2023	002	90	10				F	0001000	000000000000	(7,000.00)	-	-
0860	0001000	2023	002	97					D	0000000	000000000000	-	-	-
0860	0001000	2023							Q	0000000	000000000000	(32,100.00)	-	-
0860	0001000	2023							R	0000000	00000141200	(150.00)	-	-
0860	0001000	2023							R	0000000	00000161400	(31,950.00)	-	-
0860	0081001	1955	501						C	0000000	000000000000	48,038,994.85	(109,029.65)	(1,174,212.90)
0860	0081001	1955	501						T	0000000	000000000000	48,038,994.85	(109,029.65)	(1,174,212.90)
0860	0081001	2023							Q	0000000	000000000000	(48,038,994.85)	-	1,174,212.90
0860	0081001	2023							R	0000000	00000110201	(14,868,301.90)	-	(1,096,055.76)
0860	0081001	2023							R	0000000	00000110202	365,813.68	-	2,270,268.66
0860	0081001	2023							R	0000000	00000110301	(33,544,406.51)	-	-
0860	0081001	2023							R	0000000	00000110302	6,778.23	-	-
0860	0081001	2023							R	0000000	00000162100	1,121.65	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0870	0001000	2022	001						C	0000000	000000000000	89,771.32	-	-
0870	0001000	2022	001		20				C	0000000	000000000000	89,771.32	-	-
0870	0001000	2022	001		20				D	0000000	000000000000	89,771.32	-	-
0870	0001000	2023	001						C	0000000	000000000000	1,466,870.03	-	-
0870	0001000	2023	001		20				C	0000000	000000000000	1,466,870.03	-	-
0870	0001000	2023	001		20				D	0000000	000000000000	1,466,870.03	-	-
0870	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0890	0001000	2019	101						C	0000000	000000000000	19,794,395.72	-	-
0890	0001000	2019	101		20				C	0000000	000000000000	19,794,395.72	-	-
0890	0001000	2019	101		20				D	0000000	000000000000	19,794,395.72	-	-
0890	0001000	2022	001						C	0000000	000000000000	2,461,093.43	-	-
0890	0001000	2022	001		10				C	0000000	000000000000	33,583.59	-	-
0890	0001000	2022	001		10				D	0000000	000000000000	33,583.59	-	-
0890	0001000	2022	001		20				C	0000000	000000000000	1,983,196.23	-	-
0890	0001000	2022	001		20				D	0000000	000000000000	1,983,196.23	-	-
0890	0001000	2022	001		30				C	0000000	000000000000	478,911.34	-	-
0890	0001000	2022	001		30				D	0000000	000000000000	478,911.34	-	-
0890	0001000	2022	001		50				C	0000000	000000000000	107.66	-	-
0890	0001000	2022	001		50	01			C	0000000	000000000000	761,882.98	-	-
0890	0001000	2022	001		50	01			D	0000000	000000000000	761,882.98	-	-
0890	0001000	2022	001		50	02			C	0000000	000000000000	(761,775.32)	-	-
0890	0001000	2022	001		50	02			D	0000000	000000000000	(761,775.32)	-	-
0890	0001000	2022	001		99				C	0000000	000000000000	(34,705.39)	-	-
0890	0001000	2022	001		99				D	0000000	000000000000	(34,705.39)	-	-
0890	0001000	2023	001						C	0000000	000000000000	13,304,840.86	-	-
0890	0001000	2023	001		10				C	0000000	000000000000	421,249.07	-	-
0890	0001000	2023	001		10				D	0000000	000000000000	421,249.07	-	-
0890	0001000	2023	001		20				C	0000000	000000000000	18,807,213.96	-	-
0890	0001000	2023	001		20				D	0000000	000000000000	18,816,913.96	-	-
0890	0001000	2023	001		30				C	0000000	000000000000	1,509,161.62	-	-
0890	0001000	2023	001		30				D	0000000	000000000000	1,509,161.62	-	-
0890	0001000	2023	001		40				C	0000000	000000000000	17,669.67	-	-
0890	0001000	2023	001		40				D	0000000	000000000000	17,669.67	-	-
0890	0001000	2023	001		50				C	0000000	000000000000	-	-	-
0890	0001000	2023	001		50	01			C	0000000	000000000000	5,500,679.42	-	-
0890	0001000	2023	001		50	01			D	0000000	000000000000	5,500,679.42	-	-
0890	0001000	2023	001		50	02			C	0000000	000000000000	(5,500,679.42)	-	-
0890	0001000	2023	001		50	02			D	0000000	000000000000	(5,500,679.42)	-	-
0890	0001000	2023	001		99				C	0000000	000000000000	(7,450,453.46)	-	-
0890	0001000	2023	001		99				D	0000000	000000000000	(7,450,453.46)	-	-
0890	0001000	2023	001	90	20				F	0001000	000000000000	(9,700.00)	-	-
0890	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0890	0001000	2023	101						C	0000000	000000000000	1,351,246.51	-	-
0890	0001000	2023	101		20				C	0000000	000000000000	1,351,246.51	-	-
0890	0001000	2023	101		20				D	0000000	000000000000	1,351,246.51	-	-
0890	0001000	2023							Q	0000000	000000000000	(24,761,705.18)	-	-
0890	0001000	2023							R	0000000	00000142000	(11,904.00)	-	-
0890	0001000	2023							R	0000000	00000142500	(430.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0890	0001000	2023							R	0000000	00000164400	(40,048.00)	-	-
0890	0001000	2023							R	0000000	00000302280	(24,708,890.96)	-	-
0890	0001000	2023							R	0000000	00000500000	(432.22)	-	-
0890	0228000	1999	502						C	0000000	00000000000	24,708,890.96	-	-
0890	0228000	1999	502	42					T	0000000	00000000000	24,708,890.96	-	-
0890	0228000	2022	001						C	0000000	00000000000	1,854,551.90	-	-
0890	0228000	2022	001		10				C	0000000	00000000000	1,854,551.90	-	-
0890	0228000	2022	001		10				D	0000000	00000000000	1,854,551.90	-	-
0890	0228000	2023	001						C	0000000	00000000000	13,370,722.41	-	-
0890	0228000	2023	001		10				C	0000000	00000000000	13,370,722.41	-	-
0890	0228000	2023	001		10				D	0000000	00000000000	13,370,722.41	-	-
0890	0228000	2023							Q	0000000	00000000000	(13,012,044.50)	-	-
0890	0228000	2023							R	0000000	00000124100	(1,849,925.00)	-	-
0890	0228000	2023							R	0000000	00000124200	(192,580.00)	-	-
0890	0228000	2023							R	0000000	00000124300	(29,820.00)	-	-
0890	0228000	2023							R	0000000	00000124400	(467,885.00)	-	-
0890	0228000	2023							R	0000000	00000125600	(2,930,112.50)	-	-
0890	0228000	2023							R	0000000	00000142000	(5,310,476.00)	-	-
0890	0228000	2023							R	0000000	00000150300	(595,090.99)	-	-
0890	0228000	2023							R	0000000	00000161400	(1,635,740.01)	-	-
0890	0228000	2023							R	0000000	00000162100	(415.00)	-	-
0890	3042000	2004	501						C	0000000	00000000000	183,897.54	-	-
0890	3042000	2004	501		10				C	0000000	00000000000	183,897.54	-	-
0890	3042000	2004	501		10				D	0000000	00000000000	183,897.54	-	-
0890	3042000	2023							Q	0000000	00000000000	(305,042.13)	-	-
0890	3042000	2023							R	0000000	00000142000	(264,196.00)	-	-
0890	3042000	2023							R	0000000	00000150300	(40,846.13)	-	-
0890	3244000	2022	001						C	0000000	00000000000	602,262.00	-	-
0890	3244000	2022	001		20				C	0000000	00000000000	602,262.00	-	-
0890	3244000	2022	001		20				D	0000000	00000000000	602,262.00	-	-
0890	3244000	2023	001						C	0000000	00000000000	508,099.93	-	-
0890	3244000	2023	001		20				C	0000000	00000000000	508,099.93	-	-
0890	3244000	2023	001		20				D	0000000	00000000000	508,099.93	-	-
0890	3244000	2023							Q	0000000	00000000000	(20,175.42)	-	-
0890	3244000	2023							R	0000000	00000142000	(4,100.00)	-	-
0890	3244000	2023							R	0000000	00000150300	(13,825.42)	-	-
0890	3244000	2023							R	0000000	00000164300	(2,250.00)	-	-
0890	3254000	2022	001						C	0000000	00000000000	818,577.63	-	-
0890	3254000	2022	001		10				C	0000000	00000000000	818,577.63	-	-
0890	3254000	2022	001		10				D	0000000	00000000000	818,577.63	-	-
0890	3254000	2023							Q	0000000	00000000000	(331,170.68)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0890	3254000	2023							R	0000000	00000142000	(264,196.00)	-	-
0890	3254000	2023							R	0000000	00000150300	(66,974.68)	-	-
0890	6032305	2023							Q	0000000	00000000000	(439.40)	-	-
0890	6032305	2023							R	0000000	00000250300	(439.40)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
										<u>FUND</u> <u>ACCOUNT</u>			
0911	0001000	2021	001						C	0000000 000000000000	2,653.25	-	-
0911	0001000	2021	001		20				C	0000000 000000000000	2,653.25	-	-
0911	0001000	2021	001		20				D	0000000 000000000000	2,653.25	-	-
0911	0001000	2023	001						C	0000000 000000000000	20,403.46	-	-
0911	0001000	2023	001		10				C	0000000 000000000000	20,403.46	-	-
0911	0001000	2023	001		10				D	0000000 000000000000	20,403.46	-	-
0911	0001000	2023	001	97					D	0000000 000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0950	0001000	2022	001						C	0000000	000000000000	1,914,572.00	-	-
0950	0001000	2022	001		10				C	0000000	000000000000	1,932,712.23	-	-
0950	0001000	2022	001		10				D	0000000	000000000000	1,938,647.23	-	-
0950	0001000	2022	001		99				C	0000000	000000000000	(18,140.23)	-	-
0950	0001000	2022	001		99				D	0000000	000000000000	(18,140.23)	-	-
0950	0001000	2022	001	90	10				F	0001000	000000000000	(5,935.00)	-	-
0950	0001000	2023	001						C	0000000	000000000000	(2,307,202.51)	-	-
0950	0001000	2023	001		10				C	0000000	000000000000	501,923.87	-	-
0950	0001000	2023	001		10				D	0000000	000000000000	4,491,744.85	-	-
0950	0001000	2023	001		99				C	0000000	000000000000	(2,809,126.38)	-	-
0950	0001000	2023	001		99				D	0000000	000000000000	(2,809,126.38)	-	-
0950	0001000	2023	001	90	10				F	0001000	000000000000	(3,989,820.98)	-	-
0950	0001000	2023	001	97					D	0000000	000000000000	-	-	-
0950	0001000	2023							Q	0000000	000000000000	(814,835,010.22)	-	-
0950	0001000	2023							R	0000000	00000150200	(814,645,732.57)	-	-
0950	0001000	2023							R	0000000	00000161000	83.47	-	-
0950	0001000	2023							R	0000000	00000161400	(189,361.12)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0954	0001000	2021	10104						C	0000000	000000000000	15,000,000.00	-	-
0954	0001000	2021	10104		25				C	0000000	000000000000	15,000,000.00	-	-
0954	0001000	2021	10104		25				D	0000000	000000000000	15,000,000.00	-	-
0954	0001000	2022	001						C	0000000	000000000000	(358.38)	-	-
0954	0001000	2022	001		25				C	0000000	000000000000	(358.38)	-	-
0954	0001000	2022	001		25				D	0000000	000000000000	(358.38)	-	-
0954	0001000	2023	001						C	0000000	000000000000	2,042,669.39	-	-
0954	0001000	2023	001		25				C	0000000	000000000000	2,042,669.39	-	-
0954	0001000	2023	001		25				D	0000000	000000000000	2,042,669.39	-	-
0954	0001000	2023	101						C	0000000	000000000000	139,958,000.00	-	-
0954	0001000	2023	101		25				C	0000000	000000000000	139,958,000.00	-	-
0954	0001000	2023	101		25				D	0000000	000000000000	139,958,000.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>		<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>	<u>SCO CHANGE</u>
										<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCRUAL</u>	<u>ADJUSTMENT</u>	<u>AMOUNT</u>
0956	0171000	2022	001						C	0000000	000000000000	94,674.54	-	-
0956	0171000	2022	001		10				C	0000000	000000000000	94,674.54	-	-
0956	0171000	2022	001		10				D	0000000	000000000000	94,674.54	-	-
0956	0171000	2023	001						C	0000000	000000000000	154,945.24	-	-
0956	0171000	2023	001		10				C	0000000	000000000000	154,945.24	-	-
0956	0171000	2023	001		10				D	0000000	000000000000	158,088.24	-	-
0956	0171000	2023	001	90	10				F	0171000	000000000000	(3,143.00)	-	-
0956	0171000	2023	001	97					D	0000000	000000000000	-	-	-
0956	0171000	2023							Q	0000000	000000000000	(671,754.16)	-	-
0956	0171000	2023							R	0000000	00000125600	(610,921.70)	-	-
0956	0171000	2023							R	0000000	00000150300	(60,832.46)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0959	0169000	2023	001						C	0000000	000000000000	26,249.06	-	-
0959	0169000	2023	001		10				C	0000000	000000000000	26,249.06	-	-
0959	0169000	2023	001		10				D	0000000	000000000000	26,249.06	-	-
0959	0169000	2023	001	97					D	0000000	000000000000	-	-	-
0959	0169000	2023							Q	0000000	000000000000	(515,058.83)	-	-
0959	0169000	2023							R	0000000	00000125600	(488,649.18)	-	-
0959	0169000	2023							R	0000000	00000150300	(26,409.65)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0968	0448000	2022	001						C	0000000	000000000000	(948.68)	-	-
0968	0448000	2022	001		10				C	0000000	000000000000	(948.68)	-	-
0968	0448000	2022	001		10				D	0000000	000000000000	(948.68)	-	-
0968	0448000	2023	001						C	0000000	000000000000	2,273,072.68	-	-
0968	0448000	2023	001		10				C	0000000	000000000000	2,273,072.68	-	-
0968	0448000	2023	001		10				D	0000000	000000000000	2,308,425.68	-	-
0968	0448000	2023	001	90	10				F	0448000	000000000000	(35,353.00)	-	-
0968	0448000	2023							Q	0000000	000000000000	(2,177,399.59)	-	-
0968	0448000	2023							R	0000000	00000125600	(1,786,947.00)	-	-
0968	0448000	2023							R	0000000	00000150300	(390,452.59)	-	-
0968	0457000	2022	001						C	0000000	000000000000	867.98	-	-
0968	0457000	2022	001		10				C	0000000	000000000000	(2,213.58)	-	-
0968	0457000	2022	001		10				D	0000000	000000000000	(2,213.58)	-	-
0968	0457000	2022	001		99				C	0000000	000000000000	3,081.56	-	-
0968	0457000	2022	001		99				D	0000000	000000000000	3,081.56	-	-
0968	0457000	2023	001						C	0000000	000000000000	(1,688,325.25)	-	-
0968	0457000	2023	001		10				C	0000000	000000000000	1,689,630.92	-	-
0968	0457000	2023	001		10				D	0000000	000000000000	1,689,630.92	-	-
0968	0457000	2023	001		99				C	0000000	000000000000	(3,377,956.17)	-	-
0968	0457000	2023	001		99				D	0000000	000000000000	(3,377,956.17)	-	-
0968	0457000	2023	001	97					D	0000000	000000000000	-	-	-
0968	0457000	2023							Q	0000000	000000000000	(1,721,715.03)	-	-
0968	0457000	2023							R	0000000	00000125600	(793,356.00)	-	-
0968	0457000	2023							R	0000000	00000150300	(972,460.07)	-	-
0968	0457000	2023							R	0000000	00000161000	45,101.04	-	-
0968	0457000	2023							R	0000000	00000161400	(1,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>		<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>	<u>SCO CHANGE</u>
										<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCRUAL</u>	<u>ADJUSTMENT</u>	<u>AMOUNT</u>
0971	0465000	2022	001						C	0000000	000000000000	57.12	-	-
0971	0465000	2022	001		10				C	0000000	000000000000	57.12	-	-
0971	0465000	2022	001		10				D	0000000	000000000000	57.12	-	-
0971	0465000	2023	001						C	0000000	000000000000	183,421.03	-	-
0971	0465000	2023	001		10				C	0000000	000000000000	183,421.03	-	-
0971	0465000	2023	001		10				D	0000000	000000000000	183,421.03	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
0977	0001000	2013	101						C	0000000	000000000000	32,340,721.32	-	-
0977	0001000	2013	101		50				C	0000000	000000000000	32,340,721.32	-	-
0977	0001000	2013	101		50				D	0000000	000000000000	32,340,721.32	-	-
0977	0001000	2017	001						C	0000000	000000000000	4,787.50	-	-
0977	0001000	2017	001		50				C	0000000	000000000000	4,787.50	-	-
0977	0001000	2017	001		50				D	0000000	000000000000	4,787.50	-	-
0977	0001000	2017	101						C	0000000	000000000000	28,618,250.77	-	-
0977	0001000	2017	101		50				C	0000000	000000000000	28,618,250.77	-	-
0977	0001000	2017	101		50				D	0000000	000000000000	28,618,250.77	-	-
0977	0001000	2021	001						C	0000000	000000000000	0.92	-	-
0977	0001000	2021	001		40				C	0000000	000000000000	0.92	-	-
0977	0001000	2021	001		40				D	0000000	000000000000	0.92	-	-
0977	0001000	2022	001						C	0000000	000000000000	72,816.30	-	-
0977	0001000	2022	001		40				C	0000000	000000000000	72,816.30	-	-
0977	0001000	2022	001		40				D	0000000	000000000000	72,816.30	-	-
0977	0001000	2022	00102						C	0000000	000000000000	58,282.14	-	-
0977	0001000	2022	00102		40				C	0000000	000000000000	58,282.14	-	-
0977	0001000	2022	00102		40				D	0000000	000000000000	58,282.14	-	-
0977	0001000	2023							Q	0000000	000000000000	(2,346,338.70)	-	-
0977	0001000	2023							R	0000000	00000125600	(23,463.39)	-	-
0977	0001000	2023							R	0000000	00000530000	(2,322,875.31)	-	-
0977	3085000	2016	101						C	0000000	000000000000	10,777,018.10	-	-
0977	3085000	2016	101		50				C	0000000	000000000000	10,777,018.10	-	-
0977	3085000	2016	101		50				D	0000000	000000000000	10,777,018.10	-	-
0977	3085000	2017	10117						C	0000000	000000000000	14,343,449.71	-	-
0977	3085000	2017	10117		50				C	0000000	000000000000	14,343,449.71	-	-
0977	3085000	2017	10117		50				D	0000000	000000000000	14,343,449.71	-	-
0977	3085000	2022	101						C	0000000	000000000000	2,701,224.00	-	-
0977	3085000	2022	101		50				C	0000000	000000000000	2,701,224.00	-	-
0977	3085000	2022	101		50				D	0000000	000000000000	2,701,224.00	-	-
0977	3085000	2023	101						C	0000000	000000000000	3,839,840.00	-	-
0977	3085000	2023	101		50				C	0000000	000000000000	3,839,840.00	-	-
0977	3085000	2023	101		50				D	0000000	000000000000	3,839,840.00	-	-
0977	3357002	2018	501						C	0000000	000000000000	200,968.75	-	-
0977	3357002	2018	501		50				C	0000000	000000000000	200,968.75	-	-
0977	3357002	2018	501		50				D	0000000	000000000000	200,968.75	-	-
0977	3357005	2023							Q	0000000	000000000000	(1,676,728.21)	-	-
0977	3357005	2023							R	0000000	00000150300	(1,676,728.21)	-	-
0977	6046001	2022	001						C	0000000	000000000000	(19.92)	-	-
0977	6046001	2022	001		30				C	0000000	000000000000	(19.92)	-	-
0977	6046001	2022	001		30				D	0000000	000000000000	(19.92)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0977	6046001	2023	001						C	0000000	000000000000	105,491.37	-	-
0977	6046001	2023	001		30				C	0000000	000000000000	105,491.37	-	-
0977	6046001	2023	001		30				D	0000000	000000000000	105,491.37	-	-
0977	6046309	2023							Q	0000000	000000000000	(107.17)	-	-
0977	6046309	2023							R	0000000	00000250300	(107.17)	-	-
0977	6079001	2008	501						C	0000000	000000000000	63,702.45	-	-
0977	6079001	2008	501		30				C	0000000	000000000000	63,702.45	-	-
0977	6079001	2008	501		30				D	0000000	000000000000	63,702.45	-	-
0977	6079001	2008	601						C	0000000	000000000000	17,954,183.31	-	-
0977	6079001	2008	601						D	0000000	000000000000	17,954,183.31	-	-
0977	6079308	2023							Q	0000000	000000000000	(303.14)	-	-
0977	6079308	2023							R	0000000	00000250300	(303.14)	-	-
0977	6079309	2023							Q	0000000	000000000000	(2,622.39)	-	-
0977	6079309	2023							R	0000000	00000250300	(2,622.39)	-	-
0977	6079311	2023							Q	0000000	000000000000	(23,669.97)	-	-
0977	6079311	2023							R	0000000	00000250300	(23,669.97)	-	-
0977	6090001	2018	501						C	0000000	000000000000	79,498.30	-	-
0977	6090001	2018	501		30				C	0000000	000000000000	79,498.30	-	-
0977	6090001	2018	501		30				D	0000000	000000000000	79,498.30	-	-
0977	6090001	2018	601						C	0000000	000000000000	238,751,955.35	-	-
0977	6090001	2018	601		30				C	0000000	000000000000	238,751,955.35	-	-
0977	6090001	2018	601		30				D	0000000	000000000000	238,751,955.35	-	-
0977	6090301	2023							Q	0000000	000000000000	(32.71)	-	-
0977	6090301	2023							R	0000000	00000250300	(32.71)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0981	0001000	2023	001						C	0000000	000000000000	75,575.73	-	-
0981	0001000	2023	001		10				C	0000000	000000000000	75,575.73	-	-
0981	0001000	2023	001		10				D	0000000	000000000000	75,575.73	-	-
0981	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0985	0001000	2022	220						C	0000000	000000000000	1,424,602.68	-	-
0985	0001000	2022	220		40				C	0000000	000000000000	1,424,602.68	-	-
0985	0001000	2022	220		40				D	0000000	000000000000	1,424,602.68	-	-
0985	0001000	2022	22001						C	0000000	000000000000	30,000,000.00	-	-
0985	0001000	2022	22001		40				C	0000000	000000000000	30,000,000.00	-	-
0985	0001000	2022	22001		40				D	0000000	000000000000	30,000,000.00	-	-
0985	0001000	2023	001						C	0000000	000000000000	218,077.30	-	-
0985	0001000	2023	001		40				C	0000000	000000000000	182,299.27	-	-
0985	0001000	2023	001		40				D	0000000	000000000000	182,299.27	-	-
0985	0001000	2023	001		50				C	0000000	000000000000	35,778.03	-	-
0985	0001000	2023	001		50				D	0000000	000000000000	35,778.03	-	-
0985	0001000	2023	220						C	0000000	000000000000	96,946,282.81	-	-
0985	0001000	2023	220		40				C	0000000	000000000000	96,946,282.81	-	-
0985	0001000	2023	220		40				D	0000000	000000000000	96,946,282.81	-	-
0985	0001000	2023							Q	0000000	000000000000	84,910.50	-	-
0985	0001000	2023							R	0000000	00000161000	84,910.50	-	-
0985	3433002	2023							Q	0000000	000000000000	(552,951.18)	-	-
0985	3433002	2023							R	0000000	00000150300	(552,951.18)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
0989	3263000	2023	001						C	0000000	000000000000	32,042.61	-	-
0989	3263000	2023	001		09				C	0000000	000000000000	32,042.61	-	-
0989	3263000	2023	001		09	55			C	0000000	000000000000	32,042.61	-	-
0989	3263000	2023	001		09	55			D	0000000	000000000000	32,042.61	-	-
0989	3263000	2023							Q	0000000	000000000000	(18,786.00)	-	-
0989	3263000	2023							R	0000000	00000150300	(18,786.00)	-	-
0989	3433001	2023	502						C	0000000	000000000000	(66,552.76)	-	-
0989	3433001	2023	502		20				C	0000000	000000000000	(66,552.76)	-	-
0989	3433001	2023	502		20				D	0000000	000000000000	(66,552.76)	-	-
0989	3433001	2023	503						C	0000000	000000000000	66,552.76	-	-
0989	3433001	2023	503		20				C	0000000	000000000000	66,552.76	-	-
0989	3433001	2023	503		20				D	0000000	000000000000	66,552.76	-	-
0989	3433001	2023							Q	0000000	000000000000	(1,661,127.34)	-	-
0989	3433001	2023							R	0000000	00000150300	(1,661,127.34)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1045	3288000	2023	001						C	0000000	000000000000	19,967.51	-	-
1045	3288000	2023	001		10				C	0000000	000000000000	19,967.51	-	-
1045	3288000	2023	001		10				D	0000000	000000000000	19,967.51	-	-
1045	3288000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0001000	2021	003						C	0000000	000000000000	1,166.33	-	-
1111	0001000	2021	003		30				C	0000000	000000000000	1,166.33	-	-
1111	0001000	2021	003		30	11			C	0000000	000000000000	1,166.33	-	-
1111	0001000	2021	003		30	11			D	0000000	000000000000	1,166.33	-	-
1111	0001000	2022	005						C	0000000	000000000000	625,479.29	-	-
1111	0001000	2022	005		35				C	0000000	000000000000	625,479.29	-	-
1111	0001000	2022	005		35	10			C	0000000	000000000000	625,479.29	-	-
1111	0001000	2022	005		35	10	035		C	0000000	000000000000	625,479.29	-	-
1111	0001000	2022	005		35	10	035		D	0000000	000000000000	625,479.29	-	-
1111	0001000	2023	005						C	0000000	000000000000	763,785.58	-	-
1111	0001000	2023	005		35				C	0000000	000000000000	763,785.58	-	-
1111	0001000	2023	005		35	10			C	0000000	000000000000	763,785.58	-	-
1111	0001000	2023	005		35	10	035		C	0000000	000000000000	763,785.58	-	-
1111	0001000	2023	005		35	10	035		D	0000000	000000000000	763,785.58	-	-
1111	0069000	2022	001						C	0000000	000000000000	(68,808.84)	-	-
1111	0069000	2022	001		22				C	0000000	000000000000	(68,808.84)	-	-
1111	0069000	2022	001		22				D	0000000	000000000000	(68,808.84)	-	-
1111	0069000	2023	001						C	0000000	000000000000	386,779.83	-	-
1111	0069000	2023	001		22				C	0000000	000000000000	386,779.83	-	-
1111	0069000	2023	001		22				D	0000000	000000000000	386,779.83	-	-
1111	0069000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0069000	2023							Q	0000000	000000000000	(298,359.06)	-	-
1111	0069000	2023							R	0000000	00000125600	(14,449.00)	-	-
1111	0069000	2023							R	0000000	00000125700	(82,440.00)	-	-
1111	0069000	2023							R	0000000	00000125800	(30,720.00)	-	-
1111	0069000	2023							R	0000000	00000125900	(14,610.00)	-	-
1111	0069000	2023							R	0000000	00000150300	(156,140.06)	-	-
1111	0093000	2023							Q	0000000	000000000000	(7,549.29)	-	-
1111	0093000	2023							R	0000000	00000125700	(2,345.00)	-	-
1111	0093000	2023							R	0000000	00000150300	(5,204.29)	-	-
1111	0108000	2022	001						C	0000000	000000000000	19,148.85	-	-
1111	0108000	2022	001		56				C	0000000	000000000000	19,148.85	-	-
1111	0108000	2022	001		56				D	0000000	000000000000	19,148.85	-	-
1111	0108000	2023	001						C	0000000	000000000000	437,785.13	-	-
1111	0108000	2023	001		56				C	0000000	000000000000	437,785.13	-	-
1111	0108000	2023	001		56				D	0000000	000000000000	437,785.13	-	-
1111	0108000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0108000	2023							Q	0000000	000000000000	(83,838.37)	-	-
1111	0108000	2023							R	0000000	00000125600	(4,285.00)	-	-
1111	0108000	2023							R	0000000	00000125700	(13,580.00)	-	-
1111	0108000	2023							R	0000000	00000125800	(6,900.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0108000	2023							R	0000000	00000125900	(1,350.00)	-	-
1111	0108000	2023							R	0000000	00000150300	(57,723.37)	-	-
1111	0152000	2022	001						C	0000000	00000000000	25,383.29	-	-
1111	0152000	2022	001		19				C	0000000	00000000000	25,383.29	-	-
1111	0152000	2022	001		19				D	0000000	00000000000	25,383.29	-	-
1111	0152000	2023	001						C	0000000	00000000000	409,912.77	-	-
1111	0152000	2023	001		19				C	0000000	00000000000	409,912.77	-	-
1111	0152000	2023	001		19				D	0000000	00000000000	409,961.77	-	-
1111	0152000	2023	001	90	19				F	0152000	00000000000	(49.00)	-	-
1111	0152000	2023							Q	0000000	00000000000	(52,853.62)	-	-
1111	0152000	2023							R	0000000	00000125600	(83.00)	-	-
1111	0152000	2023							R	0000000	00000125700	(6,168.00)	-	-
1111	0152000	2023							R	0000000	00000125800	(1,708.00)	-	-
1111	0152000	2023							R	0000000	00000150300	(44,894.62)	-	-
1111	0166000	2022	002						C	0000000	00000000000	(5,236.00)	-	-
1111	0166000	2022	002		23				C	0000000	00000000000	(5,236.00)	-	-
1111	0166000	2022	002		23				D	0000000	00000000000	(5,236.00)	-	-
1111	0166000	2023	002						C	0000000	00000000000	(14,372.37)	-	-
1111	0166000	2023	002		23				C	0000000	00000000000	(14,372.37)	-	-
1111	0166000	2023	002		23				D	0000000	00000000000	(14,372.37)	-	-
1111	0166000	2023	002	97					D	0000000	00000000000	-	-	-
1111	0166000	2023							Q	0000000	00000000000	(23,897.75)	-	-
1111	0166000	2023							R	0000000	00000150300	(23,897.75)	-	-
1111	0168000	1987	501						C	0000000	00000000000	136,362.51	-	-
1111	0168000	1987	501						D	0000000	00000000000	136,362.51	-	-
1111	0168000	2023							Q	0000000	00000000000	(14,114.66)	-	-
1111	0168000	2023							R	0000000	00000150300	(14,114.66)	-	-
1111	0175000	2023							Q	0000000	00000000000	(76.32)	-	-
1111	0175000	2023							R	0000000	00000150300	(76.32)	-	-
1111	0210000	2023							Q	0000000	00000000000	(7,566.14)	-	-
1111	0210000	2023							R	0000000	00000150300	(7,566.14)	-	-
1111	0239000	2022	002						C	0000000	00000000000	(59,872.68)	-	-
1111	0239000	2022	002		25				C	0000000	00000000000	(59,872.68)	-	-
1111	0239000	2022	002		25	10			C	0000000	00000000000	(59,872.68)	-	-
1111	0239000	2022	002		25	10	010		C	0000000	00000000000	(59,872.68)	-	-
1111	0239000	2022	002		25	10	010		D	0000000	00000000000	(59,872.68)	-	-
1111	0239000	2023	002						C	0000000	00000000000	(105,557.52)	-	-
1111	0239000	2023	002		25				C	0000000	00000000000	(105,557.52)	-	-
1111	0239000	2023	002		25	10			C	0000000	00000000000	(105,557.52)	-	-
1111	0239000	2023	002		25	10	010		C	0000000	00000000000	(105,557.52)	-	-
1111	0239000	2023	002		25	10	010		D	0000000	00000000000	(91,721.57)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1111	0239000	2023	002	90	25	10	010		F	0239000	00000000000	(13,835.95)	-	-
1111	0239000	2023	002	97					D	0000000	00000000000	-	-	-
1111	0239000	2023							Q	0000000	00000000000	(293,114.08)	-	-
1111	0239000	2023							R	0000000	00000125600	(13,627.00)	-	-
1111	0239000	2023							R	0000000	00000125700	(115,380.00)	-	-
1111	0239000	2023							R	0000000	00000125800	(36,630.00)	-	-
1111	0239000	2023							R	0000000	00000125900	(8,725.00)	-	-
1111	0239000	2023							R	0000000	00000150300	(118,702.08)	-	-
1111	0239000	2023							R	0000000	00000161400	(50.00)	-	-
1111	0264000	2022	001						C	0000000	00000000000	(8,730.00)	-	-
1111	0264000	2022	001		70				C	0000000	00000000000	(8,730.00)	-	-
1111	0264000	2022	001		70	01			C	0000000	00000000000	(8,730.00)	-	-
1111	0264000	2022	001		70	01			D	0000000	00000000000	(8,730.00)	-	-
1111	0264000	2023	001						C	0000000	00000000000	126,630.21	-	-
1111	0264000	2023	001		70				C	0000000	00000000000	126,630.21	-	-
1111	0264000	2023	001		70	01			C	0000000	00000000000	126,630.21	-	-
1111	0264000	2023	001		70	01			D	0000000	00000000000	126,630.21	-	-
1111	0264000	2023							Q	0000000	00000000000	(166,391.33)	-	-
1111	0264000	2023							R	0000000	00000125600	(50.00)	-	-
1111	0264000	2023							R	0000000	00000125700	(78,092.00)	-	-
1111	0264000	2023							R	0000000	00000125800	(30,685.00)	-	-
1111	0264000	2023							R	0000000	00000125900	(100.00)	-	-
1111	0264000	2023							R	0000000	00000150300	(57,464.33)	-	-
1111	0280000	2022	001						C	0000000	00000000000	(7,491.62)	-	-
1111	0280000	2022	001		59				C	0000000	00000000000	(7,491.62)	-	-
1111	0280000	2022	001		59				D	0000000	00000000000	(7,491.62)	-	-
1111	0280000	2023	001						C	0000000	00000000000	73,989.13	-	-
1111	0280000	2023	001		59				C	0000000	00000000000	73,989.13	-	-
1111	0280000	2023	001		59				D	0000000	00000000000	80,708.80	-	-
1111	0280000	2023	001	90	59				F	0280000	00000000000	(6,719.67)	-	-
1111	0280000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0280000	2023							Q	0000000	00000000000	(63,588.56)	-	-
1111	0280000	2023							R	0000000	00000125600	(960.00)	-	-
1111	0280000	2023							R	0000000	00000125700	(8,590.00)	-	-
1111	0280000	2023							R	0000000	00000125800	(3,600.00)	-	-
1111	0280000	2023							R	0000000	00000125900	(175.00)	-	-
1111	0280000	2023							R	0000000	00000150300	(50,263.56)	-	-
1111	0295000	2022	001						C	0000000	00000000000	(3,650.70)	-	-
1111	0295000	2022	001		61				C	0000000	00000000000	(3,650.70)	-	-
1111	0295000	2022	001		61				D	0000000	00000000000	(3,650.70)	-	-
1111	0295000	2023	001						C	0000000	00000000000	67,502.39	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0295000	2023	001		61				C	0000000	000000000000	67,502.39	-	-
1111	0295000	2023	001		61				D	0000000	000000000000	67,502.39	-	-
1111	0295000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0295000	2023							Q	0000000	000000000000	(9,546.90)	-	-
1111	0295000	2023							R	0000000	00000125600	(100.00)	-	-
1111	0295000	2023							R	0000000	00000125800	(1,318.00)	-	-
1111	0295000	2023							R	0000000	00000150300	(8,128.90)	-	-
1111	0305000	2022	002						C	0000000	000000000000	(75,813.77)	-	-
1111	0305000	2022	002		27				C	0000000	000000000000	(75,813.77)	-	-
1111	0305000	2022	002		27	10			C	0000000	000000000000	(75,813.77)	-	-
1111	0305000	2022	002		27	10	010		C	0000000	000000000000	(75,813.77)	-	-
1111	0305000	2022	002		27	10	010		D	0000000	000000000000	(75,813.77)	-	-
1111	0305000	2023	002						C	0000000	000000000000	153,588.11	-	-
1111	0305000	2023	002		27				C	0000000	000000000000	153,588.11	-	-
1111	0305000	2023	002		27	10			C	0000000	000000000000	153,588.11	-	-
1111	0305000	2023	002		27	10	010		C	0000000	000000000000	153,588.11	-	-
1111	0305000	2023	002		27	10	010		D	0000000	000000000000	153,588.11	-	-
1111	0305000	2023							Q	0000000	000000000000	(105,244.85)	-	-
1111	0305000	2023							R	0000000	00000150300	(105,244.85)	-	-
1111	0310000	2022	001						C	0000000	000000000000	(75,684.58)	-	-
1111	0310000	2022	001		62				C	0000000	000000000000	(75,684.58)	-	-
1111	0310000	2022	001		62				D	0000000	000000000000	(75,684.58)	-	-
1111	0310000	2023	001						C	0000000	000000000000	(120,725.61)	-	-
1111	0310000	2023	001		62				C	0000000	000000000000	(120,725.61)	-	-
1111	0310000	2023	001		62				D	0000000	000000000000	(110,832.29)	-	-
1111	0310000	2023	001	90	62				F	0310000	000000000000	(9,893.32)	-	-
1111	0310000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0310000	2023							Q	0000000	000000000000	(99,445.12)	-	-
1111	0310000	2023							R	0000000	00000125600	(1,300.00)	-	-
1111	0310000	2023							R	0000000	00000125700	(6,881.00)	-	-
1111	0310000	2023							R	0000000	00000125800	(19,833.00)	-	-
1111	0310000	2023							R	0000000	00000125900	(2,690.00)	-	-
1111	0310000	2023							R	0000000	00000150300	(68,741.12)	-	-
1111	0319000	2022	001						C	0000000	000000000000	(11,097.91)	-	-
1111	0319000	2022	001		64				C	0000000	000000000000	(11,097.91)	-	-
1111	0319000	2022	001		64				D	0000000	000000000000	(11,097.91)	-	-
1111	0319000	2023	001						C	0000000	000000000000	89,044.19	-	-
1111	0319000	2023	001		64				C	0000000	000000000000	89,044.19	-	-
1111	0319000	2023	001		64				D	0000000	000000000000	90,725.20	-	-
1111	0319000	2023	001	90	64				F	0319000	000000000000	(1,681.01)	-	-
1111	0319000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1111	0319000	2023							Q	0000000	000000000000	(47,524.77)	-	-
1111	0319000	2023							R	0000000	00000125600	(1,700.89)	-	-
1111	0319000	2023							R	0000000	00000125700	(8,435.62)	-	-
1111	0319000	2023							R	0000000	00000125800	(3,960.00)	-	-
1111	0319000	2023							R	0000000	00000125900	(1,650.00)	-	-
1111	0319000	2023							R	0000000	00000150300	(31,778.26)	-	-
1111	0325000	2022	002						C	0000000	000000000000	1,179.35	-	-
1111	0325000	2022	002		28				C	0000000	000000000000	1,179.35	-	-
1111	0325000	2022	002		28	10			C	0000000	000000000000	1,179.35	-	-
1111	0325000	2022	002		28	10			D	0000000	000000000000	1,179.35	-	-
1111	0325000	2023	002						C	0000000	000000000000	71,988.72	-	-
1111	0325000	2023	002		28				C	0000000	000000000000	71,988.72	-	-
1111	0325000	2023	002		28	10			C	0000000	000000000000	71,988.72	-	-
1111	0325000	2023	002		28	10			D	0000000	000000000000	71,988.72	-	-
1111	0325000	2023	002	97					D	0000000	000000000000	-	-	-
1111	0325000	2023							Q	0000000	000000000000	(37,699.58)	-	-
1111	0325000	2023							R	0000000	00000125800	(2,647.50)	-	-
1111	0325000	2023							R	0000000	00000125900	(570.00)	-	-
1111	0325000	2023							R	0000000	00000150300	(34,482.08)	-	-
1111	0326000	2022	001						C	0000000	000000000000	14,184.00	-	-
1111	0326000	2022	001		09				C	0000000	000000000000	14,184.00	-	-
1111	0326000	2022	001		09	10			C	0000000	000000000000	14,184.00	-	-
1111	0326000	2022	001		09	10			D	0000000	000000000000	14,184.00	-	-
1111	0326000	2023	001						C	0000000	000000000000	84,518.97	-	-
1111	0326000	2023	001		09				C	0000000	000000000000	84,518.97	-	-
1111	0326000	2023	001		09	10			C	0000000	000000000000	84,518.97	-	-
1111	0326000	2023	001		09	10			D	0000000	000000000000	84,518.97	-	-
1111	0326000	2023							Q	0000000	000000000000	(8,226.85)	-	-
1111	0326000	2023							R	0000000	00000150300	(8,226.85)	-	-
1111	0376000	2022	001						C	0000000	000000000000	(4,496.58)	-	-
1111	0376000	2022	001		65				C	0000000	000000000000	(4,496.58)	-	-
1111	0376000	2022	001		65				D	0000000	000000000000	(4,496.58)	-	-
1111	0376000	2023	001						C	0000000	000000000000	93,532.29	-	-
1111	0376000	2023	001		65				C	0000000	000000000000	93,532.29	-	-
1111	0376000	2023	001		65				D	0000000	000000000000	94,561.29	-	-
1111	0376000	2023	001	90	65				F	0376000	000000000000	(1,029.00)	-	-
1111	0376000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0376000	2023							Q	0000000	000000000000	(45,301.02)	-	-
1111	0376000	2023							R	0000000	00000125700	(12,425.00)	-	-
1111	0376000	2023							R	0000000	00000125800	(7,200.00)	-	-
1111	0376000	2023							R	0000000	00000125900	(575.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0376000	2023							R	0000000	00000150300	(25,101.02)	-	-
1111	0399000	2022	001						C	0000000	00000000000	33,901.42	-	-
1111	0399000	2022	001		85				C	0000000	00000000000	33,901.42	-	-
1111	0399000	2022	001		85	20			C	0000000	00000000000	33,901.42	-	-
1111	0399000	2022	001		85	20			D	0000000	00000000000	33,901.42	-	-
1111	0399000	2023	001						C	0000000	00000000000	276,056.26	-	-
1111	0399000	2023	001		85				C	0000000	00000000000	276,056.26	-	-
1111	0399000	2023	001		85	20			C	0000000	00000000000	276,056.26	-	-
1111	0399000	2023	001		85	20			D	0000000	00000000000	276,056.26	-	-
1111	0399000	2023							Q	0000000	00000000000	(23,096.80)	-	-
1111	0399000	2023							R	0000000	00000150300	(23,096.80)	-	-
1111	0400000	2022	002						C	0000000	00000000000	(7,785.84)	-	-
1111	0400000	2022	002		41				C	0000000	00000000000	(7,785.84)	-	-
1111	0400000	2022	002		41	10			C	0000000	00000000000	(7,785.84)	-	-
1111	0400000	2022	002		41	10			D	0000000	00000000000	(7,785.84)	-	-
1111	0400000	2023	002						C	0000000	00000000000	15,891.54	-	-
1111	0400000	2023	002		41				C	0000000	00000000000	15,891.54	-	-
1111	0400000	2023	002		41	10			C	0000000	00000000000	15,891.54	-	-
1111	0400000	2023	002		41	10			D	0000000	00000000000	15,891.54	-	-
1111	0400000	2023							Q	0000000	00000000000	(104,923.03)	-	-
1111	0400000	2023							R	0000000	00000123500	(37,045.00)	-	-
1111	0400000	2023							R	0000000	00000125700	(6,310.00)	-	-
1111	0400000	2023							R	0000000	00000150300	(61,168.03)	-	-
1111	0400000	2023							R	0000000	00000161400	(400.00)	-	-
1111	0410000	2021	501						C	0000000	00000000000	13,662.24	-	-
1111	0410000	2021	501		81				C	0000000	00000000000	13,662.24	-	-
1111	0410000	2021	501		81	20			C	0000000	00000000000	13,662.24	-	-
1111	0410000	2021	501		81	20			D	0000000	00000000000	13,662.24	-	-
1111	0410000	2023							Q	0000000	00000000000	(3,504.91)	-	-
1111	0410000	2023							R	0000000	00000150300	(3,504.91)	-	-
1111	0421000	2022	002						C	0000000	00000000000	75,383.95	-	-
1111	0421000	2022	002		31				C	0000000	00000000000	75,383.95	-	-
1111	0421000	2022	002		31	10			C	0000000	00000000000	75,383.95	-	-
1111	0421000	2022	002		31	10	016		C	0000000	00000000000	75,383.95	-	-
1111	0421000	2022	002		31	10	016		D	0000000	00000000000	75,383.95	-	-
1111	0421000	2023	002						C	0000000	00000000000	9,729,803.22	-	-
1111	0421000	2023	002		31				C	0000000	00000000000	9,729,803.22	-	-
1111	0421000	2023	002		31	02			C	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2023	002		31	02	090		C	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2023	002		31	02	090		D	0000000	00000000000	(71,000.00)	-	-
1111	0421000	2023	002		31	10			C	0000000	00000000000	9,800,803.22	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0421000	2023	002		31	10	016		C	0000000	000000000000	9,800,803.22	-	-
1111	0421000	2023	002		31	10	016		D	0000000	000000000000	9,800,803.22	-	-
1111	0421000	2023	002	97					D	0000000	000000000000	-	-	-
1111	0421000	2023							Q	0000000	000000000000	(2,245,630.72)	-	-
1111	0421000	2023							R	0000000	00000125700	(632,088.01)	-	-
1111	0421000	2023							R	0000000	00000125800	(9,360.00)	-	-
1111	0421000	2023							R	0000000	00000125900	(1,650.00)	-	-
1111	0421000	2023							R	0000000	00000150300	(1,602,532.71)	-	-
1111	0492000	2023	001						C	0000000	000000000000	49.80	-	-
1111	0492000	2023	001		09				C	0000000	000000000000	49.80	-	-
1111	0492000	2023	001		09	20			C	0000000	000000000000	49.80	-	-
1111	0492000	2023	001		09	20			D	0000000	000000000000	49.80	-	-
1111	0492000	2023							Q	0000000	000000000000	(3,995.56)	-	-
1111	0492000	2023							R	0000000	00000150300	(3,995.56)	-	-
1111	0582000	2022	002						C	0000000	000000000000	(22,536.29)	-	-
1111	0582000	2022	002		31				C	0000000	000000000000	(22,536.29)	-	-
1111	0582000	2022	002		31	20			C	0000000	000000000000	(22,536.29)	-	-
1111	0582000	2022	002		31	20	016		C	0000000	000000000000	15,169.37	-	-
1111	0582000	2022	002		31	20	016		D	0000000	000000000000	15,169.37	-	-
1111	0582000	2022	002		31	20	040		C	0000000	000000000000	(37,705.66)	-	-
1111	0582000	2022	002		31	20	040		D	0000000	000000000000	(37,705.66)	-	-
1111	0582000	2023	002						C	0000000	000000000000	3,324,721.43	-	-
1111	0582000	2023	002		31				C	0000000	000000000000	3,324,721.43	-	-
1111	0582000	2023	002		31	20			C	0000000	000000000000	3,324,721.43	-	-
1111	0582000	2023	002		31	20	016		C	0000000	000000000000	505,585.29	-	-
1111	0582000	2023	002		31	20	016		D	0000000	000000000000	505,585.29	-	-
1111	0582000	2023	002		31	20	030		C	0000000	000000000000	2,939,822.89	-	-
1111	0582000	2023	002		31	20	030		D	0000000	000000000000	2,939,822.89	-	-
1111	0582000	2023	002		31	20	040		C	0000000	000000000000	(120,686.75)	-	-
1111	0582000	2023	002		31	20	040		D	0000000	000000000000	(120,686.75)	-	-
1111	0582000	2023	002	97					D	0000000	000000000000	-	-	-
1111	0582000	2023							Q	0000000	000000000000	(887,878.97)	-	-
1111	0582000	2023							R	0000000	00000125700	(380,756.23)	-	-
1111	0582000	2023							R	0000000	00000150300	(507,122.74)	-	-
1111	0704000	2022	001						C	0000000	000000000000	148,432.29	-	-
1111	0704000	2022	001		03				C	0000000	000000000000	148,432.29	-	-
1111	0704000	2022	001		03				D	0000000	000000000000	148,432.29	-	-
1111	0704000	2023	001						C	0000000	000000000000	392,326.22	-	-
1111	0704000	2023	001		03				C	0000000	000000000000	392,326.22	-	-
1111	0704000	2023	001		03				D	0000000	000000000000	392,326.22	-	-
1111	0704000	2023	001	97					D	0000000	000000000000	-	-	-

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1111	0704000	2023							Q	0000000	00000000000	(305,858.00)	-	-
1111	0704000	2023							R	0000000	00000125600	(75.00)	-	-
1111	0704000	2023							R	0000000	00000125700	(26,501.50)	-	-
1111	0704000	2023							R	0000000	00000125800	(15,555.00)	-	-
1111	0704000	2023							R	0000000	00000125900	(4,855.00)	-	-
1111	0704000	2023							R	0000000	00000150300	(258,871.50)	-	-
1111	0706000	2022	001						C	0000000	00000000000	(15,526.68)	-	-
1111	0706000	2022	001		06				C	0000000	00000000000	(15,526.68)	-	-
1111	0706000	2022	001		06	10			C	0000000	00000000000	(15,526.68)	-	-
1111	0706000	2022	001		06	10	010		C	0000000	00000000000	(15,526.68)	-	-
1111	0706000	2022	001		06	10	010		D	0000000	00000000000	(15,526.68)	-	-
1111	0706000	2023	001						C	0000000	00000000000	(11,443.62)	-	-
1111	0706000	2023	001		06				C	0000000	00000000000	(11,443.62)	-	-
1111	0706000	2023	001		06	02			C	0000000	00000000000	(26,000.00)	-	-
1111	0706000	2023	001		06	02	020		C	0000000	00000000000	(26,000.00)	-	-
1111	0706000	2023	001		06	02	020		D	0000000	00000000000	(26,000.00)	-	-
1111	0706000	2023	001		06	10			C	0000000	00000000000	14,556.38	-	-
1111	0706000	2023	001		06	10	010		C	0000000	00000000000	14,556.38	-	-
1111	0706000	2023	001		06	10	010		D	0000000	00000000000	14,556.38	-	-
1111	0706000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0706000	2023							Q	0000000	00000000000	(63,237.41)	-	-
1111	0706000	2023							R	0000000	00000125700	(11,950.00)	-	-
1111	0706000	2023							R	0000000	00000125800	(1,100.00)	-	-
1111	0706000	2023							R	0000000	00000125900	(300.00)	-	-
1111	0706000	2023							R	0000000	00000150300	(49,887.41)	-	-
1111	0717000	2022	002						C	0000000	00000000000	(12,879.43)	-	-
1111	0717000	2022	002		38				C	0000000	00000000000	(12,879.43)	-	-
1111	0717000	2022	002		38	10			C	0000000	00000000000	(12,879.43)	-	-
1111	0717000	2022	002		38	10	005		C	0000000	00000000000	(12,879.43)	-	-
1111	0717000	2022	002		38	10	005		D	0000000	00000000000	(12,879.43)	-	-
1111	0717000	2023	002						C	0000000	00000000000	288,481.90	-	-
1111	0717000	2023	002		38				C	0000000	00000000000	288,481.90	-	-
1111	0717000	2023	002		38	10			C	0000000	00000000000	288,481.90	-	-
1111	0717000	2023	002		38	10	005		C	0000000	00000000000	288,481.90	-	-
1111	0717000	2023	002		38	10	005		D	0000000	00000000000	288,481.90	-	-
1111	0717000	2023	002	97					D	0000000	00000000000	-	-	-
1111	0717000	2023							Q	0000000	00000000000	(36,844.38)	-	-
1111	0717000	2023							R	0000000	00000125700	(1,010.00)	-	-
1111	0717000	2023							R	0000000	00000125800	(1,720.00)	-	-
1111	0717000	2023							R	0000000	00000125900	(860.00)	-	-
1111	0717000	2023							R	0000000	00000150300	(33,254.38)	-	-

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1111	0735000	2022	001						C	0000000	000000000000	(180,155.47)	-	-
1111	0735000	2022	001		30				C	0000000	000000000000	(180,155.47)	-	-
1111	0735000	2022	001		30	11			C	0000000	000000000000	(180,155.47)	-	-
1111	0735000	2022	001		30	11			D	0000000	000000000000	(180,155.47)	-	-
1111	0735000	2023	001						C	0000000	000000000000	2,132,025.75	-	-
1111	0735000	2023	001		30				C	0000000	000000000000	2,132,025.75	-	-
1111	0735000	2023	001		30	11			C	0000000	000000000000	2,132,025.75	-	-
1111	0735000	2023	001		30	11			D	0000000	000000000000	2,132,025.75	-	-
1111	0735000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0735000	2023							Q	0000000	000000000000	(743,604.68)	-	-
1111	0735000	2023							R	0000000	00000125700	(35,230.00)	-	-
1111	0735000	2023							R	0000000	00000125800	(94,015.00)	-	-
1111	0735000	2023							R	0000000	00000125900	(47,250.00)	-	-
1111	0735000	2023							R	0000000	00000150300	(539,604.68)	-	-
1111	0735000	2023							R	0000000	00000164300	(27,505.00)	-	-
1111	0741000	2022	001						C	0000000	000000000000	(62,929.32)	-	-
1111	0741000	2022	001		36				C	0000000	000000000000	(62,929.32)	-	-
1111	0741000	2022	001		36	10			C	0000000	000000000000	(62,929.32)	-	-
1111	0741000	2022	001		36	10			D	0000000	000000000000	(62,929.32)	-	-
1111	0741000	2023	001						C	0000000	000000000000	663,896.23	-	-
1111	0741000	2023	001		36				C	0000000	000000000000	663,896.23	-	-
1111	0741000	2023	001		36	10			C	0000000	000000000000	663,896.23	-	-
1111	0741000	2023	001		36	10			D	0000000	000000000000	669,456.86	-	-
1111	0741000	2023	001	90	36	10			F	0741000	000000000000	(5,560.63)	-	-
1111	0741000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0741000	2023							Q	0000000	000000000000	(333,882.24)	-	-
1111	0741000	2023							R	0000000	00000125600	(2,449.00)	-	-
1111	0741000	2023							R	0000000	00000125700	(63,733.46)	-	-
1111	0741000	2023							R	0000000	00000125800	(21,375.00)	-	-
1111	0741000	2023							R	0000000	00000125900	(3,825.00)	-	-
1111	0741000	2023							R	0000000	00000150300	(242,499.78)	-	-
1111	0752000	2022	002						C	0000000	000000000000	(15,536.92)	-	-
1111	0752000	2022	002		28				C	0000000	000000000000	(15,536.92)	-	-
1111	0752000	2022	002		28	20			C	0000000	000000000000	(15,536.92)	-	-
1111	0752000	2022	002		28	20			D	0000000	000000000000	(15,536.92)	-	-
1111	0752000	2023	002						C	0000000	000000000000	13,251.40	-	-
1111	0752000	2023	002		28				C	0000000	000000000000	13,251.40	-	-
1111	0752000	2023	002		28	20			C	0000000	000000000000	13,251.40	-	-
1111	0752000	2023	002		28	20			D	0000000	000000000000	13,251.40	-	-
1111	0752000	2023	002	97					D	0000000	000000000000	-	-	-
1111	0752000	2023							Q	0000000	000000000000	(100,617.35)	-	-

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1111	0752000	2023							R	0000000	00000125800	(18,310.00)	-	-
1111	0752000	2023							R	0000000	00000125900	(3,993.00)	-	-
1111	0752000	2023							R	0000000	00000150300	(78,314.35)	-	-
1111	0755000	2023	001						C	0000000	00000000000	12,543.00	-	-
1111	0755000	2023	001		55				C	0000000	00000000000	12,543.00	-	-
1111	0755000	2023	001		55	18			C	0000000	00000000000	12,543.00	-	-
1111	0755000	2023	001		55	18			D	0000000	00000000000	12,543.00	-	-
1111	0755000	2023							Q	0000000	00000000000	(2,774.27)	-	-
1111	0755000	2023							R	0000000	00000150300	(2,774.27)	-	-
1111	0757000	2022	001						C	0000000	00000000000	(2,212.24)	-	-
1111	0757000	2022	001		06				C	0000000	00000000000	(2,212.24)	-	-
1111	0757000	2022	001		06	20			C	0000000	00000000000	(2,212.24)	-	-
1111	0757000	2022	001		06	20			D	0000000	00000000000	(2,212.24)	-	-
1111	0757000	2023	001						C	0000000	00000000000	29,075.93	-	-
1111	0757000	2023	001		06				C	0000000	00000000000	29,075.93	-	-
1111	0757000	2023	001		06	20			C	0000000	00000000000	29,075.93	-	-
1111	0757000	2023	001		06	20			D	0000000	00000000000	29,075.93	-	-
1111	0757000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0757000	2023							Q	0000000	00000000000	(16,737.45)	-	-
1111	0757000	2023							R	0000000	00000125700	(3,750.00)	-	-
1111	0757000	2023							R	0000000	00000125800	(2,900.00)	-	-
1111	0757000	2023							R	0000000	00000125900	(1,000.00)	-	-
1111	0757000	2023							R	0000000	00000150300	(9,087.45)	-	-
1111	0758000	2022	001						C	0000000	00000000000	(820,584.68)	-	-
1111	0758000	2022	001		55				C	0000000	00000000000	(820,584.68)	-	-
1111	0758000	2022	001		55	10			C	0000000	00000000000	(820,584.68)	-	-
1111	0758000	2022	001		55	10	010		C	0000000	00000000000	(820,584.68)	-	-
1111	0758000	2022	001		55	10	010		D	0000000	00000000000	(820,584.68)	-	-
1111	0758000	2023	001						C	0000000	00000000000	(1,529,016.27)	-	-
1111	0758000	2023	001		55				C	0000000	00000000000	(1,529,016.27)	-	-
1111	0758000	2023	001		55	10			C	0000000	00000000000	(1,529,016.27)	-	-
1111	0758000	2023	001		55	10	010		C	0000000	00000000000	(1,529,016.27)	-	-
1111	0758000	2023	001		55	10	010		D	0000000	00000000000	(1,167,687.42)	-	-
1111	0758000	2023	001	90	55	10	010		F	0758000	00000000000	(361,328.85)	-	-
1111	0758000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0758000	2023							Q	0000000	00000000000	(895,717.83)	-	-
1111	0758000	2023							R	0000000	00000125600	(8,788.00)	-	-
1111	0758000	2023							R	0000000	00000125700	(403,612.00)	-	-
1111	0758000	2023							R	0000000	00000125800	(141,456.00)	-	-
1111	0758000	2023							R	0000000	00000125900	(2,798.00)	-	-
1111	0758000	2023							R	0000000	00000150300	(339,063.83)	-	-

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1111	0759000	2022	001						C	0000000	000000000000	(74,685.99)	-	-
1111	0759000	2022	001		58				C	0000000	000000000000	(74,685.99)	-	-
1111	0759000	2022	001		58				D	0000000	000000000000	(74,685.99)	-	-
1111	0759000	2023	001						C	0000000	000000000000	(8,338.25)	-	-
1111	0759000	2023	001		58				C	0000000	000000000000	(8,338.25)	-	-
1111	0759000	2023	001		58				D	0000000	000000000000	(8,038.25)	-	-
1111	0759000	2023	001	90	58				F	0759000	000000000000	(300.00)	-	-
1111	0759000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0759000	2023							Q	0000000	000000000000	(107,070.67)	-	-
1111	0759000	2023							R	0000000	00000125600	(1,490.00)	-	-
1111	0759000	2023							R	0000000	00000125700	(19,500.00)	-	-
1111	0759000	2023							R	0000000	00000125800	(14,700.00)	-	-
1111	0759000	2023							R	0000000	00000125900	(900.00)	-	-
1111	0759000	2023							R	0000000	00000150300	(70,480.67)	-	-
1111	0761000	2022	001						C	0000000	000000000000	(205,735.77)	-	-
1111	0761000	2022	001		78				C	0000000	000000000000	(205,735.77)	-	-
1111	0761000	2022	001		78				D	0000000	000000000000	(205,735.77)	-	-
1111	0761000	2023	001						C	0000000	000000000000	184,786.77	-	-
1111	0761000	2023	001		78				C	0000000	000000000000	184,786.77	-	-
1111	0761000	2023	001		78				D	0000000	000000000000	232,335.93	-	-
1111	0761000	2023	001	90	78				F	0761000	000000000000	(47,549.16)	-	-
1111	0761000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0761000	2023							Q	0000000	000000000000	(862,494.46)	-	-
1111	0761000	2023							R	0000000	00000125600	(5,990.00)	-	-
1111	0761000	2023							R	0000000	00000125700	(355,800.00)	-	-
1111	0761000	2023							R	0000000	00000125800	(102,040.00)	-	-
1111	0761000	2023							R	0000000	00000125900	(9,725.00)	-	-
1111	0761000	2023							R	0000000	00000150300	(388,841.46)	-	-
1111	0761000	2023							R	0000000	00000161400	(98.00)	-	-
1111	0763000	2022	001						C	0000000	000000000000	(12,068.68)	-	-
1111	0763000	2022	001		73				C	0000000	000000000000	(12,068.68)	-	-
1111	0763000	2022	001		73	10			C	0000000	000000000000	(12,068.68)	-	-
1111	0763000	2022	001		73	10			D	0000000	000000000000	(12,068.68)	-	-
1111	0763000	2023	001						C	0000000	000000000000	362.46	-	-
1111	0763000	2023	001		73				C	0000000	000000000000	362.46	-	-
1111	0763000	2023	001		73	10			C	0000000	000000000000	362.46	-	-
1111	0763000	2023	001		73	10			D	0000000	000000000000	1,036.46	-	-
1111	0763000	2023	001	90	73	10			F	0763000	000000000000	(674.00)	-	-
1111	0763000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0763000	2023							Q	0000000	000000000000	(47,024.67)	-	-
1111	0763000	2023							R	0000000	00000125600	(580.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0763000	2023							R	0000000	00000125700	(6,540.00)	-	-
1111	0763000	2023							R	0000000	00000125800	(2,636.00)	-	-
1111	0763000	2023							R	0000000	00000125900	(400.00)	-	-
1111	0763000	2023							R	0000000	00000150300	(36,868.67)	-	-
1111	0767000	2022	001						C	0000000	00000000000	(36,218.92)	-	-
1111	0767000	2022	001		72				C	0000000	00000000000	(36,218.92)	-	-
1111	0767000	2022	001		72				D	0000000	00000000000	(36,218.92)	-	-
1111	0767000	2023	001						C	0000000	00000000000	1,454,783.00	-	-
1111	0767000	2023	001		72				C	0000000	00000000000	1,454,783.00	-	-
1111	0767000	2023	001		72				D	0000000	00000000000	1,455,538.00	-	-
1111	0767000	2023	001	90	72				F	0767000	00000000000	(755.00)	-	-
1111	0767000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0767000	2023							Q	0000000	00000000000	(288,287.81)	-	-
1111	0767000	2023							R	0000000	00000125700	(2,365.00)	-	-
1111	0767000	2023							R	0000000	00000125800	(9,938.50)	-	-
1111	0767000	2023							R	0000000	00000125900	(2,610.00)	-	-
1111	0767000	2023							R	0000000	00000150300	(273,374.31)	-	-
1111	0769000	2023							Q	0000000	00000000000	(21.80)	-	-
1111	0769000	2023							R	0000000	00000150300	(21.80)	-	-
1111	0770000	2022	001						C	0000000	00000000000	113,075.88	-	-
1111	0770000	2022	001		75				C	0000000	00000000000	113,075.88	-	-
1111	0770000	2022	001		75	10			C	0000000	00000000000	113,075.88	-	-
1111	0770000	2022	001		75	10			D	0000000	00000000000	113,075.88	-	-
1111	0770000	2023	001						C	0000000	00000000000	912,487.54	-	-
1111	0770000	2023	001		75				C	0000000	00000000000	912,487.54	-	-
1111	0770000	2023	001		75	10			C	0000000	00000000000	912,487.54	-	-
1111	0770000	2023	001		75	10			D	0000000	00000000000	914,286.54	-	-
1111	0770000	2023	001	90	75	10			F	0770000	00000000000	(1,799.00)	-	-
1111	0770000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0770000	2023							Q	0000000	00000000000	(127,021.04)	-	-
1111	0770000	2023							R	0000000	00000125700	(48,475.00)	-	-
1111	0770000	2023							R	0000000	00000125800	(3,600.00)	-	-
1111	0770000	2023							R	0000000	00000125900	(1,440.00)	-	-
1111	0770000	2023							R	0000000	00000150300	(73,506.04)	-	-
1111	0771000	2022	001						C	0000000	00000000000	(1,417.01)	-	-
1111	0771000	2022	001		81				C	0000000	00000000000	(1,417.01)	-	-
1111	0771000	2022	001		81	10			C	0000000	00000000000	(1,417.01)	-	-
1111	0771000	2022	001		81	10			D	0000000	00000000000	(1,417.01)	-	-
1111	0771000	2023	001						C	0000000	00000000000	66,995.27	-	-
1111	0771000	2023	001		81				C	0000000	00000000000	66,995.27	-	-
1111	0771000	2023	001		81	10			C	0000000	00000000000	66,995.27	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0771000	2023	001		81	10			D	0000000	000000000000	66,995.27	-	-
1111	0771000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0771000	2023							Q	0000000	000000000000	(18,040.10)	-	-
1111	0771000	2023							R	0000000	00000150300	(18,040.10)	-	-
1111	0773000	2022	001						C	0000000	000000000000	(47,848.32)	-	-
1111	0773000	2022	001		18				C	0000000	000000000000	(47,848.32)	-	-
1111	0773000	2022	001		18				D	0000000	000000000000	(47,848.32)	-	-
1111	0773000	2023	001						C	0000000	000000000000	327,928.94	-	-
1111	0773000	2023	001		18				C	0000000	000000000000	327,928.94	-	-
1111	0773000	2023	001		18				D	0000000	000000000000	328,328.94	-	-
1111	0773000	2023	001	90	18				F	0773000	000000000000	(400.00)	-	-
1111	0773000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0773000	2023							Q	0000000	000000000000	(299,838.09)	-	-
1111	0773000	2023							R	0000000	00000125600	(3,360.00)	-	-
1111	0773000	2023							R	0000000	00000125700	(71,470.00)	-	-
1111	0773000	2023							R	0000000	00000125800	(30,590.00)	-	-
1111	0773000	2023							R	0000000	00000125900	(1,600.00)	-	-
1111	0773000	2023							R	0000000	00000150300	(192,818.09)	-	-
1111	0775000	2022	001						C	0000000	000000000000	(12,732.75)	-	-
1111	0775000	2022	001		85				C	0000000	000000000000	(12,732.75)	-	-
1111	0775000	2022	001		85	10			C	0000000	000000000000	(12,732.75)	-	-
1111	0775000	2022	001		85	10			D	0000000	000000000000	(12,732.75)	-	-
1111	0775000	2023	001						C	0000000	000000000000	222,869.78	-	-
1111	0775000	2023	001		85				C	0000000	000000000000	222,869.78	-	-
1111	0775000	2023	001		85	10			C	0000000	000000000000	222,869.78	-	-
1111	0775000	2023	001		85	10			D	0000000	000000000000	222,869.78	-	-
1111	0775000	2023							Q	0000000	000000000000	(34,541.14)	-	-
1111	0775000	2023							R	0000000	00000125800	(160.00)	-	-
1111	0775000	2023							R	0000000	00000150300	(34,381.14)	-	-
1111	0777000	2022	001						C	0000000	000000000000	(24,697.54)	-	-
1111	0777000	2022	001		90				C	0000000	000000000000	(24,697.54)	-	-
1111	0777000	2022	001		90				D	0000000	000000000000	(24,697.54)	-	-
1111	0777000	2023	001						C	0000000	000000000000	99,805.35	-	-
1111	0777000	2023	001		90				C	0000000	000000000000	99,805.35	-	-
1111	0777000	2023	001		90				D	0000000	000000000000	119,681.80	-	-
1111	0777000	2023	001	90	90				F	0777000	000000000000	(19,876.45)	-	-
1111	0777000	2023	001	97					D	0000000	000000000000	-	-	-
1111	0777000	2023							Q	0000000	000000000000	(170,851.81)	-	-
1111	0777000	2023							R	0000000	00000125600	(2,041.67)	-	-
1111	0777000	2023							R	0000000	00000125700	(35,250.00)	-	-
1111	0777000	2023							R	0000000	00000125800	(16,300.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	0777000	2023							R	0000000	00000125900	(1,100.00)	-	-
1111	0777000	2023							R	0000000	00000150300	(116,160.14)	-	-
1111	0779000	2022	001						C	0000000	00000000000	(149,183.85)	-	-
1111	0779000	2022	001		91				C	0000000	00000000000	(149,183.85)	-	-
1111	0779000	2022	001		91	10			C	0000000	00000000000	(149,183.85)	-	-
1111	0779000	2022	001		91	10	010		C	0000000	00000000000	(149,183.85)	-	-
1111	0779000	2022	001		91	10	010		D	0000000	00000000000	(149,183.85)	-	-
1111	0779000	2023	001						C	0000000	00000000000	(75,517.01)	-	-
1111	0779000	2023	001		91				C	0000000	00000000000	(75,517.01)	-	-
1111	0779000	2023	001		91	10			C	0000000	00000000000	(75,517.01)	-	-
1111	0779000	2023	001		91	10	010		C	0000000	00000000000	(75,517.01)	-	-
1111	0779000	2023	001		91	10	010		D	0000000	00000000000	(66,244.01)	-	-
1111	0779000	2023	001	90	91	10	010		F	0779000	00000000000	(9,273.00)	-	-
1111	0779000	2023	001	97					D	0000000	00000000000	-	-	-
1111	0779000	2023							Q	0000000	00000000000	(346,903.42)	-	-
1111	0779000	2023							R	0000000	00000125600	(7,229.00)	-	-
1111	0779000	2023							R	0000000	00000125700	(136,305.00)	-	-
1111	0779000	2023							R	0000000	00000125800	(18,220.00)	-	-
1111	0779000	2023							R	0000000	00000125900	(3,450.00)	-	-
1111	0779000	2023							R	0000000	00000150300	(181,699.42)	-	-
1111	3017000	2022	001						C	0000000	00000000000	(22,866.92)	-	-
1111	3017000	2022	001		67				C	0000000	00000000000	(22,866.92)	-	-
1111	3017000	2022	001		67				D	0000000	00000000000	(22,866.92)	-	-
1111	3017000	2023	001						C	0000000	00000000000	6,275.23	-	-
1111	3017000	2023	001		67				C	0000000	00000000000	6,275.23	-	-
1111	3017000	2023	001		67				D	0000000	00000000000	7,206.23	-	-
1111	3017000	2023	001	90	67				F	3017000	00000000000	(931.00)	-	-
1111	3017000	2023							Q	0000000	00000000000	(31,476.23)	-	-
1111	3017000	2023							R	0000000	00000125600	(1,325.00)	-	-
1111	3017000	2023							R	0000000	00000125700	(5,352.00)	-	-
1111	3017000	2023							R	0000000	00000125800	(2,805.00)	-	-
1111	3017000	2023							R	0000000	00000125900	(750.00)	-	-
1111	3017000	2023							R	0000000	00000142500	(490.00)	-	-
1111	3017000	2023							R	0000000	00000150300	(20,754.23)	-	-
1111	3039000	2023							Q	0000000	00000000000	(8,807.45)	-	-
1111	3039000	2023							R	0000000	00000150300	(8,807.45)	-	-
1111	3069000	2022	001						C	0000000	00000000000	(1,390.00)	-	-
1111	3069000	2022	001		71				C	0000000	00000000000	(1,390.00)	-	-
1111	3069000	2022	001		71				D	0000000	00000000000	(1,390.00)	-	-
1111	3069000	2023	001						C	0000000	00000000000	(508.05)	-	-
1111	3069000	2023	001		71				C	0000000	00000000000	(508.05)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1111	3069000	2023	001		71				D	0000000	000000000000	(508.05)	-	-
1111	3069000	2023							Q	0000000	000000000000	(12,509.35)	-	-
1111	3069000	2023							R	0000000	00000125600	(120.00)	-	-
1111	3069000	2023							R	0000000	00000125800	(2,000.00)	-	-
1111	3069000	2023							R	0000000	00000150300	(10,389.35)	-	-
1111	3108000	2022	002						C	0000000	000000000000	(2,231.70)	-	-
1111	3108000	2022	002		89				C	0000000	000000000000	(2,231.70)	-	-
1111	3108000	2022	002		89				D	0000000	000000000000	(2,231.70)	-	-
1111	3108000	2023	002						C	0000000	000000000000	(5,320.15)	-	-
1111	3108000	2023	002		89				C	0000000	000000000000	(5,320.15)	-	-
1111	3108000	2023	002		89				D	0000000	000000000000	(5,320.15)	-	-
1111	3108000	2023							Q	0000000	000000000000	(4,545.44)	-	-
1111	3108000	2023							R	0000000	00000150300	(4,545.44)	-	-
1111	3122000	2022	002						C	0000000	000000000000	(5,851.00)	-	-
1111	3122000	2022	002		31				C	0000000	000000000000	(5,851.00)	-	-
1111	3122000	2022	002		31	30			C	0000000	000000000000	(5,851.00)	-	-
1111	3122000	2022	002		31	30	030		C	0000000	000000000000	(5,851.00)	-	-
1111	3122000	2022	002		31	30	030		D	0000000	000000000000	(5,851.00)	-	-
1111	3122000	2023	002						C	0000000	000000000000	1,499,185.44	-	-
1111	3122000	2023	002		31				C	0000000	000000000000	1,499,185.44	-	-
1111	3122000	2023	002		31	30			C	0000000	000000000000	1,499,185.44	-	-
1111	3122000	2023	002		31	30	010		C	0000000	000000000000	1,527,708.41	-	-
1111	3122000	2023	002		31	30	010		D	0000000	000000000000	1,527,708.41	-	-
1111	3122000	2023	002		31	30	030		C	0000000	000000000000	(28,522.97)	-	-
1111	3122000	2023	002		31	30	030		D	0000000	000000000000	(28,522.97)	-	-
1111	3122000	2023							Q	0000000	000000000000	(869,451.51)	-	-
1111	3122000	2023							R	0000000	00000114300	(407,893.43)	-	-
1111	3122000	2023							R	0000000	00000150300	(461,558.08)	-	-
1111	3140000	2022	001						C	0000000	000000000000	(9,832.85)	-	-
1111	3140000	2022	001		47				C	0000000	000000000000	(9,832.85)	-	-
1111	3140000	2022	001		47				D	0000000	000000000000	(9,832.85)	-	-
1111	3140000	2023	001						C	0000000	000000000000	1,762.82	-	-
1111	3140000	2023	001		47				C	0000000	000000000000	1,762.82	-	-
1111	3140000	2023	001		47				D	0000000	000000000000	2,733.26	-	-
1111	3140000	2023	001	90	47				F	3140000	000000000000	(970.44)	-	-
1111	3140000	2023							Q	0000000	000000000000	(60,118.97)	-	-
1111	3140000	2023							R	0000000	00000125600	(4,737.50)	-	-
1111	3140000	2023							R	0000000	00000125700	(6,872.50)	-	-
1111	3140000	2023							R	0000000	00000125800	(3,160.00)	-	-
1111	3140000	2023							R	0000000	00000125900	(910.00)	-	-
1111	3140000	2023							R	0000000	00000150300	(44,438.97)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1111	3252000	2022	001						C	0000000	000000000000	710,230.90	-	-
1111	3252000	2022	001		32				C	0000000	000000000000	710,230.90	-	-
1111	3252000	2022	001		32				D	0000000	000000000000	710,230.90	-	-
1111	3252000	2023	001						C	0000000	000000000000	2,765,000.00	-	-
1111	3252000	2023	001		32				C	0000000	000000000000	2,765,000.00	-	-
1111	3252000	2023	001		32				D	0000000	000000000000	2,765,000.00	-	-
1111	3252000	2023							Q	0000000	000000000000	(94,121.46)	-	-
1111	3252000	2023							R	0000000	00000125600	(44,517.00)	-	-
1111	3252000	2023							R	0000000	00000150300	(49,604.46)	-	-
1111	3315000	2022	001						C	0000000	000000000000	(12,768.15)	-	-
1111	3315000	2022	001		28				C	0000000	000000000000	(12,768.15)	-	-
1111	3315000	2022	001		28	30			C	0000000	000000000000	(12,768.15)	-	-
1111	3315000	2022	001		28	30			D	0000000	000000000000	(12,768.15)	-	-
1111	3315000	2023	001						C	0000000	000000000000	256,235.85	-	-
1111	3315000	2023	001		28				C	0000000	000000000000	256,235.85	-	-
1111	3315000	2023	001		28	30			C	0000000	000000000000	256,235.85	-	-
1111	3315000	2023	001		28	30			D	0000000	000000000000	256,235.85	-	-
1111	3315000	2023							Q	0000000	000000000000	(9,595.00)	-	-
1111	3315000	2023							R	0000000	00000125600	(345.00)	-	-
1111	3315000	2023							R	0000000	00000125700	(2,000.00)	-	-
1111	3315000	2023							R	0000000	00000125800	(7,198.00)	-	-
1111	3315000	2023							R	0000000	00000125900	(52.00)	-	-
1111	3328000	2023	001						C	0000000	000000000000	(9,223.00)	-	-
1111	3328000	2023	001		72				C	0000000	000000000000	(9,223.00)	-	-
1111	3328000	2023	001		72				D	0000000	000000000000	(9,223.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1115	0001000	2021	101						C	0000000	000000000000	18,899,694.48	-	-
1115	0001000	2021	101		46				C	0000000	000000000000	18,899,694.48	-	-
1115	0001000	2021	101		46	30			C	0000000	000000000000	18,899,694.48	-	-
1115	0001000	2021	101		46	30			D	0000000	000000000000	18,899,694.48	-	-
1115	3288000	2022	001						C	0000000	000000000000	10,200,702.87	-	-
1115	3288000	2022	001		46				C	0000000	000000000000	10,200,702.87	-	-
1115	3288000	2022	001		46	10			C	0000000	000000000000	10,200,702.87	-	-
1115	3288000	2022	001		46	10			D	0000000	000000000000	10,200,702.87	-	-
1115	3288000	2023	001						C	0000000	000000000000	18,042,584.70	-	-
1115	3288000	2023	001		46				C	0000000	000000000000	18,042,584.70	-	-
1115	3288000	2023	001		46	10			C	0000000	000000000000	18,042,584.70	-	-
1115	3288000	2023	001		46	10			D	0000000	000000000000	18,136,698.65	-	-
1115	3288000	2023	001	90	46	10			F	3288000	000000000000	(94,113.95)	-	-
1115	3288000	2023	001	97					D	0000000	000000000000	-	-	-
1115	3288000	2023							Q	0000000	000000000000	(2,340,591.55)	-	-
1115	3288000	2023							R	0000000	00000120500	(118,523.28)	-	-
1115	3288000	2023							R	0000000	00000125800	(460,675.65)	-	-
1115	3288000	2023							R	0000000	00000125900	(750.00)	-	-
1115	3288000	2023							R	0000000	00000150300	(1,760,642.62)	-	-
1115	3388000	2023							Q	0000000	000000000000	(572,020.00)	-	-
1115	3388000	2023							R	0000000	00000125600	(572,020.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1700	0001000	2021	00121						C	0000000	000000000000	5,032,213.31	-	-
1700	0001000	2021	00121		50				C	0000000	000000000000	5,032,213.31	-	-
1700	0001000	2021	00121		50				D	0000000	000000000000	5,032,213.31	-	-
1700	0001000	2022	001						C	0000000	000000000000	4,037,333.07	-	-
1700	0001000	2022	001		50				C	0000000	000000000000	4,044,545.39	-	-
1700	0001000	2022	001		50				D	0000000	000000000000	4,044,545.39	-	-
1700	0001000	2022	001		99				C	0000000	000000000000	(7,212.32)	-	-
1700	0001000	2022	001		99				D	0000000	000000000000	(7,212.32)	-	-
1700	0001000	2023	001						C	0000000	000000000000	8,618,355.57	-	-
1700	0001000	2023	001		50				C	0000000	000000000000	17,474,071.72	-	-
1700	0001000	2023	001		50				D	0000000	000000000000	17,474,071.72	-	-
1700	0001000	2023	001		55				C	0000000	000000000000	55,658.96	-	-
1700	0001000	2023	001		55				D	0000000	000000000000	55,658.96	-	-
1700	0001000	2023	001		99				C	0000000	000000000000	(8,911,375.11)	-	-
1700	0001000	2023	001		99				D	0000000	000000000000	(8,911,375.11)	-	-
1700	0001000	2023	001	97					D	0000000	000000000000	-	-	-
1700	3246000	2023	001						C	0000000	000000000000	(82,330.72)	-	-
1700	3246000	2023	001		50				C	0000000	000000000000	(82,330.72)	-	-
1700	3246000	2023	001		50				D	0000000	000000000000	(82,330.72)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
1701	0001000	2022	001						C	0000000	000000000000	41,259.42	-	-
1701	0001000	2022	001		30				C	0000000	000000000000	41,259.42	-	-
1701	0001000	2022	001		30				D	0000000	000000000000	41,259.42	-	-
1701	0001000	2022	102						C	0000000	000000000000	5,172,336.00	-	-
1701	0001000	2022	102		30				C	0000000	000000000000	5,172,336.00	-	-
1701	0001000	2022	102		30				D	0000000	000000000000	5,172,336.00	-	-
1701	0240000	2022	001						C	0000000	000000000000	4,656.74	-	-
1701	0240000	2022	001		55				C	0000000	000000000000	4,656.74	-	-
1701	0240000	2022	001		55				D	0000000	000000000000	4,656.74	-	-
1701	0240000	2023	001						C	0000000	000000000000	59,032.09	-	-
1701	0240000	2023	001		55				C	0000000	000000000000	59,032.09	-	-
1701	0240000	2023	001		55				D	0000000	000000000000	59,032.09	-	-
1701	0240000	2023							Q	0000000	000000000000	(6,693.98)	-	-
1701	0240000	2023							R	0000000	00000150300	(6,693.98)	-	-
1701	0299000	2022	001						C	0000000	000000000000	122,708.77	-	-
1701	0299000	2022	001		60				C	0000000	000000000000	122,708.77	-	-
1701	0299000	2022	001		60				D	0000000	000000000000	122,708.77	-	-
1701	0299000	2023	001						C	0000000	000000000000	1,730,814.19	-	-
1701	0299000	2023	001		60				C	0000000	000000000000	1,730,814.19	-	-
1701	0299000	2023	001		60				D	0000000	000000000000	1,730,814.19	-	-
1701	0299000	2023							Q	0000000	000000000000	(107,606.82)	-	-
1701	0299000	2023							R	0000000	00000150300	(107,606.82)	-	-
1701	3360000	2019	501						C	0000000	000000000000	11,225.11	-	-
1701	3360000	2019	501		70				C	0000000	000000000000	11,225.11	-	-
1701	3360000	2019	501		70				D	0000000	000000000000	11,225.11	-	-
1701	3360000	2019	601						C	0000000	000000000000	65,328.60	-	-
1701	3360000	2019	601		70				C	0000000	000000000000	65,328.60	-	-
1701	3360000	2019	601		70				D	0000000	000000000000	65,328.60	-	-
1701	3360000	2021	602						C	0000000	000000000000	214,713.68	-	-
1701	3360000	2021	602		70				C	0000000	000000000000	214,713.68	-	-
1701	3360000	2021	602		70				D	0000000	000000000000	214,713.68	-	-
1701	3360000	2023							Q	0000000	000000000000	(92,922.43)	-	-
1701	3360000	2023							R	0000000	00000150300	(92,922.43)	-	-
1701	3363000	2022	001						C	0000000	000000000000	2,586,805.20	-	-
1701	3363000	2022	001		10				C	0000000	000000000000	503,623.83	-	-
1701	3363000	2022	001		10				D	0000000	000000000000	503,623.83	-	-
1701	3363000	2022	001		20				C	0000000	000000000000	410,285.49	-	-
1701	3363000	2022	001		20				D	0000000	000000000000	410,285.49	-	-
1701	3363000	2022	001		26				C	0000000	000000000000	1,208,687.49	-	-
1701	3363000	2022	001		26				D	0000000	000000000000	1,208,687.49	-	-
1701	3363000	2022	001		27				C	0000000	000000000000	97,403.77	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1701	3363000	2022	001		27				D	0000000	000000000000	97,403.77	-	-
1701	3363000	2022	001		30				C	0000000	000000000000	318,916.60	-	-
1701	3363000	2022	001		30				D	0000000	000000000000	318,916.60	-	-
1701	3363000	2022	001		35				C	0000000	000000000000	71,534.62	-	-
1701	3363000	2022	001		35				D	0000000	000000000000	71,534.62	-	-
1701	3363000	2022	001		99				C	0000000	000000000000	(23,646.60)	-	-
1701	3363000	2022	001		99				D	0000000	000000000000	(23,646.60)	-	-
1701	3363000	2023	001						C	0000000	000000000000	6,572,362.19	-	-
1701	3363000	2023	001		10				C	0000000	000000000000	5,380,274.51	-	-
1701	3363000	2023	001		10				D	0000000	000000000000	5,380,274.51	-	-
1701	3363000	2023	001		20				C	0000000	000000000000	4,636,293.91	-	-
1701	3363000	2023	001		20				D	0000000	000000000000	4,636,293.91	-	-
1701	3363000	2023	001		26				C	0000000	000000000000	1,944,129.28	-	-
1701	3363000	2023	001		26				D	0000000	000000000000	1,944,129.28	-	-
1701	3363000	2023	001		27				C	0000000	000000000000	2,033,790.00	-	-
1701	3363000	2023	001		27				D	0000000	000000000000	2,033,790.00	-	-
1701	3363000	2023	001		30				C	0000000	000000000000	4,044,753.52	-	-
1701	3363000	2023	001		30				D	0000000	000000000000	4,127,716.02	-	-
1701	3363000	2023	001		35				C	0000000	000000000000	822,700.24	-	-
1701	3363000	2023	001		35				D	0000000	000000000000	822,700.24	-	-
1701	3363000	2023	001		99				C	0000000	000000000000	(12,289,579.27)	-	-
1701	3363000	2023	001		99				D	0000000	000000000000	(12,289,579.27)	-	-
1701	3363000	2023	001	90	30				F	3363000	000000000000	(82,962.50)	-	-
1701	3363000	2023	001	97					D	0000000	000000000000	-	-	-
1701	3363000	2023							Q	0000000	000000000000	(1,821,308.96)	-	-
1701	3363000	2023							R	0000000	00000125700	(542,263.40)	-	-
1701	3363000	2023							R	0000000	00000125800	(2,475.00)	-	-
1701	3363000	2023							R	0000000	00000142500	(2.00)	-	-
1701	3363000	2023							R	0000000	00000150300	(1,210,052.08)	-	-
1701	3363000	2023							R	0000000	00000152200	(1,759.48)	-	-
1701	3363000	2023							R	0000000	00000161400	(63,757.00)	-	-
1701	3363000	2023							R	0000000	00000164300	(1,000.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1703	0001000	2020	501						C	0000000	000000000000	49,921.39	-	-
1703	0001000	2020	501		10				C	0000000	000000000000	49,921.39	-	-
1703	0001000	2020	501		10				D	0000000	000000000000	49,921.39	-	-
1703	0001000	2022	001						C	0000000	000000000000	271,493.56	-	-
1703	0001000	2022	001		10				C	0000000	000000000000	271,493.56	-	-
1703	0001000	2022	001		10				D	0000000	000000000000	271,493.56	-	-
1703	0001000	2022	00123						C	0000000	000000000000	5,846,370.25	-	-
1703	0001000	2022	00123		10				C	0000000	000000000000	5,846,370.25	-	-
1703	0001000	2022	00123		10				D	0000000	000000000000	5,846,370.25	-	-
1703	0001000	2023	001						C	0000000	000000000000	5,603,496.65	-	-
1703	0001000	2023	001		10				C	0000000	000000000000	5,603,496.65	-	-
1703	0001000	2023	001		10				D	0000000	000000000000	5,603,496.65	-	-
1703	0001000	2023	001	97					D	0000000	000000000000	-	-	-
1703	3372000	2023							Q	0000000	000000000000	(1,640.00)	-	-
1703	3372000	2023							R	0000000	00000125600	(1,640.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
1750	3153000	2022	001						C	0000000	000000000000	6,876.99	-	-
1750	3153000	2022	001		10				C	0000000	000000000000	6,876.99	-	-
1750	3153000	2022	001		10				D	0000000	000000000000	6,876.99	-	-
1750	3153000	2023	001						C	0000000	000000000000	1,308,775.06	-	-
1750	3153000	2023	001		10				C	0000000	000000000000	1,308,775.06	-	-
1750	3153000	2023	001		10				D	0000000	000000000000	1,308,775.06	-	-
1750	3153000	2023	001	97					D	0000000	000000000000	-	-	-
1750	3153000	2023	002						C	0000000	000000000000	1,165,945.86	-	-
1750	3153000	2023	002		10				C	0000000	000000000000	1,165,945.86	-	-
1750	3153000	2023	002		10				D	0000000	000000000000	1,165,945.86	-	-
1750	3153000	2023							Q	0000000	000000000000	(903,376.83)	-	(2,305,609.96)
1750	3153000	2023							R	0000000	00000110900	(885,690.28)	-	(2,305,609.96)
1750	3153000	2023							R	0000000	00000150300	(17,686.55)	-	-
1750	3380000	2022	001						C	0000000	000000000000	3,480.30	-	-
1750	3380000	2022	001		10				C	0000000	000000000000	3,480.30	-	-
1750	3380000	2022	001		10				D	0000000	000000000000	3,480.30	-	-
1750	3380000	2023	001						C	0000000	000000000000	102,538.27	-	-
1750	3380000	2023	001		10				C	0000000	000000000000	102,538.27	-	-
1750	3380000	2023	001		10				D	0000000	000000000000	102,538.27	-	-
1750	3380000	2023							Q	0000000	000000000000	(31,095.00)	-	-
1750	3380000	2023							R	0000000	00000110900	(30,995.00)	-	-
1750	3380000	2023							R	0000000	00000111100	(100.00)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2100	0081001	1955	501						C	0000000	000000000000	-	109,029.65	-
2100	0081001	1955	501						T	0000000	000000000000	-	109,029.65	-
2100	3036000	2022	001						C	0000000	000000000000	81,216.07	-	-
2100	3036000	2022	001		10				C	0000000	000000000000	137,389.68	-	-
2100	3036000	2022	001		10	10			C	0000000	000000000000	65,680.04	-	-
2100	3036000	2022	001		10	10			D	0000000	000000000000	65,680.04	-	-
2100	3036000	2022	001		10	20			C	0000000	000000000000	71,709.64	-	-
2100	3036000	2022	001		10	20			D	0000000	000000000000	77,686.78	-	-
2100	3036000	2022	001		99				C	0000000	000000000000	(56,173.61)	-	-
2100	3036000	2022	001		99				D	0000000	000000000000	(56,173.61)	-	-
2100	3036000	2022	001	90	10	20			F	3036000	000000000000	(5,977.14)	-	-
2100	3036000	2022	101						C	0000000	000000000000	13,610.80	-	-
2100	3036000	2022	101		10				C	0000000	000000000000	13,610.80	-	-
2100	3036000	2022	101		10	20			C	0000000	000000000000	13,610.80	-	-
2100	3036000	2022	101		10	20			D	0000000	000000000000	13,610.80	-	-
2100	3036000	2023	001						C	0000000	000000000000	5,523,411.75	-	-
2100	3036000	2023	001		10				C	0000000	000000000000	20,002,184.19	-	-
2100	3036000	2023	001		10	10			C	0000000	000000000000	6,498,391.33	-	-
2100	3036000	2023	001		10	10			D	0000000	000000000000	6,498,391.33	-	-
2100	3036000	2023	001		10	20			C	0000000	000000000000	13,503,792.86	-	-
2100	3036000	2023	001		10	20			D	0000000	000000000000	14,402,314.35	-	-
2100	3036000	2023	001		99				C	0000000	000000000000	(14,478,772.44)	-	-
2100	3036000	2023	001		99				D	0000000	000000000000	(14,478,772.44)	-	-
2100	3036000	2023	001	90	10	20			F	3036000	000000000000	(898,521.49)	-	-
2100	3036000	2023	001	97					D	0000000	000000000000	-	-	-
2100	3036000	2023	101						C	0000000	000000000000	2,097,065.77	-	-
2100	3036000	2023	101		10				C	0000000	000000000000	2,097,065.77	-	-
2100	3036000	2023	101		10	20			C	0000000	000000000000	2,097,065.77	-	-
2100	3036000	2023	101		10	20			D	0000000	000000000000	2,097,065.77	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2120	0117000	2022	001						C	0000000	000000000000	24,705.89	-	-
2120	0117000	2022	001		10				C	0000000	000000000000	24,705.89	-	-
2120	0117000	2022	001		10				D	0000000	000000000000	24,705.89	-	-
2120	0117000	2023	001						C	0000000	000000000000	109,928.70	-	-
2120	0117000	2023	001		10				C	0000000	000000000000	109,928.70	-	-
2120	0117000	2023	001		10				D	0000000	000000000000	109,928.70	-	-
2120	0117000	2023	001	97					D	0000000	000000000000	-	-	-
2120	0117000	2023							Q	0000000	000000000000	(256,745.00)	-	-
2120	0117000	2023							R	0000000	00000125600	(256,745.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2240	0001000	2019	00101						C	0000000	000000000000	3,237,632.64	-	-
2240	0001000	2019	00101		30				C	0000000	000000000000	3,237,632.64	-	-
2240	0001000	2019	00101		30				D	0000000	000000000000	3,237,632.64	-	-
2240	0001000	2019	105						C	0000000	000000000000	207,300,280.73	-	-
2240	0001000	2019	105		20				C	0000000	000000000000	136,317,689.01	-	-
2240	0001000	2019	105		20				D	0000000	000000000000	136,317,689.01	-	-
2240	0001000	2019	105		30				C	0000000	000000000000	70,982,591.72	-	-
2240	0001000	2019	105		30				D	0000000	000000000000	70,982,591.72	-	-
2240	0001000	2021	103						C	0000000	000000000000	702,311.60	-	-
2240	0001000	2021	103		20				C	0000000	000000000000	702,311.60	-	-
2240	0001000	2021	103		20				D	0000000	000000000000	702,311.60	-	-
2240	0001000	2021	105						C	0000000	000000000000	224,556,382.40	-	-
2240	0001000	2021	105		20				C	0000000	000000000000	224,556,382.40	-	-
2240	0001000	2021	105		20				D	0000000	000000000000	224,556,382.40	-	-
2240	0001000	2021	00106						C	0000000	000000000000	214,624.13	-	-
2240	0001000	2021	00106		20				C	0000000	000000000000	214,624.13	-	-
2240	0001000	2021	00106		20				D	0000000	000000000000	214,624.13	-	-
2240	0001000	2021	106						C	0000000	000000000000	42,826,775.42	-	-
2240	0001000	2021	106		20				C	0000000	000000000000	42,826,775.42	-	-
2240	0001000	2021	106		20				D	0000000	000000000000	42,826,775.42	-	-
2240	0001000	2021	00121						C	0000000	000000000000	447,498.67	-	-
2240	0001000	2021	00121		20				C	0000000	000000000000	447,498.67	-	-
2240	0001000	2021	00121		20				D	0000000	000000000000	447,498.67	-	-
2240	0001000	2021	00122						C	0000000	000000000000	354,415.92	-	-
2240	0001000	2021	00122		30				C	0000000	000000000000	354,415.92	-	-
2240	0001000	2021	00122		30				D	0000000	000000000000	354,415.92	-	-
2240	0001000	2021	594						C	0000000	000000000000	4,695,367.11	-	-
2240	0001000	2021	594		30				C	0000000	000000000000	4,695,367.11	-	-
2240	0001000	2021	594		30				D	0000000	000000000000	4,695,367.11	-	-
2240	0001000	2021	10101						C	0000000	000000000000	39,261,787.00	-	-
2240	0001000	2021	10101		20				C	0000000	000000000000	39,261,787.00	-	-
2240	0001000	2021	10101		20				D	0000000	000000000000	39,261,787.00	-	-
2240	0001000	2021	10604						C	0000000	000000000000	147,250,000.00	-	-
2240	0001000	2021	10604		20				C	0000000	000000000000	147,250,000.00	-	-
2240	0001000	2021	10604		20				D	0000000	000000000000	147,250,000.00	-	-
2240	0001000	2021	10608						C	0000000	000000000000	24,730,030.00	-	-
2240	0001000	2021	10608		30				C	0000000	000000000000	24,730,030.00	-	-
2240	0001000	2021	10608		30				D	0000000	000000000000	24,730,030.00	-	-
2240	0001000	2021	10609						C	0000000	000000000000	408,360,427.67	-	-
2240	0001000	2021	10609		30				C	0000000	000000000000	408,360,427.67	-	-
2240	0001000	2021	10609		30				D	0000000	000000000000	408,360,427.67	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2240	0001000	2022	001						C	0000000	000000000000	8,521,113.89	-	-
2240	0001000	2022	001		10				C	0000000	000000000000	58,688.48	-	-
2240	0001000	2022	001		10				D	0000000	000000000000	58,688.48	-	-
2240	0001000	2022	001		20				C	0000000	000000000000	5,070,089.41	-	-
2240	0001000	2022	001		20				D	0000000	000000000000	5,070,089.41	-	-
2240	0001000	2022	001		30				C	0000000	000000000000	3,392,336.00	-	-
2240	0001000	2022	001		30				D	0000000	000000000000	3,392,336.00	-	-
2240	0001000	2022	00102						C	0000000	000000000000	1,128,082.79	-	-
2240	0001000	2022	00102		10				C	0000000	000000000000	913,808.23	-	-
2240	0001000	2022	00102		10				D	0000000	000000000000	913,808.23	-	-
2240	0001000	2022	00102		20				C	0000000	000000000000	214,274.56	-	-
2240	0001000	2022	00102		20				D	0000000	000000000000	214,274.56	-	-
2240	0001000	2022	102						C	0000000	000000000000	19,062,686.17	-	-
2240	0001000	2022	102		20				C	0000000	000000000000	19,062,686.17	-	-
2240	0001000	2022	102		20				D	0000000	000000000000	19,062,686.17	-	-
2240	0001000	2022	00103						C	0000000	000000000000	311,845.24	-	-
2240	0001000	2022	00103		20				C	0000000	000000000000	311,845.24	-	-
2240	0001000	2022	00103		20				D	0000000	000000000000	311,845.24	-	-
2240	0001000	2022	103						C	0000000	000000000000	4,970,108.56	-	-
2240	0001000	2022	103		20				C	0000000	000000000000	4,970,108.56	-	-
2240	0001000	2022	103		20				D	0000000	000000000000	4,970,108.56	-	-
2240	0001000	2022	00104						C	0000000	000000000000	435,866.58	-	-
2240	0001000	2022	00104		20				C	0000000	000000000000	435,866.58	-	-
2240	0001000	2022	00104		20				D	0000000	000000000000	435,866.58	-	-
2240	0001000	2022	104						C	0000000	000000000000	94,367,992.00	-	-
2240	0001000	2022	104		20				C	0000000	000000000000	94,367,992.00	-	-
2240	0001000	2022	104		20				D	0000000	000000000000	94,367,992.00	-	-
2240	0001000	2022	00105						C	0000000	000000000000	86,485.06	-	-
2240	0001000	2022	00105		20				C	0000000	000000000000	86,485.06	-	-
2240	0001000	2022	00105		20				D	0000000	000000000000	86,485.06	-	-
2240	0001000	2022	105						C	0000000	000000000000	167,244,868.46	-	-
2240	0001000	2022	105		20				C	0000000	000000000000	167,244,868.46	-	-
2240	0001000	2022	105		20				D	0000000	000000000000	167,244,868.46	-	-
2240	0001000	2022	00106						C	0000000	000000000000	317,023.78	-	-
2240	0001000	2022	00106		20				C	0000000	000000000000	317,023.78	-	-
2240	0001000	2022	00106		20				D	0000000	000000000000	317,023.78	-	-
2240	0001000	2022	106						C	0000000	000000000000	46,222,579.00	-	-
2240	0001000	2022	106		20				C	0000000	000000000000	27,027,441.00	-	-
2240	0001000	2022	106		20				D	0000000	000000000000	27,027,441.00	-	-
2240	0001000	2022	106		30				C	0000000	000000000000	19,195,138.00	-	-
2240	0001000	2022	106		30				D	0000000	000000000000	19,195,138.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2240	0001000	2022	00107						C	0000000	000000000000	543,854.34	-	-
2240	0001000	2022	00107		20				C	0000000	000000000000	543,854.34	-	-
2240	0001000	2022	00107		20				D	0000000	000000000000	543,854.34	-	-
2240	0001000	2022	107						C	0000000	000000000000	23,750,000.00	-	-
2240	0001000	2022	107		20				C	0000000	000000000000	23,750,000.00	-	-
2240	0001000	2022	107		20				D	0000000	000000000000	23,750,000.00	-	-
2240	0001000	2022	00108						C	0000000	000000000000	(223,961.33)	-	-
2240	0001000	2022	00108		20				C	0000000	000000000000	(223,961.33)	-	-
2240	0001000	2022	00108		20				D	0000000	000000000000	(223,961.33)	-	-
2240	0001000	2022	00109						C	0000000	000000000000	464,502.74	-	-
2240	0001000	2022	00109		20				C	0000000	000000000000	464,502.74	-	-
2240	0001000	2022	00109		20				D	0000000	000000000000	464,502.74	-	-
2240	0001000	2022	110						C	0000000	000000000000	130,966,000.00	-	-
2240	0001000	2022	110		20				C	0000000	000000000000	130,966,000.00	-	-
2240	0001000	2022	110		20				D	0000000	000000000000	130,966,000.00	-	-
2240	0001000	2022	121						C	0000000	000000000000	249,736,515.00	-	-
2240	0001000	2022	121		20				C	0000000	000000000000	249,736,515.00	-	-
2240	0001000	2022	121		20				D	0000000	000000000000	249,736,515.00	-	-
2240	0001000	2022	122						C	0000000	000000000000	43,224,502.43	-	-
2240	0001000	2022	122		20				C	0000000	000000000000	43,224,502.43	-	-
2240	0001000	2022	122		20				D	0000000	000000000000	43,224,502.43	-	-
2240	0001000	2022	124						C	0000000	000000000000	40,190,203.00	-	-
2240	0001000	2022	124		20				C	0000000	000000000000	40,190,203.00	-	-
2240	0001000	2022	124		20				D	0000000	000000000000	40,190,203.00	-	-
2240	0001000	2022	126						C	0000000	000000000000	95,000,000.00	-	-
2240	0001000	2022	126		20				C	0000000	000000000000	95,000,000.00	-	-
2240	0001000	2022	126		20				D	0000000	000000000000	95,000,000.00	-	-
2240	0001000	2022	10101						C	0000000	000000000000	142,869,663.00	-	-
2240	0001000	2022	10101		20				C	0000000	000000000000	142,869,663.00	-	-
2240	0001000	2022	10101		20				D	0000000	000000000000	142,869,663.00	-	-
2240	0001000	2023	001						C	0000000	000000000000	1,576,220.50	-	-
2240	0001000	2023	001		10				C	0000000	000000000000	721,680.80	-	-
2240	0001000	2023	001		10				D	0000000	000000000000	721,680.80	-	-
2240	0001000	2023	001		20				C	0000000	000000000000	1,063,368.21	-	-
2240	0001000	2023	001		20				D	0000000	000000000000	1,063,368.21	-	-
2240	0001000	2023	001		30				C	0000000	000000000000	(208,828.51)	-	-
2240	0001000	2023	001		30				D	0000000	000000000000	(208,828.51)	-	-
2240	0001000	2023	102						C	0000000	000000000000	29,243,420.00	-	-
2240	0001000	2023	102		20				C	0000000	000000000000	29,243,420.00	-	-
2240	0001000	2023	102		20				D	0000000	000000000000	29,243,420.00	-	-
2240	0001000	2023	103						C	0000000	000000000000	9,005,892.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2240	0001000	2023	103		20				C	0000000	000000000000	9,005,892.00	-	-
2240	0001000	2023	103		20				D	0000000	000000000000	9,005,892.00	-	-
2240	0001000	2023	104						C	0000000	000000000000	149,700,000.00	-	-
2240	0001000	2023	104		20				C	0000000	000000000000	149,700,000.00	-	-
2240	0001000	2023	104		20				D	0000000	000000000000	149,700,000.00	-	-
2240	0001000	2023	105						C	0000000	000000000000	1,279,686.00	-	-
2240	0001000	2023	105		20				C	0000000	000000000000	1,279,686.00	-	-
2240	0001000	2023	105		20				D	0000000	000000000000	1,279,686.00	-	-
2240	0001000	2023	106						C	0000000	000000000000	71,250,000.00	-	-
2240	0001000	2023	106		30				C	0000000	000000000000	71,250,000.00	-	-
2240	0001000	2023	106		30				D	0000000	000000000000	71,250,000.00	-	-
2240	0001000	2023	107						C	0000000	000000000000	70,834,047.00	-	-
2240	0001000	2023	107		20				C	0000000	000000000000	70,834,047.00	-	-
2240	0001000	2023	107		20				D	0000000	000000000000	70,834,047.00	-	-
2240	0001000	2023	125						C	0000000	000000000000	78,375,000.00	-	-
2240	0001000	2023	125		20				C	0000000	000000000000	78,375,000.00	-	-
2240	0001000	2023	125		20				D	0000000	000000000000	78,375,000.00	-	-
2240	0001000	2023							Q	0000000	000000000000	(49,344.00)	-	-
2240	0001000	2023							R	0000000	00000115400	(49,344.00)	-	-
2240	0245000	2022	001						C	0000000	000000000000	268,973.05	-	-
2240	0245000	2022	001		10				C	0000000	000000000000	268,973.05	-	-
2240	0245000	2022	001		10				D	0000000	000000000000	268,973.05	-	-
2240	0245000	2023	001						C	0000000	000000000000	199,529.69	-	-
2240	0245000	2023	001		10				C	0000000	000000000000	199,529.69	-	-
2240	0245000	2023	001		10				D	0000000	000000000000	199,529.69	-	-
2240	0245000	2023							Q	0000000	000000000000	(137,519.85)	-	-
2240	0245000	2023							R	0000000	00000125600	(97,393.00)	-	-
2240	0245000	2023							R	0000000	00000125700	(476.00)	-	-
2240	0245000	2023							R	0000000	00000150300	(39,427.85)	-	-
2240	0245000	2023							R	0000000	00000161400	(223.00)	-	-
2240	0648000	2022	001						C	0000000	000000000000	811,224.94	-	-
2240	0648000	2022	001		10				C	0000000	000000000000	1,092,063.67	-	-
2240	0648000	2022	001		10				D	0000000	000000000000	1,092,063.67	-	-
2240	0648000	2022	001		99				C	0000000	000000000000	(280,838.73)	-	-
2240	0648000	2022	001		99				D	0000000	000000000000	(280,838.73)	-	-
2240	0648000	2023	001						C	0000000	000000000000	4,276,288.00	-	-
2240	0648000	2023	001		10				C	0000000	000000000000	6,276,344.47	-	-
2240	0648000	2023	001		10				D	0000000	000000000000	6,276,344.47	-	-
2240	0648000	2023	001		99				C	0000000	000000000000	(2,000,056.47)	-	-
2240	0648000	2023	001		99				D	0000000	000000000000	(2,000,056.47)	-	-
2240	0648000	2023							Q	0000000	000000000000	(601,528.52)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2240	0648000	2023							R	0000000	00000125600	(123,763.00)	-	-
2240	0648000	2023							R	0000000	00000125700	(186,518.99)	-	-
2240	0648000	2023							R	0000000	00000141200	(4,193.90)	-	-
2240	0648000	2023							R	0000000	00000142500	(16,249.00)	-	-
2240	0648000	2023							R	0000000	00000150300	(215,381.63)	-	-
2240	0648000	2023							R	0000000	00000161400	(1,975.00)	-	-
2240	0648000	2023							R	0000000	00000161900	(32,269.00)	-	-
2240	0648000	2023							R	0000000	00000164300	(21,178.00)	-	-
2240	0714003	1988	535						C	0000000	00000000000	63,636.28	-	-
2240	0714003	1988	535						D	0000000	00000000000	63,636.28	-	-
2240	0788001	1988	622						C	0000000	00000000000	150.00	-	-
2240	0788001	1988	622						D	0000000	00000000000	150.00	-	-
2240	3144000	2022	001						C	0000000	00000000000	77.40	-	-
2240	3144000	2022	001		10				C	0000000	00000000000	77.40	-	-
2240	3144000	2022	001		10				D	0000000	00000000000	77.40	-	-
2240	3144000	2023	001						C	0000000	00000000000	6,255.48	-	-
2240	3144000	2023	001		10				C	0000000	00000000000	6,255.48	-	-
2240	3144000	2023	001		10				D	0000000	00000000000	6,255.48	-	-
2240	3165000	2023							Q	0000000	00000000000	(2,613.47)	-	-
2240	3165000	2023							R	0000000	00000150300	(2,613.47)	-	-
2240	3228000	2014	601						C	0000000	00000000000	2,012,324.00	-	-
2240	3228000	2014	601		20				C	0000000	00000000000	2,012,324.00	-	-
2240	3228000	2014	601		20				D	0000000	00000000000	2,012,324.00	-	-
2240	3228000	2015	501						C	0000000	00000000000	715,713.21	-	-
2240	3228000	2015	501		20				C	0000000	00000000000	715,713.21	-	-
2240	3228000	2015	501		20				D	0000000	00000000000	715,713.21	-	-
2240	3228000	2015	601						C	0000000	00000000000	2,170,726,638.54	-	-
2240	3228000	2015	601		20				C	0000000	00000000000	2,170,726,638.54	-	-
2240	3228000	2015	601		20				D	0000000	00000000000	2,170,726,638.54	-	-
2240	3237000	2022	001						C	0000000	00000000000	2.16	-	-
2240	3237000	2022	001		30				C	0000000	00000000000	2.16	-	-
2240	3237000	2022	001		30				D	0000000	00000000000	2.16	-	-
2240	3237000	2023	001						C	0000000	00000000000	21,080.54	-	-
2240	3237000	2023	001		30				C	0000000	00000000000	21,080.54	-	-
2240	3237000	2023	001		30				D	0000000	00000000000	21,080.54	-	-
2240	3329000	2022	001						C	0000000	00000000000	1,737,337.70	-	-
2240	3329000	2022	001		10				C	0000000	00000000000	1,737,337.70	-	-
2240	3329000	2022	001		10				D	0000000	00000000000	1,737,337.70	-	-
2240	3329000	2023	001						C	0000000	00000000000	1,617,939.29	-	-
2240	3329000	2023	001		10				C	0000000	00000000000	1,617,939.29	-	-
2240	3329000	2023	001		10				D	0000000	00000000000	1,617,939.29	-	-

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2240	3329000	2023							Q	0000000	000000000000	(25,600.00)	-	-
2240	3329000	2023							R	0000000	00000125600	(25,600.00)	-	-
2240	3398000	2021	101						C	0000000	000000000000	408,793.34	-	-
2240	3398000	2021	101		20				C	0000000	000000000000	408,793.34	-	-
2240	3398000	2021	101		20				D	0000000	000000000000	408,793.34	-	-
2240	3398000	2021	594						C	0000000	000000000000	8,781,145.28	-	-
2240	3398000	2021	594		20				C	0000000	000000000000	8,781,145.28	-	-
2240	3398000	2021	594		20				D	0000000	000000000000	8,781,145.28	-	-
2240	3425000	2023	001						C	0000000	000000000000	212,860.39	-	-
2240	3425000	2023	001		10				C	0000000	000000000000	212,860.39	-	-
2240	3425000	2023	001		10				D	0000000	000000000000	212,860.39	-	-
2240	3425000	2023							Q	0000000	000000000000	(1,372.00)	-	-
2240	3425000	2023							R	0000000	00000125700	(1,372.00)	-	-
2240	6037001	2002	601						C	0000000	000000000000	48,816,465.98	-	-
2240	6037001	2002	601	11					D	0000000	000000000000	971,293.57	-	-
2240	6037001	2002	601	12					D	0000000	000000000000	20,773,446.55	-	-
2240	6037001	2002	601	13					D	0000000	000000000000	27,028,292.42	-	-
2240	6037001	2002	601	14					D	0000000	000000000000	43,433.44	-	-
2240	6037322	2023							Q	0000000	000000000000	(10,952.79)	-	-
2240	6037322	2023							R	0000000	00000250300	(10,952.79)	-	-
2240	6037326	2023							Q	0000000	000000000000	(3,819.41)	-	-
2240	6037326	2023							R	0000000	00000250300	(3,819.41)	-	-
2240	6037328	2023							Q	0000000	000000000000	(85.55)	-	-
2240	6037328	2023							R	0000000	00000250300	(85.55)	-	-
2240	6037371	2023							Q	0000000	000000000000	(930.74)	-	-
2240	6037371	2023							R	0000000	00000250300	(930.74)	-	-
2240	6037402	2023							Q	0000000	000000000000	(1,337.77)	-	-
2240	6037402	2023							R	0000000	00000250300	(1,337.77)	-	-
2240	6066001	2006	501						C	0000000	000000000000	80,075,409.93	-	-
2240	6066001	2006	501	11					T	0000000	000000000000	67,656,166.86	-	-
2240	6066001	2006	501	12					T	0000000	000000000000	174,000.69	-	-
2240	6066001	2006	501	13					T	0000000	000000000000	12,245,242.38	-	-
2240	6066314	2023							Q	0000000	000000000000	(664.46)	-	-
2240	6066314	2023							R	0000000	00000250300	(664.46)	-	-
2240	6066321	2023							Q	0000000	000000000000	(1,550.68)	-	-
2240	6066321	2023							R	0000000	00000250300	(1,550.68)	-	-
2240	6066325	2023							Q	0000000	000000000000	(206,842.10)	-	-
2240	6066325	2023							R	0000000	00000250300	(206,842.10)	-	-
2240	6066330	2023							Q	0000000	000000000000	(10.72)	-	-
2240	6066330	2023							R	0000000	00000250300	(10.72)	-	-
2240	6066380	2023							Q	0000000	000000000000	(643.03)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2240	6066380	2023							R	0000000	00000250300	(643.03)	-	-
2240	6067001	2006	601						C	0000000	00000000000	67,656,166.86	-	-
2240	6067001	2006	601	11					D	0000000	00000000000	27,650,181.24	-	-
2240	6067001	2006	601	12					D	0000000	00000000000	27,381,492.79	-	-
2240	6067001	2006	601	13					D	0000000	00000000000	12,624,492.83	-	-
2240	6067001	2023							Q	0000000	00000000000	(67,656,166.86)	-	-
2240	6067001	2023							R	0000000	00000360660	(67,656,166.86)	-	-
2240	6068001	2020	103						C	0000000	00000000000	27,988,884.49	-	-
2240	6068001	2020	103		20				C	0000000	00000000000	27,988,884.49	-	-
2240	6068001	2020	103		20				D	0000000	00000000000	27,988,884.49	-	-
2240	6068001	2021	103						C	0000000	00000000000	37,234,918.71	-	-
2240	6068001	2021	103		20				C	0000000	00000000000	37,234,918.71	-	-
2240	6068001	2021	103		20				D	0000000	00000000000	37,234,918.71	-	-
2240	6068001	2022	003						C	0000000	00000000000	6,978.75	-	-
2240	6068001	2022	003		20				C	0000000	00000000000	6,978.75	-	-
2240	6068001	2022	003		20				D	0000000	00000000000	6,978.75	-	-
2240	6068001	2022	103						C	0000000	00000000000	49,307,500.00	-	-
2240	6068001	2022	103		20				C	0000000	00000000000	49,307,500.00	-	-
2240	6068001	2022	103		20				D	0000000	00000000000	49,307,500.00	-	-
2240	6068001	2023	003						C	0000000	00000000000	201,389.05	-	-
2240	6068001	2023	003		20				C	0000000	00000000000	201,389.05	-	-
2240	6068001	2023	003		20				D	0000000	00000000000	201,389.05	-	-
2240	6068001	2023	103						C	0000000	00000000000	52,418,000.00	-	-
2240	6068001	2023	103		20				C	0000000	00000000000	52,418,000.00	-	-
2240	6068001	2023	103		20				D	0000000	00000000000	52,418,000.00	-	-
2240	6068001	2023							Q	0000000	00000000000	(167,157,671.00)	-	-
2240	6068001	2023							R	0000000	00000360890	(167,157,671.00)	-	-
2240	6069001	2020	103						C	0000000	00000000000	114,784,379.93	-	-
2240	6069001	2020	103		20				C	0000000	00000000000	114,784,379.93	-	-
2240	6069001	2020	103		20				D	0000000	00000000000	114,784,379.93	-	-
2240	6069001	2021	103						C	0000000	00000000000	112,632,156.87	-	-
2240	6069001	2021	103		20				C	0000000	00000000000	112,632,156.87	-	-
2240	6069001	2021	103		20				D	0000000	00000000000	112,632,156.87	-	-
2240	6069001	2022	001						C	0000000	00000000000	128.85	-	-
2240	6069001	2022	001		20				C	0000000	00000000000	128.85	-	-
2240	6069001	2022	001		20				D	0000000	00000000000	128.85	-	-
2240	6069001	2022	003						C	0000000	00000000000	14,559.61	-	-
2240	6069001	2022	003		20				C	0000000	00000000000	14,559.61	-	-
2240	6069001	2022	003		20				D	0000000	00000000000	14,559.61	-	-
2240	6069001	2023	001						C	0000000	00000000000	173,871.84	-	-
2240	6069001	2023	001		20				C	0000000	00000000000	173,871.84	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2240	6069001	2023	001		20				D	0000000	000000000000	173,871.84	-	-
2240	6069001	2023	003						C	0000000	000000000000	154,226.31	-	-
2240	6069001	2023	003		20				C	0000000	000000000000	154,226.31	-	-
2240	6069001	2023	003		20				D	0000000	000000000000	154,226.31	-	-
2240	6069001	2023							Q	0000000	000000000000	(227,759,323.41)	-	-
2240	6069001	2023							R	0000000	00000360660	(174,000.69)	-	-
2240	6069001	2023							R	0000000	00000360890	(227,585,322.72)	-	-
2240	6070000	2006	501						C	0000000	000000000000	12,245,242.38	-	-
2240	6070000	2006	501						D	0000000	000000000000	12,245,242.38	-	-
2240	6070000	2023							Q	0000000	000000000000	(12,245,242.38)	-	-
2240	6070000	2023							R	0000000	00000360660	(12,245,242.38)	-	-
2240	6082001	2014	101						C	0000000	000000000000	5,715,639.00	-	-
2240	6082001	2014	101		20				C	0000000	000000000000	5,715,639.00	-	-
2240	6082001	2014	101		20				D	0000000	000000000000	5,715,639.00	-	-
2240	6082001	2015	101						C	0000000	000000000000	3,787,170.00	-	-
2240	6082001	2015	101		20				C	0000000	000000000000	3,787,170.00	-	-
2240	6082001	2015	101		20				D	0000000	000000000000	3,787,170.00	-	-
2240	6082001	2017	101						C	0000000	000000000000	8,471,390.00	-	-
2240	6082001	2017	101		20				C	0000000	000000000000	8,471,390.00	-	-
2240	6082001	2017	101		20				D	0000000	000000000000	8,471,390.00	-	-
2240	6082001	2018	101						C	0000000	000000000000	5,492,173.00	-	-
2240	6082001	2018	101		20				C	0000000	000000000000	5,492,173.00	-	-
2240	6082001	2018	101		20				D	0000000	000000000000	5,492,173.00	-	-
2240	6082001	2019	101						C	0000000	000000000000	50,589,496.00	-	-
2240	6082001	2019	101		20				C	0000000	000000000000	50,589,496.00	-	-
2240	6082001	2019	101		20				D	0000000	000000000000	50,589,496.00	-	-
2240	6082001	2020	101						C	0000000	000000000000	7,289,000.00	-	-
2240	6082001	2020	101		20				C	0000000	000000000000	7,289,000.00	-	-
2240	6082001	2020	101		20				D	0000000	000000000000	7,289,000.00	-	-
2240	6082001	2021	101						C	0000000	000000000000	124,561,413.00	-	-
2240	6082001	2021	101		20				C	0000000	000000000000	124,561,413.00	-	-
2240	6082001	2021	101		20				D	0000000	000000000000	124,561,413.00	-	-
2240	6082001	2022	001						C	0000000	000000000000	75,888.17	-	-
2240	6082001	2022	001		20				C	0000000	000000000000	75,888.17	-	-
2240	6082001	2022	001		20				D	0000000	000000000000	75,888.17	-	-
2240	6082001	2022	101						C	0000000	000000000000	74,806,597.00	-	-
2240	6082001	2022	101		20				C	0000000	000000000000	74,806,597.00	-	-
2240	6082001	2022	101		20				D	0000000	000000000000	74,806,597.00	-	-
2240	6082001	2023	001						C	0000000	000000000000	911,723.56	-	-
2240	6082001	2023	001		20				C	0000000	000000000000	911,723.56	-	-
2240	6082001	2023	001		20				D	0000000	000000000000	911,723.56	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2240	6082304	2023							Q	0000000	00000000000	(281,614.16)	-	-
2240	6082304	2023							R	0000000	00000250300	(281,614.16)	-	-
2240	6084005	2018	501						C	0000000	00000000000	1,201,264.48	-	-
2240	6084005	2018	501						D	0000000	00000000000	1,201,264.48	-	-
2240	6084005	2023							Q	0000000	00000000000	(15,353.10)	-	-
2240	6084005	2023							R	0000000	00000250300	(15,353.10)	-	-
2240	6084006	2016	606						C	0000000	00000000000	825,521,590.00	-	-
2240	6084006	2016	606						D	0000000	00000000000	825,521,590.00	-	-
2240	6084006	2023							Q	0000000	00000000000	(4,848,722.72)	-	-
2240	6084006	2023							R	0000000	00000250300	(4,848,722.72)	-	-
2240	6084007	2016	607						C	0000000	00000000000	176,766,210.48	-	-
2240	6084007	2016	607						D	0000000	00000000000	176,766,210.48	-	-
2240	6084007	2023							Q	0000000	00000000000	(97,943.64)	-	-
2240	6084007	2023							R	0000000	00000250300	(97,943.64)	-	-
2240	6084008	2023							Q	0000000	00000000000	(14,936.01)	-	-
2240	6084008	2023							R	0000000	00000250300	(14,936.01)	-	-
2240	6089001	2018	501						C	0000000	00000000000	227,585,322.72	-	-
2240	6089001	2018	501						T	0000000	00000000000	227,585,322.72	-	-
2240	6089001	2018	502						C	0000000	00000000000	167,157,671.00	-	-
2240	6089001	2018	502						T	0000000	00000000000	167,157,671.00	-	-
2240	6089001	2018	511						C	0000000	00000000000	1,855,738.33	-	-
2240	6089001	2018	511						D	0000000	00000000000	1,855,738.33	-	-
2240	6089001	2018	512						C	0000000	00000000000	122,283.05	-	-
2240	6089001	2018	512						D	0000000	00000000000	122,283.05	-	-
2240	6089001	2018	514						C	0000000	00000000000	299,680.93	-	-
2240	6089001	2018	514						D	0000000	00000000000	299,680.93	-	-
2240	6089001	2018	515						C	0000000	00000000000	680,738.45	-	-
2240	6089001	2018	515						D	0000000	00000000000	680,738.45	-	-
2240	6089001	2018	611						C	0000000	00000000000	1,132,256,880.85	-	-
2240	6089001	2018	611						D	0000000	00000000000	1,132,256,880.85	-	-
2240	6089001	2018	612						C	0000000	00000000000	105,641,140.19	-	-
2240	6089001	2018	612						D	0000000	00000000000	105,641,140.19	-	-
2240	6089001	2018	614						C	0000000	00000000000	128,437,005.00	-	-
2240	6089001	2018	614						D	0000000	00000000000	128,437,005.00	-	-
2240	6089001	2018	615						C	0000000	00000000000	80,346,987.12	-	-
2240	6089001	2018	615						D	0000000	00000000000	80,346,987.12	-	-
2240	6089300	2023							Q	0000000	00000000000	(31,166.30)	-	-
2240	6089300	2023							R	0000000	00000250300	(31,166.30)	-	-
2240	6089301	2023							Q	0000000	00000000000	(16,732.91)	-	-
2240	6089301	2023							R	0000000	00000250300	(16,732.91)	-	-
2240	6089302	2023							Q	0000000	00000000000	(206,521.22)	-	-

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2240	6089302	2023							R	0000000	00000250300	(206,521.22)	-	-
2240	6089303	2023							Q	0000000	00000000000	(2,501,823.63)	-	-
2240	6089303	2023							R	0000000	00000250300	(2,501,823.63)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2320	0317000	2022	001						C	0000000	000000000000	(2,132.33)	-	-
2320	0317000	2022	001		42				C	0000000	000000000000	(2,132.33)	-	-
2320	0317000	2022	001		42	10			C	0000000	000000000000	(2,132.33)	-	-
2320	0317000	2022	001		42	10			D	0000000	000000000000	(2,132.33)	-	-
2320	0317000	2023	001						C	0000000	000000000000	939,951.36	-	225,000.00
2320	0317000	2023	001		42				C	0000000	000000000000	939,951.36	-	225,000.00
2320	0317000	2023	001		42	10			C	0000000	000000000000	939,951.36	-	225,000.00
2320	0317000	2023	001		42	10			D	0000000	000000000000	940,000.36	-	225,000.00
2320	0317000	2023	001	90	42	10			F	0317000	000000000000	(49.00)	-	-
2320	0317000	2023	001	97					D	0000000	000000000000	-	-	-
2320	0317000	2023							Q	0000000	000000000000	(463,700.74)	-	-
2320	0317000	2023							R	0000000	00000123400	(8,445.00)	-	-
2320	0317000	2023							R	0000000	00000123500	(87,423.00)	-	-
2320	0317000	2023							R	0000000	00000123600	(11,800.00)	-	-
2320	0317000	2023							R	0000000	00000142500	(100.00)	-	-
2320	0317000	2023							R	0000000	00000150300	(218,969.69)	-	-
2320	0317000	2023							R	0000000	00000161900	(88,713.05)	-	-
2320	0317000	2023							R	0000000	00000164300	(48,250.00)	-	-
2320	3295000	2023	001						C	0000000	000000000000	51,527.22	-	-
2320	3295000	2023	001		42				C	0000000	000000000000	51,527.22	-	-
2320	3295000	2023	001		42	30			C	0000000	000000000000	51,527.22	-	-
2320	3295000	2023	001		42	30			D	0000000	000000000000	51,527.22	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2600	0042000	2022	001						C	0000000	000000000000	2,972.69	-	-
2600	0042000	2022	001		10				C	0000000	000000000000	2,972.69	-	-
2600	0042000	2022	001		10				D	0000000	000000000000	2,972.69	-	-
2600	0042000	2023	001						C	0000000	000000000000	444,317.23	(0.01)	-
2600	0042000	2023	001		10				C	0000000	000000000000	444,317.23	(0.01)	-
2600	0042000	2023	001		10				D	0000000	000000000000	444,317.23	(0.01)	-
2600	0046000	2022	001						C	0000000	000000000000	3,352.13	-	-
2600	0046000	2022	001		10				C	0000000	000000000000	3,352.13	-	-
2600	0046000	2022	001		10				D	0000000	000000000000	3,352.13	-	-
2600	0046000	2023	001						C	0000000	000000000000	(108,125.57)	0.01	-
2600	0046000	2023	001		10				C	0000000	000000000000	503,175.47	0.01	-
2600	0046000	2023	001		10				D	0000000	000000000000	535,909.23	0.01	-
2600	0046000	2023	001		99				C	0000000	000000000000	(611,301.04)	-	-
2600	0046000	2023	001		99				D	0000000	000000000000	(611,301.04)	-	-
2600	0046000	2023	001	90	10				F	0046000	000000000000	(32,733.76)	-	-
2600	0046000	2023	001	97					D	0000000	000000000000	-	-	-
2600	0703308	2023							Q	0000000	000000000000	(834.29)	-	-
2600	0703308	2023							R	0000000	00000250300	(834.29)	-	-
2600	0703312	2023							Q	0000000	000000000000	(567.65)	-	-
2600	0703312	2023							R	0000000	00000250300	(567.65)	-	-
2600	0703320	2023							Q	0000000	000000000000	(43,032.96)	-	-
2600	0703320	2023							R	0000000	00000250300	(43,032.96)	-	-
2600	0703321	2023							Q	0000000	000000000000	(802.13)	-	-
2600	0703321	2023							R	0000000	00000250300	(802.13)	-	-
2600	0703372	2023							Q	0000000	000000000000	(56,264.82)	-	-
2600	0703372	2023							R	0000000	00000250300	(56,264.82)	-	-
2600	6053421	2023							Q	0000000	000000000000	(310.80)	-	-
2600	6053421	2023							R	0000000	00000250300	(310.80)	-	-

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2640	0046000	2011	601						C	0000000	000000000000	279,620,600.00	-	(2,935,469.00)
2640	0046000	2011	601						D	0000000	000000000000	279,620,600.00	-	(2,935,469.00)
2640	3228000	2015	601						C	0000000	000000000000	206,274,417.00	-	-
2640	3228000	2015	601		10				C	0000000	000000000000	206,274,417.00	-	-
2640	3228000	2015	601		10				D	0000000	000000000000	206,274,417.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2660	0001000	2019	10123						C	0000000	000000000000	2,484,411.91	-	-
2660	0001000	2019	10123		20				C	0000000	000000000000	2,484,411.91	-	-
2660	0001000	2019	10123		20	30			C	0000000	000000000000	2,484,411.91	-	-
2660	0001000	2019	10123		20	30			D	0000000	000000000000	2,484,411.91	-	-
2660	0001000	2021	002						C	0000000	000000000000	63,452.94	-	-
2660	0001000	2021	002		20				C	0000000	000000000000	63,452.94	-	-
2660	0001000	2021	002		20	30			C	0000000	000000000000	63,452.94	-	-
2660	0001000	2021	002		20	30			D	0000000	000000000000	63,452.94	-	-
2660	0001000	2021	003						C	0000000	000000000000	88,039.00	-	-
2660	0001000	2021	003		20				C	0000000	000000000000	88,039.00	-	-
2660	0001000	2021	003		20	30			C	0000000	000000000000	88,039.00	-	-
2660	0001000	2021	003		20	30			D	0000000	000000000000	88,039.00	-	-
2660	0001000	2021	030						C	0000000	000000000000	10,325,104.41	-	-
2660	0001000	2021	030		20				C	0000000	000000000000	10,325,104.41	-	-
2660	0001000	2021	030		20	10			C	0000000	000000000000	1,195,003.16	-	-
2660	0001000	2021	030		20	10			D	0000000	000000000000	1,195,003.16	-	-
2660	0001000	2021	030		20	30			C	0000000	000000000000	183.22	-	-
2660	0001000	2021	030		20	30			D	0000000	000000000000	183.22	-	-
2660	0001000	2021	030		20	65			C	0000000	000000000000	(5,692.00)	-	-
2660	0001000	2021	030		20	65			D	0000000	000000000000	(5,692.00)	-	-
2660	0001000	2021	030		20	80			C	0000000	000000000000	9,135,610.03	-	-
2660	0001000	2021	030		20	80			D	0000000	000000000000	9,135,610.03	-	-
2660	0001000	2021	030		60				C	0000000	000000000000	-	-	-
2660	0001000	2021	030		60	10			C	0000000	000000000000	9,038,483.77	-	-
2660	0001000	2021	030		60	10			D	0000000	000000000000	9,038,483.77	-	-
2660	0001000	2021	030		60	20			C	0000000	000000000000	(9,038,483.77)	-	-
2660	0001000	2021	030		60	20			D	0000000	000000000000	(9,038,483.77)	-	-
2660	0001000	2021	102						C	0000000	000000000000	164,412,044.53	-	-
2660	0001000	2021	102		20				C	0000000	000000000000	164,412,044.53	-	-
2660	0001000	2021	102		20	30			C	0000000	000000000000	164,412,044.53	-	-
2660	0001000	2021	102		20	30			D	0000000	000000000000	164,412,044.53	-	-
2660	0001000	2021	130						C	0000000	000000000000	110,877,601.91	-	-
2660	0001000	2021	130		20				C	0000000	000000000000	110,877,601.91	-	-
2660	0001000	2021	130		20	30			C	0000000	000000000000	110,877,601.91	-	-
2660	0001000	2021	130		20	30			D	0000000	000000000000	110,877,601.91	-	-
2660	0001000	2021	302						C	0000000	000000000000	36,745.86	-	-
2660	0001000	2021	302		20				C	0000000	000000000000	36,745.86	-	-
2660	0001000	2021	302		20	20			C	0000000	000000000000	36,745.86	-	-
2660	0001000	2021	302		20	20			D	0000000	000000000000	36,745.86	-	-
2660	0001000	2021	330						C	0000000	000000000000	31,851,048.28	-	-
2660	0001000	2021	330		20				C	0000000	000000000000	31,851,048.28	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2660	0001000	2021	330		20	20			C	0000000	000000000000	31,851,048.28	-	-
2660	0001000	2021	330		20	20			D	0000000	000000000000	31,851,048.28	-	-
2660	0001000	2022	030						C	0000000	000000000000	43,633,454.34	-	-
2660	0001000	2022	030		20				C	0000000	000000000000	45,035,367.74	-	-
2660	0001000	2022	030		20	10			C	0000000	000000000000	602,128.71	-	-
2660	0001000	2022	030		20	10			D	0000000	000000000000	602,128.71	-	-
2660	0001000	2022	030		20	30			C	0000000	000000000000	81,288.54	-	-
2660	0001000	2022	030		20	30			D	0000000	000000000000	81,288.54	-	-
2660	0001000	2022	030		20	65			C	0000000	000000000000	3,261.70	-	-
2660	0001000	2022	030		20	65			D	0000000	000000000000	3,261.70	-	-
2660	0001000	2022	030		20	80			C	0000000	000000000000	44,348,688.79	-	-
2660	0001000	2022	030		20	80			D	0000000	000000000000	44,348,688.79	-	-
2660	0001000	2022	030		50				C	0000000	000000000000	(1,403,382.85)	-	-
2660	0001000	2022	030		50	10			C	0000000	000000000000	4,299,966.54	-	-
2660	0001000	2022	030		50	10			D	0000000	000000000000	4,299,966.54	-	-
2660	0001000	2022	030		50	20			C	0000000	000000000000	(5,703,349.39)	-	-
2660	0001000	2022	030		50	20			D	0000000	000000000000	(5,703,349.39)	-	-
2660	0001000	2022	030		60				C	0000000	000000000000	1,469.45	-	-
2660	0001000	2022	030		60	10			C	0000000	000000000000	1,716,243.22	-	-
2660	0001000	2022	030		60	10			D	0000000	000000000000	1,716,243.22	-	-
2660	0001000	2022	030		60	20			C	0000000	000000000000	(1,714,773.77)	-	-
2660	0001000	2022	030		60	20			D	0000000	000000000000	(1,714,773.77)	-	-
2660	0001000	2022	130						C	0000000	000000000000	146,354,674.09	-	-
2660	0001000	2022	130		20				C	0000000	000000000000	146,354,674.09	-	-
2660	0001000	2022	130		20	30			C	0000000	000000000000	146,354,674.09	-	-
2660	0001000	2022	130		20	30			D	0000000	000000000000	146,354,674.09	-	-
2660	0001000	2022	330						C	0000000	000000000000	45,837,857.21	-	-
2660	0001000	2022	330		20				C	0000000	000000000000	45,837,857.21	-	-
2660	0001000	2022	330		20	20			C	0000000	000000000000	45,837,857.21	-	-
2660	0001000	2022	330		20	20			D	0000000	000000000000	45,837,857.21	-	-
2660	0001000	2022	601						C	0000000	000000000000	29,700,000.00	-	-
2660	0001000	2022	601		20				C	0000000	000000000000	29,700,000.00	-	-
2660	0001000	2022	601		20	30			C	0000000	000000000000	29,700,000.00	-	-
2660	0001000	2022	601		20	30			D	0000000	000000000000	29,700,000.00	-	-
2660	0001000	2023	030						C	0000000	000000000000	42,819,226.02	-	-
2660	0001000	2023	030		20				C	0000000	000000000000	45,519,526.61	-	-
2660	0001000	2023	030		20	30			C	0000000	000000000000	245,779.15	-	-
2660	0001000	2023	030		20	30			D	0000000	000000000000	245,779.15	-	-
2660	0001000	2023	030		20	80			C	0000000	000000000000	45,273,747.46	-	-
2660	0001000	2023	030		20	80			D	0000000	000000000000	45,273,747.46	-	-
2660	0001000	2023	030		50				C	0000000	000000000000	(249,623.19)	-	-

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2660	0001000	2023	030		50	10			C	0000000	000000000000	13,293,324.55	-	-
2660	0001000	2023	030		50	10			D	0000000	000000000000	13,293,324.55	-	-
2660	0001000	2023	030		50	20			C	0000000	000000000000	(13,542,947.74)	-	-
2660	0001000	2023	030		50	20			D	0000000	000000000000	(13,542,947.74)	-	-
2660	0001000	2023	030		60				C	0000000	000000000000	(2,450,677.40)	-	-
2660	0001000	2023	030		60	10			C	0000000	000000000000	15,977,412.48	-	-
2660	0001000	2023	030		60	10			D	0000000	000000000000	15,977,412.48	-	-
2660	0001000	2023	030		60	20			C	0000000	000000000000	(18,428,089.88)	-	-
2660	0001000	2023	030		60	20			D	0000000	000000000000	(18,428,089.88)	-	-
2660	0001000	2023	130						C	0000000	000000000000	103,294,510.65	-	-
2660	0001000	2023	130		20				C	0000000	000000000000	103,294,510.65	-	-
2660	0001000	2023	130		20	30			C	0000000	000000000000	103,294,510.65	-	-
2660	0001000	2023	130		20	30			D	0000000	000000000000	103,294,510.65	-	-
2660	0001000	2023	501						C	0000000	000000000000	1,747,060.71	-	-
2660	0001000	2023	501		20				C	0000000	000000000000	1,747,060.71	-	-
2660	0001000	2023	501		20	80			C	0000000	000000000000	1,747,060.71	-	-
2660	0001000	2023	501		20	80			D	0000000	000000000000	1,747,060.71	-	-
2660	0001000	2023	601						C	0000000	000000000000	11,360,000.00	-	-
2660	0001000	2023	601		20				C	0000000	000000000000	11,360,000.00	-	-
2660	0001000	2023	601		20	30			C	0000000	000000000000	11,360,000.00	-	-
2660	0001000	2023	601		20	30			D	0000000	000000000000	11,360,000.00	-	-
2660	0001000	2023							Q	0000000	000000000000	(6,658,811.73)	-	-
2660	0001000	2023							R	0000000	00000300610	(6,658,811.73)	-	-
2660	0041000	1969	601						C	0000000	000000000000	1,643,345.00	-	-
2660	0041000	1969	601						D	0000000	000000000000	1,643,345.00	-	-
2660	0041000	1969	602						C	0000000	000000000000	9,527,411.00	-	-
2660	0041000	1969	602						D	0000000	000000000000	9,527,411.00	-	-
2660	0041000	2022	001						C	0000000	000000000000	52,045.57	-	-
2660	0041000	2022	001		10				C	0000000	000000000000	52,045.57	-	-
2660	0041000	2022	001		10	10			C	0000000	000000000000	52,045.57	-	-
2660	0041000	2022	001		10	10			D	0000000	000000000000	52,045.57	-	-
2660	0041000	2023	001						C	0000000	000000000000	581,984.75	-	-
2660	0041000	2023	001		10				C	0000000	000000000000	865,996.14	-	-
2660	0041000	2023	001		10	10			C	0000000	000000000000	865,996.14	-	-
2660	0041000	2023	001		10	10			D	0000000	000000000000	872,296.14	-	-
2660	0041000	2023	001		50				C	0000000	000000000000	(284,011.39)	-	-
2660	0041000	2023	001		50	10			C	0000000	000000000000	28.81	-	-
2660	0041000	2023	001		50	10			D	0000000	000000000000	28.81	-	-
2660	0041000	2023	001		50	20			C	0000000	000000000000	(284,040.20)	-	-
2660	0041000	2023	001		50	20			D	0000000	000000000000	(284,040.20)	-	-
2660	0041000	2023	001	90	10	10			F	0041000	000000000000	(6,300.00)	-	-

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2660	0041000	2023							Q	0000000	000000000000	(2,197,908.59)	-	(1,416,181.05)
2660	0041000	2023							R	0000000	00000150300	(197,908.59)	-	-
2660	0041000	2023							R	0000000	00000300480	(2,000,000.00)	-	-
2660	0041000	2023							R	0000000	00000300610	-	-	(1,416,181.05)
2660	0042000	2023	001						C	0000000	000000000000	-	-	-
2660	0042000	2023	001	97					D	0000000	000000000000	-	-	-
2660	0046000	2023							Q	0000000	000000000000	-	-	(37,753,667.00)
2660	0046000	2023							R	0000000	00000114600	-	-	(37,753,667.00)
2660	0048000	1944	901						C	0000000	000000000000	303,255,277.26	-	-
2660	0048000	1944	901						D	0000000	000000000000	303,255,277.26	-	-
2660	0048000	2023	501						C	0000000	000000000000	2,000,000.00	-	-
2660	0048000	2023	501						T	0000000	000000000000	2,000,000.00	-	-
2660	0048000	2023	502						C	0000000	000000000000	2,000,000,000.00	-	-
2660	0048000	2023	502						T	0000000	000000000000	2,000,000,000.00	-	-
2660	0048000	2023	503						C	0000000	000000000000	250,000,000.00	-	-
2660	0048000	2023	503						T	0000000	000000000000	250,000,000.00	-	-
2660	0048000	2023	504						C	0000000	000000000000	5,000,000.00	-	-
2660	0048000	2023	504						T	0000000	000000000000	5,000,000.00	-	-
2660	0048000	2023	505						C	0000000	000000000000	600,000,000.00	-	-
2660	0048000	2023	505						T	0000000	000000000000	600,000,000.00	-	-
2660	0048000	2023	506						C	0000000	000000000000	100,000,000.00	-	-
2660	0048000	2023	506						T	0000000	000000000000	100,000,000.00	-	-
2660	0048000	2023							Q	0000000	000000000000	(2,344,853,344.65)	-	-
2660	0048000	2023							R	0000000	00000500048	(2,344,853,344.65)	-	-
2660	0052000	2023							Q	0000000	000000000000	(502,823.03)	-	-
2660	0052000	2023							R	0000000	00000131200	(244,943.46)	-	-
2660	0052000	2023							R	0000000	00000150300	(257,879.57)	-	-
2660	0055000	2023							Q	0000000	000000000000	(1.73)	-	-
2660	0055000	2023							R	0000000	00000500055	(1.73)	-	-
2660	0061000	1971	503						C	0000000	000000000000	5,214,004.81	-	-
2660	0061000	1971	503						T	0000000	000000000000	5,214,004.81	-	-
2660	0061000	2010	501						C	0000000	000000000000	833,000.00	-	-
2660	0061000	2010	501						T	0000000	000000000000	833,000.00	-	-
2660	0061000	2012	503						C	0000000	000000000000	5,825,811.73	-	-
2660	0061000	2012	503						T	0000000	000000000000	5,825,811.73	-	-
2660	0061000	2017	503						C	0000000	000000000000	4,040,354.00	-	-
2660	0061000	2017	503						T	0000000	000000000000	4,040,354.00	-	-
2660	0183000	2023							Q	0000000	000000000000	(555,747.85)	-	-
2660	0183000	2023							R	0000000	00000150300	(555,747.85)	-	-
2660	0365000	2022	001						C	0000000	000000000000	26,211.07	-	-
2660	0365000	2022	001						C	0000000	000000000000	26,211.07	-	-

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2660	0365000	2022	001		20	10			C	0000000	000000000000	26,211.07	-	-
2660	0365000	2022	001		20	10			D	0000000	000000000000	26,211.07	-	-
2660	0365000	2023	001						C	0000000	000000000000	720,598.72	-	-
2660	0365000	2023	001		20				C	0000000	000000000000	720,598.72	-	-
2660	0365000	2023	001		20	10			C	0000000	000000000000	720,598.72	-	-
2660	0365000	2023	001		20	10			D	0000000	000000000000	720,598.72	-	-
2660	0365000	2023							Q	0000000	000000000000	(12,664.03)	-	-
2660	0365000	2023							R	0000000	00000150300	(12,664.03)	-	-
2660	0653001	1995	501						C	0000000	000000000000	3,121.74	-	-
2660	0653001	1995	501						D	0000000	000000000000	3,121.74	-	-
2660	0653001	1995	801						C	0000000	000000000000	100,747.78	-	-
2660	0653001	1995	801						D	0000000	000000000000	100,747.78	-	-
2660	0653310	2023							Q	0000000	000000000000	(16,500.46)	-	-
2660	0653310	2023							R	0000000	00000250300	(16,500.46)	-	-
2660	2503000	2023							Q	0000000	000000000000	(130,669.60)	-	-
2660	2503000	2023							R	0000000	00000160600	(130,669.60)	-	-
2660	2504000	2017	502						C	0000000	000000000000	78,736.64	-	-
2660	2504000	2017	502		20				C	0000000	000000000000	78,736.64	-	-
2660	2504000	2017	502		20	10			C	0000000	000000000000	78,736.64	-	-
2660	2504000	2017	502		20	10			D	0000000	000000000000	78,736.64	-	-
2660	2504000	2023							Q	0000000	000000000000	(1,368,445.49)	-	-
2660	2504000	2023							R	0000000	00000150300	(1,368,445.49)	-	-
2660	3107000	2011	501						C	0000000	000000000000	77,402,638.01	-	-
2660	3107000	2011	501						D	0000000	000000000000	77,402,638.01	-	-
2660	3107000	2023							Q	0000000	000000000000	(77,402,638.01)	-	-
2660	3107000	2023							R	0000000	00000300420	(77,402,638.01)	-	-
2660	3228000	2023	001						C	0000000	000000000000	101,141.36	-	-
2660	3228000	2023	001		30				C	0000000	000000000000	101,141.36	-	-
2660	3228000	2023	001		30	10			C	0000000	000000000000	101,141.36	-	-
2660	3228000	2023	001		30	10			D	0000000	000000000000	101,141.36	-	-
2660	3290000	2017	108						C	0000000	000000000000	1,607,410.04	-	-
2660	3290000	2017	108		20				C	0000000	000000000000	1,607,410.04	-	-
2660	3290000	2017	108		20	30			C	0000000	000000000000	1,607,410.04	-	-
2660	3290000	2017	108		20	30			D	0000000	000000000000	1,607,410.04	-	-
2660	3290000	2017	302						C	0000000	000000000000	8,717,122.22	-	-
2660	3290000	2017	302		20				C	0000000	000000000000	8,717,122.22	-	-
2660	3290000	2017	302		20	20			C	0000000	000000000000	8,717,122.22	-	-
2660	3290000	2017	302		20	20			D	0000000	000000000000	8,717,122.22	-	-
2660	3290000	2017	501						C	0000000	000000000000	2,083,337.00	-	-
2660	3290000	2017	501						T	0000000	000000000000	2,083,337.00	-	-
2660	3290000	2017	505						C	0000000	000000000000	247,284,048.33	-	-

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2660	3290000	2017	505		20				C	0000000	000000000000	246,018,069.50	-	-
2660	3290000	2017	505		20	10			C	0000000	000000000000	68,821,796.75	-	-
2660	3290000	2017	505		20	10			D	0000000	000000000000	68,821,796.75	-	-
2660	3290000	2017	505		20	30			C	0000000	000000000000	50,896.36	-	-
2660	3290000	2017	505		20	30			D	0000000	000000000000	50,896.36	-	-
2660	3290000	2017	505		20	40			C	0000000	000000000000	18,105.85	-	-
2660	3290000	2017	505		20	40			D	0000000	000000000000	18,105.85	-	-
2660	3290000	2017	505		20	70			C	0000000	000000000000	1,622,853.34	-	-
2660	3290000	2017	505		20	70			D	0000000	000000000000	1,622,853.34	-	-
2660	3290000	2017	505		20	80			C	0000000	000000000000	175,504,417.20	-	-
2660	3290000	2017	505		20	80			D	0000000	000000000000	175,504,417.20	-	-
2660	3290000	2017	505		40				C	0000000	000000000000	1,265,978.83	-	-
2660	3290000	2017	505		40	10			C	0000000	000000000000	1,270,093.10	-	-
2660	3290000	2017	505		40	10			D	0000000	000000000000	1,270,093.10	-	-
2660	3290000	2017	505		40	20			C	0000000	000000000000	(4,114.27)	-	-
2660	3290000	2017	505		40	20			D	0000000	000000000000	(4,114.27)	-	-
2660	3290000	2017	505		50				C	0000000	000000000000	-	-	-
2660	3290000	2017	505		50	10			C	0000000	000000000000	119,883.90	-	-
2660	3290000	2017	505		50	10			D	0000000	000000000000	119,883.90	-	-
2660	3290000	2017	505		50	20			C	0000000	000000000000	(119,883.90)	-	-
2660	3290000	2017	505		50	20			D	0000000	000000000000	(119,883.90)	-	-
2660	3290000	2017	505		60				C	0000000	000000000000	-	-	-
2660	3290000	2017	505		60	10			C	0000000	000000000000	6,391,063.41	-	-
2660	3290000	2017	505		60	10			D	0000000	000000000000	6,391,063.41	-	-
2660	3290000	2017	505		60	20			C	0000000	000000000000	(6,391,063.41)	-	-
2660	3290000	2017	505		60	20			D	0000000	000000000000	(6,391,063.41)	-	-
2660	3290000	2017	601						C	0000000	000000000000	245,649,890.64	-	-
2660	3290000	2017	601		20				C	0000000	000000000000	122,375,530.75	-	-
2660	3290000	2017	601		20	30			C	0000000	000000000000	122,375,530.75	-	-
2660	3290000	2017	601		20	30			D	0000000	000000000000	122,375,530.75	-	-
2660	3290000	2017	601		30				C	0000000	000000000000	123,274,359.89	-	-
2660	3290000	2017	601		30	10			C	0000000	000000000000	123,274,359.89	-	-
2660	3290000	2017	601		30	10			D	0000000	000000000000	123,274,359.89	-	-
2660	3290000	2017	801						C	0000000	000000000000	117,974,495.23	-	-
2660	3290000	2017	801		20				C	0000000	000000000000	116,491,955.57	-	-
2660	3290000	2017	801		20	20			C	0000000	000000000000	116,491,955.57	-	-
2660	3290000	2017	801		20	20			D	0000000	000000000000	116,491,955.57	-	-
2660	3290000	2017	801		30				C	0000000	000000000000	1,482,539.66	-	-
2660	3290000	2017	801		30	20			C	0000000	000000000000	1,482,539.66	-	-
2660	3290000	2017	801		30	20			D	0000000	000000000000	1,482,539.66	-	-
2660	3290000	2017	802						C	0000000	000000000000	811,815,597.84	-	-

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2660	3290000	2017	802		20				C	0000000	000000000000	811,815,597.84	-	-
2660	3290000	2017	802		20	20			C	0000000	000000000000	811,815,597.84	-	-
2660	3290000	2017	802		20	20			D	0000000	000000000000	811,815,597.84	-	-
2660	3290000	2018	108						C	0000000	000000000000	12,986,907.76	-	-
2660	3290000	2018	108		20				C	0000000	000000000000	12,986,907.76	-	-
2660	3290000	2018	108		20	30			C	0000000	000000000000	12,986,907.76	-	-
2660	3290000	2018	108		20	30			D	0000000	000000000000	12,986,907.76	-	-
2660	3290000	2018	302						C	0000000	000000000000	7,209,186.04	-	-
2660	3290000	2018	302		20				C	0000000	000000000000	7,209,186.04	-	-
2660	3290000	2018	302		20	20			C	0000000	000000000000	7,209,186.04	-	-
2660	3290000	2018	302		20	20			D	0000000	000000000000	7,209,186.04	-	-
2660	3290000	2018	308						C	0000000	000000000000	50,755.00	-	-
2660	3290000	2018	308		20				C	0000000	000000000000	50,755.00	-	-
2660	3290000	2018	308		20	20			C	0000000	000000000000	50,755.00	-	-
2660	3290000	2018	308		20	20			D	0000000	000000000000	50,755.00	-	-
2660	3290000	2019	108						C	0000000	000000000000	15,182,725.23	-	-
2660	3290000	2019	108		20				C	0000000	000000000000	15,182,725.23	-	-
2660	3290000	2019	108		20	30			C	0000000	000000000000	15,182,725.23	-	-
2660	3290000	2019	108		20	30			D	0000000	000000000000	15,182,725.23	-	-
2660	3290000	2019	302						C	0000000	000000000000	7,617,948.49	-	-
2660	3290000	2019	302		20				C	0000000	000000000000	7,617,948.49	-	-
2660	3290000	2019	302		20	20			C	0000000	000000000000	7,617,948.49	-	-
2660	3290000	2019	302		20	20			D	0000000	000000000000	7,617,948.49	-	-
2660	3290000	2019	308						C	0000000	000000000000	1,308,468.60	-	-
2660	3290000	2019	308		20				C	0000000	000000000000	1,308,468.60	-	-
2660	3290000	2019	308		20	20			C	0000000	000000000000	1,308,468.60	-	-
2660	3290000	2019	308		20	20			D	0000000	000000000000	1,308,468.60	-	-
2660	3290000	2020	108						C	0000000	000000000000	33,808,086.11	-	-
2660	3290000	2020	108		20				C	0000000	000000000000	33,808,086.11	-	-
2660	3290000	2020	108		20	30			C	0000000	000000000000	33,808,086.11	-	-
2660	3290000	2020	108		20	30			D	0000000	000000000000	33,808,086.11	-	-
2660	3290000	2020	302						C	0000000	000000000000	25,768,018.74	-	-
2660	3290000	2020	302		20				C	0000000	000000000000	25,768,018.74	-	-
2660	3290000	2020	302		20	20			C	0000000	000000000000	25,768,018.74	-	-
2660	3290000	2020	302		20	20			D	0000000	000000000000	25,768,018.74	-	-
2660	3290000	2021	102						C	0000000	000000000000	4,054,163.51	-	-
2660	3290000	2021	102		40				C	0000000	000000000000	4,054,163.51	-	-
2660	3290000	2021	102		40	20			C	0000000	000000000000	4,054,163.51	-	-
2660	3290000	2021	102		40	20			D	0000000	000000000000	4,054,163.51	-	-
2660	3290000	2021	108						C	0000000	000000000000	3,115,996.73	-	-
2660	3290000	2021	108		20				C	0000000	000000000000	3,115,996.73	-	-

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2660	3290000	2021	108		20	30			C	0000000	000000000000	3,115,996.73	-	-
2660	3290000	2021	108		20	30			D	0000000	000000000000	3,115,996.73	-	-
2660	3290000	2021	302						C	0000000	000000000000	82,044,492.70	-	-
2660	3290000	2021	302		20				C	0000000	000000000000	82,044,492.70	-	-
2660	3290000	2021	302		20	20			C	0000000	000000000000	82,044,492.70	-	-
2660	3290000	2021	302		20	20			D	0000000	000000000000	82,044,492.70	-	-
2660	3290000	2021	308						C	0000000	000000000000	101,969.17	-	-
2660	3290000	2021	308		20				C	0000000	000000000000	101,969.17	-	-
2660	3290000	2021	308		20	20			C	0000000	000000000000	101,969.17	-	-
2660	3290000	2021	308		20	20			D	0000000	000000000000	101,969.17	-	-
2660	3290000	2022	001						C	0000000	000000000000	14,345,679.40	-	-
2660	3290000	2022	001		20				C	0000000	000000000000	14,345,679.40	-	-
2660	3290000	2022	001		20	80			C	0000000	000000000000	14,345,679.40	-	-
2660	3290000	2022	001		20	80			D	0000000	000000000000	14,345,679.40	-	-
2660	3290000	2022	102						C	0000000	000000000000	11,386,557.58	-	-
2660	3290000	2022	102		40				C	0000000	000000000000	11,386,557.58	-	-
2660	3290000	2022	102		40	20			C	0000000	000000000000	11,386,557.58	-	-
2660	3290000	2022	102		40	20			D	0000000	000000000000	11,386,557.58	-	-
2660	3290000	2022	108						C	0000000	000000000000	69,139,000.00	-	-
2660	3290000	2022	108		20				C	0000000	000000000000	69,139,000.00	-	-
2660	3290000	2022	108		20	30			C	0000000	000000000000	69,139,000.00	-	-
2660	3290000	2022	108		20	30			D	0000000	000000000000	69,139,000.00	-	-
2660	3290000	2022	302						C	0000000	000000000000	170,188,462.25	-	-
2660	3290000	2022	302		20				C	0000000	000000000000	170,188,462.25	-	-
2660	3290000	2022	302		20	20			C	0000000	000000000000	170,188,462.25	-	-
2660	3290000	2022	302		20	20			D	0000000	000000000000	170,188,462.25	-	-
2660	3290000	2023	001						C	0000000	000000000000	71,839,263.25	-	-
2660	3290000	2023	001		20				C	0000000	000000000000	71,839,263.25	-	-
2660	3290000	2023	001		20	80			C	0000000	000000000000	71,839,263.25	-	-
2660	3290000	2023	001		20	80			D	0000000	000000000000	71,839,263.25	-	-
2660	3290000	2023	102						C	0000000	000000000000	21,581,254.97	-	-
2660	3290000	2023	102		40				C	0000000	000000000000	21,581,254.97	-	-
2660	3290000	2023	102		40	20			C	0000000	000000000000	21,581,254.97	-	-
2660	3290000	2023	102		40	20			D	0000000	000000000000	21,581,254.97	-	-
2660	3290000	2023	302						C	0000000	000000000000	15,980.75	-	-
2660	3290000	2023	302		20				C	0000000	000000000000	15,980.75	-	-
2660	3290000	2023	302		20	20			C	0000000	000000000000	15,980.75	-	-
2660	3290000	2023	302		20	20			D	0000000	000000000000	15,980.75	-	-
2660	3290000	2023							Q	0000000	000000000000	(644,971,930.73)	-	(252,277,757.07)
2660	3290000	2023							R	0000000	00000114600	-	-	(21,175,190.85)
2660	3290000	2023							R	0000000	00000115700	(997,987.65)	-	-

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2660	3290000	2023							R	0000000	00000150300	(43,973,943.08)	-	-
2660	3290000	2023							R	0000000	00000300480	(600,000,000.00)	-	-
2660	3290000	2023							R	0000000	00000300620	-	-	(231,102,566.22)
2660	3291000	2017	301						C	0000000	00000000000	20,876,044.38	-	-
2660	3291000	2017	301		20				C	0000000	00000000000	19,371,107.63	-	-
2660	3291000	2017	301		20	20			C	0000000	00000000000	19,371,107.63	-	-
2660	3291000	2017	301		20	20			D	0000000	00000000000	19,371,107.63	-	-
2660	3291000	2017	301		30				C	0000000	00000000000	1,504,936.75	-	-
2660	3291000	2017	301		30	20			C	0000000	00000000000	1,504,936.75	-	-
2660	3291000	2017	301		30	20			D	0000000	00000000000	1,504,936.75	-	-
2660	3291000	2018	101						C	0000000	00000000000	7,847,188.68	-	-
2660	3291000	2018	101		20				C	0000000	00000000000	7,847,188.68	-	-
2660	3291000	2018	101		20	30			C	0000000	00000000000	7,847,188.68	-	-
2660	3291000	2018	101		20	30			D	0000000	00000000000	7,847,188.68	-	-
2660	3291000	2018	301						C	0000000	00000000000	62,516,155.65	-	-
2660	3291000	2018	301		20				C	0000000	00000000000	62,516,155.65	-	-
2660	3291000	2018	301		20	20			C	0000000	00000000000	62,516,155.65	-	-
2660	3291000	2018	301		20	20			D	0000000	00000000000	62,516,155.65	-	-
2660	3291000	2019	101						C	0000000	00000000000	31,671,163.25	-	-
2660	3291000	2019	101		20				C	0000000	00000000000	31,671,163.25	-	-
2660	3291000	2019	101		20	30			C	0000000	00000000000	31,671,163.25	-	-
2660	3291000	2019	101		20	30			D	0000000	00000000000	31,671,163.25	-	-
2660	3291000	2019	301						C	0000000	00000000000	128,868,029.76	-	-
2660	3291000	2019	301		20				C	0000000	00000000000	111,384,075.32	-	-
2660	3291000	2019	301		20	20			C	0000000	00000000000	111,384,075.32	-	-
2660	3291000	2019	301		20	20			D	0000000	00000000000	111,384,075.32	-	-
2660	3291000	2019	301		30				C	0000000	00000000000	17,483,954.44	-	-
2660	3291000	2019	301		30	20			C	0000000	00000000000	17,483,954.44	-	-
2660	3291000	2019	301		30	20			D	0000000	00000000000	17,483,954.44	-	-
2660	3291000	2020	101						C	0000000	00000000000	109,155,236.43	-	-
2660	3291000	2020	101		20				C	0000000	00000000000	109,155,236.43	-	-
2660	3291000	2020	101		20	30			C	0000000	00000000000	109,155,236.43	-	-
2660	3291000	2020	101		20	30			D	0000000	00000000000	109,155,236.43	-	-
2660	3291000	2020	301						C	0000000	00000000000	180,749,234.02	-	-
2660	3291000	2020	301		20				C	0000000	00000000000	104,199,665.50	-	-
2660	3291000	2020	301		20	20			C	0000000	00000000000	104,199,665.50	-	-
2660	3291000	2020	301		20	20			D	0000000	00000000000	104,199,665.50	-	-
2660	3291000	2020	301		30				C	0000000	00000000000	76,549,568.52	-	-
2660	3291000	2020	301		30	20			C	0000000	00000000000	76,549,568.52	-	-
2660	3291000	2020	301		30	20			D	0000000	00000000000	76,549,568.52	-	-
2660	3291000	2021	101						C	0000000	00000000000	2,987,735.46	-	-

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2660	3291000	2021	101		20				C	0000000	000000000000	2,987,735.46	-	-
2660	3291000	2021	101		20	30			C	0000000	000000000000	2,987,735.46	-	-
2660	3291000	2021	101		20	30			D	0000000	000000000000	2,987,735.46	-	-
2660	3291000	2021	301						C	0000000	000000000000	95,495,669.93	-	-
2660	3291000	2021	301		20				C	0000000	000000000000	66,495,669.93	-	-
2660	3291000	2021	301		20	20			C	0000000	000000000000	66,495,669.93	-	-
2660	3291000	2021	301		20	20			D	0000000	000000000000	66,495,669.93	-	-
2660	3291000	2021	301		30				C	0000000	000000000000	29,000,000.00	-	-
2660	3291000	2021	301		30	20			C	0000000	000000000000	29,000,000.00	-	-
2660	3291000	2021	301		30	20			D	0000000	000000000000	29,000,000.00	-	-
2660	3291000	2022	001						C	0000000	000000000000	1,106.69	-	-
2660	3291000	2022	001		20				C	0000000	000000000000	1,106.69	-	-
2660	3291000	2022	001		20	10			C	0000000	000000000000	1,106.69	-	-
2660	3291000	2022	001		20	10			D	0000000	000000000000	1,106.69	-	-
2660	3291000	2022	101						C	0000000	000000000000	62,717,435.58	-	-
2660	3291000	2022	101		20				C	0000000	000000000000	62,717,435.58	-	-
2660	3291000	2022	101		20	30			C	0000000	000000000000	62,717,435.58	-	-
2660	3291000	2022	101		20	30			D	0000000	000000000000	62,717,435.58	-	-
2660	3291000	2023	001						C	0000000	000000000000	1,305,919.73	-	-
2660	3291000	2023	001		20				C	0000000	000000000000	1,305,919.73	-	-
2660	3291000	2023	001		20	10			C	0000000	000000000000	1,305,919.73	-	-
2660	3291000	2023	001		20	10			D	0000000	000000000000	1,305,919.73	-	-
2660	3291000	2023							Q	0000000	000000000000	(118,258,711.15)	-	(56,831,333.04)
2660	3291000	2023							R	0000000	00000150300	(18,258,711.15)	-	-
2660	3291000	2023							R	0000000	00000300480	(100,000,000.00)	-	-
2660	3291000	2023							R	0000000	00000300620	-	-	(56,831,333.04)
2660	6043002	2012	104						C	0000000	000000000000	21,881,145.39	-	-
2660	6043002	2012	104		30				C	0000000	000000000000	21,881,145.39	-	-
2660	6043002	2012	104		30	10			C	0000000	000000000000	21,881,145.39	-	-
2660	6043002	2012	104		30	10			D	0000000	000000000000	21,881,145.39	-	-
2660	6043002	2012	304						C	0000000	000000000000	15,354,436.42	-	-
2660	6043002	2012	304		30				C	0000000	000000000000	15,354,436.42	-	-
2660	6043002	2012	304		30				D	0000000	000000000000	15,354,436.42	-	-
2660	6043002	2023							Q	0000000	000000000000	(1,079,642.06)	-	-
2660	6043002	2023							R	0000000	00000360430	(1,079,642.06)	-	-
2660	6043301	2023							Q	0000000	000000000000	(15,022.09)	-	-
2660	6043301	2023							R	0000000	00000250300	(15,022.09)	-	-
2660	6043304	2023							Q	0000000	000000000000	(287.71)	-	-
2660	6043304	2023							R	0000000	00000250300	(287.71)	-	-
2660	6043313	1987	504						C	0000000	000000000000	1,079,642.06	-	-
2660	6043313	1987	504	11					T	0000000	000000000000	1,079,642.06	-	-

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2660	6043313	2023							Q	0000000	00000000000	(281,850.41)	-	-
2660	6043313	2023							R	0000000	00000250300	(281,850.41)	-	-
2660	6043351	2023							Q	0000000	00000000000	(5,148.33)	-	-
2660	6043351	2023							R	0000000	00000250300	(5,148.33)	-	-
2660	6053001	1991	596						C	0000000	00000000000	13,552.10	-	-
2660	6053001	1991	596						D	0000000	00000000000	13,552.10	-	-
2660	6053001	2006	501						C	0000000	00000000000	5,126,381.00	-	7,814,095.29
2660	6053001	2006	501	11					T	0000000	00000000000	597,732.28	-	1,744,736.09
2660	6053001	2006	501	12					T	0000000	00000000000	148,078.36	-	-
2660	6053001	2006	501	13					T	0000000	00000000000	2,467,487.60	-	-
2660	6053001	2006	501	14					T	0000000	00000000000	314,229.93	-	3,846,495.32
2660	6053001	2006	501	15					T	0000000	00000000000	37,044.37	-	-
2660	6053001	2006	501	16					T	0000000	00000000000	1,074,513.93	-	2,222,863.88
2660	6053001	2006	501	17					T	0000000	00000000000	2,896.97	-	-
2660	6053001	2006	501	18					T	0000000	00000000000	89,530.61	-	-
2660	6053001	2006	501	19					T	0000000	00000000000	394,866.95	-	-
2660	6053001	2023							Q	0000000	00000000000	(13,552.10)	-	(740,915.97)
2660	6053001	2023							R	0000000	00000250300	-	-	(740,915.97)
2660	6053001	2023							R	0000000	00000360530	(13,552.10)	-	-
2660	6053325	2023							Q	0000000	00000000000	(482.03)	-	-
2660	6053325	2023							R	0000000	00000250300	(482.03)	-	-
2660	6053327	1987	501						C	0000000	00000000000	12,302.10	-	-
2660	6053327	1987	501	13					T	0000000	00000000000	12,302.10	-	-
2660	6053327	2023							Q	0000000	00000000000	(23,905.28)	-	-
2660	6053327	2023							R	0000000	00000250300	(23,905.28)	-	-
2660	6053336	2023							Q	0000000	00000000000	(4,558.89)	-	-
2660	6053336	2023							R	0000000	00000250300	(4,558.89)	-	-
2660	6053372	2023							Q	0000000	00000000000	(825.22)	-	-
2660	6053372	2023							R	0000000	00000250300	(825.22)	-	-
2660	6053389	2023							Q	0000000	00000000000	(1,413.01)	-	-
2660	6053389	2023							R	0000000	00000250300	(1,413.01)	-	-
2660	6053407	2023							Q	0000000	00000000000	(104,042.98)	-	-
2660	6053407	2023							R	0000000	00000250300	(104,042.98)	-	-
2660	6053420	2023							Q	0000000	00000000000	(5,553.94)	-	-
2660	6053420	2023							R	0000000	00000250300	(5,553.94)	-	-
2660	6053428	1987	504						C	0000000	00000000000	1,250.00	-	-
2660	6053428	1987	504	13					T	0000000	00000000000	1,250.00	-	-
2660	6053428	2023							Q	0000000	00000000000	(29,951.02)	-	-
2660	6053428	2023							R	0000000	00000250300	(29,951.02)	-	-
2660	6053430	2023							Q	0000000	00000000000	(236,963.51)	-	-
2660	6053430	2023							R	0000000	00000250300	(236,963.51)	-	-

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2660	6053431	2023							Q	0000000	000000000000	(9,126.85)	-	-
2660	6053431	2023							R	0000000	00000250300	(9,126.85)	-	-
2660	6054000	2006	501						C	0000000	000000000000	597,732.28	-	1,744,736.09
2660	6054000	2006	501						T	0000000	000000000000	597,732.28	-	1,744,736.09
2660	6054000	2023							Q	0000000	000000000000	(597,732.28)	-	(1,744,736.09)
2660	6054000	2023							R	0000000	00000360530	(597,732.28)	-	(1,744,736.09)
2660	6055000	2010	304						C	0000000	000000000000	1,509,051.84	-	-
2660	6055000	2010	304		20				C	0000000	000000000000	1,509,051.84	-	-
2660	6055000	2010	304		20				D	0000000	000000000000	1,509,051.84	-	-
2660	6055000	2011	304						C	0000000	000000000000	3,897,688.54	-	-
2660	6055000	2011	304		20				C	0000000	000000000000	3,897,688.54	-	-
2660	6055000	2011	304		20				D	0000000	000000000000	3,897,688.54	-	-
2660	6055000	2012	304						C	0000000	000000000000	810,630.34	-	-
2660	6055000	2012	304		20				C	0000000	000000000000	810,630.34	-	-
2660	6055000	2012	304		20	20			C	0000000	000000000000	810,630.34	-	-
2660	6055000	2012	304		20	20			D	0000000	000000000000	810,630.34	-	-
2660	6055000	2014	304						C	0000000	000000000000	50.01	-	-
2660	6055000	2014	304		20				C	0000000	000000000000	50.01	-	-
2660	6055000	2014	304		20	20			C	0000000	000000000000	50.01	-	-
2660	6055000	2014	304		20	20			D	0000000	000000000000	50.01	-	-
2660	6055000	2016	304						C	0000000	000000000000	276,700.98	-	-
2660	6055000	2016	304		20				C	0000000	000000000000	276,700.98	-	-
2660	6055000	2016	304		20	20			C	0000000	000000000000	276,700.98	-	-
2660	6055000	2016	304		20	20			D	0000000	000000000000	276,700.98	-	-
2660	6055000	2022	004						C	0000000	000000000000	1,243.86	-	-
2660	6055000	2022	004		20				C	0000000	000000000000	1,243.86	-	-
2660	6055000	2022	004		20	10			C	0000000	000000000000	1,184.65	-	-
2660	6055000	2022	004		20	10			D	0000000	000000000000	1,184.65	-	-
2660	6055000	2022	004		20	40			C	0000000	000000000000	59.21	-	-
2660	6055000	2022	004		20	40			D	0000000	000000000000	59.21	-	-
2660	6055000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6055000	2022	004		50	10			C	0000000	000000000000	1,243.86	-	-
2660	6055000	2022	004		50	10			D	0000000	000000000000	1,243.86	-	-
2660	6055000	2022	004		50	20			C	0000000	000000000000	(1,243.86)	-	-
2660	6055000	2022	004		50	20			D	0000000	000000000000	(1,243.86)	-	-
2660	6055000	2023	004						C	0000000	000000000000	137,021.97	-	-
2660	6055000	2023	004		20				C	0000000	000000000000	137,021.97	-	-
2660	6055000	2023	004		20	10			C	0000000	000000000000	136,300.53	-	-
2660	6055000	2023	004		20	10			D	0000000	000000000000	136,300.53	-	-
2660	6055000	2023	004		20	40			C	0000000	000000000000	721.44	-	-
2660	6055000	2023	004		20	40			D	0000000	000000000000	721.44	-	-

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2660	6055000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6055000	2023	004		50	10			C	0000000	000000000000	137,021.97	-	-
2660	6055000	2023	004		50	10			D	0000000	000000000000	137,021.97	-	-
2660	6055000	2023	004		50	20			C	0000000	000000000000	(137,021.97)	-	-
2660	6055000	2023	004		50	20			D	0000000	000000000000	(137,021.97)	-	-
2660	6055000	2023							Q	0000000	000000000000	(148,078.36)	-	-
2660	6055000	2023							R	0000000	00000360530	(148,078.36)	-	-
2660	6056000	2010	104						C	0000000	000000000000	562,174.59	-	-
2660	6056000	2010	104		20				C	0000000	000000000000	562,174.59	-	-
2660	6056000	2010	104		20	30			C	0000000	000000000000	562,174.59	-	-
2660	6056000	2010	104		20	30			D	0000000	000000000000	562,174.59	-	-
2660	6056000	2011	104						C	0000000	000000000000	1,064,549.80	-	-
2660	6056000	2011	104		20				C	0000000	000000000000	1,064,549.80	-	-
2660	6056000	2011	104		20	30			C	0000000	000000000000	1,064,549.80	-	-
2660	6056000	2011	104		20	30			D	0000000	000000000000	1,064,549.80	-	-
2660	6056000	2011	304						C	0000000	000000000000	157,351.47	-	-
2660	6056000	2011	304		20				C	0000000	000000000000	157,351.47	-	-
2660	6056000	2011	304		20				D	0000000	000000000000	157,351.47	-	-
2660	6056000	2013	104						C	0000000	000000000000	4,209,823.72	-	-
2660	6056000	2013	104		20				C	0000000	000000000000	4,209,823.72	-	-
2660	6056000	2013	104		20	30			C	0000000	000000000000	4,209,823.72	-	-
2660	6056000	2013	104		20	30			D	0000000	000000000000	4,209,823.72	-	-
2660	6056000	2013	304						C	0000000	000000000000	255.95	-	-
2660	6056000	2013	304		20				C	0000000	000000000000	255.95	-	-
2660	6056000	2013	304		20				D	0000000	000000000000	255.95	-	-
2660	6056000	2015	104						C	0000000	000000000000	707,800.48	-	-
2660	6056000	2015	104		20				C	0000000	000000000000	707,800.48	-	-
2660	6056000	2015	104		20	30			C	0000000	000000000000	707,800.48	-	-
2660	6056000	2015	104		20	30			D	0000000	000000000000	707,800.48	-	-
2660	6056000	2016	104						C	0000000	000000000000	856,751.88	-	-
2660	6056000	2016	104		20				C	0000000	000000000000	856,751.88	-	-
2660	6056000	2016	104		20	30			C	0000000	000000000000	856,751.88	-	-
2660	6056000	2016	104		20	30			D	0000000	000000000000	856,751.88	-	-
2660	6056000	2017	304						C	0000000	000000000000	2,759,608.79	-	-
2660	6056000	2017	304		20				C	0000000	000000000000	2,759,608.79	-	-
2660	6056000	2017	304		20	20			C	0000000	000000000000	2,759,608.79	-	-
2660	6056000	2017	304		20	20			D	0000000	000000000000	2,759,608.79	-	-
2660	6056000	2019	104						C	0000000	000000000000	210,891.52	-	-
2660	6056000	2019	104		20				C	0000000	000000000000	210,891.52	-	-
2660	6056000	2019	104		20	30			C	0000000	000000000000	210,891.52	-	-
2660	6056000	2019	104		20	30			D	0000000	000000000000	210,891.52	-	-

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2660	6056000	2019	304						C	0000000	00000000000	28,973.28	-	-
2660	6056000	2019	304		20				C	0000000	00000000000	28,973.28	-	-
2660	6056000	2019	304		20	20			C	0000000	00000000000	28,973.28	-	-
2660	6056000	2019	304		20	20			D	0000000	00000000000	28,973.28	-	-
2660	6056000	2019	801						C	0000000	00000000000	2,258,439.96	-	-
2660	6056000	2019	801		30				C	0000000	00000000000	2,258,439.96	-	-
2660	6056000	2019	801		30	20			C	0000000	00000000000	2,258,439.96	-	-
2660	6056000	2019	801		30	20			D	0000000	00000000000	2,258,439.96	-	-
2660	6056000	2020	304						C	0000000	00000000000	909,554.24	-	-
2660	6056000	2020	304		20				C	0000000	00000000000	909,554.24	-	-
2660	6056000	2020	304		20	20			C	0000000	00000000000	909,554.24	-	-
2660	6056000	2020	304		20	20			D	0000000	00000000000	909,554.24	-	-
2660	6056000	2022	004						C	0000000	00000000000	4,384.60	-	-
2660	6056000	2022	004		20				C	0000000	00000000000	4,166.19	-	-
2660	6056000	2022	004		20	30			C	0000000	00000000000	4,166.19	-	-
2660	6056000	2022	004		20	30			D	0000000	00000000000	4,166.19	-	-
2660	6056000	2022	004		30				C	0000000	00000000000	218.41	-	-
2660	6056000	2022	004		30	20			C	0000000	00000000000	218.41	-	-
2660	6056000	2022	004		30	20			D	0000000	00000000000	218.41	-	-
2660	6056000	2022	004		50				C	0000000	00000000000	-	-	-
2660	6056000	2022	004		50	10			C	0000000	00000000000	327.60	-	-
2660	6056000	2022	004		50	10			D	0000000	00000000000	327.60	-	-
2660	6056000	2022	004		50	20			C	0000000	00000000000	(327.60)	-	-
2660	6056000	2022	004		50	20			D	0000000	00000000000	(327.60)	-	-
2660	6056000	2022	304						C	0000000	00000000000	17,356,565.07	-	-
2660	6056000	2022	304		30				C	0000000	00000000000	17,356,565.07	-	-
2660	6056000	2022	304		30	20			C	0000000	00000000000	17,356,565.07	-	-
2660	6056000	2022	304		30	20			D	0000000	00000000000	17,356,565.07	-	-
2660	6056000	2023	004						C	0000000	00000000000	79,107.05	-	-
2660	6056000	2023	004		20				C	0000000	00000000000	78,275.46	-	-
2660	6056000	2023	004		20	10			C	0000000	00000000000	51,403.77	-	-
2660	6056000	2023	004		20	10			D	0000000	00000000000	51,403.77	-	-
2660	6056000	2023	004		20	30			C	0000000	00000000000	26,871.69	-	-
2660	6056000	2023	004		20	30			D	0000000	00000000000	26,871.69	-	-
2660	6056000	2023	004		30				C	0000000	00000000000	831.59	-	-
2660	6056000	2023	004		30	20			C	0000000	00000000000	831.59	-	-
2660	6056000	2023	004		30	20			D	0000000	00000000000	831.59	-	-
2660	6056000	2023	004		50				C	0000000	00000000000	-	-	-
2660	6056000	2023	004		50	10			C	0000000	00000000000	52,788.38	-	-
2660	6056000	2023	004		50	10			D	0000000	00000000000	52,788.38	-	-
2660	6056000	2023	004		50	20			C	0000000	00000000000	(52,788.38)	-	-

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2660	6056000	2023	004		50	20			D	0000000	000000000000	(52,788.38)	-	-
2660	6056000	2023							Q	0000000	000000000000	(597,732.28)	-	(1,744,736.09)
2660	6056000	2023							R	0000000	00000360540	(597,732.28)	-	(1,744,736.09)
2660	6058000	2007	304						C	0000000	000000000000	829,772.98	-	-
2660	6058000	2007	304		20				C	0000000	000000000000	829,772.98	-	-
2660	6058000	2007	304		20				D	0000000	000000000000	829,772.98	-	-
2660	6058000	2008	104						C	0000000	000000000000	12,918,727.12	-	-
2660	6058000	2008	104		20				C	0000000	000000000000	12,918,727.12	-	-
2660	6058000	2008	104		20	30			C	0000000	000000000000	12,918,727.12	-	-
2660	6058000	2008	104		20	30			D	0000000	000000000000	12,918,727.12	-	-
2660	6058000	2010	304						C	0000000	000000000000	1,281.26	-	-
2660	6058000	2010	304		20				C	0000000	000000000000	1,281.26	-	-
2660	6058000	2010	304		20				D	0000000	000000000000	1,281.26	-	-
2660	6058000	2014	304						C	0000000	000000000000	99,353.59	-	-
2660	6058000	2014	304		20				C	0000000	000000000000	99,353.59	-	-
2660	6058000	2014	304		20				D	0000000	000000000000	99,353.59	-	-
2660	6058000	2022	004						C	0000000	000000000000	3,545.75	-	-
2660	6058000	2022	004		20				C	0000000	000000000000	3,545.75	-	-
2660	6058000	2022	004		20	10			C	0000000	000000000000	363.85	-	-
2660	6058000	2022	004		20	10			D	0000000	000000000000	363.85	-	-
2660	6058000	2022	004		20	30			C	0000000	000000000000	3,181.90	-	-
2660	6058000	2022	004		20	30			D	0000000	000000000000	3,181.90	-	-
2660	6058000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6058000	2022	004		50	10			C	0000000	000000000000	545.75	-	-
2660	6058000	2022	004		50	10			D	0000000	000000000000	545.75	-	-
2660	6058000	2022	004		50	20			C	0000000	000000000000	(545.75)	-	-
2660	6058000	2022	004		50	20			D	0000000	000000000000	(545.75)	-	-
2660	6058000	2022	304						C	0000000	000000000000	40,697,228.59	-	-
2660	6058000	2022	304		20				C	0000000	000000000000	40,697,228.59	-	-
2660	6058000	2022	304		20	20			C	0000000	000000000000	40,697,228.59	-	-
2660	6058000	2022	304		20	20			D	0000000	000000000000	40,697,228.59	-	-
2660	6058000	2023	004						C	0000000	000000000000	79,060.86	-	-
2660	6058000	2023	004		20				C	0000000	000000000000	79,060.86	-	-
2660	6058000	2023	004		20	10			C	0000000	000000000000	66,299.26	-	-
2660	6058000	2023	004		20	10			D	0000000	000000000000	66,299.26	-	-
2660	6058000	2023	004		20	30			C	0000000	000000000000	12,509.36	-	-
2660	6058000	2023	004		20	30			D	0000000	000000000000	12,509.36	-	-
2660	6058000	2023	004		20	40			C	0000000	000000000000	252.24	-	-
2660	6058000	2023	004		20	40			D	0000000	000000000000	252.24	-	-
2660	6058000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6058000	2023	004		50	10			C	0000000	000000000000	66,416.08	-	-

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2660	6058000	2023	004		50	10			D	0000000	000000000000	66,416.08	-	-
2660	6058000	2023	004		50	20			C	0000000	000000000000	(66,416.08)	-	-
2660	6058000	2023	004		50	20			D	0000000	000000000000	(66,416.08)	-	-
2660	6058000	2023							Q	0000000	000000000000	(2,467,487.60)	-	-
2660	6058000	2023							R	0000000	00000360530	(2,467,487.60)	-	-
2660	6059000	2011	304						C	0000000	000000000000	19,948,367.30	-	-
2660	6059000	2011	304		30				C	0000000	000000000000	19,948,367.30	-	-
2660	6059000	2011	304		30				D	0000000	000000000000	19,948,367.30	-	-
2660	6059000	2014	304						C	0000000	000000000000	633,531.38	-	-
2660	6059000	2014	304		30				C	0000000	000000000000	633,531.38	-	-
2660	6059000	2014	304		30				D	0000000	000000000000	633,531.38	-	-
2660	6059000	2016	304						C	0000000	000000000000	409,379.80	-	-
2660	6059000	2016	304		30				C	0000000	000000000000	409,379.80	-	-
2660	6059000	2016	304		30	20			C	0000000	000000000000	409,379.80	-	-
2660	6059000	2016	304		30	20			D	0000000	000000000000	409,379.80	-	-
2660	6059000	2022	004						C	0000000	000000000000	254.66	-	-
2660	6059000	2022	004		30				C	0000000	000000000000	254.66	-	-
2660	6059000	2022	004		30	10			C	0000000	000000000000	239.68	-	-
2660	6059000	2022	004		30	10			D	0000000	000000000000	239.68	-	-
2660	6059000	2022	004		30	20			C	0000000	000000000000	14.98	-	-
2660	6059000	2022	004		30	20			D	0000000	000000000000	14.98	-	-
2660	6059000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6059000	2022	004		50	10			C	0000000	000000000000	254.66	-	-
2660	6059000	2022	004		50	10			D	0000000	000000000000	254.66	-	-
2660	6059000	2022	004		50	20			C	0000000	000000000000	(254.66)	-	-
2660	6059000	2022	004		50	20			D	0000000	000000000000	(254.66)	-	-
2660	6059000	2022	304						C	0000000	000000000000	5,035,000.00	-	-
2660	6059000	2022	304		30				C	0000000	000000000000	5,035,000.00	-	-
2660	6059000	2022	304		30	20			C	0000000	000000000000	5,035,000.00	-	-
2660	6059000	2022	304		30	20			D	0000000	000000000000	5,035,000.00	-	-
2660	6059000	2023	004						C	0000000	000000000000	84,504.57	-	-
2660	6059000	2023	004		30				C	0000000	000000000000	84,504.57	-	-
2660	6059000	2023	004		30	10			C	0000000	000000000000	84,040.58	-	-
2660	6059000	2023	004		30	10			D	0000000	000000000000	84,040.58	-	-
2660	6059000	2023	004		30	20			C	0000000	000000000000	463.99	-	-
2660	6059000	2023	004		30	20			D	0000000	000000000000	463.99	-	-
2660	6059000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6059000	2023	004		50	10			C	0000000	000000000000	41,042.16	-	-
2660	6059000	2023	004		50	10			D	0000000	000000000000	41,042.16	-	-
2660	6059000	2023	004		50	20			C	0000000	000000000000	(41,042.16)	-	-
2660	6059000	2023	004		50	20			D	0000000	000000000000	(41,042.16)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2660	6059000	2023	304						C	0000000	000000000000	1,900,000.00	-	-
2660	6059000	2023	304		30				C	0000000	000000000000	1,900,000.00	-	-
2660	6059000	2023	304		30	20			C	0000000	000000000000	1,900,000.00	-	-
2660	6059000	2023	304		30	20			D	0000000	000000000000	1,900,000.00	-	-
2660	6059000	2023							Q	0000000	000000000000	(314,229.93)	-	(3,846,495.32)
2660	6059000	2023							R	0000000	00000360530	(314,229.93)	-	(3,846,495.32)
2660	6060000	2011	104						C	0000000	000000000000	1,990,117.20	-	-
2660	6060000	2011	104		20				C	0000000	000000000000	1,286,000.00	-	-
2660	6060000	2011	104		20	30			C	0000000	000000000000	1,286,000.00	-	-
2660	6060000	2011	104		20	30			D	0000000	000000000000	1,286,000.00	-	-
2660	6060000	2011	104		30				C	0000000	000000000000	704,117.20	-	-
2660	6060000	2011	104		30	10			C	0000000	000000000000	704,117.20	-	-
2660	6060000	2011	104		30	10			D	0000000	000000000000	704,117.20	-	-
2660	6060000	2012	104						C	0000000	000000000000	343,844.51	-	-
2660	6060000	2012	104		20				C	0000000	000000000000	92,262.22	-	-
2660	6060000	2012	104		20	30			C	0000000	000000000000	92,262.22	-	-
2660	6060000	2012	104		20	30			D	0000000	000000000000	92,262.22	-	-
2660	6060000	2012	104		30				C	0000000	000000000000	251,582.29	-	-
2660	6060000	2012	104		30	10			C	0000000	000000000000	251,582.29	-	-
2660	6060000	2012	104		30	10			D	0000000	000000000000	251,582.29	-	-
2660	6060000	2012	304						C	0000000	000000000000	16,714.89	-	-
2660	6060000	2012	304		20				C	0000000	000000000000	16,714.89	-	-
2660	6060000	2012	304		20	20			C	0000000	000000000000	16,714.89	-	-
2660	6060000	2012	304		20	20			D	0000000	000000000000	16,714.89	-	-
2660	6060000	2022	004						C	0000000	000000000000	11,145.56	-	-
2660	6060000	2022	004		20				C	0000000	000000000000	11,145.56	-	-
2660	6060000	2022	004		20	10			C	0000000	000000000000	(72.92)	-	-
2660	6060000	2022	004		20	10			D	0000000	000000000000	(72.92)	-	-
2660	6060000	2022	004		20	30			C	0000000	000000000000	11,218.48	-	-
2660	6060000	2022	004		20	30			D	0000000	000000000000	11,218.48	-	-
2660	6060000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6060000	2022	004		50	10			C	0000000	000000000000	145.56	-	-
2660	6060000	2022	004		50	10			D	0000000	000000000000	145.56	-	-
2660	6060000	2022	004		50	20			C	0000000	000000000000	(145.56)	-	-
2660	6060000	2022	004		50	20			D	0000000	000000000000	(145.56)	-	-
2660	6060000	2023	004						C	0000000	000000000000	36,970.96	-	-
2660	6060000	2023	004		20				C	0000000	000000000000	36,970.96	-	-
2660	6060000	2023	004		20	10			C	0000000	000000000000	373.66	-	-
2660	6060000	2023	004		20	10			D	0000000	000000000000	373.66	-	-
2660	6060000	2023	004		20	30			C	0000000	000000000000	36,597.30	-	-
2660	6060000	2023	004		20	30			D	0000000	000000000000	36,597.30	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2660	6060000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6060000	2023	004		50	10			C	0000000	000000000000	11,592.76	-	-
2660	6060000	2023	004		50	10			D	0000000	000000000000	11,592.76	-	-
2660	6060000	2023	004		50	20			C	0000000	000000000000	(11,592.76)	-	-
2660	6060000	2023	004		50	20			D	0000000	000000000000	(11,592.76)	-	-
2660	6060000	2023							Q	0000000	000000000000	(37,044.37)	-	-
2660	6060000	2023							R	0000000	00000360530	(37,044.37)	-	-
2660	6062000	2012	104						C	0000000	000000000000	213,904.91	-	-
2660	6062000	2012	104		20				C	0000000	000000000000	213,904.91	-	-
2660	6062000	2012	104		20	30			C	0000000	000000000000	213,904.91	-	-
2660	6062000	2012	104		20	30			D	0000000	000000000000	213,904.91	-	-
2660	6062000	2015	104						C	0000000	000000000000	18,138.26	-	-
2660	6062000	2015	104		20				C	0000000	000000000000	18,138.26	-	-
2660	6062000	2015	104		20	30			C	0000000	000000000000	18,138.26	-	-
2660	6062000	2015	104		20	30			D	0000000	000000000000	18,138.26	-	-
2660	6062000	2016	104						C	0000000	000000000000	90,047.73	-	-
2660	6062000	2016	104		20				C	0000000	000000000000	90,047.73	-	-
2660	6062000	2016	104		20	30			C	0000000	000000000000	90,047.73	-	-
2660	6062000	2016	104		20	30			D	0000000	000000000000	90,047.73	-	-
2660	6062000	2017	104						C	0000000	000000000000	284,897.79	-	-
2660	6062000	2017	104		20				C	0000000	000000000000	284,897.79	-	-
2660	6062000	2017	104		20	30			C	0000000	000000000000	284,897.79	-	-
2660	6062000	2017	104		20	30			D	0000000	000000000000	284,897.79	-	-
2660	6062000	2018	104						C	0000000	000000000000	3,386.56	-	-
2660	6062000	2018	104		20				C	0000000	000000000000	3,386.56	-	-
2660	6062000	2018	104		20	30			C	0000000	000000000000	3,386.56	-	-
2660	6062000	2018	104		20	30			D	0000000	000000000000	3,386.56	-	-
2660	6062000	2019	104						C	0000000	000000000000	59,789.00	-	-
2660	6062000	2019	104		20				C	0000000	000000000000	59,789.00	-	-
2660	6062000	2019	104		20	30			C	0000000	000000000000	59,789.00	-	-
2660	6062000	2019	104		20	30			D	0000000	000000000000	59,789.00	-	-
2660	6062000	2021	104						C	0000000	000000000000	2,194,517.50	-	-
2660	6062000	2021	104		20				C	0000000	000000000000	2,194,517.50	-	-
2660	6062000	2021	104		20	30			C	0000000	000000000000	2,194,517.50	-	-
2660	6062000	2021	104		20	30			D	0000000	000000000000	2,194,517.50	-	-
2660	6062000	2022	004						C	0000000	000000000000	36.47	-	-
2660	6062000	2022	004		20				C	0000000	000000000000	36.47	-	-
2660	6062000	2022	004		20	30			C	0000000	000000000000	36.47	-	-
2660	6062000	2022	004		20	30			D	0000000	000000000000	36.47	-	-
2660	6062000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6062000	2022	004		50	10			C	0000000	000000000000	36.47	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2660	6062000	2022	004		50	10			D	0000000	000000000000	36.47	-	-
2660	6062000	2022	004		50	20			C	0000000	000000000000	(36.47)	-	-
2660	6062000	2022	004		50	20			D	0000000	000000000000	(36.47)	-	-
2660	6062000	2022	104						C	0000000	000000000000	6,808,744.59	-	-
2660	6062000	2022	104		20				C	0000000	000000000000	6,808,744.59	-	-
2660	6062000	2022	104		20	30			C	0000000	000000000000	6,808,744.59	-	-
2660	6062000	2022	104		20	30			D	0000000	000000000000	6,808,744.59	-	-
2660	6062000	2023	004						C	0000000	000000000000	2,153.25	-	-
2660	6062000	2023	004		20				C	0000000	000000000000	2,153.25	-	-
2660	6062000	2023	004		20	30			C	0000000	000000000000	2,153.25	-	-
2660	6062000	2023	004		20	30			D	0000000	000000000000	2,153.25	-	-
2660	6062000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6062000	2023	004		50	10			C	0000000	000000000000	2,153.25	-	-
2660	6062000	2023	004		50	10			D	0000000	000000000000	2,153.25	-	-
2660	6062000	2023	004		50	20			C	0000000	000000000000	(2,153.25)	-	-
2660	6062000	2023	004		50	20			D	0000000	000000000000	(2,153.25)	-	-
2660	6062000	2023	104						C	0000000	000000000000	1,445,182.48	-	-
2660	6062000	2023	104		20				C	0000000	000000000000	1,445,182.48	-	-
2660	6062000	2023	104		20	30			C	0000000	000000000000	1,445,182.48	-	-
2660	6062000	2023	104		20	30			D	0000000	000000000000	1,445,182.48	-	-
2660	6062000	2023							Q	0000000	000000000000	(1,074,513.93)	-	(2,222,863.88)
2660	6062000	2023							R	0000000	00000360530	(1,074,513.93)	-	(2,222,863.88)
2660	6063000	2012	104						C	0000000	000000000000	135,728.15	-	-
2660	6063000	2012	104		20				C	0000000	000000000000	135,728.15	-	-
2660	6063000	2012	104		20	30			C	0000000	000000000000	135,728.15	-	-
2660	6063000	2012	104		20	30			D	0000000	000000000000	135,728.15	-	-
2660	6063000	2015	104						C	0000000	000000000000	2,684,366.99	-	-
2660	6063000	2015	104		20				C	0000000	000000000000	2,684,366.99	-	-
2660	6063000	2015	104		20	30			C	0000000	000000000000	2,684,366.99	-	-
2660	6063000	2015	104		20	30			D	0000000	000000000000	2,684,366.99	-	-
2660	6063000	2022	004						C	0000000	000000000000	36.47	-	-
2660	6063000	2022	004		30				C	0000000	000000000000	36.47	-	-
2660	6063000	2022	004		30	20			C	0000000	000000000000	36.47	-	-
2660	6063000	2022	004		30	20			D	0000000	000000000000	36.47	-	-
2660	6063000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6063000	2022	004		50	10			C	0000000	000000000000	36.47	-	-
2660	6063000	2022	004		50	10			D	0000000	000000000000	36.47	-	-
2660	6063000	2022	004		50	20			C	0000000	000000000000	(36.47)	-	-
2660	6063000	2022	004		50	20			D	0000000	000000000000	(36.47)	-	-
2660	6063000	2023	004						C	0000000	000000000000	3,325.07	-	-
2660	6063000	2023	004		30				C	0000000	000000000000	3,325.07	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2660	6063000	2023	004		30	20			C	0000000	000000000000	3,325.07	-	-
2660	6063000	2023	004		30	20			D	0000000	000000000000	3,325.07	-	-
2660	6063000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6063000	2023	004		50	10			C	0000000	000000000000	12,024.96	-	-
2660	6063000	2023	004		50	10			D	0000000	000000000000	12,024.96	-	-
2660	6063000	2023	004		50	20			C	0000000	000000000000	(12,024.96)	-	-
2660	6063000	2023	004		50	20			D	0000000	000000000000	(12,024.96)	-	-
2660	6063000	2023							Q	0000000	000000000000	(2,896.97)	-	-
2660	6063000	2023							R	0000000	00000360530	(2,896.97)	-	-
2660	6064000	2007	304						C	0000000	000000000000	173,251.31	-	-
2660	6064000	2007	304		20				C	0000000	000000000000	173,251.31	-	-
2660	6064000	2007	304		20				D	0000000	000000000000	173,251.31	-	-
2660	6064000	2009	304						C	0000000	000000000000	180,338.70	-	-
2660	6064000	2009	304		20				C	0000000	000000000000	180,338.70	-	-
2660	6064000	2009	304		20				D	0000000	000000000000	180,338.70	-	-
2660	6064000	2010	104						C	0000000	000000000000	1,332,806.88	-	-
2660	6064000	2010	104		20				C	0000000	000000000000	1,332,806.88	-	-
2660	6064000	2010	104		20	30			C	0000000	000000000000	1,332,806.88	-	-
2660	6064000	2010	104		20	30			D	0000000	000000000000	1,332,806.88	-	-
2660	6064000	2011	304						C	0000000	000000000000	3,435,190.86	-	-
2660	6064000	2011	304		20				C	0000000	000000000000	3,435,190.86	-	-
2660	6064000	2011	304		20				D	0000000	000000000000	3,435,190.86	-	-
2660	6064000	2017	304						C	0000000	000000000000	354,281.59	-	-
2660	6064000	2017	304		20				C	0000000	000000000000	354,281.59	-	-
2660	6064000	2017	304		20	20			C	0000000	000000000000	354,281.59	-	-
2660	6064000	2017	304		20	20			D	0000000	000000000000	354,281.59	-	-
2660	6064000	2018	304						C	0000000	000000000000	66,869.92	-	-
2660	6064000	2018	304		20				C	0000000	000000000000	66,869.92	-	-
2660	6064000	2018	304		20	20			C	0000000	000000000000	66,869.92	-	-
2660	6064000	2018	304		20	20			D	0000000	000000000000	66,869.92	-	-
2660	6064000	2020	104						C	0000000	000000000000	5,833,066.84	-	-
2660	6064000	2020	104		20				C	0000000	000000000000	5,833,066.84	-	-
2660	6064000	2020	104		20	30			C	0000000	000000000000	5,833,066.84	-	-
2660	6064000	2020	104		20	30			D	0000000	000000000000	5,833,066.84	-	-
2660	6064000	2022	004						C	0000000	000000000000	9,182.95	-	-
2660	6064000	2022	004		20				C	0000000	000000000000	9,182.95	-	-
2660	6064000	2022	004		20	10			C	0000000	000000000000	182.95	-	-
2660	6064000	2022	004		20	10			D	0000000	000000000000	182.95	-	-
2660	6064000	2022	004		20	30			C	0000000	000000000000	9,000.00	-	-
2660	6064000	2022	004		20	30			D	0000000	000000000000	9,000.00	-	-
2660	6064000	2022	004		50				C	0000000	000000000000	-	-	-

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2660	6064000	2022	004		50	10			C	0000000	000000000000	182.95	-	-
2660	6064000	2022	004		50	10			D	0000000	000000000000	182.95	-	-
2660	6064000	2022	004		50	20			C	0000000	000000000000	(182.95)	-	-
2660	6064000	2022	004		50	20			D	0000000	000000000000	(182.95)	-	-
2660	6064000	2023	004						C	0000000	000000000000	86,949.94	-	-
2660	6064000	2023	004		20				C	0000000	000000000000	86,949.94	-	-
2660	6064000	2023	004		20	10			C	0000000	000000000000	43,157.03	-	-
2660	6064000	2023	004		20	10			D	0000000	000000000000	43,157.03	-	-
2660	6064000	2023	004		20	30			C	0000000	000000000000	43,792.91	-	-
2660	6064000	2023	004		20	30			D	0000000	000000000000	43,792.91	-	-
2660	6064000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6064000	2023	004		50	10			C	0000000	000000000000	43,157.03	-	-
2660	6064000	2023	004		50	10			D	0000000	000000000000	43,157.03	-	-
2660	6064000	2023	004		50	20			C	0000000	000000000000	(43,157.03)	-	-
2660	6064000	2023	004		50	20			D	0000000	000000000000	(43,157.03)	-	-
2660	6064000	2023							Q	0000000	000000000000	(89,530.61)	-	-
2660	6064000	2023							R	0000000	00000360530	(89,530.61)	-	-
2660	6072000	2009	304						C	0000000	000000000000	1,682,808.61	-	-
2660	6072000	2009	304		20				C	0000000	000000000000	1,682,808.61	-	-
2660	6072000	2009	304		20				D	0000000	000000000000	1,682,808.61	-	-
2660	6072000	2017	304						C	0000000	000000000000	2,586,050.24	-	-
2660	6072000	2017	304		20				C	0000000	000000000000	2,586,050.24	-	-
2660	6072000	2017	304		20	20			C	0000000	000000000000	2,586,050.24	-	-
2660	6072000	2017	304		20	20			D	0000000	000000000000	2,586,050.24	-	-
2660	6072000	2021	304						C	0000000	000000000000	779,885.20	-	-
2660	6072000	2021	304		20				C	0000000	000000000000	779,885.20	-	-
2660	6072000	2021	304		20	20			C	0000000	000000000000	779,885.20	-	-
2660	6072000	2021	304		20	20			D	0000000	000000000000	779,885.20	-	-
2660	6072000	2022	004						C	0000000	000000000000	2.82	-	-
2660	6072000	2022	004		20				C	0000000	000000000000	2.82	-	-
2660	6072000	2022	004		20	10			C	0000000	000000000000	2.82	-	-
2660	6072000	2022	004		20	10			D	0000000	000000000000	2.82	-	-
2660	6072000	2022	004		50				C	0000000	000000000000	-	-	-
2660	6072000	2022	004		50	10			C	0000000	000000000000	291.13	-	-
2660	6072000	2022	004		50	10			D	0000000	000000000000	291.13	-	-
2660	6072000	2022	004		50	20			C	0000000	000000000000	(291.13)	-	-
2660	6072000	2022	004		50	20			D	0000000	000000000000	(291.13)	-	-
2660	6072000	2023	004						C	0000000	000000000000	286,850.95	-	-
2660	6072000	2023	004		20				C	0000000	000000000000	286,850.95	-	-
2660	6072000	2023	004		20	10			C	0000000	000000000000	286,850.95	-	-
2660	6072000	2023	004		20	10			D	0000000	000000000000	286,850.95	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2660	6072000	2023	004		50				C	0000000	000000000000	-	-	-
2660	6072000	2023	004		50	10			C	0000000	000000000000	35,134.75	-	-
2660	6072000	2023	004		50	10			D	0000000	000000000000	35,134.75	-	-
2660	6072000	2023	004		50	20			C	0000000	000000000000	(35,134.75)	-	-
2660	6072000	2023	004		50	20			D	0000000	000000000000	(35,134.75)	-	-
2660	6072000	2023							Q	0000000	000000000000	(394,866.95)	-	-
2660	6072000	2023							R	0000000	00000360530	(394,866.95)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2665	3228000	2015	501						C	0000000	000000000000	8,535,240.31	-	-
2665	3228000	2015	501		10				C	0000000	000000000000	8,535,240.31	-	-
2665	3228000	2015	501		10				D	0000000	000000000000	8,535,240.31	-	-
2665	3228000	2015	801						C	0000000	000000000000	21,860,414.42	-	-
2665	3228000	2015	801		20				C	0000000	000000000000	27,800,964.03	-	-
2665	3228000	2015	801		20	CP			C	0000000	000000000000	27,800,964.03	-	-
2665	3228000	2015	801		20	CP	727		C	0000000	000000000000	27,800,964.03	-	-
2665	3228000	2015	801		20	CP	727		D	0000000	000000000000	27,800,964.03	-	-
2665	3228000	2015	801		99				C	0000000	000000000000	(5,940,549.61)	-	-
2665	3228000	2015	801		99				D	0000000	000000000000	(5,940,549.61)	-	-
2665	3228000	2015	801	97					D	0000000	000000000000	-	-	-
2665	3228000	2023							Q	0000000	000000000000	(122,062.91)	-	-
2665	3228000	2023							R	0000000	00000151200	(122,062.91)	-	-
2665	6043001	2012	104						C	0000000	000000000000	531,183,511.40	-	-
2665	6043001	2012	104						D	0000000	000000000000	531,183,511.40	-	-
2665	6043001	2021	301						C	0000000	000000000000	600,147,466.62	-	-
2665	6043001	2021	301		20				C	0000000	000000000000	600,147,466.62	-	-
2665	6043001	2021	301		20	08			C	0000000	000000000000	600,147,466.62	-	-
2665	6043001	2021	301		20	08	897		C	0000000	000000000000	600,147,466.62	-	-
2665	6043001	2021	301		20	08	897		D	0000000	000000000000	600,147,466.62	-	-
2665	6043001	2022	004						C	0000000	000000000000	585,958.48	-	-
2665	6043001	2022	004		10				C	0000000	000000000000	585,958.48	-	-
2665	6043001	2022	004		10				D	0000000	000000000000	585,958.48	-	-
2665	6043001	2023	004						C	0000000	000000000000	3,855,163.20	-	-
2665	6043001	2023	004		10				C	0000000	000000000000	3,855,163.20	-	-
2665	6043001	2023	004		10				D	0000000	000000000000	3,855,163.20	-	-
2665	6043001	2023	004	97					D	0000000	000000000000	-	-	-
2665	6043307	2023							Q	0000000	000000000000	(641,424.06)	-	-
2665	6043307	2023							R	0000000	00000250300	(641,424.06)	-	-
2665	6043310	2023							Q	0000000	000000000000	(340.52)	-	-
2665	6043310	2023							R	0000000	00000250300	(340.52)	-	-
2665	6043311	2023							Q	0000000	000000000000	(117.66)	-	-
2665	6043311	2023							R	0000000	00000250300	(117.66)	-	-
2665	6043314	2023							Q	0000000	000000000000	(9.94)	-	-
2665	6043314	2023							R	0000000	00000250300	(9.94)	-	-
2665	6043316	2023							Q	0000000	000000000000	(67.57)	-	-
2665	6043316	2023							R	0000000	00000250300	(67.57)	-	-
2665	6043317	2023							Q	0000000	000000000000	(8.98)	-	-
2665	6043317	2023							R	0000000	00000250300	(8.98)	-	-
2665	6043321	2023							Q	0000000	000000000000	(3,796.07)	-	-
2665	6043321	2023							R	0000000	00000250300	(3,796.07)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2665	6043352	2023							Q	0000000	000000000000	(98,234.31)	-	-
2665	6043352	2023							R	0000000	00000250300	(98,234.31)	-	-
2665	6043380	2023							Q	0000000	000000000000	(1,435.50)	-	-
2665	6043380	2023							R	0000000	00000250300	(1,435.50)	-	-
2665	6043383	2023							Q	0000000	000000000000	(84,134.99)	-	-
2665	6043383	2023							R	0000000	00000250300	(84,134.99)	-	-
2665	6043384	2023							Q	0000000	000000000000	(1,738,260.08)	-	-
2665	6043384	2023							R	0000000	00000250300	(1,738,260.08)	-	-
2665	6043385	2023							Q	0000000	000000000000	(3,477,267.76)	-	-
2665	6043385	2023							R	0000000	00000250300	(3,477,267.76)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2667	0046000	2023	001						C	0000000	000000000000	44,125.98	-	-
2667	0046000	2023	001		10				C	0000000	000000000000	44,125.98	-	-
2667	0046000	2023	001		10				D	0000000	000000000000	44,125.98	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
2670	0290000	2022	001						C	0000000	000000000000	334,070.67	-	-
2670	0290000	2022	001		10				C	0000000	000000000000	334,070.67	-	-
2670	0290000	2022	001		10	01			C	0000000	000000000000	187,534.34	-	-
2670	0290000	2022	001		10	01			D	0000000	000000000000	187,534.34	-	-
2670	0290000	2022	001		10	03			C	0000000	000000000000	146,536.33	-	-
2670	0290000	2022	001		10	03			D	0000000	000000000000	146,536.33	-	-
2670	0290000	2023	001						C	0000000	000000000000	1,505,695.82	-	-
2670	0290000	2023	001		10				C	0000000	000000000000	1,505,695.82	-	-
2670	0290000	2023	001		10	01			C	0000000	000000000000	1,179,914.49	-	-
2670	0290000	2023	001		10	01			D	0000000	000000000000	1,179,914.49	-	-
2670	0290000	2023	001		10	03			C	0000000	000000000000	325,781.33	-	-
2670	0290000	2023	001		10	03			D	0000000	000000000000	325,781.33	-	-
2670	0290000	2023	001	97					D	0000000	000000000000	-	-	-
2670	0290000	2023							Q	0000000	000000000000	(367,666.86)	-	-
2670	0290000	2023							R	0000000	00000150300	(101,318.90)	-	-
2670	0290000	2023							R	0000000	00000161400	(266,347.96)	-	-
2670	3439000	2023							Q	0000000	000000000000	(470,682.28)	-	-
2670	3439000	2023							R	0000000	00000161400	(470,682.28)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2720	0001000	2022	001						C	0000000	000000000000	8,119.27	-	-
2720	0001000	2022	001		10				C	0000000	000000000000	8,119.27	-	-
2720	0001000	2022	001		10				D	0000000	000000000000	8,119.27	-	-
2720	0001000	2023	001						C	0000000	000000000000	3,202,557.97	-	-
2720	0001000	2023	001		10				C	0000000	000000000000	3,202,557.97	-	-
2720	0001000	2023	001		10				D	0000000	000000000000	3,202,557.97	-	-
2720	0042000	2023	001						C	0000000	000000000000	17,342,317.26	-	-
2720	0042000	2023	001		10				C	0000000	000000000000	6,184,198.90	-	-
2720	0042000	2023	001		10				D	0000000	000000000000	6,184,198.90	-	-
2720	0042000	2023	001		20				C	0000000	000000000000	11,158,118.36	-	-
2720	0042000	2023	001		20				D	0000000	000000000000	11,158,118.36	-	-
2720	0044000	2021	00102						C	0000000	000000000000	3,273,869.94	-	-
2720	0044000	2021	00102		10				C	0000000	000000000000	3,273,869.94	-	-
2720	0044000	2021	00102		10				D	0000000	000000000000	3,273,869.94	-	-
2720	0044000	2021	00103						C	0000000	000000000000	5,190,796.88	-	-
2720	0044000	2021	00103		10				C	0000000	000000000000	5,190,796.88	-	-
2720	0044000	2021	00103		10				D	0000000	000000000000	5,190,796.88	-	-
2720	0044000	2022	001						C	0000000	000000000000	66,312,241.41	-	-
2720	0044000	2022	001		10				C	0000000	000000000000	62,729,456.03	-	-
2720	0044000	2022	001		10				D	0000000	000000000000	64,154,974.81	-	-
2720	0044000	2022	001		20				C	0000000	000000000000	2,604,722.53	-	-
2720	0044000	2022	001		20				D	0000000	000000000000	2,641,790.67	-	-
2720	0044000	2022	001		30				C	0000000	000000000000	709,313.69	-	-
2720	0044000	2022	001		30				D	0000000	000000000000	709,313.69	-	-
2720	0044000	2022	001		40				C	0000000	000000000000	-	-	-
2720	0044000	2022	001		40	01			C	0000000	000000000000	3,890,107.01	-	-
2720	0044000	2022	001		40	01			D	0000000	000000000000	3,890,107.01	-	-
2720	0044000	2022	001		40	02			C	0000000	000000000000	(3,890,107.01)	-	-
2720	0044000	2022	001		40	02			D	0000000	000000000000	(3,890,107.01)	-	-
2720	0044000	2022	001		99				C	0000000	000000000000	268,749.16	-	-
2720	0044000	2022	001		99				D	0000000	000000000000	268,749.16	-	-
2720	0044000	2022	001	90	10				F	0044000	000000000000	(1,425,518.78)	-	-
2720	0044000	2022	001	90	20				F	0044000	000000000000	(37,068.14)	-	-
2720	0044000	2022	00102						C	0000000	000000000000	17,032,512.10	-	-
2720	0044000	2022	00102		10				C	0000000	000000000000	17,032,512.10	-	-
2720	0044000	2022	00102		10				D	0000000	000000000000	17,032,512.10	-	-
2720	0044000	2022	00103						C	0000000	000000000000	484,571.62	-	-
2720	0044000	2022	00103		10				C	0000000	000000000000	484,571.62	-	-
2720	0044000	2022	00103		10				D	0000000	000000000000	484,571.62	-	-
2720	0044000	2023	001						C	0000000	000000000000	64,171,536.55	-	-
2720	0044000	2023	001		10				C	0000000	000000000000	307,091,672.55	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2720	0044000	2023	001		10				D	0000000	000000000000	363,403,595.69	-	-
2720	0044000	2023	001		20				C	0000000	000000000000	31,750,795.98	-	-
2720	0044000	2023	001		20				D	0000000	000000000000	32,508,546.90	-	-
2720	0044000	2023	001		30				C	0000000	000000000000	8,417,010.71	-	-
2720	0044000	2023	001		30				D	0000000	000000000000	8,829,486.26	-	-
2720	0044000	2023	001		40				C	0000000	000000000000	-	-	-
2720	0044000	2023	001		40	01			C	0000000	000000000000	52,527,732.38	-	-
2720	0044000	2023	001		40	01			D	0000000	000000000000	52,527,732.38	-	-
2720	0044000	2023	001		40	02			C	0000000	000000000000	(52,527,732.38)	-	-
2720	0044000	2023	001		40	02			D	0000000	000000000000	(52,527,732.38)	-	-
2720	0044000	2023	001		99				C	0000000	000000000000	(283,087,942.69)	-	-
2720	0044000	2023	001		99				D	0000000	000000000000	(283,087,942.69)	-	-
2720	0044000	2023	001	90	10				F	0044000	000000000000	(56,311,923.14)	-	-
2720	0044000	2023	001	90	20				F	0044000	000000000000	(757,750.92)	-	-
2720	0044000	2023	001	90	30				F	0044000	000000000000	(412,475.55)	-	-
2720	0044000	2023	001	97					D	0000000	000000000000	-	-	-
2720	0044000	2023	00103						C	0000000	000000000000	7,597,756.56	-	-
2720	0044000	2023	00103		10				C	0000000	000000000000	7,597,756.56	-	-
2720	0044000	2023	00103		10				D	0000000	000000000000	7,597,756.56	-	-
2720	0044000	2023							Q	0000000	000000000000	(3,825,502.95)	-	-
2720	0044000	2023							R	0000000	00000125600	(3,813,623.20)	-	-
2720	0044000	2023							R	0000000	00000164400	(11,879.75)	-	-
2720	0293000	2023	001						C	0000000	000000000000	239,975.05	-	-
2720	0293000	2023	001		20				C	0000000	000000000000	239,975.05	-	-
2720	0293000	2023	001		20				D	0000000	000000000000	239,975.05	-	-
2720	0293000	2023							Q	0000000	000000000000	(15,790.91)	-	-
2720	0293000	2023							R	0000000	00000150300	(15,790.91)	-	-
2720	3314000	2017	520						C	0000000	000000000000	457,209.40	-	-
2720	3314000	2017	520		10				C	0000000	000000000000	457,209.40	-	-
2720	3314000	2017	520		10				D	0000000	000000000000	457,209.40	-	-
2720	3347000	2017	520						C	0000000	000000000000	1,022,630.41	-	-
2720	3347000	2017	520		10				C	0000000	000000000000	1,022,630.41	-	-
2720	3347000	2017	520		10				D	0000000	000000000000	1,022,630.41	-	-
2720	3353000	2017	530						C	0000000	000000000000	91,032.62	-	-
2720	3353000	2017	530		10				C	0000000	000000000000	91,032.62	-	-
2720	3353000	2017	530		10				D	0000000	000000000000	91,032.62	-	-
2720	3353000	2017	531						C	0000000	000000000000	363,567.48	-	-
2720	3353000	2017	531		10				C	0000000	000000000000	363,567.48	-	-
2720	3353000	2017	531		10				D	0000000	000000000000	363,567.48	-	-
2720	3353000	2017	630						C	0000000	000000000000	27,771,541.18	-	-
2720	3353000	2017	630		10				C	0000000	000000000000	27,771,541.18	-	-

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2720	3353000	2017	630		10				D	0000000	000000000000	27,771,541.18	-	-

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2740	0001000	2022	301						C	0000000	000000000000	600,000.00	-	-
2740	0001000	2022	301		71				C	0000000	000000000000	600,000.00	-	-
2740	0001000	2022	301		71	CP			C	0000000	000000000000	325,000.00	-	-
2740	0001000	2022	301		71	CP	708		C	0000000	000000000000	325,000.00	-	-
2740	0001000	2022	301		71	CP	708		D	0000000	000000000000	325,000.00	-	-
2740	0001000	2022	301		71	01			C	0000000	000000000000	275,000.00	-	-
2740	0001000	2022	301		71	01	492		C	0000000	000000000000	275,000.00	-	-
2740	0001000	2022	301		71	01	492		D	0000000	000000000000	275,000.00	-	-
2740	0001000	2023							Q	0000000	000000000000	(974,828.69)	-	-
2740	0001000	2023							R	0000000	00000113500	(803,912.00)	-	-
2740	0001000	2023							R	0000000	00000113600	(42.31)	-	-
2740	0001000	2023							R	0000000	00000125700	(87,606.42)	-	-
2740	0001000	2023							R	0000000	00000300440	(83,267.96)	-	-
2740	0042000	2023	001						C	0000000	000000000000	656,166.74	-	-
2740	0042000	2023	001		11				C	0000000	000000000000	656,166.74	-	-
2740	0042000	2023	001		11				D	0000000	000000000000	656,166.74	-	-
2740	0044000	1984	592						C	0000000	000000000000	3,536,426.24	-	-
2740	0044000	1984	592						D	0000000	000000000000	6,280.36	-	-
2740	0044000	1984	592						T	0000000	000000000000	3,530,145.88	-	-
2740	0044000	2021	00122						C	0000000	000000000000	24,942,863.25	-	-
2740	0044000	2021	00122		11				C	0000000	000000000000	11,852,080.46	-	-
2740	0044000	2021	00122		11				D	0000000	000000000000	11,852,080.46	-	-
2740	0044000	2021	00122		22				C	0000000	000000000000	9,443,598.65	-	-
2740	0044000	2021	00122		22				D	0000000	000000000000	9,443,598.65	-	-
2740	0044000	2021	00122		25				C	0000000	000000000000	2,556,597.05	-	-
2740	0044000	2021	00122		25				D	0000000	000000000000	2,556,597.05	-	-
2740	0044000	2021	00122		32				C	0000000	000000000000	1,090,587.09	-	-
2740	0044000	2021	00122		32				D	0000000	000000000000	1,090,587.09	-	-
2740	0044000	2021	00122		41				C	0000000	000000000000	-	-	-
2740	0044000	2021	00122		41	01			C	0000000	000000000000	1,873,687.73	-	-
2740	0044000	2021	00122		41	01			D	0000000	000000000000	1,873,687.73	-	-
2740	0044000	2021	00122		41	02			C	0000000	000000000000	(1,873,687.73)	-	-
2740	0044000	2021	00122		41	02			D	0000000	000000000000	(1,873,687.73)	-	-
2740	0044000	2022	001						C	0000000	000000000000	31,009,679.35	-	-
2740	0044000	2022	001		11				C	0000000	000000000000	12,880,980.61	-	-
2740	0044000	2022	001		11				D	0000000	000000000000	14,067,828.61	-	-
2740	0044000	2022	001		22				C	0000000	000000000000	17,030,892.49	-	-
2740	0044000	2022	001		22				D	0000000	000000000000	17,054,734.19	-	-
2740	0044000	2022	001		25				C	0000000	000000000000	2,995,825.13	-	-
2740	0044000	2022	001		25				D	0000000	000000000000	2,995,825.13	-	-
2740	0044000	2022	001		32				C	0000000	000000000000	1,404,551.29	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2740	0044000	2022	001		32				D	0000000	000000000000	1,404,551.29	-	-
2740	0044000	2022	001		41				C	0000000	000000000000	-	-	-
2740	0044000	2022	001		41	01			C	0000000	000000000000	4,480,635.53	-	-
2740	0044000	2022	001		41	01			D	0000000	000000000000	4,480,635.53	-	-
2740	0044000	2022	001		41	02			C	0000000	000000000000	(4,480,635.53)	-	-
2740	0044000	2022	001		41	02			D	0000000	000000000000	(4,480,635.53)	-	-
2740	0044000	2022	001		99				C	0000000	000000000000	(3,302,570.17)	-	-
2740	0044000	2022	001		99				D	0000000	000000000000	(3,302,570.17)	-	-
2740	0044000	2022	001	90	11				F	0044000	000000000000	(1,186,848.00)	-	-
2740	0044000	2022	001	90	22				F	0044000	000000000000	(23,841.70)	-	-
2740	0044000	2022	00101						C	0000000	000000000000	5,501,507.20	-	-
2740	0044000	2022	00101		11				C	0000000	000000000000	5,501,507.20	-	-
2740	0044000	2022	00101		11				D	0000000	000000000000	5,501,507.20	-	-
2740	0044000	2022	00123						C	0000000	000000000000	6,030,264.23	-	-
2740	0044000	2022	00123		22				C	0000000	000000000000	4,275,835.43	-	-
2740	0044000	2022	00123		22				D	0000000	000000000000	4,275,835.43	-	-
2740	0044000	2022	00123		25				C	0000000	000000000000	1,224,703.31	-	-
2740	0044000	2022	00123		25				D	0000000	000000000000	1,224,703.31	-	-
2740	0044000	2022	00123		32				C	0000000	000000000000	529,725.49	-	-
2740	0044000	2022	00123		32				D	0000000	000000000000	529,725.49	-	-
2740	0044000	2023	001						C	0000000	000000000000	155,661,422.68	-	-
2740	0044000	2023	001		11				C	0000000	000000000000	146,196,547.29	-	-
2740	0044000	2023	001		11				D	0000000	000000000000	150,207,266.49	-	-
2740	0044000	2023	001		22				C	0000000	000000000000	87,842,511.90	-	-
2740	0044000	2023	001		22				D	0000000	000000000000	88,764,550.15	-	-
2740	0044000	2023	001		25				C	0000000	000000000000	35,363,773.78	-	-
2740	0044000	2023	001		25				D	0000000	000000000000	35,692,005.67	-	-
2740	0044000	2023	001		32				C	0000000	000000000000	15,563,080.62	-	-
2740	0044000	2023	001		32				D	0000000	000000000000	15,590,749.41	-	-
2740	0044000	2023	001		41				C	0000000	000000000000	-	-	-
2740	0044000	2023	001		41	01			C	0000000	000000000000	24,762,279.19	-	-
2740	0044000	2023	001		41	01			D	0000000	000000000000	24,762,279.19	-	-
2740	0044000	2023	001		41	02			C	0000000	000000000000	(24,762,279.19)	-	-
2740	0044000	2023	001		41	02			D	0000000	000000000000	(24,762,279.19)	-	-
2740	0044000	2023	001		99				C	0000000	000000000000	(129,304,490.91)	-	-
2740	0044000	2023	001		99				D	0000000	000000000000	(129,304,490.91)	-	-
2740	0044000	2023	001	90	11				F	0044000	000000000000	(4,010,719.20)	-	-
2740	0044000	2023	001	90	22				F	0044000	000000000000	(922,038.25)	-	-
2740	0044000	2023	001	90	25				F	0044000	000000000000	(328,231.89)	-	-
2740	0044000	2023	001	90	32				F	0044000	000000000000	(27,668.79)	-	-
2740	0044000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
2740	0044000	2023							Q	0000000	00000000000	(87,900,202.52)	-	(7,658,342.38)
2740	0044000	2023							R	0000000	00000114100	(51,966,135.25)	-	(7,658,342.38)
2740	0044000	2023							R	0000000	00000114200	(6,898,399.54)	-	-
2740	0044000	2023							R	0000000	00000114300	(684,464.67)	-	-
2740	0044000	2023							R	0000000	00000114301	(361,084.00)	-	-
2740	0044000	2023							R	0000000	00000114400	(732,470.00)	-	-
2740	0044000	2023							R	0000000	00000114500	(4,302.00)	-	-
2740	0044000	2023							R	0000000	00000120900	(188,272.76)	-	-
2740	0044000	2023							R	0000000	00000125700	(322,904.98)	-	-
2740	0044000	2023							R	0000000	00000131700	-	364,895.00	-
2740	0044000	2023							R	0000000	00000131900	(1,668,694.85)	(364,895.00)	-
2740	0044000	2023							R	0000000	00000140900	(140.00)	-	-
2740	0044000	2023							R	0000000	00000141200	(130.00)	-	-
2740	0044000	2023							R	0000000	00000142500	(10,058,898.43)	-	-
2740	0044000	2023							R	0000000	00000143000	(11.00)	-	-
2740	0044000	2023							R	0000000	00000150300	(11,194,942.14)	-	-
2740	0044000	2023							R	0000000	00000152200	(19,885.00)	-	-
2740	0044000	2023							R	0000000	00000161400	(780,614.00)	-	-
2740	0044000	2023							R	0000000	00000164100	(110,189.00)	-	-
2740	0044000	2023							R	0000000	00000500000	(2,908,664.90)	-	-
2740	0054000	2022	001						C	0000000	00000000000	35,383.60	-	-
2740	0054000	2022	001		35				C	0000000	00000000000	35,383.60	-	-
2740	0054000	2022	001		35				D	0000000	00000000000	35,383.60	-	-
2740	0054000	2023	001						C	0000000	00000000000	196,057.07	-	-
2740	0054000	2023	001		35				C	0000000	00000000000	196,057.07	-	-
2740	0054000	2023	001		35				D	0000000	00000000000	196,057.07	-	-
2740	0054000	2023							Q	0000000	00000000000	(78,770.00)	-	-
2740	0054000	2023							R	0000000	00000121300	(78,770.00)	-	-
2740	0064000	2023	001						C	0000000	00000000000	927,333.37	-	-
2740	0064000	2023	001		11				C	0000000	00000000000	927,333.37	-	-
2740	0064000	2023	001		11				D	0000000	00000000000	927,333.37	-	-
2740	0064000	2023							Q	0000000	00000000000	(121,041,653.28)	-	(1,435,595.96)
2740	0064000	2023							R	0000000	00000113600	(119,112,384.26)	-	(1,435,595.96)
2740	0064000	2023							R	0000000	00000150300	(584,913.19)	-	-
2740	0064000	2023							R	0000000	00000300440	(1,344,355.83)	-	-
2740	0072000	2023							Q	0000000	00000000000	(245.44)	-	-
2740	0072000	2023							R	0000000	00000143003	(245.44)	-	-
2740	0279000	2023							Q	0000000	00000000000	(33,130.49)	-	-
2740	0279000	2023							R	0000000	00000143000	(33,130.49)	-	-
2740	0487000	2023							Q	0000000	00000000000	(17,950.00)	-	-
2740	0487000	2023							R	0000000	00000164100	(17,950.00)	-	-

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2740	3139000	2023							Q	0000000	000000000000	(4,956.17)	-	-
2740	3139000	2023							R	0000000	00000143000	(4.60)	-	-
2740	3139000	2023							R	0000000	00000143004	(2,652.14)	-	-
2740	3139000	2023							R	0000000	00000143005	(2,299.43)	-	-
2740	3290000	2023	001						C	0000000	000000000000	761,833.37	-	-
2740	3290000	2023	001		11				C	0000000	000000000000	761,833.37	-	-
2740	3290000	2023	001		11				D	0000000	000000000000	761,833.37	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3100	0001000	2021	00101						C	0000000	000000000000	1,021,636.30	-	-
3100	0001000	2021	00101		10				C	0000000	000000000000	1,021,636.30	-	-
3100	0001000	2021	00101		10				D	0000000	000000000000	1,021,636.30	-	-
3100	0001000	2022	001						C	0000000	000000000000	299,330.46	-	-
3100	0001000	2022	001		10				C	0000000	000000000000	123,293.20	-	-
3100	0001000	2022	001		10				D	0000000	000000000000	123,293.20	-	-
3100	0001000	2022	001		20				C	0000000	000000000000	16,593.71	-	-
3100	0001000	2022	001		20				D	0000000	000000000000	16,593.71	-	-
3100	0001000	2022	001		30				C	0000000	000000000000	161,951.00	-	-
3100	0001000	2022	001		30				D	0000000	000000000000	161,951.00	-	-
3100	0001000	2022	001		99				C	0000000	000000000000	(2,507.45)	-	-
3100	0001000	2022	001		99				D	0000000	000000000000	(2,507.45)	-	-
3100	0001000	2022	00123						C	0000000	000000000000	423,217.56	-	-
3100	0001000	2022	00123		20				C	0000000	000000000000	423,217.56	-	-
3100	0001000	2022	00123		20				D	0000000	000000000000	423,217.56	-	-
3100	0001000	2023	001						C	0000000	000000000000	1,991,622.80	-	-
3100	0001000	2023	001		10				C	0000000	000000000000	3,670,712.37	-	-
3100	0001000	2023	001		10				D	0000000	000000000000	3,891,039.99	-	-
3100	0001000	2023	001		20				C	0000000	000000000000	63,440.26	-	-
3100	0001000	2023	001		20				D	0000000	000000000000	63,440.26	-	-
3100	0001000	2023	001		99				C	0000000	000000000000	(1,742,529.83)	-	-
3100	0001000	2023	001		99				D	0000000	000000000000	(1,742,529.83)	-	-
3100	0001000	2023	001	90	10				F	0001000	000000000000	(220,327.62)	-	-
3100	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3100	0001000	2023							Q	0000000	000000000000	1,850.00	-	-
3100	0001000	2023							R	0000000	00000152200	1,850.00	-	-
3100	0267000	2022	001						C	0000000	000000000000	50,380.16	-	-
3100	0267000	2022	001		10				C	0000000	000000000000	(1,714.95)	-	-
3100	0267000	2022	001		10				D	0000000	000000000000	(1,714.95)	-	-
3100	0267000	2022	001		20				C	0000000	000000000000	52,095.11	-	-
3100	0267000	2022	001		20				D	0000000	000000000000	214,046.11	-	-
3100	0267000	2022	001	90	20				F	0267000	000000000000	(161,951.00)	-	-
3100	0267000	2023	001						C	0000000	000000000000	2,015,410.81	-	-
3100	0267000	2023	001		10				C	0000000	000000000000	446,864.24	-	-
3100	0267000	2023	001		10				D	0000000	000000000000	446,864.24	-	-
3100	0267000	2023	001		20				C	0000000	000000000000	1,568,546.57	-	-
3100	0267000	2023	001		20				D	0000000	000000000000	1,798,923.73	-	-
3100	0267000	2023	001	90	20				F	0267000	000000000000	(230,377.16)	-	-
3100	0267000	2023							Q	0000000	000000000000	(1,558,925.00)	-	-
3100	0267000	2023							R	0000000	00000140900	(910,309.00)	-	-
3100	0267000	2023							R	0000000	00000152200	(648,616.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3105	0001000	2021	00103						C	0000000	000000000000	127,809.79	-	-
3105	0001000	2021	00103		30				C	0000000	000000000000	127,809.79	-	-
3105	0001000	2021	00103		30				D	0000000	000000000000	127,809.79	-	-
3105	0001000	2022	001						C	0000000	000000000000	(160,344.14)	-	-
3105	0001000	2022	001		30				C	0000000	000000000000	(160,344.14)	-	-
3105	0001000	2022	001		30				D	0000000	000000000000	(160,344.14)	-	-
3105	0001000	2022	00101						C	0000000	000000000000	8,572,388.46	-	-
3105	0001000	2022	00101		30				C	0000000	000000000000	8,572,388.46	-	-
3105	0001000	2022	00101		30				D	0000000	000000000000	8,572,388.46	-	-
3105	0001000	2023	001						C	0000000	000000000000	388,060.98	-	-
3105	0001000	2023	001		30				C	0000000	000000000000	388,060.98	-	-
3105	0001000	2023	001		30				D	0000000	000000000000	457,540.14	-	-
3105	0001000	2023	001	90	30				F	0001000	000000000000	(69,479.16)	-	-
3105	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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3110	0071000	2023	101						C	0000000	000000000000	129,581.86	-	-
3110	0071000	2023	101		20				C	0000000	000000000000	129,581.86	-	-
3110	0071000	2023	101		20				D	0000000	000000000000	129,581.86	-	-
3110	0140000	2022	001						C	0000000	000000000000	63,743.05	-	-
3110	0140000	2022	001		30				C	0000000	000000000000	63,743.05	-	-
3110	0140000	2022	001		30				D	0000000	000000000000	63,743.05	-	-
3110	0140000	2023	001						C	0000000	000000000000	200,000.00	-	-
3110	0140000	2023	001		30				C	0000000	000000000000	200,000.00	-	-
3110	0140000	2023	001		30				D	0000000	000000000000	200,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3125	0001000	2021	001						C	0000000	000000000000	17,863,146.77	-	-
3125	0001000	2021	001		10				C	0000000	000000000000	17,863,146.77	-	-
3125	0001000	2021	001		10				D	0000000	000000000000	17,863,146.77	-	-
3125	0001000	2021	002						C	0000000	000000000000	1,729,035.03	-	-
3125	0001000	2021	002		10				C	0000000	000000000000	1,729,035.03	-	-
3125	0001000	2021	002		10				D	0000000	000000000000	1,729,035.03	-	-
3125	0001000	2022	101						C	0000000	000000000000	1,556,106.63	-	-
3125	0001000	2022	101		10				C	0000000	000000000000	1,556,106.63	-	-
3125	0001000	2022	101		10				D	0000000	000000000000	1,556,106.63	-	-
3125	0001000	2023	001						C	0000000	000000000000	288,032.23	-	-
3125	0001000	2023	001		10				C	0000000	000000000000	288,032.23	-	-
3125	0001000	2023	001		10				D	0000000	000000000000	288,032.23	-	-
3125	0140000	2021	001						C	0000000	000000000000	11,288.25	-	-
3125	0140000	2021	001		10				C	0000000	000000000000	11,288.25	-	-
3125	0140000	2021	001		10				D	0000000	000000000000	11,288.25	-	-
3125	0140000	2022	001						C	0000000	000000000000	341,078.26	-	-
3125	0140000	2022	001		10				C	0000000	000000000000	341,078.26	-	-
3125	0140000	2022	001		10				D	0000000	000000000000	341,078.26	-	-
3125	0140000	2023	001						C	0000000	000000000000	216,080.62	-	-
3125	0140000	2023	001		10				C	0000000	000000000000	981,908.11	-	-
3125	0140000	2023	001		10				D	0000000	000000000000	981,908.11	-	-
3125	0140000	2023	001		99				C	0000000	000000000000	(765,827.49)	-	-
3125	0140000	2023	001		99				D	0000000	000000000000	(765,827.49)	-	-
3125	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3125	0262000	2023	501						C	0000000	000000000000	82,800.13	-	-
3125	0262000	2023	501		10				C	0000000	000000000000	82,800.13	-	-
3125	0262000	2023	501		10				D	0000000	000000000000	82,800.13	-	-
3125	0286000	2022	001						C	0000000	000000000000	632.44	-	-
3125	0286000	2022	001		10				C	0000000	000000000000	632.44	-	-
3125	0286000	2022	001		10				D	0000000	000000000000	632.44	-	-
3125	0286000	2023	001						C	0000000	000000000000	306,793.29	-	-
3125	0286000	2023	001		10				C	0000000	000000000000	306,793.29	-	-
3125	0286000	2023	001		10				D	0000000	000000000000	306,793.29	-	-
3125	0286000	2023							Q	0000000	000000000000	(8,158.02)	-	-
3125	0286000	2023							R	0000000	00000143000	(8,158.02)	-	-
3125	0720332	2023							Q	0000000	000000000000	(4,001.60)	-	-
3125	0720332	2023							R	0000000	00000250300	(4,001.60)	-	-
3125	1018000	2018	101						C	0000000	000000000000	112,797.99	-	-
3125	1018000	2018	101		10				C	0000000	000000000000	112,797.99	-	-
3125	1018000	2018	101		10				D	0000000	000000000000	112,797.99	-	-
3125	1018000	2021	101						C	0000000	000000000000	114,200.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3125	1018000	2021	101		10				C	0000000	000000000000	114,200.00	-	-
3125	1018000	2021	101		10				D	0000000	000000000000	114,200.00	-	-
3125	1018000	2022	101						C	0000000	000000000000	157,993.49	-	-
3125	1018000	2022	101		10				C	0000000	000000000000	157,993.49	-	-
3125	1018000	2022	101		10				D	0000000	000000000000	157,993.49	-	-
3125	1018000	2023	001						C	0000000	000000000000	(9,827.58)	-	-
3125	1018000	2023	001		10				C	0000000	000000000000	(9,827.58)	-	-
3125	1018000	2023	001		10				D	0000000	000000000000	(9,827.58)	-	-
3125	6031007	2022	301						C	0000000	000000000000	500,000.00	-	-
3125	6031007	2022	301		50				C	0000000	000000000000	500,000.00	-	-
3125	6031007	2022	301		50	01			C	0000000	000000000000	500,000.00	-	-
3125	6031007	2022	301		50	01	390		C	0000000	000000000000	500,000.00	-	-
3125	6031007	2022	301		50	01	390		D	0000000	000000000000	500,000.00	-	-
3125	6051002	2022	301						C	0000000	000000000000	164,225.20	-	-
3125	6051002	2022	301		50				C	0000000	000000000000	164,225.20	-	-
3125	6051002	2022	301		50	01			C	0000000	000000000000	164,225.20	-	-
3125	6051002	2022	301		50	01	389		C	0000000	000000000000	120,914.00	-	-
3125	6051002	2022	301		50	01	389		D	0000000	000000000000	120,914.00	-	-
3125	6051002	2022	301		50	01	390		C	0000000	000000000000	43,311.20	-	-
3125	6051002	2022	301		50	01	390		D	0000000	000000000000	43,311.20	-	-
3125	6051002	2023	301						C	0000000	000000000000	100,000.00	-	-
3125	6051002	2023	301		50				C	0000000	000000000000	100,000.00	-	-
3125	6051002	2023	301		50	01			C	0000000	000000000000	100,000.00	-	-
3125	6051002	2023	301		50	01	389		C	0000000	000000000000	100,000.00	-	-
3125	6051002	2023	301		50	01	389		D	0000000	000000000000	100,000.00	-	-
3125	6083004	2015	101						C	0000000	000000000000	638,521.78	-	-
3125	6083004	2015	101		10				C	0000000	000000000000	638,521.78	-	-
3125	6083004	2015	101		10				D	0000000	000000000000	638,521.78	-	-
3125	6083004	2023	001						C	0000000	000000000000	17,776.19	-	-
3125	6083004	2023	001		10				C	0000000	000000000000	17,776.19	-	-
3125	6083004	2023	001		10				D	0000000	000000000000	17,776.19	-	-
3125	6088003	2019	101						C	0000000	000000000000	1,313,772.85	-	-
3125	6088003	2019	101		10				C	0000000	000000000000	1,313,772.85	-	-
3125	6088003	2019	101		10				D	0000000	000000000000	1,313,772.85	-	-
3125	6088003	2019	30119						C	0000000	000000000000	497,063.02	-	-
3125	6088003	2019	30119		50				C	0000000	000000000000	497,063.02	-	-
3125	6088003	2019	30119		50	01			C	0000000	000000000000	497,063.02	-	-
3125	6088003	2019	30119		50	01	386		C	0000000	000000000000	497,063.02	-	-
3125	6088003	2019	30119		50	01	386		D	0000000	000000000000	497,063.02	-	-
3125	6088003	2020	001						C	0000000	000000000000	44,055.00	-	-
3125	6088003	2020	001		10				C	0000000	000000000000	44,055.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3125	6088003	2020	001		10				D	0000000	000000000000	44,055.00	-	-
3125	6088003	2022	301						C	0000000	000000000000	13,871.00	-	-
3125	6088003	2022	301		50				C	0000000	000000000000	13,871.00	-	-
3125	6088003	2022	301		50	01			C	0000000	000000000000	13,871.00	-	-
3125	6088003	2022	301		50	01	388		C	0000000	000000000000	13,871.00	-	-
3125	6088003	2022	301		50	01	388		D	0000000	000000000000	13,871.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3180	0034000	2023							Q	0000000	000000000000	-	-	(393,056.34)
3180	0034000	2023							R	0000000	00000152100	-	-	(393,056.34)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3210	0071000	2023							Q	0000000	000000000000	-	-	(7,276.46)
3210	0071000	2023							R	0000000	00000143000	-	-	(7,276.46)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3340	0001000	2021	00104						C	0000000	000000000000	297,166.00	-	-
3340	0001000	2021	00104		10				C	0000000	000000000000	297,166.00	-	-
3340	0001000	2021	00104		10				D	0000000	000000000000	297,166.00	-	-
3340	0001000	2021	00105						C	0000000	000000000000	800,016.49	-	-
3340	0001000	2021	00105		10				C	0000000	000000000000	800,016.49	-	-
3340	0001000	2021	00105		10				D	0000000	000000000000	800,016.49	-	-
3340	0001000	2022	001						C	0000000	000000000000	(4,649,945.18)	-	-
3340	0001000	2022	001		10				C	0000000	000000000000	6,585,744.46	-	-
3340	0001000	2022	001		10				D	0000000	000000000000	6,585,744.46	-	-
3340	0001000	2022	001		99				C	0000000	000000000000	(11,235,689.64)	-	-
3340	0001000	2022	001		99				D	0000000	000000000000	(11,235,689.64)	-	-
3340	0001000	2022	002						C	0000000	000000000000	34,798,606.04	-	-
3340	0001000	2022	002		10				C	0000000	000000000000	34,798,606.04	-	-
3340	0001000	2022	002		10				D	0000000	000000000000	34,798,606.04	-	-
3340	0001000	2022	101						C	0000000	000000000000	3,433,228.36	-	-
3340	0001000	2022	101		10				C	0000000	000000000000	3,433,228.36	-	-
3340	0001000	2022	101		10				D	0000000	000000000000	3,433,228.36	-	-
3340	0001000	2022	00102						C	0000000	000000000000	4,329,049.18	-	-
3340	0001000	2022	00102		10				C	0000000	000000000000	4,329,049.18	-	-
3340	0001000	2022	00102		10				D	0000000	000000000000	4,329,049.18	-	-
3340	0001000	2022	00103						C	0000000	000000000000	917,841.35	-	-
3340	0001000	2022	00103		10				C	0000000	000000000000	917,841.35	-	-
3340	0001000	2022	00103		10				D	0000000	000000000000	917,841.35	-	-
3340	0001000	2022	501						C	0000000	000000000000	101,604.00	-	-
3340	0001000	2022	501		10				C	0000000	000000000000	101,604.00	-	-
3340	0001000	2022	501		10				D	0000000	000000000000	101,604.00	-	-
3340	0001000	2023	001						C	0000000	000000000000	5,173,216.49	-	-
3340	0001000	2023	001		10				C	0000000	000000000000	15,068,897.49	-	-
3340	0001000	2023	001		10				D	0000000	000000000000	15,068,897.49	-	-
3340	0001000	2023	001		99				C	0000000	000000000000	(9,895,681.00)	-	-
3340	0001000	2023	001		99				D	0000000	000000000000	(9,895,681.00)	-	-
3340	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3340	0001000	2023	002						C	0000000	000000000000	10,999,996.00	-	-
3340	0001000	2023	002		10				C	0000000	000000000000	10,999,996.00	-	-
3340	0001000	2023	002		10				D	0000000	000000000000	10,999,996.00	-	-
3340	0001000	2023	101						C	0000000	000000000000	5,000,000.00	-	-
3340	0001000	2023	101		10				C	0000000	000000000000	5,000,000.00	-	-
3340	0001000	2023	101		10				D	0000000	000000000000	5,000,000.00	-	-
3340	0001000	2023	00102						C	0000000	000000000000	332,874.56	-	-
3340	0001000	2023	00102		10				C	0000000	000000000000	332,874.56	-	-
3340	0001000	2023	00102		10				D	0000000	000000000000	332,874.56	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3340	0140000	2022	001						C	0000000	000000000000	40,000.00	-	-
3340	0140000	2022	001		10				C	0000000	000000000000	40,000.00	-	-
3340	0140000	2022	001		10				D	0000000	000000000000	40,000.00	-	-
3340	0318000	2019	00105						C	0000000	000000000000	21,101.15	-	-
3340	0318000	2019	00105		10				C	0000000	000000000000	21,101.15	-	-
3340	0318000	2019	00105		10				D	0000000	000000000000	21,101.15	-	-
3340	0318000	2020	00104						C	0000000	000000000000	1,304,998.34	-	-
3340	0318000	2020	00104		10				C	0000000	000000000000	1,304,998.34	-	-
3340	0318000	2020	00104		10				D	0000000	000000000000	1,304,998.34	-	-
3340	0318000	2020	00105						C	0000000	000000000000	228,679.17	-	-
3340	0318000	2020	00105		10				C	0000000	000000000000	228,679.17	-	-
3340	0318000	2020	00105		10				D	0000000	000000000000	228,679.17	-	-
3340	0318000	2021	00104						C	0000000	000000000000	1,466,755.59	-	-
3340	0318000	2021	00104		10				C	0000000	000000000000	1,466,755.59	-	-
3340	0318000	2021	00104		10				D	0000000	000000000000	1,466,755.59	-	-
3340	0318000	2021	00105						C	0000000	000000000000	364,410.15	-	-
3340	0318000	2021	00105		10				C	0000000	000000000000	364,410.15	-	-
3340	0318000	2021	00105		10				D	0000000	000000000000	364,410.15	-	-
3340	0318000	2022	001						C	0000000	000000000000	3,312,793.12	-	-
3340	0318000	2022	001		10				C	0000000	000000000000	3,312,793.12	-	-
3340	0318000	2022	001		10				D	0000000	000000000000	3,312,793.12	-	-
3340	0318000	2022	00104						C	0000000	000000000000	(69,114.21)	-	-
3340	0318000	2022	00104		10				C	0000000	000000000000	(69,114.21)	-	-
3340	0318000	2022	00104		10				D	0000000	000000000000	(69,114.21)	-	-
3340	0318000	2023	001						C	0000000	000000000000	5,166,865.53	-	-
3340	0318000	2023	001		10				C	0000000	000000000000	5,166,865.53	-	-
3340	0318000	2023	001		10				D	0000000	000000000000	5,166,865.53	-	-
3340	0318000	2023							Q	0000000	000000000000	(7,429,646.45)	-	-
3340	0318000	2023							R	0000000	00000142500	(6,801,226.81)	-	-
3340	0318000	2023							R	0000000	00000150300	(628,419.64)	-	-
3340	3228000	2022	001						C	0000000	000000000000	84,081.95	-	-
3340	3228000	2022	001		10				C	0000000	000000000000	84,081.95	-	-
3340	3228000	2022	001		10				D	0000000	000000000000	84,081.95	-	-
3340	3228000	2022	002						C	0000000	000000000000	916,034.55	-	-
3340	3228000	2022	002		10				C	0000000	000000000000	916,034.55	-	-
3340	3228000	2022	002		10				D	0000000	000000000000	916,034.55	-	-
3340	3228000	2023	001						C	0000000	000000000000	816,216.06	-	-
3340	3228000	2023	001		10				C	0000000	000000000000	816,216.06	-	-
3340	3228000	2023	001		10				D	0000000	000000000000	816,216.06	-	-
3340	3228000	2023	002						C	0000000	000000000000	1,363,172.54	-	-
3340	3228000	2023	002		10				C	0000000	000000000000	1,363,172.54	-	-

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3340	3228000	2023	002		10				D	0000000	000000000000	1,363,172.54	-	-
3340	6051003	2020	101						C	0000000	000000000000	203,185.40	-	-
3340	6051003	2020	101		10				C	0000000	000000000000	203,185.40	-	-
3340	6051003	2020	101		10				D	0000000	000000000000	203,185.40	-	-
3340	6088004	2019	101						C	0000000	000000000000	143,932.04	-	-
3340	6088004	2019	101		10				C	0000000	000000000000	143,932.04	-	-
3340	6088004	2019	101		10				D	0000000	000000000000	143,932.04	-	-
3340	6088004	2020	101						C	0000000	000000000000	1,546,774.27	-	-
3340	6088004	2020	101		10				C	0000000	000000000000	1,546,774.27	-	-
3340	6088004	2020	101		10				D	0000000	000000000000	1,546,774.27	-	-
3340	6088004	2021	001						C	0000000	000000000000	127,130.20	-	-
3340	6088004	2021	001		10				C	0000000	000000000000	127,130.20	-	-
3340	6088004	2021	001		10				D	0000000	000000000000	127,130.20	-	-
3340	6088004	2022	001						C	0000000	000000000000	1,038,140.30	-	-
3340	6088004	2022	001		10				C	0000000	000000000000	1,038,140.30	-	-
3340	6088004	2022	001		10				D	0000000	000000000000	1,038,140.30	-	-
3340	6088004	2023							Q	0000000	000000000000	(38,888.00)	-	-
3340	6088004	2023							R	0000000	00000360880	(38,888.00)	-	-
3340	6088301	1987	506						C	0000000	000000000000	38,888.00	-	-
3340	6088301	1987	506	11					T	0000000	000000000000	38,888.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3355	0462000	2022	001						C	0000000	000000000000	6,750,818.19	-	-
3355	0462000	2022	001		10				C	0000000	000000000000	6,765,130.47	-	-
3355	0462000	2022	001		10				D	0000000	000000000000	6,765,130.47	-	-
3355	0462000	2022	001		99				C	0000000	000000000000	(14,312.28)	-	-
3355	0462000	2022	001		99				D	0000000	000000000000	(14,312.28)	-	-
3355	0462000	2023	001						C	0000000	000000000000	10,077,778.42	-	-
3355	0462000	2023	001		10				C	0000000	000000000000	11,983,708.23	-	-
3355	0462000	2023	001		10				D	0000000	000000000000	11,983,708.23	-	-
3355	0462000	2023	001		99				C	0000000	000000000000	(1,905,929.81)	-	-
3355	0462000	2023	001		99				D	0000000	000000000000	(1,905,929.81)	-	-
3355	0462000	2023	001	97					D	0000000	000000000000	-	-	-
3355	3302000	2022	001						C	0000000	000000000000	197,094.02	-	-
3355	3302000	2022	001		10				C	0000000	000000000000	197,094.02	-	-
3355	3302000	2022	001		10				D	0000000	000000000000	197,094.02	-	-
3355	3302000	2023	001						C	0000000	000000000000	649,582.83	-	-
3355	3302000	2023	001		10				C	0000000	000000000000	649,582.83	-	-
3355	3302000	2023	001		10				D	0000000	000000000000	649,582.83	-	-
3355	3302000	2023							Q	0000000	000000000000	(1,051,120.56)	-	-
3355	3302000	2023							R	0000000	00000125600	(1,051,120.56)	-	-

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3360	0001000	2021	002						C	0000000	000000000000	5,055,500.81	-	-
3360	0001000	2021	002		10				C	0000000	000000000000	1,538,137.85	-	-
3360	0001000	2021	002		10	10			C	0000000	000000000000	379,185.75	-	-
3360	0001000	2021	002		10	10			D	0000000	000000000000	379,185.75	-	-
3360	0001000	2021	002		10	20			C	0000000	000000000000	1,158,952.10	-	-
3360	0001000	2021	002		10	20			D	0000000	000000000000	1,158,952.10	-	-
3360	0001000	2021	002		20				C	0000000	000000000000	3,517,362.96	-	-
3360	0001000	2021	002		20	40			C	0000000	000000000000	3,517,362.96	-	-
3360	0001000	2021	002		20	40			D	0000000	000000000000	3,517,362.96	-	-
3360	0001000	2021	005						C	0000000	000000000000	8,247,894.91	-	-
3360	0001000	2021	005		10				C	0000000	000000000000	21,330.19	-	-
3360	0001000	2021	005		10	10			C	0000000	000000000000	21,330.19	-	-
3360	0001000	2021	005		10	10			D	0000000	000000000000	21,330.19	-	-
3360	0001000	2021	005		20				C	0000000	000000000000	8,226,564.72	-	-
3360	0001000	2021	005		20	10			C	0000000	000000000000	8,226,564.72	-	-
3360	0001000	2021	005		20	10			D	0000000	000000000000	8,226,564.72	-	-
3360	0001000	2021	006						C	0000000	000000000000	17,622,151.60	-	-
3360	0001000	2021	006		30				C	0000000	000000000000	17,622,151.60	-	-
3360	0001000	2021	006		30	40			C	0000000	000000000000	17,622,151.60	-	-
3360	0001000	2021	006		30	40			D	0000000	000000000000	17,622,151.60	-	-
3360	0001000	2021	008						C	0000000	000000000000	2,126,762.69	-	-
3360	0001000	2021	008		10				C	0000000	000000000000	2,126,762.69	-	-
3360	0001000	2021	008		10	10			C	0000000	000000000000	2,126,762.69	-	-
3360	0001000	2021	008		10	10			D	0000000	000000000000	2,126,762.69	-	-
3360	0001000	2021	101						C	0000000	000000000000	362,156,059.15	-	-
3360	0001000	2021	101		30				C	0000000	000000000000	362,156,059.15	-	-
3360	0001000	2021	101		30	20			C	0000000	000000000000	362,156,059.15	-	-
3360	0001000	2021	101		30	20			D	0000000	000000000000	362,156,059.15	-	-
3360	0001000	2021	102						C	0000000	000000000000	9,135,797.48	-	-
3360	0001000	2021	102		10				C	0000000	000000000000	9,135,797.48	-	-
3360	0001000	2021	102		10	10			C	0000000	000000000000	9,135,797.48	-	-
3360	0001000	2021	102		10	10			D	0000000	000000000000	9,135,797.48	-	-
3360	0001000	2021	105						C	0000000	000000000000	58,125,000.00	-	-
3360	0001000	2021	105		20				C	0000000	000000000000	58,125,000.00	-	-
3360	0001000	2021	105		20	10			C	0000000	000000000000	58,125,000.00	-	-
3360	0001000	2021	105		20	10			D	0000000	000000000000	58,125,000.00	-	-
3360	0001000	2021	501						C	0000000	000000000000	25,440,991.17	-	-
3360	0001000	2021	501		10				C	0000000	000000000000	24,808,841.50	-	-
3360	0001000	2021	501		10	10			C	0000000	000000000000	24,808,841.50	-	-
3360	0001000	2021	501		10	10			D	0000000	000000000000	24,808,841.50	-	-
3360	0001000	2021	501		30				C	0000000	000000000000	632,149.67	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3360	0001000	2021	501		30	20			C	0000000	000000000000	632,149.67	-	-
3360	0001000	2021	501		30	20			D	0000000	000000000000	632,149.67	-	-
3360	0001000	2021	601						C	0000000	000000000000	54,272,983.00	-	-
3360	0001000	2021	601		30				C	0000000	000000000000	54,272,983.00	-	-
3360	0001000	2021	601		30	20			C	0000000	000000000000	54,272,983.00	-	-
3360	0001000	2021	601		30	20			D	0000000	000000000000	54,272,983.00	-	-
3360	0001000	2021	603						C	0000000	000000000000	125,000,000.00	-	-
3360	0001000	2021	603		30				C	0000000	000000000000	125,000,000.00	-	-
3360	0001000	2021	603		30	20			C	0000000	000000000000	125,000,000.00	-	-
3360	0001000	2021	603		30	20			D	0000000	000000000000	125,000,000.00	-	-
3360	0001000	2022	002						C	0000000	000000000000	4,113,446.21	-	(1,339,342.73)
3360	0001000	2022	002		10				C	0000000	000000000000	75,009.79	-	-
3360	0001000	2022	002		10	10			C	0000000	000000000000	75,009.79	-	-
3360	0001000	2022	002		10	10			D	0000000	000000000000	75,009.79	-	-
3360	0001000	2022	002		20				C	0000000	000000000000	2,233,065.57	-	-
3360	0001000	2022	002		20	40			C	0000000	000000000000	2,233,065.57	-	-
3360	0001000	2022	002		20	40			D	0000000	000000000000	2,233,065.57	-	-
3360	0001000	2022	002		30				C	0000000	000000000000	1,805,370.85	-	(1,339,342.73)
3360	0001000	2022	002		30	30			C	0000000	000000000000	1,805,370.85	-	(1,339,342.73)
3360	0001000	2022	002		30	30			D	0000000	000000000000	1,805,370.85	-	(1,339,342.73)
3360	0001000	2022	005						C	0000000	000000000000	440,028.44	-	52,287.69
3360	0001000	2022	005		30				C	0000000	000000000000	440,028.44	-	52,287.69
3360	0001000	2022	005		30	30			C	0000000	000000000000	22,328.34	-	98,795.52
3360	0001000	2022	005		30	30			D	0000000	000000000000	22,328.34	-	98,795.52
3360	0001000	2022	005		30	40			C	0000000	000000000000	417,700.10	-	(46,507.83)
3360	0001000	2022	005		30	40			D	0000000	000000000000	417,700.10	-	(46,507.83)
3360	0001000	2022	007						C	0000000	000000000000	172,725.75	-	492,460.25
3360	0001000	2022	007		30				C	0000000	000000000000	172,725.75	-	492,460.25
3360	0001000	2022	007		30	30			C	0000000	000000000000	172,725.75	-	492,460.25
3360	0001000	2022	007		30	30			D	0000000	000000000000	172,725.75	-	492,460.25
3360	0001000	2022	101						C	0000000	000000000000	99,335,267.67	-	-
3360	0001000	2022	101		30				C	0000000	000000000000	99,335,267.67	-	-
3360	0001000	2022	101		30	20			C	0000000	000000000000	99,335,267.67	-	-
3360	0001000	2022	101		30	20			D	0000000	000000000000	99,335,267.67	-	-
3360	0001000	2022	102						C	0000000	000000000000	2,908,233.82	-	-
3360	0001000	2022	102		30				C	0000000	000000000000	2,908,233.82	-	-
3360	0001000	2022	102		30	30			C	0000000	000000000000	2,908,233.82	-	-
3360	0001000	2022	102		30	30			D	0000000	000000000000	2,908,233.82	-	-
3360	0001000	2022	00503						C	0000000	000000000000	19,250,000.00	-	-
3360	0001000	2022	00503		30				C	0000000	000000000000	19,250,000.00	-	-
3360	0001000	2022	00503		30	40			C	0000000	000000000000	19,250,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3360	0001000	2022	00503		30	40			D	0000000	000000000000	19,250,000.00	-	-
3360	0001000	2023	002						C	0000000	000000000000	8,907,412.74	-	-
3360	0001000	2023	002		30				C	0000000	000000000000	8,907,412.74	-	-
3360	0001000	2023	002		30	30			C	0000000	000000000000	8,907,412.74	-	-
3360	0001000	2023	002		30	30			D	0000000	000000000000	8,907,412.74	-	-
3360	0001000	2023	007						C	0000000	000000000000	284,592.22	-	(492,460.25)
3360	0001000	2023	007		30				C	0000000	000000000000	284,592.22	-	(492,460.25)
3360	0001000	2023	007		30	30			C	0000000	000000000000	29,169.71	-	(492,460.25)
3360	0001000	2023	007		30	30			D	0000000	000000000000	29,169.71	-	(492,460.25)
3360	0001000	2023	007		30	40			C	0000000	000000000000	255,422.51	-	-
3360	0001000	2023	007		30	40			D	0000000	000000000000	255,422.51	-	-
3360	0001000	2023	008						C	0000000	000000000000	(793.05)	-	-
3360	0001000	2023	008		10				C	0000000	000000000000	(793.05)	-	-
3360	0001000	2023	008		10	10			C	0000000	000000000000	(793.05)	-	-
3360	0001000	2023	008		10	10			D	0000000	000000000000	(793.05)	-	-
3360	0001000	2023	00202						C	0000000	000000000000	500,000.00	-	(460,000.00)
3360	0001000	2023	00202		20				C	0000000	000000000000	500,000.00	-	(460,000.00)
3360	0001000	2023	00202		20	10			C	0000000	000000000000	500,000.00	-	(460,000.00)
3360	0001000	2023	00202		20	10			D	0000000	000000000000	500,000.00	-	(460,000.00)
3360	0001000	2023	00204						C	0000000	000000000000	1,000,000.00	-	-
3360	0001000	2023	00204		30				C	0000000	000000000000	1,000,000.00	-	-
3360	0001000	2023	00204		30	30			C	0000000	000000000000	1,000,000.00	-	-
3360	0001000	2023	00204		30	30			D	0000000	000000000000	1,000,000.00	-	-
3360	0033001	1994	517						C	0000000	000000000000	18,841,061.97	-	-
3360	0033001	1994	517						D	0000000	000000000000	18,841,061.97	-	-
3360	0033001	2023							Q	0000000	000000000000	(4,677,272.07)	-	-
3360	0033001	2023							R	0000000	00000150300	(303,342.52)	-	-
3360	0033001	2023							R	0000000	00000150400	(255,867.53)	-	-
3360	0033001	2023							R	0000000	00000530000	(4,118,062.02)	-	-
3360	0033002	2023							Q	0000000	000000000000	(10.91)	-	-
3360	0033002	2023							R	0000000	00000150300	(10.91)	-	-
3360	0033005	2023							Q	0000000	000000000000	(400,906.49)	-	-
3360	0033005	2023							R	0000000	00000150300	(138,591.47)	-	-
3360	0033005	2023							R	0000000	00000150400	(9,891.69)	-	-
3360	0033005	2023							R	0000000	00000530000	(252,423.33)	-	-
3360	0033006	2013	601						C	0000000	000000000000	35,713,029.75	-	-
3360	0033006	2013	601						D	0000000	000000000000	35,713,029.75	-	-
3360	0033006	2023							Q	0000000	000000000000	(1,521,626.03)	-	-
3360	0033006	2023							R	0000000	00000150300	(485,362.67)	-	-
3360	0033006	2023							R	0000000	00000530000	(1,036,263.36)	-	-
3360	0044000	2023	001						C	0000000	000000000000	190,985.41	-	-

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3360	0044000	2023	001		10				C	0000000	000000000000	2,151.26	-	-
3360	0044000	2023	001		10	10			C	0000000	000000000000	2,151.26	-	-
3360	0044000	2023	001		10	10			D	0000000	000000000000	2,151.26	-	-
3360	0044000	2023	001		30				C	0000000	000000000000	188,834.15	-	-
3360	0044000	2023	001		30	20			C	0000000	000000000000	188,834.15	-	-
3360	0044000	2023	001		30	20			D	0000000	000000000000	188,834.15	-	-
3360	0314000	2023							Q	0000000	000000000000	(10,755.81)	-	-
3360	0314000	2023							R	0000000	00000150300	(10,755.81)	-	-
3360	0381000	2023	001						C	0000000	000000000000	350,507.60	-	-
3360	0381000	2023	001		10				C	0000000	000000000000	350,507.60	-	-
3360	0381000	2023	001		10	20			C	0000000	000000000000	350,507.60	-	-
3360	0381000	2023	001		10	20			D	0000000	000000000000	350,507.60	-	-
3360	0381000	2023							Q	0000000	000000000000	(131,527.73)	-	-
3360	0381000	2023							R	0000000	00000150300	(131,527.73)	-	-
3360	0382000	2023	001						C	0000000	000000000000	55,600.06	-	-
3360	0382000	2023	001		30				C	0000000	000000000000	55,600.06	-	-
3360	0382000	2023	001		30	40			C	0000000	000000000000	55,600.06	-	-
3360	0382000	2023	001		30	40			D	0000000	000000000000	55,600.06	-	-
3360	0382000	2023							Q	0000000	000000000000	(507,634.41)	-	-
3360	0382000	2023							R	0000000	00000150300	(507,634.41)	-	-
3360	0429000	2023							Q	0000000	000000000000	(4,529.11)	-	-
3360	0429000	2023							R	0000000	00000150300	(4,529.11)	-	-
3360	0462000	2023	001						C	0000000	000000000000	1,055,877.03	-	-
3360	0462000	2023	001		20				C	0000000	000000000000	341,673.95	-	-
3360	0462000	2023	001		20	10			C	0000000	000000000000	341,673.95	-	-
3360	0462000	2023	001		20	10			D	0000000	000000000000	341,673.95	-	-
3360	0462000	2023	001		30				C	0000000	000000000000	714,203.08	-	-
3360	0462000	2023	001		30	40			C	0000000	000000000000	714,203.08	-	-
3360	0462000	2023	001		30	40			D	0000000	000000000000	714,203.08	-	-
3360	0465000	2021	001						C	0000000	000000000000	655,675.97	-	-
3360	0465000	2021	001		10				C	0000000	000000000000	270,588.12	-	-
3360	0465000	2021	001		10	10			C	0000000	000000000000	270,066.79	-	-
3360	0465000	2021	001		10	10			D	0000000	000000000000	270,066.79	-	-
3360	0465000	2021	001		10	20			C	0000000	000000000000	12.38	-	-
3360	0465000	2021	001		10	20			D	0000000	000000000000	12.38	-	-
3360	0465000	2021	001		10	80			C	0000000	000000000000	508.95	-	-
3360	0465000	2021	001		10	80			D	0000000	000000000000	508.95	-	-
3360	0465000	2021	001		20				C	0000000	000000000000	364,127.85	-	-
3360	0465000	2021	001		20	10			C	0000000	000000000000	342,497.85	-	-
3360	0465000	2021	001		20	10			D	0000000	000000000000	342,497.85	-	-
3360	0465000	2021	001		20	40			C	0000000	000000000000	21,150.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3360	0465000	2021	001		20	40			D	0000000	000000000000	21,150.00	-	-
3360	0465000	2021	001		20	50			C	0000000	000000000000	480.00	-	-
3360	0465000	2021	001		20	50			D	0000000	000000000000	480.00	-	-
3360	0465000	2021	001		30				C	0000000	000000000000	20,960.00	-	-
3360	0465000	2021	001		30	20			C	0000000	000000000000	20,400.00	-	-
3360	0465000	2021	001		30	20			D	0000000	000000000000	20,400.00	-	-
3360	0465000	2021	001		30	30			C	0000000	000000000000	100.00	-	-
3360	0465000	2021	001		30	30			D	0000000	000000000000	100.00	-	-
3360	0465000	2021	001		30	40			C	0000000	000000000000	460.00	-	-
3360	0465000	2021	001		30	40			D	0000000	000000000000	460.00	-	-
3360	0465000	2022	001						C	0000000	000000000000	6,179,661.31	-	-
3360	0465000	2022	001		10				C	0000000	000000000000	2,372,429.69	-	-
3360	0465000	2022	001		10	10			C	0000000	000000000000	1,689,185.63	-	-
3360	0465000	2022	001		10	10			D	0000000	000000000000	1,690,649.74	-	-
3360	0465000	2022	001		10	20			C	0000000	000000000000	75,396.14	-	-
3360	0465000	2022	001		10	20			D	0000000	000000000000	75,396.14	-	-
3360	0465000	2022	001		10	80			C	0000000	000000000000	607,847.92	-	-
3360	0465000	2022	001		10	80			D	0000000	000000000000	607,847.92	-	-
3360	0465000	2022	001		20				C	0000000	000000000000	2,414,148.79	-	-
3360	0465000	2022	001		20	10			C	0000000	000000000000	2,000,460.00	-	-
3360	0465000	2022	001		20	10			D	0000000	000000000000	2,000,460.00	-	-
3360	0465000	2022	001		20	30			C	0000000	000000000000	340,477.51	-	-
3360	0465000	2022	001		20	30			D	0000000	000000000000	340,477.51	-	-
3360	0465000	2022	001		20	40			C	0000000	000000000000	74,985.00	-	-
3360	0465000	2022	001		20	40			D	0000000	000000000000	74,985.00	-	-
3360	0465000	2022	001		20	50			C	0000000	000000000000	(1,773.72)	-	-
3360	0465000	2022	001		20	50			D	0000000	000000000000	(1,773.72)	-	-
3360	0465000	2022	001		30				C	0000000	000000000000	1,302,590.06	-	-
3360	0465000	2022	001		30	20			C	0000000	000000000000	1,295,789.67	-	-
3360	0465000	2022	001		30	20			D	0000000	000000000000	1,295,789.67	-	-
3360	0465000	2022	001		30	30			C	0000000	000000000000	5,197.25	-	-
3360	0465000	2022	001		30	30			D	0000000	000000000000	5,197.25	-	-
3360	0465000	2022	001		30	40			C	0000000	000000000000	474.15	-	-
3360	0465000	2022	001		30	40			D	0000000	000000000000	474.15	-	-
3360	0465000	2022	001		30	50			C	0000000	000000000000	1,128.99	-	-
3360	0465000	2022	001		30	50			D	0000000	000000000000	1,128.99	-	-
3360	0465000	2022	001		99				C	0000000	000000000000	90,492.77	-	-
3360	0465000	2022	001		99				D	0000000	000000000000	90,492.77	-	-
3360	0465000	2022	001	90	10	10			F	0465000	000000000000	(1,464.11)	-	-
3360	0465000	2023	001						C	0000000	000000000000	(11,680,074.16)	-	-
3360	0465000	2023	001		10				C	0000000	000000000000	2,156,288.91	-	-

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3360	0465000	2023	001		10	10			C	0000000	000000000000	2,015,482.05	-	-
3360	0465000	2023	001		10	10			D	0000000	000000000000	2,050,932.44	-	-
3360	0465000	2023	001		10	20			C	0000000	000000000000	197,678.60	-	-
3360	0465000	2023	001		10	20			D	0000000	000000000000	197,678.60	-	-
3360	0465000	2023	001		10	80			C	0000000	000000000000	(56,871.74)	-	-
3360	0465000	2023	001		10	80			D	0000000	000000000000	(56,871.74)	-	-
3360	0465000	2023	001		20				C	0000000	000000000000	3,057,658.89	-	-
3360	0465000	2023	001		20	10			C	0000000	000000000000	108,636.35	-	-
3360	0465000	2023	001		20	10			D	0000000	000000000000	108,636.35	-	-
3360	0465000	2023	001		20	30			C	0000000	000000000000	(669,138.96)	-	-
3360	0465000	2023	001		20	30			D	0000000	000000000000	(669,138.96)	-	-
3360	0465000	2023	001		20	40			C	0000000	000000000000	3,477,897.33	-	-
3360	0465000	2023	001		20	40			D	0000000	000000000000	3,477,897.33	-	-
3360	0465000	2023	001		20	50			C	0000000	000000000000	140,264.17	-	-
3360	0465000	2023	001		20	50			D	0000000	000000000000	140,264.17	-	-
3360	0465000	2023	001		30				C	0000000	000000000000	339,344.32	-	-
3360	0465000	2023	001		30	20			C	0000000	000000000000	1,113,498.35	-	-
3360	0465000	2023	001		30	20			D	0000000	000000000000	1,113,498.35	-	-
3360	0465000	2023	001		30	30			C	0000000	000000000000	21,436.13	-	-
3360	0465000	2023	001		30	30			D	0000000	000000000000	21,436.13	-	-
3360	0465000	2023	001		30	40			C	0000000	000000000000	(880,185.18)	-	-
3360	0465000	2023	001		30	40			D	0000000	000000000000	(880,185.18)	-	-
3360	0465000	2023	001		30	50			C	0000000	000000000000	84,595.02	-	-
3360	0465000	2023	001		30	50			D	0000000	000000000000	84,595.02	-	-
3360	0465000	2023	001		99				C	0000000	000000000000	(17,233,366.28)	-	-
3360	0465000	2023	001		99				D	0000000	000000000000	(17,233,366.28)	-	-
3360	0465000	2023	001	90	10	10			F	0465000	000000000000	(35,450.39)	-	-
3360	0465000	2023	001	97					D	0000000	000000000000	-	-	-
3360	0465000	2023							Q	0000000	000000000000	(712,509.93)	-	-
3360	0465000	2023							R	0000000	00000150300	(712,509.93)	-	-
3360	0479000	2023							Q	0000000	000000000000	(512.46)	-	-
3360	0479000	2023							R	0000000	00000150300	(512.46)	-	-
3360	0497000	1994	501						C	0000000	000000000000	77,511.90	-	-
3360	0497000	1994	501		30				C	0000000	000000000000	77,511.90	-	-
3360	0497000	1994	501		30	30			C	0000000	000000000000	77,511.90	-	-
3360	0497000	1994	501		30	30			D	0000000	000000000000	77,511.90	-	-
3360	0497000	2023							Q	0000000	000000000000	(85,381.94)	-	(117,916.90)
3360	0497000	2023							R	0000000	00000150300	(85,381.94)	-	-
3360	0497000	2023							R	0000000	00000300340	-	-	(117,916.90)
3360	3062000	2022	001						C	0000000	000000000000	1,777,730.83	-	-
3360	3062000	2022	001		10				C	0000000	000000000000	1,777,730.83	-	-

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3360	3062000	2022	001		10	10			C	0000000	000000000000	1,777,730.83	-	-
3360	3062000	2022	001		10	10			D	0000000	000000000000	1,777,730.83	-	-
3360	3062000	2023	001						C	0000000	000000000000	3,231,877.38	-	-
3360	3062000	2023	001		10				C	0000000	000000000000	3,231,877.38	-	-
3360	3062000	2023	001		10	10			C	0000000	000000000000	3,116,081.59	-	-
3360	3062000	2023	001		10	10			D	0000000	000000000000	3,116,081.59	-	-
3360	3062000	2023	001		10	80			C	0000000	000000000000	115,795.79	-	-
3360	3062000	2023	001		10	80			D	0000000	000000000000	115,795.79	-	-
3360	3062000	2023							Q	0000000	000000000000	(209,811.34)	-	-
3360	3062000	2023							R	0000000	00000125600	(32,705.04)	-	-
3360	3062000	2023							R	0000000	00000150300	(177,106.30)	-	-
3360	3109000	2017	001						C	0000000	000000000000	2,010,909.00	-	-
3360	3109000	2017	001		30				C	0000000	000000000000	2,010,909.00	-	-
3360	3109000	2017	001		30	30			C	0000000	000000000000	2,010,909.00	-	-
3360	3109000	2017	001		30	30			D	0000000	000000000000	2,010,909.00	-	-
3360	3109000	2018	001						C	0000000	000000000000	6,525,163.90	-	-
3360	3109000	2018	001		30				C	0000000	000000000000	6,525,163.90	-	-
3360	3109000	2018	001		30	30			C	0000000	000000000000	6,525,163.90	-	-
3360	3109000	2018	001		30	30			D	0000000	000000000000	6,525,163.90	-	-
3360	3109000	2019	001						C	0000000	000000000000	9,233,862.52	-	-
3360	3109000	2019	001		30				C	0000000	000000000000	9,233,862.52	-	-
3360	3109000	2019	001		30	30			C	0000000	000000000000	9,233,862.52	-	-
3360	3109000	2019	001		30	30			D	0000000	000000000000	9,233,862.52	-	-
3360	3109000	2020	001						C	0000000	000000000000	9,208,197.35	-	-
3360	3109000	2020	001		30				C	0000000	000000000000	9,208,197.35	-	-
3360	3109000	2020	001		30	30			C	0000000	000000000000	9,208,197.35	-	-
3360	3109000	2020	001		30	30			D	0000000	000000000000	9,208,197.35	-	-
3360	3109000	2021	501						C	0000000	000000000000	620,677.31	-	-
3360	3109000	2021	501		30				C	0000000	000000000000	620,677.31	-	-
3360	3109000	2021	501		30	30			C	0000000	000000000000	620,677.31	-	-
3360	3109000	2021	501		30	30			D	0000000	000000000000	620,677.31	-	-
3360	3109000	2021	601						C	0000000	000000000000	33,361,252.45	-	-
3360	3109000	2021	601		30				C	0000000	000000000000	33,361,252.45	-	-
3360	3109000	2021	601		30	30			C	0000000	000000000000	33,361,252.45	-	-
3360	3109000	2021	601		30	30			D	0000000	000000000000	33,361,252.45	-	-
3360	3109000	2023							Q	0000000	000000000000	(1,391,731.84)	-	-
3360	3109000	2023							R	0000000	00000150300	(1,391,731.84)	-	-
3360	3117000	2017	00134						C	0000000	000000000000	1,011,775.51	-	-
3360	3117000	2017	00134		30				C	0000000	000000000000	1,011,775.51	-	-
3360	3117000	2017	00134		30	20			C	0000000	000000000000	1,011,775.51	-	-
3360	3117000	2017	00134		30	20			D	0000000	000000000000	1,011,775.51	-	-

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3360	3117000	2018	001						C	0000000	000000000000	63,833,179.68	-	-
3360	3117000	2018	001		30				C	0000000	000000000000	63,833,179.68	-	-
3360	3117000	2018	001		30	20			C	0000000	000000000000	63,833,179.68	-	-
3360	3117000	2018	001		30	20			D	0000000	000000000000	63,833,179.68	-	-
3360	3117000	2019	001						C	0000000	000000000000	77,158,737.25	-	-
3360	3117000	2019	001		30				C	0000000	000000000000	77,158,737.25	-	-
3360	3117000	2019	001		30	20			C	0000000	000000000000	77,158,737.25	-	-
3360	3117000	2019	001		30	20			D	0000000	000000000000	77,158,737.25	-	-
3360	3117000	2020	001						C	0000000	000000000000	120,111,857.45	-	-
3360	3117000	2020	001		30				C	0000000	000000000000	120,111,857.45	-	-
3360	3117000	2020	001		30	20			C	0000000	000000000000	120,111,857.45	-	-
3360	3117000	2020	001		30	20			D	0000000	000000000000	120,111,857.45	-	-
3360	3117000	2021	001						C	0000000	000000000000	7,973,113.67	-	-
3360	3117000	2021	001		30				C	0000000	000000000000	7,973,113.67	-	-
3360	3117000	2021	001		30	20			C	0000000	000000000000	7,973,113.67	-	-
3360	3117000	2021	001		30	20			D	0000000	000000000000	7,973,113.67	-	-
3360	3117000	2022	001						C	0000000	000000000000	967,937.48	-	-
3360	3117000	2022	001		30				C	0000000	000000000000	967,937.48	-	-
3360	3117000	2022	001		30	20			C	0000000	000000000000	967,937.48	-	-
3360	3117000	2022	001		30	20			D	0000000	000000000000	967,937.48	-	-
3360	3117000	2022	101						C	0000000	000000000000	1,577,500.00	-	-
3360	3117000	2022	101		30				C	0000000	000000000000	1,577,500.00	-	-
3360	3117000	2022	101		30	20			C	0000000	000000000000	1,577,500.00	-	-
3360	3117000	2022	101		30	20			D	0000000	000000000000	1,577,500.00	-	-
3360	3117000	2023	001						C	0000000	000000000000	841,482.40	-	-
3360	3117000	2023	001		30				C	0000000	000000000000	841,482.40	-	-
3360	3117000	2023	001		30	20			C	0000000	000000000000	841,482.40	-	-
3360	3117000	2023	001		30	20			D	0000000	000000000000	841,482.40	-	-
3360	3117000	2023							Q	0000000	000000000000	(8,457,566.44)	-	-
3360	3117000	2023							R	0000000	00000114300	(1,140,868.50)	-	-
3360	3117000	2023							R	0000000	00000150300	(7,316,697.94)	-	-
3360	3205000	2020	001						C	0000000	000000000000	770,793.72	-	-
3360	3205000	2020	001		20				C	0000000	000000000000	770,793.72	-	-
3360	3205000	2020	001		20	10			C	0000000	000000000000	770,793.72	-	-
3360	3205000	2020	001		20	10			D	0000000	000000000000	770,793.72	-	-
3360	3205000	2021	001						C	0000000	000000000000	433,020.56	-	-
3360	3205000	2021	001		20				C	0000000	000000000000	433,020.56	-	-
3360	3205000	2021	001		20	10			C	0000000	000000000000	433,020.56	-	-
3360	3205000	2021	001		20	10			D	0000000	000000000000	433,020.56	-	-
3360	3205000	2022	001						C	0000000	000000000000	34,937.90	-	-
3360	3205000	2022	001		20				C	0000000	000000000000	34,937.90	-	-

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3360	3205000	2022	001		20	10			C	0000000	000000000000	34,937.90	-	-
3360	3205000	2022	001		20	10			D	0000000	000000000000	34,937.90	-	-
3360	3205000	2023	001						C	0000000	000000000000	214,526.55	-	-
3360	3205000	2023	001		20				C	0000000	000000000000	214,526.55	-	-
3360	3205000	2023	001		20	10			C	0000000	000000000000	214,526.55	-	-
3360	3205000	2023	001		20	10			D	0000000	000000000000	214,526.55	-	-
3360	3205000	2023							Q	0000000	000000000000	(33,921.02)	-	-
3360	3205000	2023							R	0000000	00000150300	(33,921.02)	-	-
3360	3211000	2016	001						C	0000000	000000000000	161,628.17	-	-
3360	3211000	2016	001		30				C	0000000	000000000000	161,628.17	-	-
3360	3211000	2016	001		30	30			C	0000000	000000000000	161,628.17	-	-
3360	3211000	2016	001		30	30			D	0000000	000000000000	161,628.17	-	-
3360	3211000	2016	101						C	0000000	000000000000	10,160,856.96	-	-
3360	3211000	2016	101		30				C	0000000	000000000000	10,160,856.96	-	-
3360	3211000	2016	101		30	30			C	0000000	000000000000	10,160,856.96	-	-
3360	3211000	2016	101		30	30			D	0000000	000000000000	10,160,856.96	-	-
3360	3211000	2017	101						C	0000000	000000000000	36,812,413.30	-	-
3360	3211000	2017	101		30				C	0000000	000000000000	36,812,413.30	-	-
3360	3211000	2017	101		30	30			C	0000000	000000000000	36,812,413.30	-	-
3360	3211000	2017	101		30	30			D	0000000	000000000000	36,812,413.30	-	-
3360	3211000	2018	101						C	0000000	000000000000	35,589,871.31	-	-
3360	3211000	2018	101		30				C	0000000	000000000000	35,589,871.31	-	-
3360	3211000	2018	101		30	30			C	0000000	000000000000	35,589,871.31	-	-
3360	3211000	2018	101		30	30			D	0000000	000000000000	35,589,871.31	-	-
3360	3211000	2019	001						C	0000000	000000000000	439,052.60	-	-
3360	3211000	2019	001		30				C	0000000	000000000000	439,052.60	-	-
3360	3211000	2019	001		30	30			C	0000000	000000000000	439,052.60	-	-
3360	3211000	2019	001		30	30			D	0000000	000000000000	439,052.60	-	-
3360	3211000	2019	101						C	0000000	000000000000	51,155,582.30	-	-
3360	3211000	2019	101		30				C	0000000	000000000000	51,155,582.30	-	-
3360	3211000	2019	101		30	30			C	0000000	000000000000	51,155,582.30	-	-
3360	3211000	2019	101		30	30			D	0000000	000000000000	51,155,582.30	-	-
3360	3211000	2020	001						C	0000000	000000000000	504,489.17	-	-
3360	3211000	2020	001		30				C	0000000	000000000000	504,489.17	-	-
3360	3211000	2020	001		30	30			C	0000000	000000000000	504,489.17	-	-
3360	3211000	2020	001		30	30			D	0000000	000000000000	504,489.17	-	-
3360	3211000	2020	101						C	0000000	000000000000	75,591,869.95	-	-
3360	3211000	2020	101		30				C	0000000	000000000000	75,591,869.95	-	-
3360	3211000	2020	101		30	30			C	0000000	000000000000	75,591,869.95	-	-
3360	3211000	2020	101		30	30			D	0000000	000000000000	75,591,869.95	-	-
3360	3211000	2021	001						C	0000000	000000000000	7,743.19	-	-

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3360	3211000	2021	001		30				C	0000000	000000000000	7,743.19	-	-
3360	3211000	2021	001		30	30			C	0000000	000000000000	7,743.19	-	-
3360	3211000	2021	001		30	30			D	0000000	000000000000	7,743.19	-	-
3360	3211000	2021	101						C	0000000	000000000000	108,260,015.37	-	-
3360	3211000	2021	101		30				C	0000000	000000000000	108,260,015.37	-	-
3360	3211000	2021	101		30	30			C	0000000	000000000000	108,260,015.37	-	-
3360	3211000	2021	101		30	30			D	0000000	000000000000	108,260,015.37	-	-
3360	3211000	2022	001						C	0000000	000000000000	1,542,651.22	-	-
3360	3211000	2022	001		30				C	0000000	000000000000	1,542,651.22	-	-
3360	3211000	2022	001		30	30			C	0000000	000000000000	1,542,651.22	-	-
3360	3211000	2022	001		30	30			D	0000000	000000000000	1,542,651.22	-	-
3360	3211000	2022	101						C	0000000	000000000000	77,311,962.00	-	-
3360	3211000	2022	101		30				C	0000000	000000000000	77,311,962.00	-	-
3360	3211000	2022	101		30	30			C	0000000	000000000000	77,311,962.00	-	-
3360	3211000	2022	101		30	30			D	0000000	000000000000	77,311,962.00	-	-
3360	3211000	2023	001						C	0000000	000000000000	2,019,969.83	-	-
3360	3211000	2023	001		30				C	0000000	000000000000	2,019,969.83	-	-
3360	3211000	2023	001		30	30			C	0000000	000000000000	2,019,969.83	-	-
3360	3211000	2023	001		30	30			D	0000000	000000000000	2,019,969.83	-	-
3360	3211000	2023							Q	0000000	000000000000	(25,511,642.90)	-	-
3360	3211000	2023							R	0000000	00000150300	(4,465,742.82)	-	-
3360	3211000	2023							R	0000000	00000161000	19,128.45	-	-
3360	3211000	2023							R	0000000	00000161400	(21,065,028.53)	-	-
3360	3228000	2017	101						C	0000000	000000000000	13,252,933.06	-	-
3360	3228000	2017	101		30				C	0000000	000000000000	13,252,933.06	-	-
3360	3228000	2017	101		30	30			C	0000000	000000000000	13,246,012.52	-	-
3360	3228000	2017	101		30	30			D	0000000	000000000000	13,246,012.52	-	-
3360	3228000	2017	101		30	40			C	0000000	000000000000	6,920.54	-	-
3360	3228000	2017	101		30	40			D	0000000	000000000000	6,920.54	-	-
3360	3228000	2017	594						C	0000000	000000000000	289,151.31	-	-
3360	3228000	2017	594		30				C	0000000	000000000000	289,151.31	-	-
3360	3228000	2017	594		30	30			C	0000000	000000000000	289,151.31	-	-
3360	3228000	2017	594		30	30			D	0000000	000000000000	289,151.31	-	-
3360	3228000	2018	001						C	0000000	000000000000	360,389.30	-	-
3360	3228000	2018	001		30				C	0000000	000000000000	360,389.30	-	-
3360	3228000	2018	001		30	20			C	0000000	000000000000	360,389.30	-	-
3360	3228000	2018	001		30	20			D	0000000	000000000000	360,389.30	-	-
3360	3228000	2018	101						C	0000000	000000000000	26,862,097.47	-	-
3360	3228000	2018	101		30				C	0000000	000000000000	26,862,097.47	-	-
3360	3228000	2018	101		30	30			C	0000000	000000000000	26,837,521.47	-	-
3360	3228000	2018	101		30	30			D	0000000	000000000000	26,837,521.47	-	-

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3360	3228000	2018	101		30	40			C	0000000	000000000000	24,576.00	-	-
3360	3228000	2018	101		30	40			D	0000000	000000000000	24,576.00	-	-
3360	3228000	2018	594						C	0000000	000000000000	20.49	-	-
3360	3228000	2018	594		30				C	0000000	000000000000	20.49	-	-
3360	3228000	2018	594		30	30			C	0000000	000000000000	20.49	-	-
3360	3228000	2018	594		30	30			D	0000000	000000000000	20.49	-	-
3360	3228000	2022	001						C	0000000	000000000000	657,291.71	-	-
3360	3228000	2022	001		20				C	0000000	000000000000	171,418.77	-	-
3360	3228000	2022	001		20	10			C	0000000	000000000000	171,418.77	-	-
3360	3228000	2022	001		20	10			D	0000000	000000000000	171,418.77	-	-
3360	3228000	2022	001		30				C	0000000	000000000000	485,872.94	-	-
3360	3228000	2022	001		30	30			C	0000000	000000000000	485,872.94	-	-
3360	3228000	2022	001		30	30			D	0000000	000000000000	485,872.94	-	-
3360	3228000	2022	101						C	0000000	000000000000	12,350,000.00	-	-
3360	3228000	2022	101		20				C	0000000	000000000000	12,350,000.00	-	-
3360	3228000	2022	101		20	30			C	0000000	000000000000	12,350,000.00	-	-
3360	3228000	2022	101		20	30			D	0000000	000000000000	12,350,000.00	-	-
3360	3228000	2023	001						C	0000000	000000000000	2,478,806.59	-	-
3360	3228000	2023	001		20				C	0000000	000000000000	63,972.71	-	-
3360	3228000	2023	001		20	10			C	0000000	000000000000	63,972.71	-	-
3360	3228000	2023	001		20	10			D	0000000	000000000000	63,972.71	-	-
3360	3228000	2023	001		30				C	0000000	000000000000	2,414,833.88	-	-
3360	3228000	2023	001		30	30			C	0000000	000000000000	2,414,833.88	-	-
3360	3228000	2023	001		30	30			D	0000000	000000000000	2,414,833.88	-	-
3360	3228000	2023	101						C	0000000	000000000000	661,148,194.77	-	-
3360	3228000	2023	101		30				C	0000000	000000000000	661,148,194.77	-	-
3360	3228000	2023	101		30	20			C	0000000	000000000000	582,277,000.00	-	-
3360	3228000	2023	101		30	20			D	0000000	000000000000	582,277,000.00	-	-
3360	3228000	2023	101		30	30			C	0000000	000000000000	78,871,194.77	-	-
3360	3228000	2023	101		30	30			D	0000000	000000000000	78,871,194.77	-	-
3360	3237000	2022	001						C	0000000	000000000000	3,000,246.68	-	-
3360	3237000	2022	001		20				C	0000000	000000000000	2,558,432.67	-	-
3360	3237000	2022	001		20	10			C	0000000	000000000000	2,548,822.43	-	-
3360	3237000	2022	001		20	10			D	0000000	000000000000	2,548,822.43	-	-
3360	3237000	2022	001		20	40			C	0000000	000000000000	9,610.24	-	-
3360	3237000	2022	001		20	40			D	0000000	000000000000	9,610.24	-	-
3360	3237000	2022	001		30				C	0000000	000000000000	441,814.01	-	-
3360	3237000	2022	001		30	40			C	0000000	000000000000	441,814.01	-	-
3360	3237000	2022	001		30	40			D	0000000	000000000000	441,814.01	-	-
3360	3237000	2023	001						C	0000000	000000000000	7,793,410.40	-	-
3360	3237000	2023	001		10				C	0000000	000000000000	1,072,474.43	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3360	3237000	2023	001		10	20			C	0000000	000000000000	1,072,474.43	-	-
3360	3237000	2023	001		10	20			D	0000000	000000000000	1,072,474.43	-	-
3360	3237000	2023	001		20				C	0000000	000000000000	5,409,962.76	-	-
3360	3237000	2023	001		20	10			C	0000000	000000000000	4,806,949.99	-	-
3360	3237000	2023	001		20	10			D	0000000	000000000000	4,806,949.99	-	-
3360	3237000	2023	001		20	40			C	0000000	000000000000	603,012.77	-	-
3360	3237000	2023	001		20	40			D	0000000	000000000000	603,012.77	-	-
3360	3237000	2023	001		30				C	0000000	000000000000	1,310,973.21	-	-
3360	3237000	2023	001		30	20			C	0000000	000000000000	324,113.53	-	-
3360	3237000	2023	001		30	20			D	0000000	000000000000	324,113.53	-	-
3360	3237000	2023	001		30	40			C	0000000	000000000000	986,859.68	-	-
3360	3237000	2023	001		30	40			D	0000000	000000000000	986,859.68	-	-
3360	3373000	2020	00101						C	0000000	000000000000	36,150.00	-	-
3360	3373000	2020	00101		20				C	0000000	000000000000	36,150.00	-	-
3360	3373000	2020	00101		20	10			C	0000000	000000000000	36,150.00	-	-
3360	3373000	2020	00101		20	10			D	0000000	000000000000	36,150.00	-	-
3360	3373000	2020	00102						C	0000000	000000000000	59,301.47	-	-
3360	3373000	2020	00102		20				C	0000000	000000000000	59,301.47	-	-
3360	3373000	2020	00102		20	10			C	0000000	000000000000	59,301.47	-	-
3360	3373000	2020	00102		20	10			D	0000000	000000000000	59,301.47	-	-
3360	3373000	2020	00202						C	0000000	000000000000	80,592.11	-	-
3360	3373000	2020	00202		20				C	0000000	000000000000	80,592.11	-	-
3360	3373000	2020	00202		20	10			C	0000000	000000000000	80,592.11	-	-
3360	3373000	2020	00202		20	10			D	0000000	000000000000	80,592.11	-	-
3360	3373000	2020	00301						C	0000000	000000000000	388,177.63	-	-
3360	3373000	2020	00301		20				C	0000000	000000000000	388,177.63	-	-
3360	3373000	2020	00301		20	10			C	0000000	000000000000	388,177.63	-	-
3360	3373000	2020	00301		20	10			D	0000000	000000000000	388,177.63	-	-
3360	3373000	2020	00302						C	0000000	000000000000	902,547.32	-	-
3360	3373000	2020	00302		20				C	0000000	000000000000	902,547.32	-	-
3360	3373000	2020	00302		20	10			C	0000000	000000000000	902,547.32	-	-
3360	3373000	2020	00302		20	10			D	0000000	000000000000	902,547.32	-	-
3360	3373000	2020	10101						C	0000000	000000000000	437,526.88	-	-
3360	3373000	2020	10101		20				C	0000000	000000000000	437,526.88	-	-
3360	3373000	2020	10101		20	10			C	0000000	000000000000	437,526.88	-	-
3360	3373000	2020	10101		20	10			D	0000000	000000000000	437,526.88	-	-
3360	3373000	2021	003						C	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2021	003		20				C	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2021	003		20	10			C	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2021	003		20	10			D	0000000	000000000000	2,500,000.00	-	-
3360	3373000	2022	001						C	0000000	000000000000	72,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3360	3373000	2022	001		20				C	0000000	000000000000	72,000.00	-	-
3360	3373000	2022	001		20	10			C	0000000	000000000000	72,000.00	-	-
3360	3373000	2022	001		20	10			D	0000000	000000000000	72,000.00	-	-
3360	3373000	2023							Q	0000000	000000000000	(801,249.88)	-	-
3360	3373000	2023							R	0000000	00000150300	(801,249.88)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3460	0001000	2022	001						C	0000000	000000000000	1,319.82	-	-
3460	0001000	2022	001		10				C	0000000	000000000000	1,319.82	-	-
3460	0001000	2022	001		10				D	0000000	000000000000	1,319.82	-	-
3460	0001000	2023	001						C	0000000	000000000000	97,534.31	-	-
3460	0001000	2023	001		10				C	0000000	000000000000	97,534.31	-	-
3460	0001000	2023	001		10				D	0000000	000000000000	97,534.31	-	-
3460	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3480	0001000	2020	101						C	0000000	000000000000	23,522,415.11	-	-
3480	0001000	2020	101		30				C	0000000	000000000000	23,522,415.11	-	-
3480	0001000	2020	101		30				D	0000000	000000000000	23,522,415.11	-	-
3480	0001000	2020	593						C	0000000	000000000000	44,071.15	-	-
3480	0001000	2020	593		30				C	0000000	000000000000	44,071.15	-	-
3480	0001000	2020	593		30				D	0000000	000000000000	44,071.15	-	-
3480	0001000	2021	001						C	0000000	000000000000	13,796.38	-	-
3480	0001000	2021	001		30				C	0000000	000000000000	13,796.38	-	-
3480	0001000	2021	001		30				D	0000000	000000000000	13,796.38	-	-
3480	0001000	2021	101						C	0000000	000000000000	49,625,635.83	-	-
3480	0001000	2021	101		30				C	0000000	000000000000	49,625,635.83	-	-
3480	0001000	2021	101		30				D	0000000	000000000000	49,625,635.83	-	-
3480	0001000	2021	102						C	0000000	000000000000	39,747,337.44	-	-
3480	0001000	2021	102		30				C	0000000	000000000000	39,747,337.44	-	-
3480	0001000	2021	102		30				D	0000000	000000000000	39,747,337.44	-	-
3480	0001000	2021	501						C	0000000	000000000000	10,143.70	-	-
3480	0001000	2021	501		30				C	0000000	000000000000	10,143.70	-	-
3480	0001000	2021	501		30	40			C	0000000	000000000000	10,143.70	-	-
3480	0001000	2021	501		30	40			D	0000000	000000000000	10,143.70	-	-
3480	0001000	2021	592						C	0000000	000000000000	17,083.30	-	-
3480	0001000	2021	592		30				C	0000000	000000000000	17,083.30	-	-
3480	0001000	2021	592		30				D	0000000	000000000000	17,083.30	-	-
3480	0001000	2021	601						C	0000000	000000000000	35,814,467.62	-	-
3480	0001000	2021	601		30				C	0000000	000000000000	35,814,467.62	-	-
3480	0001000	2021	601		30	40			C	0000000	000000000000	35,814,467.62	-	-
3480	0001000	2021	601		30	40			D	0000000	000000000000	35,814,467.62	-	-
3480	0001000	2022	001						C	0000000	000000000000	46,126,613.04	-	-
3480	0001000	2022	001		10				C	0000000	000000000000	5,065,199.65	-	-
3480	0001000	2022	001		10				D	0000000	000000000000	5,065,199.65	-	-
3480	0001000	2022	001		20				C	0000000	000000000000	41,061,413.39	-	-
3480	0001000	2022	001		20				D	0000000	000000000000	41,061,413.39	-	-
3480	0001000	2022	101						C	0000000	000000000000	14,764,624.91	-	-
3480	0001000	2022	101		30				C	0000000	000000000000	14,764,624.91	-	-
3480	0001000	2022	101		30				D	0000000	000000000000	14,764,624.91	-	-
3480	0001000	2022	103						C	0000000	000000000000	8,053,335.42	-	-
3480	0001000	2022	103		30				C	0000000	000000000000	8,053,335.42	-	-
3480	0001000	2022	103		30				D	0000000	000000000000	8,053,335.42	-	-
3480	0001000	2022	593						C	0000000	000000000000	163.30	-	-
3480	0001000	2022	593		30				C	0000000	000000000000	163.30	-	-
3480	0001000	2022	593		30				D	0000000	000000000000	163.30	-	-
3480	0001000	2022	594						C	0000000	000000000000	10,663.89	-	-

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3480	0001000	2022	594		30				C	0000000	000000000000	10,663.89	-	-
3480	0001000	2022	594		30				D	0000000	000000000000	10,663.89	-	-
3480	0001000	2023	001						C	0000000	000000000000	9,446,021.74	-	-
3480	0001000	2023	001		10				C	0000000	000000000000	7,315,715.11	-	-
3480	0001000	2023	001		10				D	0000000	000000000000	7,315,715.11	-	-
3480	0001000	2023	001		20				C	0000000	000000000000	2,130,306.63	-	-
3480	0001000	2023	001		20				D	0000000	000000000000	2,130,306.63	-	-
3480	0035000	2022	001						C	0000000	000000000000	13,617.94	-	-
3480	0035000	2022	001		60				C	0000000	000000000000	13,617.94	-	-
3480	0035000	2022	001		60				D	0000000	000000000000	13,617.94	-	-
3480	0035000	2023	001						C	0000000	000000000000	668,509.68	-	-
3480	0035000	2023	001		60				C	0000000	000000000000	668,509.68	-	-
3480	0035000	2023	001		60				D	0000000	000000000000	668,509.68	-	-
3480	0035000	2023							Q	0000000	000000000000	(59,742.96)	-	-
3480	0035000	2023							R	0000000	00000150300	(59,742.96)	-	-
3480	0042000	2022	001						C	0000000	000000000000	2.16	-	-
3480	0042000	2022	001		10				C	0000000	000000000000	2.16	-	-
3480	0042000	2022	001		10				D	0000000	000000000000	2.16	-	-
3480	0042000	2023	001						C	0000000	000000000000	12,000.00	-	-
3480	0042000	2023	001		10				C	0000000	000000000000	12,000.00	-	-
3480	0042000	2023	001		10				D	0000000	000000000000	12,000.00	-	-
3480	0140000	2023	001						C	0000000	000000000000	13,790.77	-	-
3480	0140000	2023	001		30				C	0000000	000000000000	13,790.77	-	-
3480	0140000	2023	001		30				D	0000000	000000000000	13,790.77	-	-
3480	0141000	2022	001						C	0000000	000000000000	317,589.10	-	-
3480	0141000	2022	001		30				C	0000000	000000000000	317,589.10	-	-
3480	0141000	2022	001		30				D	0000000	000000000000	319,347.41	-	-
3480	0141000	2022	001	90	30				F	0141000	000000000000	(1,758.31)	-	-
3480	0141000	2023	001						C	0000000	000000000000	(878,869.56)	-	-
3480	0141000	2023	001		30				C	0000000	000000000000	(878,869.56)	-	-
3480	0141000	2023	001		30				D	0000000	000000000000	285,262.41	-	-
3480	0141000	2023	001	90	30				F	0141000	000000000000	(1,164,131.97)	-	-
3480	0141000	2023							Q	0000000	000000000000	(41,717.33)	-	-
3480	0141000	2023							R	0000000	00000150300	(41,717.33)	-	-
3480	0275000	1990	506						C	0000000	000000000000	27,561,174.84	-	-
3480	0275000	1990	506		20				C	0000000	000000000000	27,561,174.84	-	-
3480	0275000	1990	506		20				D	0000000	000000000000	27,561,174.84	-	-
3480	0275000	2023							Q	0000000	000000000000	(284,741.05)	-	-
3480	0275000	2023							R	0000000	00000150300	(284,741.05)	-	-
3480	0336000	2022	001						C	0000000	000000000000	12,289.18	-	-
3480	0336000	2022	001		10				C	0000000	000000000000	9,941.90	-	-

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3480	0336000	2022	001		10				D	0000000	000000000000	9,941.90	-	-
3480	0336000	2022	001		60				C	0000000	000000000000	2,152.88	-	-
3480	0336000	2022	001		60				D	0000000	000000000000	2,152.88	-	-
3480	0336000	2022	001		70				C	0000000	000000000000	194.40	-	-
3480	0336000	2022	001		70				D	0000000	000000000000	194.40	-	-
3480	0336000	2023	001						C	0000000	000000000000	442,584.96	-	-
3480	0336000	2023	001		10				C	0000000	000000000000	181,045.05	-	-
3480	0336000	2023	001		10				D	0000000	000000000000	181,045.05	-	-
3480	0336000	2023	001		60				C	0000000	000000000000	186,380.42	-	-
3480	0336000	2023	001		60				D	0000000	000000000000	186,380.42	-	-
3480	0336000	2023	001		70				C	0000000	000000000000	75,159.49	-	-
3480	0336000	2023	001		70				D	0000000	000000000000	75,159.49	-	-
3480	0336000	2023							Q	0000000	000000000000	(40,959.48)	-	-
3480	0336000	2023							R	0000000	00000150300	(40,959.48)	-	-
3480	0338000	2022	001						C	0000000	000000000000	(675,366.09)	-	-
3480	0338000	2022	001		10				C	0000000	000000000000	(675,366.09)	-	-
3480	0338000	2022	001		10				D	0000000	000000000000	223,991.42	-	-
3480	0338000	2022	001	90	10				F	0338000	000000000000	(899,357.51)	-	-
3480	0338000	2023	001						C	0000000	000000000000	(325,712.08)	-	-
3480	0338000	2023	001		10				C	0000000	000000000000	(325,712.08)	-	-
3480	0338000	2023	001		10				D	0000000	000000000000	3,124,792.56	-	-
3480	0338000	2023	001	90	10				F	0338000	000000000000	(3,450,504.64)	-	-
3480	0338000	2023							Q	0000000	000000000000	(699,794.78)	-	-
3480	0338000	2023							R	0000000	00000131700	(557,707.38)	-	-
3480	0338000	2023							R	0000000	00000150300	(142,087.40)	-	-
3480	0940000	2022	001						C	0000000	000000000000	562.23	-	-
3480	0940000	2022	001		60				C	0000000	000000000000	307.83	-	-
3480	0940000	2022	001		60				D	0000000	000000000000	307.83	-	-
3480	0940000	2022	001		70				C	0000000	000000000000	254.40	-	-
3480	0940000	2022	001		70				D	0000000	000000000000	254.40	-	-
3480	0940000	2023	001						C	0000000	000000000000	57,666.77	-	-
3480	0940000	2023	001		60				C	0000000	000000000000	56,487.28	-	-
3480	0940000	2023	001		60				D	0000000	000000000000	56,487.28	-	-
3480	0940000	2023	001		70				C	0000000	000000000000	1,179.49	-	-
3480	0940000	2023	001		70				D	0000000	000000000000	39,052.95	-	-
3480	0940000	2023	001	90	70				F	0940000	000000000000	(37,873.46)	-	-
3480	3025000	2022	001						C	0000000	000000000000	3,474.68	-	-
3480	3025000	2022	001		60				C	0000000	000000000000	3,474.68	-	-
3480	3025000	2022	001		60				D	0000000	000000000000	3,474.68	-	-
3480	3025000	2023	001						C	0000000	000000000000	246,580.95	-	-
3480	3025000	2023	001		60				C	0000000	000000000000	246,580.95	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3480	3025000	2023	001		60				D	0000000	000000000000	246,580.95	-	-
3480	3025000	2023							Q	0000000	000000000000	(72,784.65)	-	-
3480	3025000	2023							R	0000000	00000150300	(72,784.65)	-	-
3480	3046000	2022	001						C	0000000	000000000000	3,965,265.17	-	-
3480	3046000	2022	001		20				C	0000000	000000000000	5,801,031.72	-	-
3480	3046000	2022	001		20				D	0000000	000000000000	5,801,031.72	-	-
3480	3046000	2022	001		40				C	0000000	000000000000	-	-	-
3480	3046000	2022	001		40	01			C	0000000	000000000000	144,399.91	-	-
3480	3046000	2022	001		40	01			D	0000000	000000000000	144,399.91	-	-
3480	3046000	2022	001		40	02			C	0000000	000000000000	(144,399.91)	-	-
3480	3046000	2022	001		40	02			D	0000000	000000000000	(144,399.91)	-	-
3480	3046000	2022	001		99				C	0000000	000000000000	(1,835,766.55)	-	-
3480	3046000	2022	001		99				D	0000000	000000000000	(1,835,766.55)	-	-
3480	3046000	2022	00123						C	0000000	000000000000	753,806.00	-	-
3480	3046000	2022	00123		20				C	0000000	000000000000	753,806.00	-	-
3480	3046000	2022	00123		20				D	0000000	000000000000	753,806.00	-	-
3480	3046000	2023	001						C	0000000	000000000000	4,791,880.23	-	-
3480	3046000	2023	001		20				C	0000000	000000000000	16,458,304.91	-	-
3480	3046000	2023	001		20				D	0000000	000000000000	16,458,304.91	-	-
3480	3046000	2023	001		40				C	0000000	000000000000	-	-	-
3480	3046000	2023	001		40	01			C	0000000	000000000000	3,228,529.36	-	-
3480	3046000	2023	001		40	01			D	0000000	000000000000	3,228,529.36	-	-
3480	3046000	2023	001		40	02			C	0000000	000000000000	(3,228,529.36)	-	-
3480	3046000	2023	001		40	02			D	0000000	000000000000	(3,228,529.36)	-	-
3480	3046000	2023	001		99				C	0000000	000000000000	(11,666,424.68)	-	-
3480	3046000	2023	001		99				D	0000000	000000000000	(11,666,424.68)	-	-
3480	3046000	2023	001	97					D	0000000	000000000000	-	-	-
3480	3046000	2023	002						C	0000000	000000000000	3,851,630.72	-	-
3480	3046000	2023	002		20				C	0000000	000000000000	3,851,630.72	-	-
3480	3046000	2023	002		20				D	0000000	000000000000	3,851,630.72	-	-
3480	3046000	2023							Q	0000000	000000000000	(5,033,216.18)	-	-
3480	3046000	2023							R	0000000	00000121200	(4,432,684.38)	-	-
3480	3046000	2023							R	0000000	00000150300	(600,531.80)	-	-
3480	3212000	2022	001						C	0000000	000000000000	90,749.66	-	-
3480	3212000	2022	001		10				C	0000000	000000000000	90,749.66	-	-
3480	3212000	2022	001		10				D	0000000	000000000000	90,749.66	-	-
3480	3212000	2023	001						C	0000000	000000000000	411,928.34	-	-
3480	3212000	2023	001		10				C	0000000	000000000000	411,928.34	-	-
3480	3212000	2023	001		10				D	0000000	000000000000	411,928.34	-	-
3480	3228000	2015	502						C	0000000	000000000000	440,239.77	-	-
3480	3228000	2015	502		30				C	0000000	000000000000	440,239.77	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3480	3228000	2015	502		30				D	0000000	000000000000	440,239.77	-	-
3480	3228000	2015	602						C	0000000	000000000000	200,443,597.36	-	-
3480	3228000	2015	602		30				C	0000000	000000000000	200,443,597.36	-	-
3480	3228000	2015	602		30				D	0000000	000000000000	200,443,597.36	-	-
3480	3237000	2023	001						C	0000000	000000000000	1,719,432.58	-	-
3480	3237000	2023	001		10				C	0000000	000000000000	1,719,432.58	-	-
3480	3237000	2023	001		10				D	0000000	000000000000	1,719,432.58	-	-
3480	3299000	2023							Q	0000000	000000000000	(69,846.83)	-	-
3480	3299000	2023							R	0000000	00000150300	(69,846.83)	-	-
3480	6029019	2018	101						C	0000000	000000000000	790,715.72	-	-
3480	6029019	2018	101		30				C	0000000	000000000000	790,715.72	-	-
3480	6029019	2018	101		30				D	0000000	000000000000	790,715.72	-	-
3480	6029019	2019	101						C	0000000	000000000000	411,250.00	-	-
3480	6029019	2019	101		30				C	0000000	000000000000	411,250.00	-	-
3480	6029019	2019	101		30				D	0000000	000000000000	411,250.00	-	-
3480	6029019	2023	001						C	0000000	000000000000	13,869.79	-	-
3480	6029019	2023	001		30				C	0000000	000000000000	13,869.79	-	-
3480	6029019	2023	001		30				D	0000000	000000000000	13,869.79	-	-
3480	6031015	2019	101						C	0000000	000000000000	148,854.46	-	-
3480	6031015	2019	101		30				C	0000000	000000000000	148,854.46	-	-
3480	6031015	2019	101		30				D	0000000	000000000000	148,854.46	-	-
3480	6031015	2023	001						C	0000000	000000000000	14,793.19	-	-
3480	6031015	2023	001		30				C	0000000	000000000000	14,793.19	-	-
3480	6031015	2023	001		30				D	0000000	000000000000	14,793.19	-	-
3480	6051004	2023	001						C	0000000	000000000000	1,076.21	-	-
3480	6051004	2023	001		30				C	0000000	000000000000	1,076.21	-	-
3480	6051004	2023	001		30				D	0000000	000000000000	1,076.21	-	-
3480	6088005	2019	101						C	0000000	000000000000	7,252,419.72	-	-
3480	6088005	2019	101		30				C	0000000	000000000000	7,252,419.72	-	-
3480	6088005	2019	101		30				D	0000000	000000000000	7,252,419.72	-	-
3480	6088005	2022	001						C	0000000	000000000000	68,904.47	-	-
3480	6088005	2022	001		30				C	0000000	000000000000	68,904.47	-	-
3480	6088005	2022	001		30				D	0000000	000000000000	68,904.47	-	-
3480	6088005	2023	001						C	0000000	000000000000	9,225.21	-	-
3480	6088005	2023	001		30				C	0000000	000000000000	9,225.21	-	-
3480	6088005	2023	001		30				D	0000000	000000000000	9,225.21	-	-

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3540	0001000	2019	00109						C	0000000	000000000000	1,322,000.00	-	-
3540	0001000	2019	00109		11				C	0000000	000000000000	1,322,000.00	-	-
3540	0001000	2019	00109		11				D	0000000	000000000000	1,322,000.00	-	-
3540	0001000	2019	301						C	0000000	000000000000	1,309.50	-	-
3540	0001000	2019	301		30				C	0000000	000000000000	1,309.50	-	-
3540	0001000	2019	301		30	05			C	0000000	000000000000	1,309.50	-	-
3540	0001000	2019	301		30	05	192		C	0000000	000000000000	1,309.50	-	-
3540	0001000	2019	301		30	05	192		D	0000000	000000000000	1,309.50	-	-
3540	0001000	2019	10121						C	0000000	000000000000	1,025,317.93	-	-
3540	0001000	2019	10121		11				C	0000000	000000000000	1,025,317.93	-	-
3540	0001000	2019	10121		11				D	0000000	000000000000	1,025,317.93	-	-
3540	0001000	2020	001						C	0000000	000000000000	1,816,723.73	-	-
3540	0001000	2020	001		11				C	0000000	000000000000	1,816,723.73	-	-
3540	0001000	2020	001		11				D	0000000	000000000000	1,816,723.73	-	-
3540	0001000	2020	101						C	0000000	000000000000	44,095,425.28	-	-
3540	0001000	2020	101		12				C	0000000	000000000000	44,095,425.28	-	-
3540	0001000	2020	101		12				D	0000000	000000000000	44,095,425.28	-	-
3540	0001000	2020	00108						C	0000000	000000000000	58,017,369.93	-	-
3540	0001000	2020	00108		11				C	0000000	000000000000	2,717.97	-	-
3540	0001000	2020	00108		11				D	0000000	000000000000	2,717.97	-	-
3540	0001000	2020	00108		12				C	0000000	000000000000	58,014,651.96	-	-
3540	0001000	2020	00108		12				D	0000000	000000000000	58,014,651.96	-	-
3540	0001000	2020	00122						C	0000000	000000000000	92,593.13	-	-
3540	0001000	2020	00122		12				C	0000000	000000000000	92,593.13	-	-
3540	0001000	2020	00122		12				D	0000000	000000000000	92,593.13	-	-
3540	0001000	2020	301						C	0000000	000000000000	970.00	-	-
3540	0001000	2020	301		30				C	0000000	000000000000	970.00	-	-
3540	0001000	2020	301		30	06			C	0000000	000000000000	970.00	-	-
3540	0001000	2020	301		30	06	678		C	0000000	000000000000	970.00	-	-
3540	0001000	2020	301		30	06	678		D	0000000	000000000000	970.00	-	-
3540	0001000	2021	001						C	0000000	000000000000	4,931,171.96	-	-
3540	0001000	2021	001		11				C	0000000	000000000000	4,669,399.15	-	-
3540	0001000	2021	001		11				D	0000000	000000000000	4,669,399.15	-	-
3540	0001000	2021	001		20				C	0000000	000000000000	261,772.81	-	-
3540	0001000	2021	001		20	01			C	0000000	000000000000	261,772.81	-	-
3540	0001000	2021	001		20	01			D	0000000	000000000000	261,772.81	-	-
3540	0001000	2021	00109						C	0000000	000000000000	3,269,780.98	-	-
3540	0001000	2021	00109		11				C	0000000	000000000000	3,269,780.98	-	-
3540	0001000	2021	00109		11				D	0000000	000000000000	3,269,780.98	-	-
3540	0001000	2021	00110						C	0000000	000000000000	368,939.09	-	-
3540	0001000	2021	00110		11				C	0000000	000000000000	368,939.09	-	-

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3540	0001000	2021	00110		11				D	0000000	000000000000	368,939.09	-	-
3540	0001000	2021	00111						C	0000000	000000000000	50,123,668.41	-	-
3540	0001000	2021	00111		12				C	0000000	000000000000	49,211,571.18	-	-
3540	0001000	2021	00111		12				D	0000000	000000000000	49,211,571.18	-	-
3540	0001000	2021	00111		13				C	0000000	000000000000	912,097.23	-	-
3540	0001000	2021	00111		13				D	0000000	000000000000	912,097.23	-	-
3540	0001000	2021	00112						C	0000000	000000000000	22,725,614.05	-	-
3540	0001000	2021	00112		11				C	0000000	000000000000	1,682,245.17	-	-
3540	0001000	2021	00112		11				D	0000000	000000000000	1,682,245.17	-	-
3540	0001000	2021	00112		12				C	0000000	000000000000	21,043,368.88	-	-
3540	0001000	2021	00112		12				D	0000000	000000000000	21,043,368.88	-	-
3540	0001000	2021	00113						C	0000000	000000000000	2,867,581.52	-	-
3540	0001000	2021	00113		11				C	0000000	000000000000	2,867,581.52	-	-
3540	0001000	2021	00113		11				D	0000000	000000000000	2,867,581.52	-	-
3540	0001000	2021	00114						C	0000000	000000000000	1,199,832.15	-	-
3540	0001000	2021	00114		13				C	0000000	000000000000	1,199,832.15	-	-
3540	0001000	2021	00114		13				D	0000000	000000000000	1,199,832.15	-	-
3540	0001000	2021	00115						C	0000000	000000000000	30,193,092.05	-	-
3540	0001000	2021	00115		12				C	0000000	000000000000	30,193,092.05	-	-
3540	0001000	2021	00115		12				D	0000000	000000000000	30,193,092.05	-	-
3540	0001000	2021	00122						C	0000000	000000000000	2,889,461.41	-	-
3540	0001000	2021	00122		11				C	0000000	000000000000	2,889,461.41	-	-
3540	0001000	2021	00122		11				D	0000000	000000000000	2,889,461.41	-	-
3540	0001000	2021	00123						C	0000000	000000000000	6,605,462.64	-	-
3540	0001000	2021	00123		11				C	0000000	000000000000	6,605,462.64	-	-
3540	0001000	2021	00123		11				D	0000000	000000000000	6,605,462.64	-	-
3540	0001000	2021	301						C	0000000	000000000000	15,140.00	-	-
3540	0001000	2021	301		30				C	0000000	000000000000	15,140.00	-	-
3540	0001000	2021	301		30	06			C	0000000	000000000000	15,140.00	-	-
3540	0001000	2021	301		30	06	679		C	0000000	000000000000	8,500.00	-	-
3540	0001000	2021	301		30	06	679		D	0000000	000000000000	8,500.00	-	-
3540	0001000	2021	301		30	06	682		C	0000000	000000000000	6,640.00	-	-
3540	0001000	2021	301		30	06	682		D	0000000	000000000000	6,640.00	-	-
3540	0001000	2021	601						C	0000000	000000000000	27,623,694.66	-	-
3540	0001000	2021	601		12				C	0000000	000000000000	27,623,694.66	-	-
3540	0001000	2021	601		12	10			C	0000000	000000000000	27,623,694.66	-	-
3540	0001000	2021	601		12	10			D	0000000	000000000000	27,623,694.66	-	-
3540	0001000	2021	10102						C	0000000	000000000000	49,738,128.21	-	-
3540	0001000	2021	10102		12				C	0000000	000000000000	49,738,128.21	-	-
3540	0001000	2021	10102		12				D	0000000	000000000000	49,738,128.21	-	-
3540	0001000	2021	10103						C	0000000	000000000000	6,974,028.37	-	-

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3540	0001000	2021	10103		12				C	0000000	000000000000	6,974,028.37	-	-
3540	0001000	2021	10103		12				D	0000000	000000000000	6,974,028.37	-	-
3540	0001000	2021	10104						C	0000000	000000000000	27,402,111.28	-	-
3540	0001000	2021	10104		12				C	0000000	000000000000	27,402,111.28	-	-
3540	0001000	2021	10104		12				D	0000000	000000000000	27,402,111.28	-	-
3540	0001000	2022	001						C	0000000	000000000000	153,663,455.96	-	-
3540	0001000	2022	001		10				C	0000000	000000000000	1,275,030.00	-	-
3540	0001000	2022	001		10				D	0000000	000000000000	1,283,430.00	-	-
3540	0001000	2022	001		11				C	0000000	000000000000	148,022,099.95	-	-
3540	0001000	2022	001		11				D	0000000	000000000000	153,272,837.28	-	-
3540	0001000	2022	001		12				C	0000000	000000000000	728,056.19	-	-
3540	0001000	2022	001		12				D	0000000	000000000000	728,056.19	-	-
3540	0001000	2022	001		13				C	0000000	000000000000	544.94	-	-
3540	0001000	2022	001		13				D	0000000	000000000000	544.94	-	-
3540	0001000	2022	001		14				C	0000000	000000000000	1,656.80	-	-
3540	0001000	2022	001		14				D	0000000	000000000000	1,656.80	-	-
3540	0001000	2022	001		20				C	0000000	000000000000	5,560,235.24	-	-
3540	0001000	2022	001		20	01			C	0000000	000000000000	5,560,235.24	-	-
3540	0001000	2022	001		20	01			D	0000000	000000000000	5,560,235.24	-	-
3540	0001000	2022	001		99				C	0000000	000000000000	(1,924,167.16)	-	-
3540	0001000	2022	001		99				D	0000000	000000000000	(1,924,167.16)	-	-
3540	0001000	2022	001	90	10				F	0001000	000000000000	(8,400.00)	-	-
3540	0001000	2022	001	90	11				F	0001000	000000000000	(5,250,737.33)	-	-
3540	0001000	2022	003						C	0000000	000000000000	660.02	-	-
3540	0001000	2022	003		11				C	0000000	000000000000	660.02	-	-
3540	0001000	2022	003		11				D	0000000	000000000000	660.02	-	-
3540	0001000	2022	006						C	0000000	000000000000	1,837,108.62	-	-
3540	0001000	2022	006		11				C	0000000	000000000000	1,837,108.62	-	-
3540	0001000	2022	006		11				D	0000000	000000000000	1,837,108.62	-	-
3540	0001000	2022	101						C	0000000	000000000000	91,853,368.34	-	-
3540	0001000	2022	101		11				C	0000000	000000000000	72,324,400.47	-	-
3540	0001000	2022	101		11				D	0000000	000000000000	72,324,400.47	-	-
3540	0001000	2022	101		12				C	0000000	000000000000	19,528,967.87	-	-
3540	0001000	2022	101		12				D	0000000	000000000000	19,528,967.87	-	-
3540	0001000	2022	102						C	0000000	000000000000	18,046,868.54	-	-
3540	0001000	2022	102		12				C	0000000	000000000000	18,046,868.54	-	-
3540	0001000	2022	102		12				D	0000000	000000000000	18,046,868.54	-	-
3540	0001000	2022	00109						C	0000000	000000000000	3,431,627.90	-	-
3540	0001000	2022	00109		11				C	0000000	000000000000	3,431,627.90	-	-
3540	0001000	2022	00109		11				D	0000000	000000000000	3,431,627.90	-	-
3540	0001000	2022	00111						C	0000000	000000000000	69,013,839.90	-	-

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3540	0001000	2022	00111		11				C	0000000	000000000000	69,013,839.90	-	-
3540	0001000	2022	00111		11				D	0000000	000000000000	69,013,839.90	-	-
3540	0001000	2022	00112						C	0000000	000000000000	430,000.00	-	-
3540	0001000	2022	00112		11				C	0000000	000000000000	430,000.00	-	-
3540	0001000	2022	00112		11				D	0000000	000000000000	430,000.00	-	-
3540	0001000	2022	00114						C	0000000	000000000000	2,066,701.84	-	-
3540	0001000	2022	00114		12				C	0000000	000000000000	2,066,701.84	-	-
3540	0001000	2022	00114		12				D	0000000	000000000000	2,066,701.84	-	-
3540	0001000	2022	00115						C	0000000	000000000000	5,275,499.49	-	-
3540	0001000	2022	00115		12				C	0000000	000000000000	5,275,499.49	-	-
3540	0001000	2022	00115		12				D	0000000	000000000000	5,275,499.49	-	-
3540	0001000	2022	00123						C	0000000	000000000000	958,371.60	-	-
3540	0001000	2022	00123		11				C	0000000	000000000000	958,371.60	-	-
3540	0001000	2022	00123		11				D	0000000	000000000000	958,371.60	-	-
3540	0001000	2022	301						C	0000000	000000000000	470,795.89	-	-
3540	0001000	2022	301		30				C	0000000	000000000000	470,795.89	-	-
3540	0001000	2022	301		30	CP			C	0000000	000000000000	469,545.89	-	-
3540	0001000	2022	301		30	CP	680		C	0000000	000000000000	469,545.89	-	-
3540	0001000	2022	301		30	CP	680		D	0000000	000000000000	469,545.89	-	-
3540	0001000	2022	301		30	08			C	0000000	000000000000	1,250.00	-	-
3540	0001000	2022	301		30	08	990		C	0000000	000000000000	1,250.00	-	-
3540	0001000	2022	301		30	08	990		D	0000000	000000000000	1,250.00	-	-
3540	0001000	2022	601						C	0000000	000000000000	92,132,018.56	-	-
3540	0001000	2022	601		12				C	0000000	000000000000	92,132,018.56	-	-
3540	0001000	2022	601		12	10			C	0000000	000000000000	92,132,018.56	-	-
3540	0001000	2022	601		12	10			D	0000000	000000000000	92,132,018.56	-	-
3540	0001000	2023	001						C	0000000	000000000000	169,578,284.03	-	-
3540	0001000	2023	001		10				C	0000000	000000000000	3,476,263.42	-	-
3540	0001000	2023	001		10				D	0000000	000000000000	6,281,683.42	-	-
3540	0001000	2023	001		11				C	0000000	000000000000	637,045,241.24	-	-
3540	0001000	2023	001		11				D	0000000	000000000000	727,927,078.38	-	-
3540	0001000	2023	001		12				C	0000000	000000000000	5,478,017.71	-	-
3540	0001000	2023	001		12				D	0000000	000000000000	5,478,197.71	-	-
3540	0001000	2023	001		13				C	0000000	000000000000	51,344.48	-	-
3540	0001000	2023	001		13				D	0000000	000000000000	51,344.48	-	-
3540	0001000	2023	001		14				C	0000000	000000000000	899,841.98	-	-
3540	0001000	2023	001		14				D	0000000	000000000000	899,841.98	-	-
3540	0001000	2023	001		20				C	0000000	000000000000	(122,092,270.22)	-	-
3540	0001000	2023	001		20	01			C	0000000	000000000000	34,369,871.70	-	-
3540	0001000	2023	001		20	01			D	0000000	000000000000	34,369,871.70	-	-
3540	0001000	2023	001		20	02			C	0000000	000000000000	(156,462,141.92)	-	-

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3540	0001000	2023	001		20	02			D	0000000	000000000000	(156,462,141.92)	-	-
3540	0001000	2023	001		99				C	0000000	000000000000	(355,280,154.58)	-	-
3540	0001000	2023	001		99				D	0000000	000000000000	(355,280,154.58)	-	-
3540	0001000	2023	001	90	10				F	0001000	000000000000	(2,805,420.00)	-	-
3540	0001000	2023	001	90	11				F	0001000	000000000000	(90,881,837.14)	-	-
3540	0001000	2023	001	90	12				F	0001000	000000000000	(180.00)	-	-
3540	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3540	0001000	2023	006						C	0000000	000000000000	64,179,001.66	-	-
3540	0001000	2023	006		11				C	0000000	000000000000	64,179,001.66	-	-
3540	0001000	2023	006		11				D	0000000	000000000000	64,179,001.66	-	-
3540	0001000	2023	101						C	0000000	000000000000	12,802,289.64	-	-
3540	0001000	2023	101		11				C	0000000	000000000000	1,923,315.04	-	-
3540	0001000	2023	101		11				D	0000000	000000000000	1,923,315.04	-	-
3540	0001000	2023	101		12				C	0000000	000000000000	10,878,974.60	-	-
3540	0001000	2023	101		12				D	0000000	000000000000	10,878,974.60	-	-
3540	0001000	2023	00110						C	0000000	000000000000	3,006,350.61	-	-
3540	0001000	2023	00110		12				C	0000000	000000000000	3,006,350.61	-	-
3540	0001000	2023	00110		12				D	0000000	000000000000	3,006,350.61	-	-
3540	0001000	2023	301						C	0000000	000000000000	591,841.13	-	-
3540	0001000	2023	301		30				C	0000000	000000000000	591,841.13	-	-
3540	0001000	2023	301		30	11			C	0000000	000000000000	5,900.00	-	-
3540	0001000	2023	301		30	11	021		C	0000000	000000000000	600.00	-	-
3540	0001000	2023	301		30	11	021		D	0000000	000000000000	600.00	-	-
3540	0001000	2023	301		30	11	027		C	0000000	000000000000	5,300.00	-	-
3540	0001000	2023	301		30	11	027		D	0000000	000000000000	5,300.00	-	-
3540	0001000	2023	301		30	40			C	0000000	000000000000	585,941.13	-	-
3540	0001000	2023	301		30	40	006		C	0000000	000000000000	585,941.13	-	-
3540	0001000	2023	301		30	40	006		D	0000000	000000000000	585,941.13	-	-
3540	0001000	2023	601						C	0000000	000000000000	1,250,000.00	-	-
3540	0001000	2023	601		12				C	0000000	000000000000	1,250,000.00	-	-
3540	0001000	2023	601		12	10			C	0000000	000000000000	1,250,000.00	-	-
3540	0001000	2023	601		12	10			D	0000000	000000000000	1,250,000.00	-	-
3540	0001000	2023							Q	0000000	000000000000	(3,452,922.02)	-	-
3540	0001000	2023							R	0000000	00000131700	(437,304.34)	-	-
3540	0001000	2023							R	0000000	00000131900	(2,790,959.09)	-	-
3540	0001000	2023							R	0000000	00000152200	(13,328.00)	-	-
3540	0001000	2023							R	0000000	00000161000	28,968.79	-	-
3540	0001000	2023							R	0000000	00000161400	(21.00)	-	-
3540	0001000	2023							R	0000000	00000500000	(240,278.38)	-	-
3540	0022000	2022	001						C	0000000	000000000000	1,735,776.81	-	-
3540	0022000	2022	001		11				C	0000000	000000000000	1,735,776.81	-	-

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3540	0022000	2022	001		11				D	0000000	000000000000	1,735,776.81	-	-
3540	0022000	2023	001						C	0000000	000000000000	3,818,990.94	-	-
3540	0022000	2023	001		11				C	0000000	000000000000	3,818,990.94	-	-
3540	0022000	2023	001		11				D	0000000	000000000000	3,818,990.94	-	-
3540	0028000	2023	001						C	0000000	000000000000	174,074.60	-	-
3540	0028000	2023	001		10				C	0000000	000000000000	174,074.60	-	-
3540	0028000	2023	001		10				D	0000000	000000000000	174,074.60	-	-
3540	0102000	2022	001						C	0000000	000000000000	16,242.73	-	-
3540	0102000	2022	001		10				C	0000000	000000000000	16,242.73	-	-
3540	0102000	2022	001		10				D	0000000	000000000000	16,242.73	-	-
3540	0102000	2023	001						C	0000000	000000000000	1,170,679.58	-	-
3540	0102000	2023	001		10				C	0000000	000000000000	1,170,679.58	-	-
3540	0102000	2023	001		10				D	0000000	000000000000	1,170,679.58	-	-
3540	0102000	2023							Q	0000000	000000000000	(8,496.00)	-	-
3540	0102000	2023							R	0000000	00000125700	(7,810.00)	-	-
3540	0102000	2023							R	0000000	00000125800	(300.00)	-	-
3540	0102000	2023							R	0000000	00000125900	(275.00)	-	-
3540	0102000	2023							R	0000000	00000142500	(111.00)	-	-
3540	0140000	2022	001						C	0000000	000000000000	153,257.02	-	-
3540	0140000	2022	001		12				C	0000000	000000000000	153,257.02	-	-
3540	0140000	2022	001		12				D	0000000	000000000000	153,257.02	-	-
3540	0140000	2023	001						C	0000000	000000000000	176,724.79	-	-
3540	0140000	2023	001		12				C	0000000	000000000000	176,724.79	-	-
3540	0140000	2023	001		12				D	0000000	000000000000	176,724.79	-	-
3540	0198000	2022	001						C	0000000	000000000000	145,943.90	-	-
3540	0198000	2022	001		10				C	0000000	000000000000	145,943.90	-	-
3540	0198000	2022	001		10				D	0000000	000000000000	145,943.90	-	-
3540	0198000	2023	001						C	0000000	000000000000	1,090,381.03	-	-
3540	0198000	2023	001		10				C	0000000	000000000000	1,090,381.03	-	-
3540	0198000	2023	001		10				D	0000000	000000000000	1,090,381.03	-	-
3540	0198000	2023							Q	0000000	000000000000	(1,734,875.80)	-	-
3540	0198000	2023							R	0000000	00000142500	(1,583,240.00)	-	-
3540	0198000	2023							R	0000000	00000150300	(151,635.80)	-	-
3540	0209002	2022	001						C	0000000	000000000000	81,088.97	-	-
3540	0209002	2022	001		10				C	0000000	000000000000	81,088.97	-	-
3540	0209002	2022	001		10				D	0000000	000000000000	81,088.97	-	-
3540	0209002	2023	001						C	0000000	000000000000	(1,949,778.08)	-	-
3540	0209002	2023	001		10				C	0000000	000000000000	(1,949,778.08)	-	-
3540	0209002	2023	001		10				D	0000000	000000000000	(1,949,778.08)	-	-
3540	0209002	2023							Q	0000000	000000000000	(228,837.77)	-	-
3540	0209002	2023							R	0000000	00000150300	(228,837.77)	-	-

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3540	0300000	2022	001						C	0000000	000000000000	1,200.00	-	-
3540	0300000	2022	001		12				C	0000000	000000000000	1,200.00	-	-
3540	0300000	2022	001		12				D	0000000	000000000000	1,200.00	-	-
3540	0300000	2023	001						C	0000000	000000000000	32,492.53	-	-
3540	0300000	2023	001		12				C	0000000	000000000000	32,492.53	-	-
3540	0300000	2023	001		12				D	0000000	000000000000	32,492.53	-	-
3540	0300000	2023							Q	0000000	000000000000	(2,050.80)	-	-
3540	0300000	2023							R	0000000	00000150300	(2,050.80)	-	-
3540	3063000	2023							Q	0000000	000000000000	(354.66)	-	-
3540	3063000	2023							R	0000000	00000125600	(354.66)	-	-
3540	3120000	2023							Q	0000000	000000000000	-	10.08	-
3540	3120000	2023							R	0000000	00000164600	-	10.08	-
3540	3144000	2022	001						C	0000000	000000000000	32,694.80	-	-
3540	3144000	2022	001		10				C	0000000	000000000000	32,694.80	-	-
3540	3144000	2022	001		10				D	0000000	000000000000	32,694.80	-	-
3540	3144000	2023	001						C	0000000	000000000000	228,230.34	-	-
3540	3144000	2023	001		10				C	0000000	000000000000	228,230.34	-	-
3540	3144000	2023	001		10				D	0000000	000000000000	228,230.34	-	-
3540	3212000	2021	001						C	0000000	000000000000	72,501.54	-	-
3540	3212000	2021	001		12				C	0000000	000000000000	72,501.54	-	-
3540	3212000	2021	001		12				D	0000000	000000000000	72,501.54	-	-
3540	3212000	2022	001						C	0000000	000000000000	675,836.65	-	-
3540	3212000	2022	001		12				C	0000000	000000000000	306,810.76	-	-
3540	3212000	2022	001		12				D	0000000	000000000000	306,810.76	-	-
3540	3212000	2022	001		13				C	0000000	000000000000	369,025.89	-	-
3540	3212000	2022	001		13				D	0000000	000000000000	369,025.89	-	-
3540	3212000	2023	001						C	0000000	000000000000	6,595,125.48	-	-
3540	3212000	2023	001		12				C	0000000	000000000000	6,014,172.27	-	-
3540	3212000	2023	001		12				D	0000000	000000000000	6,014,172.27	-	-
3540	3212000	2023	001		13				C	0000000	000000000000	580,953.21	-	-
3540	3212000	2023	001		13				D	0000000	000000000000	580,953.21	-	-
3540	3228000	2017	001						C	0000000	000000000000	22,418,568.59	-	-
3540	3228000	2017	001		11				C	0000000	000000000000	20,498,235.47	-	-
3540	3228000	2017	001		11				D	0000000	000000000000	20,498,235.47	-	-
3540	3228000	2017	001		12				C	0000000	000000000000	1,920,333.12	-	-
3540	3228000	2017	001		12				D	0000000	000000000000	1,920,333.12	-	-
3540	3228000	2017	00120						C	0000000	000000000000	3,267,364.57	-	-
3540	3228000	2017	00120		11				C	0000000	000000000000	3,267,364.57	-	-
3540	3228000	2017	00120		11				D	0000000	000000000000	3,267,364.57	-	-
3540	3228000	2018	001						C	0000000	000000000000	15,442,301.80	-	-
3540	3228000	2018	001		12				C	0000000	000000000000	15,442,301.80	-	-

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3540	3228000	2018	001		12				D	0000000	000000000000	15,442,301.80	-	-
3540	3228000	2018	003						C	0000000	000000000000	612,713.92	-	-
3540	3228000	2018	003		12				C	0000000	000000000000	612,713.92	-	-
3540	3228000	2018	003		12				D	0000000	000000000000	612,713.92	-	-
3540	3228000	2018	00120						C	0000000	000000000000	3,103,900.08	-	-
3540	3228000	2018	00120		12				C	0000000	000000000000	3,103,900.08	-	-
3540	3228000	2018	00120		12				D	0000000	000000000000	3,103,900.08	-	-
3540	3228000	2018	00123						C	0000000	000000000000	4,000.00	-	-
3540	3228000	2018	00123		12				C	0000000	000000000000	4,000.00	-	-
3540	3228000	2018	00123		12				D	0000000	000000000000	4,000.00	-	-
3540	3228000	2018	00320						C	0000000	000000000000	51,788.20	-	-
3540	3228000	2018	00320		12				C	0000000	000000000000	51,788.20	-	-
3540	3228000	2018	00320		12				D	0000000	000000000000	51,788.20	-	-
3540	3228000	2018	00323						C	0000000	000000000000	78,547.82	-	-
3540	3228000	2018	00323		12				C	0000000	000000000000	78,547.82	-	-
3540	3228000	2018	00323		12				D	0000000	000000000000	78,547.82	-	-
3540	3228000	2019	001						C	0000000	000000000000	31,873,620.09	-	-
3540	3228000	2019	001		12				C	0000000	000000000000	31,873,620.09	-	-
3540	3228000	2019	001		12				D	0000000	000000000000	31,873,620.09	-	-
3540	3228000	2019	003						C	0000000	000000000000	3,234,251.95	-	-
3540	3228000	2019	003		12				C	0000000	000000000000	3,234,251.95	-	-
3540	3228000	2019	003		12				D	0000000	000000000000	3,234,251.95	-	-
3540	3228000	2019	00320						C	0000000	000000000000	9,324.18	-	-
3540	3228000	2019	00320		12				C	0000000	000000000000	9,324.18	-	-
3540	3228000	2019	00320		12				D	0000000	000000000000	9,324.18	-	-
3540	3228000	2019	00323						C	0000000	000000000000	2,182,757.32	-	-
3540	3228000	2019	00323		12				C	0000000	000000000000	2,182,757.32	-	-
3540	3228000	2019	00323		12				D	0000000	000000000000	2,182,757.32	-	-
3540	3228000	2020	003						C	0000000	000000000000	1,095,587.09	-	-
3540	3228000	2020	003		12				C	0000000	000000000000	1,095,587.09	-	-
3540	3228000	2020	003		12				D	0000000	000000000000	1,095,587.09	-	-
3540	3228000	2020	101						C	0000000	000000000000	57,441,316.71	-	-
3540	3228000	2020	101		12				C	0000000	000000000000	57,441,316.71	-	-
3540	3228000	2020	101		12				D	0000000	000000000000	57,441,316.71	-	-
3540	3228000	2020	00104						C	0000000	000000000000	6,825,715.75	-	-
3540	3228000	2020	00104		12				C	0000000	000000000000	6,825,715.75	-	-
3540	3228000	2020	00104		12				D	0000000	000000000000	6,825,715.75	-	-
3540	3228000	2020	00223						C	0000000	000000000000	6,816.47	-	-
3540	3228000	2020	00223		12				C	0000000	000000000000	6,816.47	-	-
3540	3228000	2020	00223		12				D	0000000	000000000000	6,816.47	-	-
3540	3228000	2020	00322						C	0000000	000000000000	1,383,244.70	-	-

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3540	3228000	2020	00322		12				C	0000000	000000000000	1,383,244.70	-	-
3540	3228000	2020	00322		12				D	0000000	000000000000	1,383,244.70	-	-
3540	3228000	2020	00323						C	0000000	000000000000	975,744.25	-	-
3540	3228000	2020	00323		12				C	0000000	000000000000	975,744.25	-	-
3540	3228000	2020	00323		12				D	0000000	000000000000	975,744.25	-	-
3540	3228000	2020	10123						C	0000000	000000000000	348,303.70	-	-
3540	3228000	2020	10123		12				C	0000000	000000000000	348,303.70	-	-
3540	3228000	2020	10123		12				D	0000000	000000000000	348,303.70	-	-
3540	3228000	2021	001						C	0000000	000000000000	20,964,132.13	-	-
3540	3228000	2021	001		12				C	0000000	000000000000	20,964,132.13	-	-
3540	3228000	2021	001		12				D	0000000	000000000000	20,964,132.13	-	-
3540	3228000	2021	003						C	0000000	000000000000	3,482,366.86	-	-
3540	3228000	2021	003		12				C	0000000	000000000000	3,482,366.86	-	-
3540	3228000	2021	003		12				D	0000000	000000000000	3,482,366.86	-	-
3540	3228000	2021	101						C	0000000	000000000000	107,219,488.44	-	-
3540	3228000	2021	101		12				C	0000000	000000000000	107,219,488.44	-	-
3540	3228000	2021	101		12				D	0000000	000000000000	107,219,488.44	-	-
3540	3228000	2021	00323						C	0000000	000000000000	90,999.81	-	-
3540	3228000	2021	00323		12				C	0000000	000000000000	90,999.81	-	-
3540	3228000	2021	00323		12				D	0000000	000000000000	90,999.81	-	-
3540	3228000	2021	501						C	0000000	000000000000	13,865,381.00	-	-
3540	3228000	2021	501		12				C	0000000	000000000000	13,865,381.00	-	-
3540	3228000	2021	501		12	10			C	0000000	000000000000	13,865,381.00	-	-
3540	3228000	2021	501		12	10			D	0000000	000000000000	13,865,381.00	-	-
3540	3228000	2021	503						C	0000000	000000000000	11,908,698.31	-	-
3540	3228000	2021	503		12				C	0000000	000000000000	11,908,698.31	-	-
3540	3228000	2021	503		12	10			C	0000000	000000000000	11,908,698.31	-	-
3540	3228000	2021	503		12	10			D	0000000	000000000000	11,908,698.31	-	-
3540	3228000	2021	601						C	0000000	000000000000	118,454,176.26	-	-
3540	3228000	2021	601		12				C	0000000	000000000000	118,454,176.26	-	-
3540	3228000	2021	601		12	10			C	0000000	000000000000	118,454,176.26	-	-
3540	3228000	2021	601		12	10			D	0000000	000000000000	118,454,176.26	-	-
3540	3228000	2022	002						C	0000000	000000000000	1,733,549.69	-	-
3540	3228000	2022	002		11				C	0000000	000000000000	1,674,618.80	-	-
3540	3228000	2022	002		11				D	0000000	000000000000	1,674,618.80	-	-
3540	3228000	2022	002		12				C	0000000	000000000000	51,597.85	-	-
3540	3228000	2022	002		12				D	0000000	000000000000	51,597.85	-	-
3540	3228000	2022	002		13				C	0000000	000000000000	7,333.04	-	-
3540	3228000	2022	002		13				D	0000000	000000000000	7,333.04	-	-
3540	3228000	2022	004						C	0000000	000000000000	500,806.38	-	-
3540	3228000	2022	004		10				C	0000000	000000000000	331,109.54	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3540	3228000	2022	004		10				D	0000000	000000000000	331,109.54	-	-
3540	3228000	2022	004		11				C	0000000	000000000000	117,974.30	-	-
3540	3228000	2022	004		11				D	0000000	000000000000	117,974.30	-	-
3540	3228000	2022	004		12				C	0000000	000000000000	18,295.88	-	-
3540	3228000	2022	004		12				D	0000000	000000000000	18,295.88	-	-
3540	3228000	2022	004		13				C	0000000	000000000000	33,426.66	-	-
3540	3228000	2022	004		13				D	0000000	000000000000	33,426.66	-	-
3540	3228000	2023	002						C	0000000	000000000000	24,089,795.75	-	-
3540	3228000	2023	002		11				C	0000000	000000000000	20,284,718.21	-	-
3540	3228000	2023	002		11				D	0000000	000000000000	20,284,718.21	-	-
3540	3228000	2023	002		12				C	0000000	000000000000	3,604,759.56	-	-
3540	3228000	2023	002		12				D	0000000	000000000000	3,604,759.56	-	-
3540	3228000	2023	002		13				C	0000000	000000000000	200,317.98	-	-
3540	3228000	2023	002		13				D	0000000	000000000000	200,317.98	-	-
3540	3228000	2023	004						C	0000000	000000000000	2,397,097.45	-	-
3540	3228000	2023	004		10				C	0000000	000000000000	444,307.37	-	-
3540	3228000	2023	004		10				D	0000000	000000000000	444,307.37	-	-
3540	3228000	2023	004		11				C	0000000	000000000000	754,773.52	-	-
3540	3228000	2023	004		11				D	0000000	000000000000	754,773.52	-	-
3540	3228000	2023	004		12				C	0000000	000000000000	817,042.13	-	-
3540	3228000	2023	004		12				D	0000000	000000000000	817,042.13	-	-
3540	3228000	2023	004		13				C	0000000	000000000000	380,974.43	-	-
3540	3228000	2023	004		13				D	0000000	000000000000	380,974.43	-	-
3540	3228000	2023	101						C	0000000	000000000000	30,892,574.04	-	-
3540	3228000	2023	101		12				C	0000000	000000000000	30,892,574.04	-	-
3540	3228000	2023	101		12				D	0000000	000000000000	30,892,574.04	-	-
3540	3228000	2023							Q	0000000	000000000000	1,550.00	-	-
3540	3228000	2023							R	0000000	00000161000	1,550.00	-	-
3540	3237000	2022	001						C	0000000	000000000000	23,612.60	-	-
3540	3237000	2022	001		13				C	0000000	000000000000	23,612.60	-	-
3540	3237000	2022	001		13				D	0000000	000000000000	23,612.60	-	-
3540	3237000	2023	001						C	0000000	000000000000	254,970.98	-	-
3540	3237000	2023	001		12				C	0000000	000000000000	30,970.98	-	-
3540	3237000	2023	001		12				D	0000000	000000000000	30,970.98	-	-
3540	3237000	2023	001		13				C	0000000	000000000000	224,000.00	-	-
3540	3237000	2023	001		13				D	0000000	000000000000	224,000.00	-	-
3540	6051005	2020	101						C	0000000	000000000000	114,947.11	-	-
3540	6051005	2020	101		12				C	0000000	000000000000	114,947.11	-	-
3540	6051005	2020	101		12				D	0000000	000000000000	114,947.11	-	-
3540	6088006	2018	101						C	0000000	000000000000	614,960.34	-	-
3540	6088006	2018	101		12				C	0000000	000000000000	614,960.34	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3540	6088006	2018	101		12				D	0000000	000000000000	614,960.34	-	-
3540	6088006	2020	101						C	0000000	000000000000	390,085.51	-	-
3540	6088006	2020	101		12				C	0000000	000000000000	390,085.51	-	-
3540	6088006	2020	101		12				D	0000000	000000000000	390,085.51	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3560	0001000	2020	00103						C	0000000	000000000000	975,149.13	-	-
3560	0001000	2020	00103		10				C	0000000	000000000000	975,149.13	-	-
3560	0001000	2020	00103		10				D	0000000	000000000000	975,149.13	-	-
3560	0001000	2021	00103						C	0000000	000000000000	1,638,609.38	-	-
3560	0001000	2021	00103		10				C	0000000	000000000000	1,638,609.38	-	-
3560	0001000	2021	00103		10				D	0000000	000000000000	1,638,609.38	-	-
3560	0001000	2021	00122						C	0000000	000000000000	10,199,130.16	-	-
3560	0001000	2021	00122		20				C	0000000	000000000000	10,199,130.16	-	-
3560	0001000	2021	00122		20				D	0000000	000000000000	10,199,130.16	-	-
3560	0001000	2022	001						C	0000000	000000000000	2,417,369.00	-	-
3560	0001000	2022	001		10				C	0000000	000000000000	2,164,305.08	-	-
3560	0001000	2022	001		10				D	0000000	000000000000	2,242,820.22	-	-
3560	0001000	2022	001		20				C	0000000	000000000000	253,326.83	-	-
3560	0001000	2022	001		20				D	0000000	000000000000	319,603.99	-	-
3560	0001000	2022	001		30				C	0000000	000000000000	-	-	-
3560	0001000	2022	001		30	01			C	0000000	000000000000	4,072.00	-	-
3560	0001000	2022	001		30	01			D	0000000	000000000000	4,072.00	-	-
3560	0001000	2022	001		30	02			C	0000000	000000000000	(4,072.00)	-	-
3560	0001000	2022	001		30	02			D	0000000	000000000000	(4,072.00)	-	-
3560	0001000	2022	001		99				C	0000000	000000000000	(262.91)	-	-
3560	0001000	2022	001		99				D	0000000	000000000000	(262.91)	-	-
3560	0001000	2022	001	90	10				F	0001000	000000000000	(78,515.14)	-	-
3560	0001000	2022	001	90	20				F	0001000	000000000000	(66,277.16)	-	-
3560	0001000	2022	002						C	0000000	000000000000	433,972.45	-	-
3560	0001000	2022	002		10				C	0000000	000000000000	433,972.45	-	-
3560	0001000	2022	002		10				D	0000000	000000000000	433,972.45	-	-
3560	0001000	2023	001						C	0000000	000000000000	(1,338,246.01)	-	-
3560	0001000	2023	001		10				C	0000000	000000000000	323,144.37	-	-
3560	0001000	2023	001		10				D	0000000	000000000000	442,330.30	-	-
3560	0001000	2023	001		20				C	0000000	000000000000	280,727.61	-	-
3560	0001000	2023	001		20				D	0000000	000000000000	802,998.05	-	-
3560	0001000	2023	001		99				C	0000000	000000000000	(1,942,117.99)	-	-
3560	0001000	2023	001		99				D	0000000	000000000000	(1,942,117.99)	-	-
3560	0001000	2023	001	90	10				F	0001000	000000000000	(119,185.93)	-	-
3560	0001000	2023	001	90	20				F	0001000	000000000000	(522,270.44)	-	-
3560	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3560	0140000	2023	001						C	0000000	000000000000	151,235.88	-	-
3560	0140000	2023	001		20				C	0000000	000000000000	151,235.88	-	-
3560	0140000	2023	001		20				D	0000000	000000000000	151,235.88	-	-
3560	0212000	2022	001						C	0000000	000000000000	118,203.23	-	-
3560	0212000	2022	001		40				C	0000000	000000000000	118,203.23	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3560	0212000	2022	001		40				D	0000000	000000000000	118,203.23	-	-
3560	0212000	2023	001						C	0000000	000000000000	414,418.34	-	-
3560	0212000	2023	001		40				C	0000000	000000000000	414,418.34	-	-
3560	0212000	2023	001		40				D	0000000	000000000000	414,418.34	-	-
3560	0320000	2022	001						C	0000000	000000000000	37,010.34	-	-
3560	0320000	2022	001		10				C	0000000	000000000000	651.52	-	-
3560	0320000	2022	001		10				D	0000000	000000000000	651.52	-	-
3560	0320000	2022	001		40				C	0000000	000000000000	36,358.82	-	-
3560	0320000	2022	001		40				D	0000000	000000000000	36,358.82	-	-
3560	0320000	2023	001						C	0000000	000000000000	765,782.42	-	-
3560	0320000	2023	001		10				C	0000000	000000000000	454,639.87	-	-
3560	0320000	2023	001		10				D	0000000	000000000000	454,639.87	-	-
3560	0320000	2023	001		40				C	0000000	000000000000	311,142.55	-	-
3560	0320000	2023	001		40				D	0000000	000000000000	311,142.55	-	-
3560	0347000	2022	001						C	0000000	000000000000	1,024.70	-	-
3560	0347000	2022	001		10				C	0000000	000000000000	81.44	-	-
3560	0347000	2022	001		10				D	0000000	000000000000	81.44	-	-
3560	0347000	2022	001		20				C	0000000	000000000000	943.26	-	-
3560	0347000	2022	001		20				D	0000000	000000000000	943.26	-	-
3560	0347000	2023	001						C	0000000	000000000000	193,423.75	-	-
3560	0347000	2023	001		10				C	0000000	000000000000	36,576.83	-	-
3560	0347000	2023	001		10				D	0000000	000000000000	36,576.83	-	-
3560	0347000	2023	001		20				C	0000000	000000000000	156,846.92	-	-
3560	0347000	2023	001		20				D	0000000	000000000000	156,846.92	-	-
3560	0347000	2023							Q	0000000	000000000000	(170,888.95)	-	-
3560	0347000	2023							R	0000000	00000150300	(170,888.95)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	0001000	2020	005						C	0000000	000000000000	1,202,342.92	-	-
3600	0001000	2020	005		20				C	0000000	000000000000	1,202,342.92	-	-
3600	0001000	2020	005		20				D	0000000	000000000000	1,202,342.92	-	-
3600	0001000	2021	002						C	0000000	000000000000	3,030,947.31	-	-
3600	0001000	2021	002		20				C	0000000	000000000000	2,578,026.47	-	-
3600	0001000	2021	002		20				D	0000000	000000000000	2,578,026.47	-	-
3600	0001000	2021	002		25				C	0000000	000000000000	90,733.00	-	-
3600	0001000	2021	002		25				D	0000000	000000000000	90,733.00	-	-
3600	0001000	2021	002		30				C	0000000	000000000000	362,187.84	-	-
3600	0001000	2021	002		30				D	0000000	000000000000	362,187.84	-	-
3600	0001000	2021	004						C	0000000	000000000000	9,068,224.73	-	-
3600	0001000	2021	004		30				C	0000000	000000000000	3,732,684.51	-	-
3600	0001000	2021	004		30				D	0000000	000000000000	3,732,684.51	-	-
3600	0001000	2021	004		40				C	0000000	000000000000	5,335,540.22	-	-
3600	0001000	2021	004		40				D	0000000	000000000000	5,335,540.22	-	-
3600	0001000	2021	005						C	0000000	000000000000	5,058,330.13	-	-
3600	0001000	2021	005		20				C	0000000	000000000000	5,058,330.13	-	-
3600	0001000	2021	005		20				D	0000000	000000000000	5,058,330.13	-	-
3600	0001000	2021	006						C	0000000	000000000000	8,085,765.74	-	-
3600	0001000	2021	006		20				C	0000000	000000000000	5,610,844.51	-	-
3600	0001000	2021	006		20				D	0000000	000000000000	5,610,844.51	-	-
3600	0001000	2021	006		30				C	0000000	000000000000	2,480,977.70	-	-
3600	0001000	2021	006		30				D	0000000	000000000000	2,480,977.70	-	-
3600	0001000	2021	006		40				C	0000000	000000000000	(6,056.47)	-	-
3600	0001000	2021	006		40				D	0000000	000000000000	(6,056.47)	-	-
3600	0001000	2021	007						C	0000000	000000000000	336,992.10	-	-
3600	0001000	2021	007		20				C	0000000	000000000000	316,147.18	-	-
3600	0001000	2021	007		20				D	0000000	000000000000	316,147.18	-	-
3600	0001000	2021	007		30				C	0000000	000000000000	18,319.69	-	-
3600	0001000	2021	007		30				D	0000000	000000000000	18,319.69	-	-
3600	0001000	2021	007		40				C	0000000	000000000000	2,525.23	-	-
3600	0001000	2021	007		40				D	0000000	000000000000	2,525.23	-	-
3600	0001000	2021	501						C	0000000	000000000000	94,782,135.14	-	-
3600	0001000	2021	501		20				C	0000000	000000000000	94,782,135.14	-	-
3600	0001000	2021	501		20				D	0000000	000000000000	94,782,135.14	-	-
3600	0001000	2021	00603						C	0000000	000000000000	7,368,938.36	-	-
3600	0001000	2021	00603		20				C	0000000	000000000000	7,368,938.36	-	-
3600	0001000	2021	00603		20				D	0000000	000000000000	7,368,938.36	-	-
3600	0001000	2022	001						C	0000000	000000000000	3,846,617.45	-	-
3600	0001000	2022	001		20				C	0000000	000000000000	3,867,964.73	-	-
3600	0001000	2022	001		20				D	0000000	000000000000	3,867,964.73	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	0001000	2022	001		25				C	0000000	000000000000	(21,347.28)	-	-
3600	0001000	2022	001		25				D	0000000	000000000000	(21,347.28)	-	-
3600	0001000	2022	004						C	0000000	000000000000	1,706,592.33	-	-
3600	0001000	2022	004		20				C	0000000	000000000000	1,706,592.33	-	-
3600	0001000	2022	004		20				D	0000000	000000000000	1,706,592.33	-	-
3600	0001000	2022	005						C	0000000	000000000000	(3,781,209.80)	-	-
3600	0001000	2022	005		20				C	0000000	000000000000	(3,781,209.80)	-	-
3600	0001000	2022	005		20				D	0000000	000000000000	(3,781,209.80)	-	-
3600	0001000	2022	006						C	0000000	000000000000	28,958,030.06	-	-
3600	0001000	2022	006		20				C	0000000	000000000000	28,287,170.06	-	-
3600	0001000	2022	006		20				D	0000000	000000000000	28,287,170.06	-	-
3600	0001000	2022	006		25				C	0000000	000000000000	670,860.00	-	-
3600	0001000	2022	006		25				D	0000000	000000000000	670,860.00	-	-
3600	0001000	2022	007						C	0000000	000000000000	35,380,414.79	-	-
3600	0001000	2022	007		20				C	0000000	000000000000	35,380,414.79	-	-
3600	0001000	2022	007		20				D	0000000	000000000000	35,380,414.79	-	-
3600	0001000	2022	101						C	0000000	000000000000	3,663,758.67	-	-
3600	0001000	2022	101		20				C	0000000	000000000000	3,663,758.67	-	-
3600	0001000	2022	101		20				D	0000000	000000000000	3,663,758.67	-	-
3600	0001000	2022	102						C	0000000	000000000000	31,206,099.53	-	-
3600	0001000	2022	102		20				C	0000000	000000000000	31,206,099.53	-	-
3600	0001000	2022	102		20				D	0000000	000000000000	31,206,099.53	-	-
3600	0001000	2022	00104						C	0000000	000000000000	1,961,900.05	-	-
3600	0001000	2022	00104		40				C	0000000	000000000000	1,961,900.05	-	-
3600	0001000	2022	00104		40				D	0000000	000000000000	1,961,900.05	-	-
3600	0001000	2022	00106						C	0000000	000000000000	5,881,796.29	-	-
3600	0001000	2022	00106		20				C	0000000	000000000000	5,881,796.29	-	-
3600	0001000	2022	00106		20				D	0000000	000000000000	5,881,796.29	-	-
3600	0001000	2022	00107						C	0000000	000000000000	2,277,557.39	-	-
3600	0001000	2022	00107		20				C	0000000	000000000000	2,277,557.39	-	-
3600	0001000	2022	00107		20				D	0000000	000000000000	2,277,557.39	-	-
3600	0001000	2022	601						C	0000000	000000000000	1,210,000.00	-	-
3600	0001000	2022	601		20				C	0000000	000000000000	1,210,000.00	-	-
3600	0001000	2022	601		20				D	0000000	000000000000	1,210,000.00	-	-
3600	0001000	2023	001						C	0000000	000000000000	5,709,349.71	-	-
3600	0001000	2023	001		20				C	0000000	000000000000	5,711,494.78	-	-
3600	0001000	2023	001		20				D	0000000	000000000000	5,711,494.78	-	-
3600	0001000	2023	001		25				C	0000000	000000000000	(25,277.02)	-	-
3600	0001000	2023	001		25				D	0000000	000000000000	(25,277.02)	-	-
3600	0001000	2023	001		45				C	0000000	000000000000	23,131.95	-	-
3600	0001000	2023	001		45				D	0000000	000000000000	23,131.95	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	0001000	2023	007						C	0000000	000000000000	(12.09)	-	-
3600	0001000	2023	007		20				C	0000000	000000000000	(12.09)	-	-
3600	0001000	2023	007		20				D	0000000	000000000000	(12.09)	-	-
3600	0001000	2023	101						C	0000000	000000000000	557,646.00	-	-
3600	0001000	2023	101		20				C	0000000	000000000000	557,646.00	-	-
3600	0001000	2023	101		20				D	0000000	000000000000	557,646.00	-	-
3600	0001000	2023	601						C	0000000	000000000000	150,000.00	-	-
3600	0001000	2023	601		20				C	0000000	000000000000	150,000.00	-	-
3600	0001000	2023	601		20				D	0000000	000000000000	150,000.00	-	-
3600	0140000	2021	002						C	0000000	000000000000	18,642.00	-	-
3600	0140000	2021	002		40				C	0000000	000000000000	18,642.00	-	-
3600	0140000	2021	002		40				D	0000000	000000000000	18,642.00	-	-
3600	0140000	2022	001						C	0000000	000000000000	(2,145,308.87)	-	-
3600	0140000	2022	001		20				C	0000000	000000000000	(2,145,308.87)	-	-
3600	0140000	2022	001		20				D	0000000	000000000000	(2,145,308.87)	-	-
3600	0140000	2023	001						C	0000000	000000000000	1,189.93	-	-
3600	0140000	2023	001		20				C	0000000	000000000000	(97,341.80)	-	-
3600	0140000	2023	001		20				D	0000000	000000000000	(97,341.80)	-	-
3600	0140000	2023	001		45				C	0000000	000000000000	98,531.73	-	-
3600	0140000	2023	001		45				D	0000000	000000000000	98,531.73	-	-
3600	0193000	2022	001						C	0000000	000000000000	65,374.23	-	-
3600	0193000	2022	001		40				C	0000000	000000000000	65,374.23	-	-
3600	0193000	2022	001		40				D	0000000	000000000000	65,374.23	-	-
3600	0193000	2023	001						C	0000000	000000000000	9,397.71	-	-
3600	0193000	2023	001		40				C	0000000	000000000000	9,397.71	-	-
3600	0193000	2023	001		40				D	0000000	000000000000	9,397.71	-	-
3600	0200000	1994	503						C	0000000	000000000000	14,221.54	-	-
3600	0200000	1994	503						D	0000000	000000000000	14,221.54	-	-
3600	0200000	2022	001						C	0000000	000000000000	10,032,180.93	-	-
3600	0200000	2022	001		20				C	0000000	000000000000	30,868,023.21	-	-
3600	0200000	2022	001		20				D	0000000	000000000000	36,991,956.22	-	-
3600	0200000	2022	001		25				C	0000000	000000000000	(4,925,454.49)	-	-
3600	0200000	2022	001		25				D	0000000	000000000000	(4,503,231.17)	-	-
3600	0200000	2022	001		30				C	0000000	000000000000	(2,087,312.29)	-	-
3600	0200000	2022	001		30				D	0000000	000000000000	1,496,998.59	-	-
3600	0200000	2022	001		40				C	0000000	000000000000	(5,602,470.31)	-	-
3600	0200000	2022	001		40				D	0000000	000000000000	(5,360,491.01)	-	-
3600	0200000	2022	001		45				C	0000000	000000000000	2,307.01	-	-
3600	0200000	2022	001		45				D	0000000	000000000000	2,307.01	-	-
3600	0200000	2022	001		50				C	0000000	000000000000	333,877.14	-	-
3600	0200000	2022	001		50				D	0000000	000000000000	302,402.31	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	0200000	2022	001		61				C	0000000	000000000000	26,893.84	-	-
3600	0200000	2022	001		61				D	0000000	000000000000	26,893.84	-	-
3600	0200000	2022	001		70				C	0000000	000000000000	-	-	-
3600	0200000	2022	001		70	01			C	0000000	000000000000	1,040,335.71	-	-
3600	0200000	2022	001		70	01			D	0000000	000000000000	1,040,335.71	-	-
3600	0200000	2022	001		70	02			C	0000000	000000000000	(1,040,335.71)	-	-
3600	0200000	2022	001		70	02			D	0000000	000000000000	(1,040,335.71)	-	-
3600	0200000	2022	001		99				C	0000000	000000000000	(8,583,683.18)	-	-
3600	0200000	2022	001		99				D	0000000	000000000000	(8,583,683.18)	-	-
3600	0200000	2022	001	90	20				F	0200000	000000000000	(6,123,933.01)	-	-
3600	0200000	2022	001	90	25				F	0200000	000000000000	(422,223.32)	-	-
3600	0200000	2022	001	90	30				F	0200000	000000000000	(3,584,310.88)	-	-
3600	0200000	2022	001	90	40				F	0200000	000000000000	(241,979.30)	-	-
3600	0200000	2022	001	90	50				F	0200000	000000000000	31,474.83	-	-
3600	0200000	2023	001						C	0000000	000000000000	(8,711,201.86)	-	-
3600	0200000	2023	001		20				C	0000000	000000000000	19,794,870.30	-	-
3600	0200000	2023	001		20				D	0000000	000000000000	44,260,238.12	-	-
3600	0200000	2023	001		25				C	0000000	000000000000	5,229,828.30	-	-
3600	0200000	2023	001		25				D	0000000	000000000000	7,312,750.55	-	-
3600	0200000	2023	001		30				C	0000000	000000000000	683,577.94	-	-
3600	0200000	2023	001		30				D	0000000	000000000000	6,128,682.98	-	-
3600	0200000	2023	001		40				C	0000000	000000000000	4,526,015.27	-	-
3600	0200000	2023	001		40				D	0000000	000000000000	5,659,795.99	-	-
3600	0200000	2023	001		45				C	0000000	000000000000	15,609.03	-	-
3600	0200000	2023	001		45				D	0000000	000000000000	15,609.03	-	-
3600	0200000	2023	001		50				C	0000000	000000000000	163,810.42	-	-
3600	0200000	2023	001		50				D	0000000	000000000000	855,362.69	-	-
3600	0200000	2023	001		61				C	0000000	000000000000	105,152.54	-	-
3600	0200000	2023	001		61				D	0000000	000000000000	105,152.54	-	-
3600	0200000	2023	001		70				C	0000000	000000000000	-	-	-
3600	0200000	2023	001		70	01			C	0000000	000000000000	7,473,991.12	-	-
3600	0200000	2023	001		70	01			D	0000000	000000000000	7,473,991.12	-	-
3600	0200000	2023	001		70	02			C	0000000	000000000000	(7,473,991.12)	-	-
3600	0200000	2023	001		70	02			D	0000000	000000000000	(7,473,991.12)	-	-
3600	0200000	2023	001		99				C	0000000	000000000000	(39,230,065.66)	-	-
3600	0200000	2023	001		99				D	0000000	000000000000	(39,230,065.66)	-	-
3600	0200000	2023	001	90	20				F	0200000	000000000000	(24,465,367.82)	-	-
3600	0200000	2023	001	90	25				F	0200000	000000000000	(2,082,922.25)	-	-
3600	0200000	2023	001	90	30				F	0200000	000000000000	(5,445,105.04)	-	-
3600	0200000	2023	001	90	40				F	0200000	000000000000	(1,133,780.72)	-	-
3600	0200000	2023	001	90	50				F	0200000	000000000000	(691,552.27)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	0200000	2023	001	97					D	0000000	000000000000	-	-	-
3600	0200000	2023							Q	0000000	000000000000	(4,968,736.10)	-	-
3600	0200000	2023							R	0000000	00000120200	(85,580.07)	-	-
3600	0200000	2023							R	0000000	00000121500	(2,927,602.79)	-	-
3600	0200000	2023							R	0000000	00000125700	(164,886.30)	-	-
3600	0200000	2023							R	0000000	00000131000	(21,888.92)	-	-
3600	0200000	2023							R	0000000	00000131001	(528.91)	-	-
3600	0200000	2023							R	0000000	00000131002	(23.12)	-	-
3600	0200000	2023							R	0000000	00000131300	(3,910.84)	-	-
3600	0200000	2023							R	0000000	00000150200	(1,702,778.59)	-	-
3600	0200000	2023							R	0000000	00000161400	(61,528.79)	-	-
3600	0200000	2023							R	0000000	00000164300	(7.77)	-	-
3600	0207000	1985	518						C	0000000	000000000000	7,867.25	-	-
3600	0207000	1985	518						D	0000000	000000000000	7,867.25	-	-
3600	0207000	2022	001						C	0000000	000000000000	3,450.18	-	-
3600	0207000	2022	001		50				C	0000000	000000000000	3,450.18	-	-
3600	0207000	2022	001		50				D	0000000	000000000000	3,450.18	-	-
3600	0207000	2023	001						C	0000000	000000000000	5,689.46	-	-
3600	0207000	2023	001		50				C	0000000	000000000000	5,689.46	-	-
3600	0207000	2023	001		50				D	0000000	000000000000	5,689.46	-	-
3600	0207000	2023							Q	0000000	000000000000	(33,498.77)	-	-
3600	0207000	2023							R	0000000	00000131000	(9.22)	-	-
3600	0207000	2023							R	0000000	00000150300	(33,489.55)	-	-
3600	0211000	2023							Q	0000000	000000000000	(24,577.63)	-	-
3600	0211000	2023							R	0000000	00000150300	(24,577.63)	-	-
3600	0212000	2022	001						C	0000000	000000000000	(272.69)	-	-
3600	0212000	2022	001		50				C	0000000	000000000000	(272.69)	-	-
3600	0212000	2022	001		50				D	0000000	000000000000	(272.69)	-	-
3600	0212000	2023	001						C	0000000	000000000000	358,806.77	-	-
3600	0212000	2023	001		50				C	0000000	000000000000	358,806.77	-	-
3600	0212000	2023	001		50				D	0000000	000000000000	358,806.77	-	-
3600	0213000	2022	001						C	0000000	000000000000	(84.50)	-	-
3600	0213000	2022	001		30				C	0000000	000000000000	(84.50)	-	-
3600	0213000	2022	001		30				D	0000000	000000000000	(84.50)	-	-
3600	0213000	2023	001						C	0000000	000000000000	54,924.18	-	-
3600	0213000	2023	001		30				C	0000000	000000000000	54,924.18	-	-
3600	0213000	2023	001		30				D	0000000	000000000000	54,924.18	-	-
3600	0213000	2023							Q	0000000	000000000000	(12,512.43)	-	-
3600	0213000	2023							R	0000000	00000121500	(1,453.00)	-	-
3600	0213000	2023							R	0000000	00000150300	(11,059.43)	-	-
3600	0320000	2022	001						C	0000000	000000000000	238,927.49	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3600	0320000	2022	001		50				C	0000000	000000000000	238,927.49	-	-
3600	0320000	2022	001		50				D	0000000	000000000000	238,927.49	-	-
3600	0320000	2022	101						C	0000000	000000000000	189,419.37	-	-
3600	0320000	2022	101		50				C	0000000	000000000000	189,419.37	-	-
3600	0320000	2022	101		50				D	0000000	000000000000	189,419.37	-	-
3600	0320000	2023	001						C	0000000	000000000000	3,957,665.21	-	-
3600	0320000	2023	001		50				C	0000000	000000000000	3,957,665.21	-	-
3600	0320000	2023	001		50				D	0000000	000000000000	3,957,665.21	-	-
3600	0320000	2023	101						C	0000000	000000000000	842,506.47	-	-
3600	0320000	2023	101		50				C	0000000	000000000000	842,506.47	-	-
3600	0320000	2023	101		50				D	0000000	000000000000	842,506.47	-	-
3600	0320000	2023							Q	0000000	000000000000	(535,977.39)	-	-
3600	0320000	2023							R	0000000	00000125600	(69,709.00)	-	-
3600	0320000	2023							R	0000000	00000150300	(466,268.39)	-	-
3600	0321000	1990	504						C	0000000	000000000000	444,825.56	-	-
3600	0321000	1990	504						D	0000000	000000000000	444,825.56	-	-
3600	0321000	2023							Q	0000000	000000000000	(2,040,345.06)	-	-
3600	0321000	2023							R	0000000	00000150300	(439,713.29)	-	-
3600	0321000	2023							R	0000000	00000161400	(155.00)	-	-
3600	0321000	2023							R	0000000	00000161900	(1,600,476.77)	-	-
3600	0322000	2022	001						C	0000000	000000000000	714,841.51	-	-
3600	0322000	2022	001		50				C	0000000	000000000000	714,841.51	-	-
3600	0322000	2022	001		50				D	0000000	000000000000	714,841.51	-	-
3600	0322000	2023	001						C	0000000	000000000000	224,925.70	-	-
3600	0322000	2023	001		50				C	0000000	000000000000	224,925.70	-	-
3600	0322000	2023	001		50				D	0000000	000000000000	224,925.70	-	-
3600	0322000	2023							Q	0000000	000000000000	(249,227.56)	-	-
3600	0322000	2023							R	0000000	00000150300	(74,231.81)	-	-
3600	0322000	2023							R	0000000	00000164300	(174,995.75)	-	-
3600	0405000	2009	602						C	0000000	000000000000	749,833.09	-	-
3600	0405000	2009	602						D	0000000	000000000000	749,833.09	-	-
3600	3103000	2022	001						C	0000000	000000000000	367,069.95	-	-
3600	3103000	2022	001		25				C	0000000	000000000000	73,059.31	-	-
3600	3103000	2022	001		25				D	0000000	000000000000	73,059.31	-	-
3600	3103000	2022	001		30				C	0000000	000000000000	294,010.64	-	-
3600	3103000	2022	001		30				D	0000000	000000000000	294,010.64	-	-
3600	3103000	2023	001						C	0000000	000000000000	3,687,450.53	-	-
3600	3103000	2023	001		25				C	0000000	000000000000	252,622.30	-	-
3600	3103000	2023	001		25				D	0000000	000000000000	252,622.30	-	-
3600	3103000	2023	001		30				C	0000000	000000000000	3,434,828.23	-	-
3600	3103000	2023	001		30				D	0000000	000000000000	3,434,828.23	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	3103000	2023							Q	0000000	00000000000	(1,134,396.30)	-	-
3600	3103000	2023							R	0000000	00000121500	(1,012,615.87)	-	-
3600	3103000	2023							R	0000000	00000150300	(121,780.43)	-	-
3600	3164000	2023							Q	0000000	00000000000	(1,873.71)	-	-
3600	3164000	2023							R	0000000	00000150300	(1,873.71)	-	-
3600	3212000	2022	001						C	0000000	00000000000	15,516.29	-	-
3600	3212000	2022	001		20				C	0000000	00000000000	15,516.29	-	-
3600	3212000	2022	001		20				D	0000000	00000000000	15,516.29	-	-
3600	3212000	2023	001						C	0000000	00000000000	529,475.23	-	-
3600	3212000	2023	001		20				C	0000000	00000000000	529,475.23	-	-
3600	3212000	2023	001		20				D	0000000	00000000000	529,475.23	-	-
3600	3228000	2017	101						C	0000000	00000000000	2,306,840.99	-	-
3600	3228000	2017	101		30				C	0000000	00000000000	2,306,840.99	-	-
3600	3228000	2017	101		30				D	0000000	00000000000	2,306,840.99	-	-
3600	3228000	2018	101						C	0000000	00000000000	1,794,728.63	-	-
3600	3228000	2018	101		30				C	0000000	00000000000	1,794,728.63	-	-
3600	3228000	2018	101		30				D	0000000	00000000000	1,794,728.63	-	-
3600	3228000	2018	00120						C	0000000	00000000000	261.36	-	-
3600	3228000	2018	00120		30				C	0000000	00000000000	261.36	-	-
3600	3228000	2018	00120		30				D	0000000	00000000000	261.36	-	-
3600	3288000	2022	002						C	0000000	00000000000	2,588,395.16	-	-
3600	3288000	2022	002		20				C	0000000	00000000000	(9,294.53)	-	-
3600	3288000	2022	002		20				D	0000000	00000000000	(9,294.53)	-	-
3600	3288000	2022	002		40				C	0000000	00000000000	2,597,689.69	-	-
3600	3288000	2022	002		40				D	0000000	00000000000	2,597,689.69	-	-
3600	3288000	2023	002						C	0000000	00000000000	873,052.44	-	-
3600	3288000	2023	002		20				C	0000000	00000000000	349,527.15	-	-
3600	3288000	2023	002		20				D	0000000	00000000000	349,527.15	-	-
3600	3288000	2023	002		40				C	0000000	00000000000	523,525.29	-	-
3600	3288000	2023	002		40				D	0000000	00000000000	523,525.29	-	-
3600	3338000	2017	501						C	0000000	00000000000	2,566,499.87	-	-
3600	3338000	2017	501		20				C	0000000	00000000000	49,981.55	-	-
3600	3338000	2017	501		20				D	0000000	00000000000	49,981.55	-	-
3600	3338000	2017	501		40				C	0000000	00000000000	2,516,518.32	-	-
3600	3338000	2017	501		40				D	0000000	00000000000	2,516,518.32	-	-
3600	3351000	2017	530						C	0000000	00000000000	12,125,756.98	-	-
3600	3351000	2017	530		20				C	0000000	00000000000	9,000,220.44	-	-
3600	3351000	2017	530		20				D	0000000	00000000000	9,000,220.44	-	-
3600	3351000	2017	530		40				C	0000000	00000000000	3,125,536.54	-	-
3600	3351000	2017	530		40				D	0000000	00000000000	3,125,536.54	-	-
3600	3364000	2022	001						C	0000000	00000000000	582.40	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3600	3364000	2022	001		20				C	0000000	000000000000	582.40	-	-
3600	3364000	2022	001		20				D	0000000	000000000000	582.40	-	-
3600	3364000	2023	001						C	0000000	000000000000	213,886.27	-	-
3600	3364000	2023	001		20				C	0000000	000000000000	213,886.27	-	-
3600	3364000	2023	001		20				D	0000000	000000000000	213,886.27	-	-
3600	3364000	2023							Q	0000000	000000000000	(434,949.50)	-	-
3600	3364000	2023							R	0000000	00000125600	(434,949.50)	-	-
3600	3392000	2022	001						C	0000000	000000000000	597.85	-	-
3600	3392000	2022	001		30				C	0000000	000000000000	597.85	-	-
3600	3392000	2022	001		30				D	0000000	000000000000	597.85	-	-
3600	3392000	2022	101						C	0000000	000000000000	208,805.29	-	-
3600	3392000	2022	101		30				C	0000000	000000000000	208,805.29	-	-
3600	3392000	2022	101		30				D	0000000	000000000000	208,805.29	-	-
3600	3392000	2023	001						C	0000000	000000000000	24,072.72	-	-
3600	3392000	2023	001		30				C	0000000	000000000000	24,072.72	-	-
3600	3392000	2023	001		30				D	0000000	000000000000	24,072.72	-	-
3600	3392000	2023	101						C	0000000	000000000000	1,000,000.00	-	-
3600	3392000	2023	101		30				C	0000000	000000000000	1,000,000.00	-	-
3600	3392000	2023	101		30				D	0000000	000000000000	1,000,000.00	-	-
3600	3392000	2023							Q	0000000	000000000000	(18,485.36)	-	-
3600	3392000	2023							R	0000000	00000121500	(18,485.36)	-	-
3600	3398000	2021	001						C	0000000	000000000000	30,858,047.86	-	-
3600	3398000	2021	001		20				C	0000000	000000000000	30,858,047.86	-	-
3600	3398000	2021	001		20				D	0000000	000000000000	30,858,047.86	-	-
3600	3398000	2021	501						C	0000000	000000000000	27,528,293.72	-	-
3600	3398000	2021	501		30				C	0000000	000000000000	27,528,293.72	-	-
3600	3398000	2021	501		30				D	0000000	000000000000	27,528,293.72	-	-
3600	3430000	2023							Q	0000000	000000000000	(572,880.00)	-	-
3600	3430000	2023							R	0000000	00000161400	(572,880.00)	-	-
3600	6001317	2023							Q	0000000	000000000000	(192.91)	-	-
3600	6001317	2023							R	0000000	00000250300	(192.91)	-	-
3600	6031012	2018	001						C	0000000	000000000000	6,843,867.27	-	-
3600	6031012	2018	001		20				C	0000000	000000000000	6,843,867.27	-	-
3600	6031012	2018	001		20				D	0000000	000000000000	6,843,867.27	-	-
3600	6051006	2017	001						C	0000000	000000000000	2,237,000.16	-	-
3600	6051006	2017	001		25				C	0000000	000000000000	2,237,000.16	-	-
3600	6051006	2017	001		25				D	0000000	000000000000	2,237,000.16	-	-
3600	6083005	2015	101						C	0000000	000000000000	1,247,348.98	-	-
3600	6083005	2015	101		20				C	0000000	000000000000	1,247,348.98	-	-
3600	6083005	2015	101		20				D	0000000	000000000000	1,247,348.98	-	-
3600	6083005	2016	101						C	0000000	000000000000	3,240,217.26	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3600	6083005	2016	101		20				C	0000000	000000000000	3,240,217.26	-	-
3600	6083005	2016	101		20				D	0000000	000000000000	3,240,217.26	-	-
3600	6083005	2017	101						C	0000000	000000000000	3,538,316.58	-	-
3600	6083005	2017	101		20				C	0000000	000000000000	3,538,316.58	-	-
3600	6083005	2017	101		20				D	0000000	000000000000	3,538,316.58	-	-
3600	6083005	2018	101						C	0000000	000000000000	877,919.95	-	-
3600	6083005	2018	101		20				C	0000000	000000000000	877,919.95	-	-
3600	6083005	2018	101		20				D	0000000	000000000000	877,919.95	-	-
3600	6083005	2019	101						C	0000000	000000000000	75,941.34	-	-
3600	6083005	2019	101		20				C	0000000	000000000000	75,941.34	-	-
3600	6083005	2019	101		20				D	0000000	000000000000	75,941.34	-	-
3600	6083005	2020	001						C	0000000	000000000000	(53,647.42)	-	-
3600	6083005	2020	001		20				C	0000000	000000000000	(53,647.42)	-	-
3600	6083005	2020	001		20				D	0000000	000000000000	(53,647.42)	-	-
3600	6083005	2020	101						C	0000000	000000000000	1,495,029.68	-	-
3600	6083005	2020	101		20				C	0000000	000000000000	1,495,029.68	-	-
3600	6083005	2020	101		20				D	0000000	000000000000	1,495,029.68	-	-
3600	6083005	2021	001						C	0000000	000000000000	73,441.63	-	-
3600	6083005	2021	001		20				C	0000000	000000000000	73,441.63	-	-
3600	6083005	2021	001		20				D	0000000	000000000000	73,441.63	-	-
3600	6083005	2021	101						C	0000000	000000000000	14,194,637.66	-	-
3600	6083005	2021	101		20				C	0000000	000000000000	14,194,637.66	-	-
3600	6083005	2021	101		20				D	0000000	000000000000	14,194,637.66	-	-
3600	6083005	2022	001						C	0000000	000000000000	(10,292.84)	-	-
3600	6083005	2022	001		20				C	0000000	000000000000	(10,292.84)	-	-
3600	6083005	2022	001		20				D	0000000	000000000000	(10,292.84)	-	-
3600	6083005	2022	101						C	0000000	000000000000	19,946,093.70	-	-
3600	6083005	2022	101		20				C	0000000	000000000000	19,946,093.70	-	-
3600	6083005	2022	101		20				D	0000000	000000000000	19,946,093.70	-	-
3600	6083005	2023	001						C	0000000	000000000000	(1,401.65)	-	-
3600	6083005	2023	001		20				C	0000000	000000000000	(1,401.65)	-	-
3600	6083005	2023	001		20				D	0000000	000000000000	(1,401.65)	-	-
3600	6083005	2023	101						C	0000000	000000000000	3,932,107.00	-	-
3600	6083005	2023	101		20				C	0000000	000000000000	3,932,107.00	-	-
3600	6083005	2023	101		20				D	0000000	000000000000	3,932,107.00	-	-
3600	6088007	2019	101						C	0000000	000000000000	537,613.14	-	-
3600	6088007	2019	101		20				C	0000000	000000000000	537,613.14	-	-
3600	6088007	2019	101		20				D	0000000	000000000000	537,613.14	-	-
3600	6088007	2022	001						C	0000000	000000000000	4,131,717.97	-	-
3600	6088007	2022	001		30				C	0000000	000000000000	4,131,717.97	-	-
3600	6088007	2022	001		30				D	0000000	000000000000	4,131,717.97	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3600	6088007	2023	001						C	0000000	000000000000	1,761,348.16	-	-
3600	6088007	2023	001		30				C	0000000	000000000000	1,761,348.16	-	-
3600	6088007	2023	001		30				D	0000000	000000000000	1,761,348.16	-	-
3600	6088007	2023	101						C	0000000	000000000000	5,562,028.54	-	-
3600	6088007	2023	101		20				C	0000000	000000000000	5,562,028.54	-	-
3600	6088007	2023	101		20				D	0000000	000000000000	5,562,028.54	-	-
3600	6088007	2023	00102						C	0000000	000000000000	191,983.00	-	-
3600	6088007	2023	00102		30				C	0000000	000000000000	191,983.00	-	-
3600	6088007	2023	00102		30				D	0000000	000000000000	191,983.00	-	-
3600	6088007	2023	00104						C	0000000	000000000000	3,156.49	-	-
3600	6088007	2023	00104		20				C	0000000	000000000000	3,156.49	-	-
3600	6088007	2023	00104		20				D	0000000	000000000000	3,156.49	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3640	0001000	2018	101						C	0000000	000000000000	7,548,334.29	-	-
3640	0001000	2018	101		10				C	0000000	000000000000	7,548,334.29	-	-
3640	0001000	2018	101		10				D	0000000	000000000000	7,548,334.29	-	-
3640	0001000	2021	101						C	0000000	000000000000	27,610,915.83	-	-
3640	0001000	2021	101		10				C	0000000	000000000000	27,610,915.83	-	-
3640	0001000	2021	101		10				D	0000000	000000000000	27,610,915.83	-	-
3640	0001000	2021	102						C	0000000	000000000000	11,454,382.78	-	-
3640	0001000	2021	102		10				C	0000000	000000000000	11,454,382.78	-	-
3640	0001000	2021	102		10				D	0000000	000000000000	11,454,382.78	-	-
3640	0001000	2021	301						C	0000000	000000000000	947,280.00	-	-
3640	0001000	2021	301		80				C	0000000	000000000000	947,280.00	-	-
3640	0001000	2021	301		80	10			C	0000000	000000000000	947,280.00	-	-
3640	0001000	2021	301		80	10			D	0000000	000000000000	947,280.00	-	-
3640	0001000	2022	002						C	0000000	000000000000	8,940.00	-	-
3640	0001000	2022	002		10				C	0000000	000000000000	8,940.00	-	-
3640	0001000	2022	002		10				D	0000000	000000000000	8,940.00	-	-
3640	0001000	2022	101						C	0000000	000000000000	104,466,365.52	-	-
3640	0001000	2022	101		10				C	0000000	000000000000	104,466,365.52	-	-
3640	0001000	2022	101		10				D	0000000	000000000000	104,466,365.52	-	-
3640	0001000	2022	102						C	0000000	000000000000	80,198,600.24	-	-
3640	0001000	2022	102		10				C	0000000	000000000000	80,198,600.24	-	-
3640	0001000	2022	102		10				D	0000000	000000000000	80,198,600.24	-	-
3640	0001000	2022	103						C	0000000	000000000000	45,494,884.04	-	-
3640	0001000	2022	103		10				C	0000000	000000000000	45,494,884.04	-	-
3640	0001000	2022	103		10				D	0000000	000000000000	45,494,884.04	-	-
3640	0001000	2022	104						C	0000000	000000000000	3,132,007.10	-	-
3640	0001000	2022	104		10				C	0000000	000000000000	3,132,007.10	-	-
3640	0001000	2022	104		10				D	0000000	000000000000	3,132,007.10	-	-
3640	0001000	2022	591						C	0000000	000000000000	179,166.28	-	-
3640	0001000	2022	591		10				C	0000000	000000000000	179,166.28	-	-
3640	0001000	2022	591		10				D	0000000	000000000000	179,166.28	-	-
3640	0001000	2022	592						C	0000000	000000000000	5,000.00	-	-
3640	0001000	2022	592		10				C	0000000	000000000000	5,000.00	-	-
3640	0001000	2022	592		10				D	0000000	000000000000	5,000.00	-	-
3640	0001000	2022	593						C	0000000	000000000000	399,932.48	-	-
3640	0001000	2022	593		10				C	0000000	000000000000	399,932.48	-	-
3640	0001000	2022	593		10				D	0000000	000000000000	399,932.48	-	-
3640	0001000	2022	10401						C	0000000	000000000000	20,876,772.97	-	-
3640	0001000	2022	10401		10				C	0000000	000000000000	20,876,772.97	-	-
3640	0001000	2022	10401		10				D	0000000	000000000000	20,876,772.97	-	-
3640	0001000	2022	10402						C	0000000	000000000000	12,579,478.07	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3640	0001000	2022	10402		10				C	0000000	000000000000	12,579,478.07	-	-
3640	0001000	2022	10402		10				D	0000000	000000000000	12,579,478.07	-	-
3640	0001000	2023	101						C	0000000	000000000000	14,705,179.23	-	-
3640	0001000	2023	101		10				C	0000000	000000000000	14,705,179.23	-	-
3640	0001000	2023	101		10				D	0000000	000000000000	14,705,179.23	-	-
3640	0001000	2023	103						C	0000000	000000000000	43,957,095.99	-	-
3640	0001000	2023	103		10				C	0000000	000000000000	43,957,095.99	-	-
3640	0001000	2023	103		10				D	0000000	000000000000	43,957,095.99	-	-
3640	0001000	2023	591						C	0000000	000000000000	(591,464.00)	-	-
3640	0001000	2023	591		10				C	0000000	000000000000	(591,464.00)	-	-
3640	0001000	2023	591		10				D	0000000	000000000000	(591,464.00)	-	-
3640	0001000	2023	593						C	0000000	000000000000	(199,890.00)	-	-
3640	0001000	2023	593		10				C	0000000	000000000000	(199,890.00)	-	-
3640	0001000	2023	593		10				D	0000000	000000000000	(199,890.00)	-	-
3640	0140000	2022	001						C	0000000	000000000000	107.66	-	-
3640	0140000	2022	001		10				C	0000000	000000000000	107.66	-	-
3640	0140000	2022	001		10				D	0000000	000000000000	107.66	-	-
3640	0262000	2013	801						C	0000000	000000000000	43,247.47	-	-
3640	0262000	2013	801						D	0000000	000000000000	43,247.47	-	-
3640	0262000	2014	801						C	0000000	000000000000	1,268,778.62	-	-
3640	0262000	2014	801						D	0000000	000000000000	1,268,778.62	-	-
3640	0262000	2015	801						C	0000000	000000000000	3,026,183.08	-	-
3640	0262000	2015	801		80				C	0000000	000000000000	3,026,183.08	-	-
3640	0262000	2015	801		80	10			C	0000000	000000000000	3,026,183.08	-	-
3640	0262000	2015	801		80	10			D	0000000	000000000000	3,026,183.08	-	-
3640	0262000	2016	801						C	0000000	000000000000	2,160,843.08	-	-
3640	0262000	2016	801		80				C	0000000	000000000000	2,160,843.08	-	-
3640	0262000	2016	801		80	10			C	0000000	000000000000	2,160,843.08	-	-
3640	0262000	2016	801		80	10			D	0000000	000000000000	2,160,843.08	-	-
3640	0262000	2017	801						C	0000000	000000000000	1,304,378.97	-	-
3640	0262000	2017	801		80				C	0000000	000000000000	1,304,378.97	-	-
3640	0262000	2017	801		80	10			C	0000000	000000000000	1,304,378.97	-	-
3640	0262000	2017	801		80	10			D	0000000	000000000000	1,304,378.97	-	-
3640	0262000	2018	801						C	0000000	000000000000	720,440.69	-	-
3640	0262000	2018	801		80				C	0000000	000000000000	720,440.69	-	-
3640	0262000	2018	801		80	10			C	0000000	000000000000	720,440.69	-	-
3640	0262000	2018	801		80	10			D	0000000	000000000000	720,440.69	-	-
3640	0262000	2019	801						C	0000000	000000000000	2,413,520.44	-	-
3640	0262000	2019	801		80				C	0000000	000000000000	2,413,520.44	-	-
3640	0262000	2019	801		80	10			C	0000000	000000000000	2,413,520.44	-	-
3640	0262000	2019	801		80	10			D	0000000	000000000000	2,413,520.44	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3640	0262000	2020	801						C	0000000	000000000000	5,001,400.00	-	-
3640	0262000	2020	801		80				C	0000000	000000000000	5,001,400.00	-	-
3640	0262000	2020	801		80	10			C	0000000	000000000000	5,001,400.00	-	-
3640	0262000	2020	801		80	10			D	0000000	000000000000	5,001,400.00	-	-
3640	0262000	2021	801						C	0000000	000000000000	2,094,340.76	-	-
3640	0262000	2021	801		80				C	0000000	000000000000	2,094,340.76	-	-
3640	0262000	2021	801		80	10			C	0000000	000000000000	2,094,340.76	-	-
3640	0262000	2021	801		80	10			D	0000000	000000000000	2,094,340.76	-	-
3640	0262000	2022	801						C	0000000	000000000000	1,935,403.23	-	-
3640	0262000	2022	801		80				C	0000000	000000000000	1,935,403.23	-	-
3640	0262000	2022	801		80	10			C	0000000	000000000000	1,935,403.23	-	-
3640	0262000	2022	801		80	10			D	0000000	000000000000	1,935,403.23	-	-
3640	0262000	2023	501						C	0000000	000000000000	138,333.07	-	-
3640	0262000	2023	501		10				C	0000000	000000000000	138,333.07	-	-
3640	0262000	2023	501		10				D	0000000	000000000000	138,333.07	-	-
3640	0262000	2023							Q	0000000	000000000000	(5,049,000.00)	-	415,017.47
3640	0262000	2023							R	0000000	00000302360	(5,049,000.00)	-	415,017.47
3640	0266000	2023							Q	0000000	000000000000	(38,266.82)	-	-
3640	0266000	2023							R	0000000	00000150300	(38,266.82)	-	-
3640	0447000	2022	001						C	0000000	000000000000	(1,079.62)	-	-
3640	0447000	2022	001		99				C	0000000	000000000000	(1,079.62)	-	-
3640	0447000	2022	001		99				D	0000000	000000000000	(1,079.62)	-	-
3640	0447000	2023	001						C	0000000	000000000000	203,442.89	-	-
3640	0447000	2023	001		10				C	0000000	000000000000	17,600.00	-	-
3640	0447000	2023	001		10				D	0000000	000000000000	17,600.00	-	-
3640	0447000	2023	001		99				C	0000000	000000000000	185,842.89	-	-
3640	0447000	2023	001		99				D	0000000	000000000000	185,842.89	-	-
3640	0447000	2023	001	97					D	0000000	000000000000	-	-	-
3640	0447000	2023							Q	0000000	000000000000	(79,080.84)	-	-
3640	0447000	2023							R	0000000	00000150300	(79,080.84)	-	-
3640	0786002	1993	803						C	0000000	000000000000	1,018,471.33	-	-
3640	0786002	1993	803	10					D	0000000	000000000000	1,018,471.33	-	-
3640	3228000	2017	101						C	0000000	000000000000	311,374.74	-	-
3640	3228000	2017	101		10				C	0000000	000000000000	311,374.74	-	-
3640	3228000	2017	101		10				D	0000000	000000000000	311,374.74	-	-
3640	6029002	2001	501						C	0000000	000000000000	450,754.33	-	-
3640	6029002	2001	501		10				C	0000000	000000000000	450,754.33	-	-
3640	6029002	2001	501		10				D	0000000	000000000000	450,754.33	-	-
3640	6029002	2001	801						C	0000000	000000000000	3,380,771.01	-	-
3640	6029002	2001	801		80				C	0000000	000000000000	3,380,771.01	-	-
3640	6029002	2001	801		80	10			C	0000000	000000000000	3,380,771.01	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3640	6029002	2001	801		80	10	800		C	0000000	000000000000	3,380,771.01	-	-
3640	6029002	2001	801		80	10	800		D	0000000	000000000000	3,380,771.01	-	-
3640	6031003	2002	501						C	0000000	000000000000	1,206,710.03	-	-
3640	6031003	2002	501		10				C	0000000	000000000000	1,206,710.03	-	-
3640	6031003	2002	501		10				D	0000000	000000000000	1,206,710.03	-	-
3640	6031003	2002	801						C	0000000	000000000000	11,691,301.35	-	-
3640	6031003	2002	801		80				C	0000000	000000000000	11,691,301.35	-	-
3640	6031003	2002	801		80	10			C	0000000	000000000000	11,691,301.35	-	-
3640	6031003	2002	801		80	10	660		C	0000000	000000000000	11,691,301.35	-	-
3640	6031003	2002	801		80	10	660		D	0000000	000000000000	11,691,301.35	-	-
3640	6031003	2022	301						C	0000000	000000000000	360,392.79	-	-
3640	6031003	2022	301		80				C	0000000	000000000000	360,392.79	-	-
3640	6031003	2022	301		80	10			C	0000000	000000000000	360,392.79	-	-
3640	6031003	2022	301		80	10			D	0000000	000000000000	360,392.79	-	-
3640	6031003	2023	001						C	0000000	000000000000	15,000.00	-	-
3640	6031003	2023	001		10				C	0000000	000000000000	15,000.00	-	-
3640	6031003	2023	001		10				D	0000000	000000000000	15,000.00	-	-
3640	6051007	2006	501						C	0000000	000000000000	933,736.00	-	-
3640	6051007	2006	501		10				C	0000000	000000000000	933,736.00	-	-
3640	6051007	2006	501		10				D	0000000	000000000000	933,736.00	-	-
3640	6051007	2006	801						C	0000000	000000000000	2,712,583.07	-	-
3640	6051007	2006	801						D	0000000	000000000000	2,712,583.07	-	-
3640	6051007	2006	802						C	0000000	000000000000	199,940.50	-	-
3640	6051007	2006	802						D	0000000	000000000000	199,940.50	-	-
3640	6051007	2015	302						C	0000000	000000000000	1,644,747.93	-	-
3640	6051007	2015	302		80				C	0000000	000000000000	1,644,747.93	-	-
3640	6051007	2015	302		80	10			C	0000000	000000000000	1,644,747.93	-	-
3640	6051007	2015	302		80	10			D	0000000	000000000000	1,644,747.93	-	-
3640	6051007	2017	308						C	0000000	000000000000	41,000.00	-	-
3640	6051007	2017	308		80				C	0000000	000000000000	41,000.00	-	-
3640	6051007	2017	308		80	10			C	0000000	000000000000	41,000.00	-	-
3640	6051007	2017	308		80	10			D	0000000	000000000000	41,000.00	-	-
3640	6051007	2018	302						C	0000000	000000000000	891,932.74	-	-
3640	6051007	2018	302		80				C	0000000	000000000000	891,932.74	-	-
3640	6051007	2018	302		80	10			C	0000000	000000000000	891,932.74	-	-
3640	6051007	2018	302		80	10	603		C	0000000	000000000000	891,932.74	-	-
3640	6051007	2018	302		80	10	603		D	0000000	000000000000	891,932.74	-	-
3640	6051007	2023	001						C	0000000	000000000000	21,090.75	-	-
3640	6051007	2023	001		10				C	0000000	000000000000	21,090.75	-	-
3640	6051007	2023	001		10				D	0000000	000000000000	21,090.75	-	-
3640	6083006	2015	101						C	0000000	000000000000	4,942,113.03	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3640	6083006	2015	101		10				C	0000000	000000000000	4,942,113.03	-	-
3640	6083006	2015	101		10				D	0000000	000000000000	4,942,113.03	-	-
3640	6083006	2016	101						C	0000000	000000000000	9,260,379.21	-	-
3640	6083006	2016	101		10				C	0000000	000000000000	9,260,379.21	-	-
3640	6083006	2016	101		10				D	0000000	000000000000	9,260,379.21	-	-
3640	6083006	2017	101						C	0000000	000000000000	5,028,889.20	-	-
3640	6083006	2017	101		10				C	0000000	000000000000	5,028,889.20	-	-
3640	6083006	2017	101		10				D	0000000	000000000000	5,028,889.20	-	-
3640	6083006	2018	101						C	0000000	000000000000	11,505,285.83	-	-
3640	6083006	2018	101		10				C	0000000	000000000000	11,505,285.83	-	-
3640	6083006	2018	101		10				D	0000000	000000000000	11,505,285.83	-	-
3640	6083006	2022	001						C	0000000	000000000000	9,791.07	-	-
3640	6083006	2022	001		10				C	0000000	000000000000	9,791.07	-	-
3640	6083006	2022	001		10				D	0000000	000000000000	9,791.07	-	-
3640	6083006	2023	001						C	0000000	000000000000	319,962.99	-	-
3640	6083006	2023	001		10				C	0000000	000000000000	319,962.99	-	-
3640	6083006	2023	001		10				D	0000000	000000000000	319,962.99	-	-
3640	6088008	2018	101						C	0000000	000000000000	336,287.61	-	-
3640	6088008	2018	101		10				C	0000000	000000000000	336,287.61	-	-
3640	6088008	2018	101		10				D	0000000	000000000000	336,287.61	-	-
3640	6088008	2018	102						C	0000000	000000000000	3,748,094.79	-	-
3640	6088008	2018	102		10				C	0000000	000000000000	3,748,094.79	-	-
3640	6088008	2018	102		10				D	0000000	000000000000	3,748,094.79	-	-
3640	6088008	2018	103						C	0000000	000000000000	8,467,517.29	-	-
3640	6088008	2018	103		10				C	0000000	000000000000	8,467,517.29	-	-
3640	6088008	2018	103		10				D	0000000	000000000000	8,467,517.29	-	-
3640	6088008	2019	101						C	0000000	000000000000	1,937,532.88	-	-
3640	6088008	2019	101		10				C	0000000	000000000000	1,937,532.88	-	-
3640	6088008	2019	101		10				D	0000000	000000000000	1,937,532.88	-	-
3640	6088008	2019	102						C	0000000	000000000000	11,515,902.54	-	-
3640	6088008	2019	102		10				C	0000000	000000000000	11,515,902.54	-	-
3640	6088008	2019	102		10				D	0000000	000000000000	11,515,902.54	-	-
3640	6088008	2019	103						C	0000000	000000000000	11,447,327.10	-	-
3640	6088008	2019	103		10				C	0000000	000000000000	11,447,327.10	-	-
3640	6088008	2019	103		10				D	0000000	000000000000	11,447,327.10	-	-
3640	6088008	2021	102						C	0000000	000000000000	15,016,794.28	-	-
3640	6088008	2021	102		10				C	0000000	000000000000	15,016,794.28	-	-
3640	6088008	2021	102		10				D	0000000	000000000000	15,016,794.28	-	-
3640	6088008	2021	103						C	0000000	000000000000	10,115,514.87	-	-
3640	6088008	2021	103		10				C	0000000	000000000000	10,115,514.87	-	-
3640	6088008	2021	103		10				D	0000000	000000000000	10,115,514.87	-	-

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3640	6088008	2023	001						C	0000000	000000000000	25,519.39	-	-
3640	6088008	2023	001		10				C	0000000	000000000000	25,519.39	-	-
3640	6088008	2023	001		10				D	0000000	000000000000	25,519.39	-	-

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3720	0001000	2021	002						C	0000000	000000000000	23,077.53	-	-
3720	0001000	2021	002		10				C	0000000	000000000000	23,077.53	-	-
3720	0001000	2021	002		10				D	0000000	000000000000	23,077.53	-	-
3720	0001000	2021	101						C	0000000	000000000000	13,459,395.54	0.01	-
3720	0001000	2021	101		10				C	0000000	000000000000	13,459,395.54	0.01	-
3720	0001000	2021	101		10				D	0000000	000000000000	13,459,395.54	0.01	-
3720	0001000	2022	001						C	0000000	000000000000	440,243.32	-	-
3720	0001000	2022	001		10				C	0000000	000000000000	461,145.85	-	-
3720	0001000	2022	001		10				D	0000000	000000000000	582,007.63	-	-
3720	0001000	2022	001		99				C	0000000	000000000000	(20,902.53)	-	-
3720	0001000	2022	001		99				D	0000000	000000000000	(20,902.53)	-	-
3720	0001000	2022	001	90	10				F	0001000	000000000000	(120,861.78)	-	-
3720	0001000	2022	00101						C	0000000	000000000000	5,842.90	-	-
3720	0001000	2022	00101		10				C	0000000	000000000000	5,842.90	-	-
3720	0001000	2022	00101		10				D	0000000	000000000000	5,842.90	-	-
3720	0001000	2023	001						C	0000000	000000000000	(221,779.81)	(0.01)	-
3720	0001000	2023	001		10				C	0000000	000000000000	5,185,283.87	(0.01)	-
3720	0001000	2023	001		10				D	0000000	000000000000	6,083,651.48	(0.01)	-
3720	0001000	2023	001		99				C	0000000	000000000000	(5,407,063.68)	-	-
3720	0001000	2023	001		99				D	0000000	000000000000	(5,407,063.68)	-	-
3720	0001000	2023	001	90	10				F	0001000	000000000000	(898,367.61)	-	-
3720	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3720	0140000	2022	001						C	0000000	000000000000	2,048.03	-	-
3720	0140000	2022	001		10				C	0000000	000000000000	2,048.03	-	-
3720	0140000	2022	001		10				D	0000000	000000000000	2,048.03	-	-
3720	0140000	2023	001						C	0000000	000000000000	31,988.53	-	-
3720	0140000	2023	001		10				C	0000000	000000000000	31,988.53	-	-
3720	0140000	2023	001		10				D	0000000	000000000000	31,988.53	-	-
3720	0371000	2022	001						C	0000000	000000000000	6,402.97	-	-
3720	0371000	2022	001		10				C	0000000	000000000000	6,402.97	-	-
3720	0371000	2022	001		10				D	0000000	000000000000	6,402.97	-	-
3720	0371000	2022	101						C	0000000	000000000000	132,226.00	-	-
3720	0371000	2022	101		10				C	0000000	000000000000	132,226.00	-	-
3720	0371000	2022	101		10				D	0000000	000000000000	132,226.00	-	-
3720	0371000	2023	001						C	0000000	000000000000	95,047.63	-	-
3720	0371000	2023	001		10				C	0000000	000000000000	95,047.63	-	-
3720	0371000	2023	001		10				D	0000000	000000000000	95,047.63	-	-
3720	0371000	2023	101						C	0000000	000000000000	96,511.00	-	-
3720	0371000	2023	101		10				C	0000000	000000000000	96,511.00	-	-
3720	0371000	2023	101		10				D	0000000	000000000000	96,511.00	-	-
3720	0371000	2023							Q	0000000	000000000000	(12,727.26)	-	-

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3720	0371000	2023							R	0000000	00000143000	(12,727.26)	-	-
3720	3123000	2022	001						C	0000000	00000000000	14,940.26	-	-
3720	3123000	2022	001		10				C	0000000	00000000000	14,940.26	-	-
3720	3123000	2022	001		10				D	0000000	00000000000	14,940.26	-	-
3720	3123000	2023	001						C	0000000	00000000000	58,449.59	-	-
3720	3123000	2023	001		10				C	0000000	00000000000	58,449.59	-	-
3720	3123000	2023	001		10				D	0000000	00000000000	58,449.59	-	-
3720	3228000	2022	001						C	0000000	00000000000	-	-	2,298.14
3720	3228000	2022	001		10				C	0000000	00000000000	-	-	2,298.14
3720	3228000	2022	001		10				D	0000000	00000000000	-	-	2,298.14
3720	3228000	2023	001						C	0000000	00000000000	120,094.50	-	(2,298.14)
3720	3228000	2023	001		10				C	0000000	00000000000	120,094.50	-	(2,298.14)
3720	3228000	2023	001		10				D	0000000	00000000000	120,094.50	-	(2,298.14)

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3760	0001000	2018	101						C	0000000	000000000000	1,015,727.73	-	-
3760	0001000	2018	101		80				C	0000000	000000000000	1,015,727.73	-	-
3760	0001000	2018	101		80	97			C	0000000	000000000000	1,015,727.73	-	-
3760	0001000	2018	101		80	97			D	0000000	000000000000	1,015,727.73	-	-
3760	0001000	2018	10102						C	0000000	000000000000	2,407,995.67	-	-
3760	0001000	2018	10102		80				C	0000000	000000000000	2,407,995.67	-	-
3760	0001000	2018	10102		80	97			C	0000000	000000000000	2,407,995.67	-	-
3760	0001000	2018	10102		80	97			D	0000000	000000000000	2,407,995.67	-	-
3760	0001000	2019	101						C	0000000	000000000000	95,000.00	-	-
3760	0001000	2019	101		80				C	0000000	000000000000	95,000.00	-	-
3760	0001000	2019	101		80	97			C	0000000	000000000000	95,000.00	-	-
3760	0001000	2019	101		80	97			D	0000000	000000000000	95,000.00	-	-
3760	0001000	2020	102						C	0000000	000000000000	1,654,171.19	-	-
3760	0001000	2020	102		80				C	0000000	000000000000	1,654,171.19	-	-
3760	0001000	2020	102		80	97			C	0000000	000000000000	1,654,171.19	-	-
3760	0001000	2020	102		80	97			D	0000000	000000000000	1,654,171.19	-	-
3760	0001000	2021	101						C	0000000	000000000000	29,159,751.84	-	-
3760	0001000	2021	101		80				C	0000000	000000000000	29,159,751.84	-	-
3760	0001000	2021	101		80	97			C	0000000	000000000000	29,159,751.84	-	-
3760	0001000	2021	101		80	97			D	0000000	000000000000	29,159,751.84	-	-
3760	0001000	2021	102						C	0000000	000000000000	5,726,612.12	-	-
3760	0001000	2021	102		80				C	0000000	000000000000	5,726,612.12	-	-
3760	0001000	2021	102		80	97			C	0000000	000000000000	5,726,612.12	-	-
3760	0001000	2021	102		80	97			D	0000000	000000000000	5,726,612.12	-	-
3760	0001000	2021	103						C	0000000	000000000000	840,971.56	-	-
3760	0001000	2021	103		80				C	0000000	000000000000	840,971.56	-	-
3760	0001000	2021	103		80	97			C	0000000	000000000000	840,971.56	-	-
3760	0001000	2021	103		80	97			D	0000000	000000000000	840,971.56	-	-
3760	0001000	2021	591						C	0000000	000000000000	13,409.57	-	-
3760	0001000	2021	591		10				C	0000000	000000000000	13,409.57	-	-
3760	0001000	2021	591		10				D	0000000	000000000000	13,409.57	-	-
3760	0001000	2021	594						C	0000000	000000000000	1,244,153.85	-	-
3760	0001000	2021	594		10				C	0000000	000000000000	1,244,153.85	-	-
3760	0001000	2021	594		10				D	0000000	000000000000	1,244,153.85	-	-
3760	0001000	2022	001						C	0000000	000000000000	22,066.24	-	-
3760	0001000	2022	001		10				C	0000000	000000000000	22,066.24	-	-
3760	0001000	2022	001		10				D	0000000	000000000000	22,066.24	-	-
3760	0001000	2022	102						C	0000000	000000000000	4,344,757.63	-	-
3760	0001000	2022	102		80				C	0000000	000000000000	4,344,757.63	-	-
3760	0001000	2022	102		80	97			C	0000000	000000000000	4,344,757.63	-	-
3760	0001000	2022	102		80	97			D	0000000	000000000000	4,344,757.63	-	-

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3760	0001000	2022	103						C	0000000	000000000000	9,250.00	-	-
3760	0001000	2022	103		80				C	0000000	000000000000	9,250.00	-	-
3760	0001000	2022	103		80	97			C	0000000	000000000000	9,250.00	-	-
3760	0001000	2022	103		80	97			D	0000000	000000000000	9,250.00	-	-
3760	0001000	2022	105						C	0000000	000000000000	23,499,898.31	-	-
3760	0001000	2022	105		80				C	0000000	000000000000	23,499,898.31	-	-
3760	0001000	2022	105		80	97			C	0000000	000000000000	23,499,898.31	-	-
3760	0001000	2022	105		80	97			D	0000000	000000000000	23,499,898.31	-	-
3760	0001000	2022	591						C	0000000	000000000000	581,174.84	-	-
3760	0001000	2022	591		10				C	0000000	000000000000	581,174.84	-	-
3760	0001000	2022	591		10				D	0000000	000000000000	581,174.84	-	-
3760	0001000	2022	601						C	0000000	000000000000	26,541,803.13	-	-
3760	0001000	2022	601		80				C	0000000	000000000000	26,541,803.13	-	-
3760	0001000	2022	601		80	97			C	0000000	000000000000	26,541,803.13	-	-
3760	0001000	2022	601		80	97			D	0000000	000000000000	26,541,803.13	-	-
3760	0001000	2022	10123						C	0000000	000000000000	72,035,839.38	-	2,125,000.00
3760	0001000	2022	10123		80				C	0000000	000000000000	72,035,839.38	-	2,125,000.00
3760	0001000	2022	10123		80	97			C	0000000	000000000000	72,035,839.38	-	2,125,000.00
3760	0001000	2022	10123		80	97			D	0000000	000000000000	75,560,106.00	-	-
3760	0001000	2022	10123	90	80	97			F	0001000	000000000000	(3,524,266.62)	-	2,125,000.00
3760	0001000	2023	101						C	0000000	000000000000	81,126,196.87	-	-
3760	0001000	2023	101		80				C	0000000	000000000000	81,126,196.87	-	-
3760	0001000	2023	101		80	97			C	0000000	000000000000	81,126,196.87	-	-
3760	0001000	2023	101		80	97			D	0000000	000000000000	81,126,196.87	-	-
3760	0001000	2023	102						C	0000000	000000000000	7,089,749.00	-	-
3760	0001000	2023	102		80				C	0000000	000000000000	7,089,749.00	-	-
3760	0001000	2023	102		80	97			C	0000000	000000000000	7,089,749.00	-	-
3760	0001000	2023	102		80	97			D	0000000	000000000000	7,089,749.00	-	-
3760	0140000	2021	101						C	0000000	000000000000	194,851.63	-	-
3760	0140000	2021	101		80				C	0000000	000000000000	194,851.63	-	-
3760	0140000	2021	101		80	97			C	0000000	000000000000	194,851.63	-	-
3760	0140000	2021	101		80	97			D	0000000	000000000000	194,851.63	-	-
3760	0140000	2022	001						C	0000000	000000000000	(408,395.71)	-	-
3760	0140000	2022	001		10				C	0000000	000000000000	(408,395.71)	-	-
3760	0140000	2022	001		10				D	0000000	000000000000	8,939.29	-	-
3760	0140000	2022	001	90	10				F	0140000	000000000000	(417,335.00)	-	-
3760	0140000	2022	101						C	0000000	000000000000	195,671.06	-	-
3760	0140000	2022	101		80				C	0000000	000000000000	195,671.06	-	-
3760	0140000	2022	101		80	97			C	0000000	000000000000	195,671.06	-	-
3760	0140000	2022	101		80	97			D	0000000	000000000000	195,671.06	-	-
3760	0140000	2023	001						C	0000000	000000000000	351,957.16	-	-

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3760	0140000	2023	001		10				C	0000000	000000000000	351,957.16	-	-
3760	0140000	2023	001		10				D	0000000	000000000000	356,732.79	-	-
3760	0140000	2023	001	90	10				F	0140000	000000000000	(4,775.63)	-	-
3760	0262000	2008	301						C	0000000	000000000000	10,355.39	-	-
3760	0262000	2008	301		80				C	0000000	000000000000	10,355.39	-	-
3760	0262000	2008	301		80	93			C	0000000	000000000000	10,355.39	-	-
3760	0262000	2008	301		80	93	025		C	0000000	000000000000	10,355.39	-	-
3760	0262000	2008	301		80	93	025		D	0000000	000000000000	10,355.39	-	-
3760	0262000	2012	301						C	0000000	000000000000	34,193.25	-	-
3760	0262000	2012	301		80				C	0000000	000000000000	34,193.25	-	-
3760	0262000	2012	301		80	93			C	0000000	000000000000	34,193.25	-	-
3760	0262000	2012	301		80	93	025		C	0000000	000000000000	34,193.25	-	-
3760	0262000	2012	301		80	93	025		D	0000000	000000000000	34,193.25	-	-
3760	0262000	2013	801						C	0000000	000000000000	28,129.00	-	-
3760	0262000	2013	801						D	0000000	000000000000	28,129.00	-	-
3760	0262000	2018	801						C	0000000	000000000000	1,273,705.91	-	-
3760	0262000	2018	801		80				C	0000000	000000000000	1,273,705.91	-	-
3760	0262000	2018	801		80	93			C	0000000	000000000000	1,273,705.91	-	-
3760	0262000	2018	801		80	93			D	0000000	000000000000	1,273,705.91	-	-
3760	0262000	2019	501						C	0000000	000000000000	2,573.82	-	-
3760	0262000	2019	501		10				C	0000000	000000000000	2,573.82	-	-
3760	0262000	2019	501		10				D	0000000	000000000000	2,573.82	-	-
3760	0262000	2019	801						C	0000000	000000000000	84,108.14	-	-
3760	0262000	2019	801		80				C	0000000	000000000000	84,108.14	-	-
3760	0262000	2019	801		80	93			C	0000000	000000000000	84,108.14	-	-
3760	0262000	2019	801		80	93			D	0000000	000000000000	84,108.14	-	-
3760	0262000	2020	801						C	0000000	000000000000	601,221.00	-	-
3760	0262000	2020	801		80				C	0000000	000000000000	601,221.00	-	-
3760	0262000	2020	801		80	93			C	0000000	000000000000	601,221.00	-	-
3760	0262000	2020	801		80	93			D	0000000	000000000000	601,221.00	-	-
3760	0262000	2021	801						C	0000000	000000000000	117,541.90	-	-
3760	0262000	2021	801		80				C	0000000	000000000000	117,541.90	-	-
3760	0262000	2021	801		80	93			C	0000000	000000000000	117,541.90	-	-
3760	0262000	2021	801		80	93			D	0000000	000000000000	117,541.90	-	-
3760	0262000	2022	501						C	0000000	000000000000	6,109.37	-	-
3760	0262000	2022	501		10				C	0000000	000000000000	6,109.37	-	-
3760	0262000	2022	501		10				D	0000000	000000000000	6,109.37	-	-
3760	0593000	2020	101						C	0000000	000000000000	54,971.80	-	-
3760	0593000	2020	101		80				C	0000000	000000000000	54,971.80	-	-
3760	0593000	2020	101		80	97			C	0000000	000000000000	54,971.80	-	-
3760	0593000	2020	101		80	97			D	0000000	000000000000	54,971.80	-	-

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3760	0593000	2021	101						C	0000000	000000000000	487,078.67	-	-
3760	0593000	2021	101		80				C	0000000	000000000000	487,078.67	-	-
3760	0593000	2021	101		80	97			C	0000000	000000000000	487,078.67	-	-
3760	0593000	2021	101		80	97			D	0000000	000000000000	487,078.67	-	-
3760	0593000	2022	001						C	0000000	000000000000	16,662.89	-	-
3760	0593000	2022	001		10				C	0000000	000000000000	16,662.89	-	-
3760	0593000	2022	001		10				D	0000000	000000000000	16,662.89	-	-
3760	0593000	2022	101						C	0000000	000000000000	152,296.00	-	-
3760	0593000	2022	101		80				C	0000000	000000000000	152,296.00	-	-
3760	0593000	2022	101		80	97			C	0000000	000000000000	152,296.00	-	-
3760	0593000	2022	101		80	97			D	0000000	000000000000	152,296.00	-	-
3760	3228000	2022	101						C	0000000	000000000000	67,314,053.37	-	-
3760	3228000	2022	101		80				C	0000000	000000000000	67,314,053.37	-	-
3760	3228000	2022	101		80	97			C	0000000	000000000000	67,314,053.37	-	-
3760	3228000	2022	101		80	97			D	0000000	000000000000	67,314,053.37	-	-
3760	3228000	2022	591						C	0000000	000000000000	42,947.84	-	-
3760	3228000	2022	591		10				C	0000000	000000000000	42,947.84	-	-
3760	3228000	2022	591		10				D	0000000	000000000000	42,947.84	-	-
3760	3228000	2022	601						C	0000000	000000000000	24,725,489.12	-	-
3760	3228000	2022	601		80				C	0000000	000000000000	24,725,489.12	-	-
3760	3228000	2022	601		80	97			C	0000000	000000000000	24,725,489.12	-	-
3760	3228000	2022	601		80	97			D	0000000	000000000000	24,725,489.12	-	-
3760	6029003	2022	101						C	0000000	000000000000	1,014,736.00	-	-
3760	6029003	2022	101		80				C	0000000	000000000000	1,014,736.00	-	-
3760	6029003	2022	101		80	97			C	0000000	000000000000	1,014,736.00	-	-
3760	6029003	2022	101		80	97			D	0000000	000000000000	1,014,736.00	-	-
3760	6051008	2015	101						C	0000000	000000000000	202,542.20	-	-
3760	6051008	2015	101		80				C	0000000	000000000000	202,542.20	-	-
3760	6051008	2015	101		80	97			C	0000000	000000000000	202,542.20	-	-
3760	6051008	2015	101		80	97			D	0000000	000000000000	202,542.20	-	-
3760	6051008	2016	101						C	0000000	000000000000	8,475,463.00	-	-
3760	6051008	2016	101		80				C	0000000	000000000000	8,475,463.00	-	-
3760	6051008	2016	101		80	97			C	0000000	000000000000	8,475,463.00	-	-
3760	6051008	2016	101		80	97			D	0000000	000000000000	8,475,463.00	-	-
3760	6051008	2017	101						C	0000000	000000000000	2,699,948.20	-	-
3760	6051008	2017	101		80				C	0000000	000000000000	2,699,948.20	-	-
3760	6051008	2017	101		80	97			C	0000000	000000000000	2,699,948.20	-	-
3760	6051008	2017	101		80	97			D	0000000	000000000000	2,753,512.39	-	-
3760	6051008	2017	101	90	80	97			F	6051008	000000000000	(53,564.19)	-	-
3760	6051008	2018	101						C	0000000	000000000000	5,151,002.71	-	-
3760	6051008	2018	101		80				C	0000000	000000000000	5,151,002.71	-	-

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3760	6051008	2018	101		80	97			C	0000000	000000000000	5,151,002.71	-	-
3760	6051008	2018	101		80	97			D	0000000	000000000000	5,169,781.22	-	-
3760	6051008	2018	101	90	80	97			F	6051008	000000000000	(18,778.51)	-	-
3760	6051008	2019	101						C	0000000	000000000000	3,467,095.09	-	-
3760	6051008	2019	101		80				C	0000000	000000000000	3,467,095.09	-	-
3760	6051008	2019	101		80	97			C	0000000	000000000000	3,467,095.09	-	-
3760	6051008	2019	101		80	97			D	0000000	000000000000	3,467,095.09	-	-
3760	6051008	2020	101						C	0000000	000000000000	3,697,141.16	-	-
3760	6051008	2020	101		80				C	0000000	000000000000	3,697,141.16	-	-
3760	6051008	2020	101		80	97			C	0000000	000000000000	3,697,141.16	-	-
3760	6051008	2020	101		80	97			D	0000000	000000000000	3,697,141.16	-	-
3760	6083007	2015	101						C	0000000	000000000000	849,378.40	-	-
3760	6083007	2015	101		80				C	0000000	000000000000	849,378.40	-	-
3760	6083007	2015	101		80	97			C	0000000	000000000000	849,378.40	-	-
3760	6083007	2015	101		80	97			D	0000000	000000000000	849,378.40	-	-
3760	6083007	2016	101						C	0000000	000000000000	4,432,736.37	-	-
3760	6083007	2016	101		80				C	0000000	000000000000	4,432,736.37	-	-
3760	6083007	2016	101		80	97			C	0000000	000000000000	4,432,736.37	-	-
3760	6083007	2016	101		80	97			D	0000000	000000000000	4,432,736.37	-	-
3760	6083007	2019	101						C	0000000	000000000000	1,877,225.04	-	-
3760	6083007	2019	101		80				C	0000000	000000000000	1,877,225.04	-	-
3760	6083007	2019	101		80	97			C	0000000	000000000000	1,877,225.04	-	-
3760	6083007	2019	101		80	97			D	0000000	000000000000	1,877,225.04	-	-
3760	6088009	2018	101						C	0000000	000000000000	4,379,929.02	-	-
3760	6088009	2018	101		80				C	0000000	000000000000	4,379,929.02	-	-
3760	6088009	2018	101		80	97			C	0000000	000000000000	4,379,929.02	-	-
3760	6088009	2018	101		80	97			D	0000000	000000000000	4,379,929.02	-	-
3760	6088009	2019	101						C	0000000	000000000000	2,389,634.35	-	-
3760	6088009	2019	101		80				C	0000000	000000000000	2,389,634.35	-	-
3760	6088009	2019	101		80	97			C	0000000	000000000000	2,389,634.35	-	-
3760	6088009	2019	101		80	97			D	0000000	000000000000	2,389,634.35	-	-
3760	6088009	2019	10102						C	0000000	000000000000	20,362,311.08	-	-
3760	6088009	2019	10102		80				C	0000000	000000000000	20,362,311.08	-	-
3760	6088009	2019	10102		80	97			C	0000000	000000000000	20,362,311.08	-	-
3760	6088009	2019	10102		80	97			D	0000000	000000000000	20,362,311.08	-	-
3760	6088009	2020	101						C	0000000	000000000000	1,013,718.00	-	-
3760	6088009	2020	101		80				C	0000000	000000000000	1,013,718.00	-	-
3760	6088009	2020	101		80	97			C	0000000	000000000000	1,013,718.00	-	-
3760	6088009	2020	101		80	97			D	0000000	000000000000	1,908,903.83	-	-
3760	6088009	2020	101	90	80	97			F	6088009	000000000000	(895,185.83)	-	-
3760	6088009	2021	101						C	0000000	000000000000	4,043,807.57	-	-

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3760	6088009	2021	101		80				C	0000000	000000000000	4,043,807.57	-	-
3760	6088009	2021	101		80	97			C	0000000	000000000000	4,043,807.57	-	-
3760	6088009	2021	101		80	97			D	0000000	000000000000	4,043,807.57	-	-
3760	6088009	2022	101						C	0000000	000000000000	250,000.00	-	-
3760	6088009	2022	101		80				C	0000000	000000000000	250,000.00	-	-
3760	6088009	2022	101		80	97			C	0000000	000000000000	250,000.00	-	-
3760	6088009	2022	101		80	97			D	0000000	000000000000	250,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3780	0001000	2022	001						C	0000000	000000000000	396,939.93	-	-
3780	0001000	2022	001		10				C	0000000	000000000000	396,939.93	-	-
3780	0001000	2022	001		10				D	0000000	000000000000	396,939.93	-	-
3780	0001000	2023	001						C	0000000	000000000000	1,157,786.25	-	-
3780	0001000	2023	001		10				C	0000000	000000000000	1,318,718.66	-	-
3780	0001000	2023	001		10				D	0000000	000000000000	1,318,718.66	-	-
3780	0001000	2023	001		99				C	0000000	000000000000	(160,932.41)	-	-
3780	0001000	2023	001		99				D	0000000	000000000000	(160,932.41)	-	-
3780	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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3790	0001000	2017	005						C	0000000	000000000000	183,713.18	-	-
3790	0001000	2017	005		10				C	0000000	000000000000	183,713.18	-	-
3790	0001000	2017	005		10				D	0000000	000000000000	183,713.18	-	-
3790	0001000	2019	301						C	0000000	000000000000	801,302.89	-	-
3790	0001000	2019	301		90				C	0000000	000000000000	801,302.89	-	-
3790	0001000	2019	301		90	05			C	0000000	000000000000	801,302.89	-	-
3790	0001000	2019	301		90	05	276		C	0000000	000000000000	801,302.89	-	-
3790	0001000	2019	301		90	05	276		D	0000000	000000000000	801,302.89	-	-
3790	0001000	2019	594						C	0000000	000000000000	41,780.55	-	-
3790	0001000	2019	594		10				C	0000000	000000000000	41,780.55	-	-
3790	0001000	2019	594		10				D	0000000	000000000000	41,780.55	-	-
3790	0001000	2020	002						C	0000000	000000000000	469,994.28	-	-
3790	0001000	2020	002		10				C	0000000	000000000000	469,994.28	-	-
3790	0001000	2020	002		10				D	0000000	000000000000	469,994.28	-	-
3790	0001000	2020	003						C	0000000	000000000000	259,933.58	-	-
3790	0001000	2020	003		10				C	0000000	000000000000	259,933.58	-	-
3790	0001000	2020	003		10				D	0000000	000000000000	259,933.58	-	-
3790	0001000	2020	301						C	0000000	000000000000	84,971.42	-	-
3790	0001000	2020	301		90				C	0000000	000000000000	84,971.42	-	-
3790	0001000	2020	301		90	06			C	0000000	000000000000	84,971.42	-	-
3790	0001000	2020	301		90	06	914		C	0000000	000000000000	84,971.42	-	-
3790	0001000	2020	301		90	06	914		D	0000000	000000000000	84,971.42	-	-
3790	0001000	2020	594						C	0000000	000000000000	256,295.38	-	-
3790	0001000	2020	594		10				C	0000000	000000000000	256,295.38	-	-
3790	0001000	2020	594		10				D	0000000	000000000000	256,295.38	-	-
3790	0001000	2020	10121						C	0000000	000000000000	15,584,729.00	-	-
3790	0001000	2020	10121		80				C	0000000	000000000000	15,584,729.00	-	-
3790	0001000	2020	10121		80	28			C	0000000	000000000000	15,584,729.00	-	-
3790	0001000	2020	10121		80	28			D	0000000	000000000000	15,584,729.00	-	-
3790	0001000	2021	002						C	0000000	000000000000	931,390.40	-	-
3790	0001000	2021	002		10				C	0000000	000000000000	931,390.40	-	-
3790	0001000	2021	002		10				D	0000000	000000000000	931,390.40	-	-
3790	0001000	2021	003						C	0000000	000000000000	1,927,872.20	-	-
3790	0001000	2021	003		10				C	0000000	000000000000	1,927,872.20	-	-
3790	0001000	2021	003		10				D	0000000	000000000000	1,927,872.20	-	-
3790	0001000	2021	004						C	0000000	000000000000	68,296,585.72	-	-
3790	0001000	2021	004		10				C	0000000	000000000000	68,296,585.72	-	-
3790	0001000	2021	004		10				D	0000000	000000000000	68,296,585.72	-	-
3790	0001000	2021	005						C	0000000	000000000000	2,962,690.73	-	-
3790	0001000	2021	005		10				C	0000000	000000000000	2,962,690.73	-	-
3790	0001000	2021	005		10				D	0000000	000000000000	2,962,690.73	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0001000	2021	006						C	0000000	000000000000	15,295,234.74	-	-
3790	0001000	2021	006		10				C	0000000	000000000000	15,295,234.74	-	-
3790	0001000	2021	006		10				D	0000000	000000000000	15,295,234.74	-	-
3790	0001000	2021	00101						C	0000000	000000000000	952,255.61	-	-
3790	0001000	2021	00101		10				C	0000000	000000000000	952,255.61	-	-
3790	0001000	2021	00101		10				D	0000000	000000000000	952,255.61	-	-
3790	0001000	2021	101						C	0000000	000000000000	137,281,493.00	-	-
3790	0001000	2021	101		80				C	0000000	000000000000	137,281,493.00	-	-
3790	0001000	2021	101		80	25			C	0000000	000000000000	134,281,493.00	-	-
3790	0001000	2021	101		80	25			D	0000000	000000000000	134,281,493.00	-	-
3790	0001000	2021	101		80	28			C	0000000	000000000000	3,000,000.00	-	-
3790	0001000	2021	101		80	28			D	0000000	000000000000	3,000,000.00	-	-
3790	0001000	2021	00122						C	0000000	000000000000	383,052.74	-	-
3790	0001000	2021	00122		10				C	0000000	000000000000	383,052.74	-	-
3790	0001000	2021	00122		10				D	0000000	000000000000	383,052.74	-	-
3790	0001000	2021	301						C	0000000	000000000000	20,532.96	-	-
3790	0001000	2021	301		90				C	0000000	000000000000	20,532.96	-	-
3790	0001000	2021	301		90	RS			C	0000000	000000000000	20,532.96	-	-
3790	0001000	2021	301		90	RS	224		C	0000000	000000000000	20,532.96	-	-
3790	0001000	2021	301		90	RS	224		D	0000000	000000000000	20,532.96	-	-
3790	0001000	2021	594						C	0000000	000000000000	846,688.75	-	-
3790	0001000	2021	594		10				C	0000000	000000000000	846,688.75	-	-
3790	0001000	2021	594		10				D	0000000	000000000000	846,688.75	-	-
3790	0001000	2021	10107						C	0000000	000000000000	145,876,643.00	-	-
3790	0001000	2021	10107		80				C	0000000	000000000000	145,876,643.00	-	-
3790	0001000	2021	10107		80	28			C	0000000	000000000000	145,876,643.00	-	-
3790	0001000	2021	10107		80	28			D	0000000	000000000000	145,876,643.00	-	-
3790	0001000	2021	10108						C	0000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10108		80				C	0000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10108		80	28			C	0000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10108		80	28			D	0000000	000000000000	2,000,000.00	-	-
3790	0001000	2021	10122						C	0000000	000000000000	32,298,510.00	-	-
3790	0001000	2021	10122		80				C	0000000	000000000000	32,298,510.00	-	-
3790	0001000	2021	10122		80	25			C	0000000	000000000000	32,298,510.00	-	-
3790	0001000	2021	10122		80	25			D	0000000	000000000000	32,298,510.00	-	-
3790	0001000	2022	001						C	0000000	000000000000	(17,758,392.88)	-	-
3790	0001000	2022	001		10				C	0000000	000000000000	(17,758,392.88)	-	-
3790	0001000	2022	001		10				D	0000000	000000000000	(17,758,392.88)	-	-
3790	0001000	2022	002						C	0000000	000000000000	2,709,461.16	-	-
3790	0001000	2022	002		10				C	0000000	000000000000	2,709,461.16	-	-
3790	0001000	2022	002		10				D	0000000	000000000000	2,709,461.16	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0001000	2022	003						C	0000000	000000000000	7,806,068.56	-	-
3790	0001000	2022	003		10				C	0000000	000000000000	7,806,068.56	-	-
3790	0001000	2022	003		10				D	0000000	000000000000	7,806,068.56	-	-
3790	0001000	2022	004						C	0000000	000000000000	2,139,062.18	-	-
3790	0001000	2022	004		10				C	0000000	000000000000	2,139,062.18	-	-
3790	0001000	2022	004		10				D	0000000	000000000000	2,139,062.18	-	-
3790	0001000	2022	005						C	0000000	000000000000	494,033.46	-	-
3790	0001000	2022	005		10				C	0000000	000000000000	494,033.46	-	-
3790	0001000	2022	005		10				D	0000000	000000000000	494,033.46	-	-
3790	0001000	2022	006						C	0000000	000000000000	8.71	-	-
3790	0001000	2022	006		10				C	0000000	000000000000	8.71	-	-
3790	0001000	2022	006		10				D	0000000	000000000000	8.71	-	-
3790	0001000	2022	101						C	0000000	000000000000	27,578,338.00	-	-
3790	0001000	2022	101		80				C	0000000	000000000000	27,578,338.00	-	-
3790	0001000	2022	101		80	25			C	0000000	000000000000	24,578,338.00	-	-
3790	0001000	2022	101		80	25			D	0000000	000000000000	24,578,338.00	-	-
3790	0001000	2022	101		80	28			C	0000000	000000000000	3,000,000.00	-	-
3790	0001000	2022	101		80	28			D	0000000	000000000000	3,000,000.00	-	-
3790	0001000	2022	102						C	0000000	000000000000	750,000.00	-	-
3790	0001000	2022	102		80				C	0000000	000000000000	750,000.00	-	-
3790	0001000	2022	102		80	25			C	0000000	000000000000	750,000.00	-	-
3790	0001000	2022	102		80	25			D	0000000	000000000000	750,000.00	-	-
3790	0001000	2022	301						C	0000000	000000000000	394,580.49	-	-
3790	0001000	2022	301		90				C	0000000	000000000000	394,580.49	-	-
3790	0001000	2022	301		90	06			C	0000000	000000000000	394,580.49	-	-
3790	0001000	2022	301		90	06	867		C	0000000	000000000000	394,580.49	-	-
3790	0001000	2022	301		90	06	867		D	0000000	000000000000	394,580.49	-	-
3790	0001000	2022	601						C	0000000	000000000000	358,744,093.00	-	-
3790	0001000	2022	601		80				C	0000000	000000000000	358,744,093.00	-	-
3790	0001000	2022	601		80	28			C	0000000	000000000000	358,744,093.00	-	-
3790	0001000	2022	601		80	28			D	0000000	000000000000	358,744,093.00	-	-
3790	0001000	2023	001						C	0000000	000000000000	21,157,463.51	-	-
3790	0001000	2023	001		10				C	0000000	000000000000	21,157,463.51	-	-
3790	0001000	2023	001		10				D	0000000	000000000000	21,324,861.87	-	-
3790	0001000	2023	001	90	10				F	0001000	000000000000	(167,398.36)	-	-
3790	0001000	2023	002						C	0000000	000000000000	6,675,208.87	-	-
3790	0001000	2023	002		10				C	0000000	000000000000	6,675,208.87	-	-
3790	0001000	2023	002		10				D	0000000	000000000000	6,675,208.87	-	-
3790	0001000	2023	003						C	0000000	000000000000	1,018,541.90	-	-
3790	0001000	2023	003		10				C	0000000	000000000000	1,018,541.90	-	-
3790	0001000	2023	003		10				D	0000000	000000000000	1,018,541.90	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0001000	2023	004						C	0000000	000000000000	9,100.00	-	-
3790	0001000	2023	004		10				C	0000000	000000000000	9,100.00	-	-
3790	0001000	2023	004		10				D	0000000	000000000000	9,100.00	-	-
3790	0001000	2023	005						C	0000000	000000000000	1,908.52	-	-
3790	0001000	2023	005		10				C	0000000	000000000000	1,908.52	-	-
3790	0001000	2023	005		10				D	0000000	000000000000	1,908.52	-	-
3790	0001000	2023	101						C	0000000	000000000000	56,500,000.00	-	-
3790	0001000	2023	101		80				C	0000000	000000000000	56,500,000.00	-	-
3790	0001000	2023	101		80				D	0000000	000000000000	56,500,000.00	-	-
3790	0001000	2023	102						C	0000000	000000000000	5,000,000.00	-	-
3790	0001000	2023	102		80				C	0000000	000000000000	5,000,000.00	-	-
3790	0001000	2023	102		80	25			C	0000000	000000000000	5,000,000.00	-	-
3790	0001000	2023	102		80	25			D	0000000	000000000000	5,000,000.00	-	-
3790	0001000	2023	601						C	0000000	000000000000	63,241,000.00	-	-
3790	0001000	2023	601		80				C	0000000	000000000000	63,241,000.00	-	-
3790	0001000	2023	601		80	28			C	0000000	000000000000	63,241,000.00	-	-
3790	0001000	2023	601		80	28			D	0000000	000000000000	63,241,000.00	-	-
3790	0005001	2023							Q	0000000	000000000000	-	-	(1,531.72)
3790	0005001	2023							R	0000000	00000250300	-	-	(1,531.72)
3790	0005009	2021	002						C	0000000	000000000000	199,003.64	-	-
3790	0005009	2021	002		10				C	0000000	000000000000	199,003.64	-	-
3790	0005009	2021	002		10				D	0000000	000000000000	199,003.64	-	-
3790	0005328	2023							Q	0000000	000000000000	(32,132.36)	-	-
3790	0005328	2023							R	0000000	00000250300	(32,132.36)	-	-
3790	0005329	2023							Q	0000000	000000000000	(26.63)	-	-
3790	0005329	2023							R	0000000	00000250300	(26.63)	-	-
3790	0005381	2023							Q	0000000	000000000000	(42.87)	-	-
3790	0005381	2023							R	0000000	00000250300	(42.87)	-	-
3790	0140000	2022	001						C	0000000	000000000000	1,265,010.91	-	-
3790	0140000	2022	001		10				C	0000000	000000000000	1,265,010.91	-	-
3790	0140000	2022	001		10				D	0000000	000000000000	1,265,010.91	-	-
3790	0140000	2023	001						C	0000000	000000000000	454,905.25	-	-
3790	0140000	2023	001		10				C	0000000	000000000000	454,905.25	-	-
3790	0140000	2023	001		10				D	0000000	000000000000	454,905.25	-	-
3790	0156000	2023							Q	0000000	000000000000	(641.62)	-	-
3790	0156000	2023							R	0000000	00000150300	(641.62)	-	-
3790	0235000	2022	001						C	0000000	000000000000	916,157.65	-	-
3790	0235000	2022	001		10				C	0000000	000000000000	916,157.65	-	-
3790	0235000	2022	001		10				D	0000000	000000000000	916,157.65	-	-
3790	0235000	2023	001						C	0000000	000000000000	1,364,108.66	-	-
3790	0235000	2023	001		10				C	0000000	000000000000	1,364,108.66	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0235000	2023	001		10				D	0000000	000000000000	1,364,108.66	-	-
3790	0262000	1990	601						C	0000000	000000000000	6,706,828.77	-	-
3790	0262000	1990	601		80				C	0000000	000000000000	6,706,828.77	-	-
3790	0262000	1990	601		80	25			C	0000000	000000000000	6,706,828.77	-	-
3790	0262000	1990	601		80	25			D	0000000	000000000000	6,706,828.77	-	-
3790	0263000	2010	30117						C	0000000	000000000000	51,344.41	-	-
3790	0263000	2010	30117		90				C	0000000	000000000000	51,344.41	-	-
3790	0263000	2010	30117		90	7K			C	0000000	000000000000	51,344.41	-	-
3790	0263000	2010	30117		90	7K	103		C	0000000	000000000000	51,344.41	-	-
3790	0263000	2010	30117		90	7K	103		D	0000000	000000000000	51,344.41	-	-
3790	0263000	2016	301						C	0000000	000000000000	7,600.00	-	-
3790	0263000	2016	301		90				C	0000000	000000000000	7,600.00	-	-
3790	0263000	2016	301		90	CP			C	0000000	000000000000	7,600.00	-	-
3790	0263000	2016	301		90	CP	695		C	0000000	000000000000	7,600.00	-	-
3790	0263000	2016	301		90	CP	695		D	0000000	000000000000	7,600.00	-	-
3790	0263000	2018	301						C	0000000	000000000000	217,903.62	-	-
3790	0263000	2018	301		90				C	0000000	000000000000	217,903.62	-	-
3790	0263000	2018	301		90	CP			C	0000000	000000000000	47,333.54	-	-
3790	0263000	2018	301		90	CP	914		C	0000000	000000000000	47,333.54	-	-
3790	0263000	2018	301		90	CP	914		D	0000000	000000000000	47,333.54	-	-
3790	0263000	2018	301		90	01			C	0000000	000000000000	159,044.45	-	-
3790	0263000	2018	301		90	01	452		C	0000000	000000000000	79,051.01	-	-
3790	0263000	2018	301		90	01	452		D	0000000	000000000000	79,051.01	-	-
3790	0263000	2018	301		90	01	453		C	0000000	000000000000	66,869.18	-	-
3790	0263000	2018	301		90	01	453		D	0000000	000000000000	66,869.18	-	-
3790	0263000	2018	301		90	01	454		C	0000000	000000000000	13,124.26	-	-
3790	0263000	2018	301		90	01	454		D	0000000	000000000000	13,124.26	-	-
3790	0263000	2018	301		90	03			C	0000000	000000000000	11,525.63	-	-
3790	0263000	2018	301		90	03	192		C	0000000	000000000000	11,525.63	-	-
3790	0263000	2018	301		90	03	192		D	0000000	000000000000	11,525.63	-	-
3790	0263000	2019	301						C	0000000	000000000000	1,175,236.76	-	1,245,521.01
3790	0263000	2019	301		90				C	0000000	000000000000	1,175,236.76	-	1,245,521.01
3790	0263000	2019	301		90	CP			C	0000000	000000000000	16,528.51	-	1,245,521.01
3790	0263000	2019	301		90	CP	754		C	0000000	000000000000	16,528.51	-	1,245,521.01
3790	0263000	2019	301		90	CP	754		D	0000000	000000000000	16,528.51	-	1,245,521.01
3790	0263000	2019	301		90	01			C	0000000	000000000000	1,118,286.50	-	-
3790	0263000	2019	301		90	01	454		C	0000000	000000000000	1,069,883.00	-	-
3790	0263000	2019	301		90	01	454		D	0000000	000000000000	1,069,883.00	-	-
3790	0263000	2019	301		90	01	455		C	0000000	000000000000	48,403.50	-	-
3790	0263000	2019	301		90	01	455		D	0000000	000000000000	48,403.50	-	-
3790	0263000	2019	301		90	03			C	0000000	000000000000	39,312.75	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3790	0263000	2019	301		90	03	194		C	0000000	000000000000	39,312.75	-	-
3790	0263000	2019	301		90	03	194		D	0000000	000000000000	39,312.75	-	-
3790	0263000	2019	301		90	7K			C	0000000	000000000000	1,109.00	-	-
3790	0263000	2019	301		90	7K	103		C	0000000	000000000000	1,109.00	-	-
3790	0263000	2019	301		90	7K	103		D	0000000	000000000000	1,109.00	-	-
3790	0263000	2019	30101						C	0000000	000000000000	1,262,049.52	-	(1,245,521.01)
3790	0263000	2019	30101		90				C	0000000	000000000000	1,262,049.52	-	(1,245,521.01)
3790	0263000	2019	30101		90	CP			C	0000000	000000000000	1,262,049.52	-	(1,245,521.01)
3790	0263000	2019	30101		90	CP	754		C	0000000	000000000000	1,262,049.52	-	(1,245,521.01)
3790	0263000	2019	30101		90	CP	754		D	0000000	000000000000	1,262,049.52	-	(1,245,521.01)
3790	0263000	2020	101						C	0000000	000000000000	5,824,469.39	-	-
3790	0263000	2020	101		80				C	0000000	000000000000	5,824,469.39	-	-
3790	0263000	2020	101		80				D	0000000	000000000000	5,824,469.39	-	-
3790	0263000	2020	301						C	0000000	000000000000	102,423.41	-	-
3790	0263000	2020	301		90				C	0000000	000000000000	102,423.41	-	-
3790	0263000	2020	301		90	7C			C	0000000	000000000000	102,423.41	-	-
3790	0263000	2020	301		90	7C	105		C	0000000	000000000000	102,423.41	-	-
3790	0263000	2020	301		90	7C	105		D	0000000	000000000000	102,423.41	-	-
3790	0263000	2021	101						C	0000000	000000000000	5,543,651.53	-	-
3790	0263000	2021	101		80				C	0000000	000000000000	5,543,651.53	-	-
3790	0263000	2021	101		80				D	0000000	000000000000	5,543,651.53	-	-
3790	0263000	2021	301						C	0000000	000000000000	37,656.50	-	-
3790	0263000	2021	301		90				C	0000000	000000000000	37,656.50	-	-
3790	0263000	2021	301		90	CP			C	0000000	000000000000	21,905.70	-	-
3790	0263000	2021	301		90	CP	914		C	0000000	000000000000	21,905.70	-	-
3790	0263000	2021	301		90	CP	914		D	0000000	000000000000	21,905.70	-	-
3790	0263000	2021	301		90	03			C	0000000	000000000000	15,750.80	-	-
3790	0263000	2021	301		90	03	194		C	0000000	000000000000	15,750.80	-	-
3790	0263000	2021	301		90	03	194		D	0000000	000000000000	15,750.80	-	-
3790	0263000	2022	001						C	0000000	000000000000	(7,490,938.34)	-	-
3790	0263000	2022	001		10				C	0000000	000000000000	(7,490,938.34)	-	-
3790	0263000	2022	001		10				D	0000000	000000000000	(7,490,938.34)	-	-
3790	0263000	2022	101						C	0000000	000000000000	13,190,978.23	-	-
3790	0263000	2022	101		80				C	0000000	000000000000	13,190,978.23	-	-
3790	0263000	2022	101		80				D	0000000	000000000000	13,190,978.23	-	-
3790	0263000	2022	301						C	0000000	000000000000	335,460.00	-	-
3790	0263000	2022	301		90				C	0000000	000000000000	335,460.00	-	-
3790	0263000	2022	301		90	CP			C	0000000	000000000000	97,460.00	-	-
3790	0263000	2022	301		90	CP	754		C	0000000	000000000000	97,460.00	-	-
3790	0263000	2022	301		90	CP	754		D	0000000	000000000000	97,460.00	-	-
3790	0263000	2022	301		90	01			C	0000000	000000000000	238,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0263000	2022	301		90	01	454		C	0000000	000000000000	238,000.00	-	-
3790	0263000	2022	301		90	01	454		D	0000000	000000000000	238,000.00	-	-
3790	0263000	2022	30123						C	0000000	000000000000	7,670.01	-	-
3790	0263000	2022	30123		90				C	0000000	000000000000	7,670.01	-	-
3790	0263000	2022	30123		90	01			C	0000000	000000000000	7,670.01	-	-
3790	0263000	2022	30123		90	01	454		C	0000000	000000000000	7,670.01	-	-
3790	0263000	2022	30123		90	01	454		D	0000000	000000000000	7,670.01	-	-
3790	0263000	2023	001						C	0000000	000000000000	6,463,305.39	3.00	-
3790	0263000	2023	001		10				C	0000000	000000000000	6,463,305.39	3.00	-
3790	0263000	2023	001		10				D	0000000	000000000000	6,463,305.39	3.00	-
3790	0263000	2023	101						C	0000000	000000000000	21,610,795.20	-	-
3790	0263000	2023	101		80				C	0000000	000000000000	21,610,795.20	-	-
3790	0263000	2023	101		80				D	0000000	000000000000	21,610,795.20	-	-
3790	0263000	2023							Q	0000000	000000000000	(8,287,759.59)	(3.00)	-
3790	0263000	2023							R	0000000	00000120900	(672,612.26)	-	-
3790	0263000	2023							R	0000000	00000125400	-	(3.00)	-
3790	0263000	2023							R	0000000	00000140600	(159,922.12)	-	-
3790	0263000	2023							R	0000000	00000150300	(2,116,406.40)	-	-
3790	0263000	2023							R	0000000	00000152300	(78,453.49)	-	-
3790	0263000	2023							R	0000000	00000161400	(405.35)	-	-
3790	0263000	2023							R	0000000	00000164200	168.00	-	-
3790	0263000	2023							R	0000000	00000300440	(46,123.16)	-	-
3790	0263000	2023							R	0000000	00000300610	(5,214,004.81)	-	-
3790	0286000	2022	001						C	0000000	000000000000	55,165.87	-	-
3790	0286000	2022	001		10				C	0000000	000000000000	55,165.87	-	-
3790	0286000	2022	001		10				D	0000000	000000000000	55,165.87	-	-
3790	0286000	2023	001						C	0000000	000000000000	40,078.29	-	-
3790	0286000	2023	001		10				C	0000000	000000000000	40,078.29	-	-
3790	0286000	2023	001		10				D	0000000	000000000000	40,078.29	-	-
3790	0392000	2017	00103						C	0000000	000000000000	110.63	-	-
3790	0392000	2017	00103		10				C	0000000	000000000000	110.63	-	-
3790	0392000	2017	00103		10				D	0000000	000000000000	110.63	-	-
3790	0392000	2019	301						C	0000000	000000000000	-	-	-
3790	0392000	2019	301		90				C	0000000	000000000000	-	-	-
3790	0392000	2019	301		90	01			C	0000000	000000000000	-	-	-
3790	0392000	2019	301		90	01	450		C	0000000	000000000000	-	-	-
3790	0392000	2019	301		90	01	450		D	0000000	000000000000	665,909.67	-	-
3790	0392000	2019	301	90	90	01	450		F	0392000	000000000000	(665,909.67)	-	-
3790	0392000	2020	301						C	0000000	000000000000	10,370.00	-	-
3790	0392000	2020	301		90				C	0000000	000000000000	10,370.00	-	-
3790	0392000	2020	301		90	RS			C	0000000	000000000000	10,370.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0392000	2020	301		90	RS	224		C	0000000	000000000000	10,370.00	-	-
3790	0392000	2020	301		90	RS	224		D	0000000	000000000000	10,370.00	-	-
3790	0392000	2021	002						C	0000000	000000000000	997,535.95	-	-
3790	0392000	2021	002		10				C	0000000	000000000000	997,535.95	-	-
3790	0392000	2021	002		10				D	0000000	000000000000	997,535.95	-	-
3790	0392000	2021	00123						C	0000000	000000000000	6,174.61	-	-
3790	0392000	2021	00123		10				C	0000000	000000000000	6,174.61	-	-
3790	0392000	2021	00123		10				D	0000000	000000000000	6,174.61	-	-
3790	0392000	2021	301						C	0000000	000000000000	-	-	-
3790	0392000	2021	301		90				C	0000000	000000000000	-	-	-
3790	0392000	2021	301		90	CP			C	0000000	000000000000	-	-	-
3790	0392000	2021	301		90	CP	912		C	0000000	000000000000	-	-	-
3790	0392000	2021	301		90	CP	912		D	0000000	000000000000	70.50	-	-
3790	0392000	2021	301	90	90	CP	912		F	0392000	000000000000	(70.50)	-	-
3790	0392000	2022	001						C	0000000	000000000000	14,556,521.23	-	-
3790	0392000	2022	001		10				C	0000000	000000000000	1,026,667.27	-	-
3790	0392000	2022	001		10				D	0000000	000000000000	10,287,412.40	-	-
3790	0392000	2022	001		99				C	0000000	000000000000	13,529,853.96	-	-
3790	0392000	2022	001		99				D	0000000	000000000000	13,529,853.96	-	-
3790	0392000	2022	001	90	10				F	0392000	000000000000	(9,260,745.13)	-	-
3790	0392000	2022	003						C	0000000	000000000000	617,791.88	-	-
3790	0392000	2022	003		10				C	0000000	000000000000	617,791.88	-	-
3790	0392000	2022	003		10				D	0000000	000000000000	617,791.88	-	-
3790	0392000	2022	00201						C	0000000	000000000000	2,462,929.25	-	-
3790	0392000	2022	00201		10				C	0000000	000000000000	2,462,929.25	-	-
3790	0392000	2022	00201		10				D	0000000	000000000000	2,462,929.25	-	-
3790	0392000	2022	301						C	0000000	000000000000	-	-	-
3790	0392000	2022	301		90				C	0000000	000000000000	-	-	-
3790	0392000	2022	301		90	10			C	0000000	000000000000	-	-	-
3790	0392000	2022	301		90	10	238		C	0000000	000000000000	-	-	-
3790	0392000	2022	301		90	10	238		D	0000000	000000000000	203,086.14	-	-
3790	0392000	2022	301	90	90	10	238		F	0392000	000000000000	(203,086.14)	-	-
3790	0392000	2023	001						C	0000000	000000000000	(10,312,280.66)	-	-
3790	0392000	2023	001		10				C	0000000	000000000000	97,427,307.69	-	-
3790	0392000	2023	001		10				D	0000000	000000000000	108,601,653.42	-	-
3790	0392000	2023	001		99				C	0000000	000000000000	(107,739,588.35)	-	-
3790	0392000	2023	001		99				D	0000000	000000000000	(107,739,588.35)	-	-
3790	0392000	2023	001	90	10				F	0392000	000000000000	(11,174,345.73)	-	-
3790	0392000	2023	001	97					D	0000000	000000000000	-	-	-
3790	0392000	2023	002						C	0000000	000000000000	2,114,646.31	-	-
3790	0392000	2023	002		10				C	0000000	000000000000	2,114,646.31	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	0392000	2023	002		10				D	0000000	000000000000	2,114,646.31	-	-
3790	0392000	2023							Q	0000000	000000000000	(11,033,964.99)	-	(2,231,244.70)
3790	0392000	2023							R	0000000	00000140600	(6,035,337.21)	-	-
3790	0392000	2023							R	0000000	00000150300	-	-	(2,231,244.70)
3790	0392000	2023							R	0000000	00000152300	(941,002.08)	-	-
3790	0392000	2023							R	0000000	00000161400	(17,797.20)	-	-
3790	0392000	2023							R	0000000	00000163000	525.50	-	-
3790	0392000	2023							R	0000000	00000300610	(4,040,354.00)	-	-
3790	0449000	2022	001						C	0000000	000000000000	15,947.57	-	-
3790	0449000	2022	001		10				C	0000000	000000000000	15,947.57	-	-
3790	0449000	2022	001		10				D	0000000	000000000000	15,947.57	-	-
3790	0449000	2023	001						C	0000000	000000000000	319,584.50	-	-
3790	0449000	2023	001		10				C	0000000	000000000000	319,584.50	-	-
3790	0449000	2023	001		10				D	0000000	000000000000	319,584.50	-	-
3790	0449000	2023							Q	0000000	000000000000	(20,535.09)	-	-
3790	0449000	2023							R	0000000	00000150300	(20,535.09)	-	-
3790	0577000	2021	101						C	0000000	000000000000	594,093.95	-	-
3790	0577000	2021	101		80				C	0000000	000000000000	594,093.95	-	-
3790	0577000	2021	101		80	15			C	0000000	000000000000	594,093.95	-	-
3790	0577000	2021	101		80	15	020		C	0000000	000000000000	594,093.95	-	-
3790	0577000	2021	101		80	15	020		D	0000000	000000000000	594,093.95	-	-
3790	0577000	2022	101						C	0000000	000000000000	1,985,124.20	-	-
3790	0577000	2022	101		80				C	0000000	000000000000	1,985,124.20	-	-
3790	0577000	2022	101		80	15			C	0000000	000000000000	1,985,124.20	-	-
3790	0577000	2022	101		80	15	020		C	0000000	000000000000	1,985,124.20	-	-
3790	0577000	2022	101		80	15	020		D	0000000	000000000000	1,985,124.20	-	-
3790	0577000	2023	101						C	0000000	000000000000	2,713,792.65	-	-
3790	0577000	2023	101		80				C	0000000	000000000000	2,713,792.65	-	-
3790	0577000	2023	101		80	15			C	0000000	000000000000	2,713,792.65	-	-
3790	0577000	2023	101		80	15	020		C	0000000	000000000000	2,713,792.65	-	-
3790	0577000	2023	101		80	15	020		D	0000000	000000000000	2,713,792.65	-	-
3790	0786001	2023							Q	0000000	000000000000	-	-	(11,179.59)
3790	0786001	2023							R	0000000	00000250300	-	-	(11,179.59)
3790	3001000	2017	10101						C	0000000	000000000000	800,000.00	-	-
3790	3001000	2017	10101		80				C	0000000	000000000000	800,000.00	-	-
3790	3001000	2017	10101		80	15			C	0000000	000000000000	800,000.00	-	-
3790	3001000	2017	10101		80	15	030		C	0000000	000000000000	800,000.00	-	-
3790	3001000	2017	10101		80	15	030		D	0000000	000000000000	800,000.00	-	-
3790	3001000	2018	10101						C	0000000	000000000000	600,000.00	-	-
3790	3001000	2018	10101		80				C	0000000	000000000000	600,000.00	-	-
3790	3001000	2018	10101		80	15			C	0000000	000000000000	600,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	3001000	2018	10101		80	15	030		C	0000000	000000000000	600,000.00	-	-
3790	3001000	2018	10101		80	15	030		D	0000000	000000000000	600,000.00	-	-
3790	3001000	2022	101						C	0000000	000000000000	225,714.00	-	-
3790	3001000	2022	101		80				C	0000000	000000000000	225,714.00	-	-
3790	3001000	2022	101		80	15			C	0000000	000000000000	225,714.00	-	-
3790	3001000	2022	101		80	15	030		C	0000000	000000000000	225,714.00	-	-
3790	3001000	2022	101		80	15	030		D	0000000	000000000000	225,714.00	-	-
3790	3238000	2012	508						C	0000000	000000000000	500,686.65	-	-
3790	3238000	2012	508						D	0000000	000000000000	500,686.65	-	-
3790	3238000	2023							Q	0000000	000000000000	(64,634.64)	-	-
3790	3238000	2023							R	0000000	00000150300	(64,634.64)	-	-
3790	3261000	2022	001						C	0000000	000000000000	118,497.69	-	-
3790	3261000	2022	001		50				C	0000000	000000000000	118,497.69	-	-
3790	3261000	2022	001		50				D	0000000	000000000000	118,497.69	-	-
3790	3261000	2023	001						C	0000000	000000000000	359,514.85	-	-
3790	3261000	2023	001		50				C	0000000	000000000000	359,514.85	-	-
3790	3261000	2023	001		50				D	0000000	000000000000	359,514.85	-	-
3790	3261000	2023							Q	0000000	000000000000	(6,430.00)	-	(26,034.73)
3790	3261000	2023							R	0000000	00000150300	-	-	(26,034.73)
3790	3261000	2023							R	0000000	00000161400	(6,430.00)	-	-
3790	3312000	2018	801						C	0000000	000000000000	639,544.32	-	-
3790	3312000	2018	801		90				C	0000000	000000000000	639,544.32	-	-
3790	3312000	2018	801		90				D	0000000	000000000000	639,544.32	-	-
3790	3312000	2023	301						C	0000000	000000000000	41,640.10	-	-
3790	3312000	2023	301		90				C	0000000	000000000000	41,640.10	-	-
3790	3312000	2023	301		90	CP			C	0000000	000000000000	70.50	-	-
3790	3312000	2023	301		90	CP	912		C	0000000	000000000000	70.50	-	-
3790	3312000	2023	301		90	CP	912		D	0000000	000000000000	70.50	-	-
3790	3312000	2023	301		90	11			C	0000000	000000000000	41,569.60	-	-
3790	3312000	2023	301		90	11	998		C	0000000	000000000000	41,569.60	-	-
3790	3312000	2023	301		90	11	998		D	0000000	000000000000	41,569.60	-	-
3790	3352000	2017	530						C	0000000	000000000000	32,327,499.82	-	-
3790	3352000	2017	530		10				C	0000000	000000000000	32,327,499.82	-	-
3790	3352000	2017	530		10				D	0000000	000000000000	32,327,499.82	-	-
3790	3352000	2023							Q	0000000	000000000000	(1,457,141.46)	-	-
3790	3352000	2023							R	0000000	00000150300	(1,457,141.46)	-	-
3790	6029001	2017	101						C	0000000	000000000000	13,911,978.99	-	-
3790	6029001	2017	101		80				C	0000000	000000000000	13,911,978.99	-	-
3790	6029001	2017	101		80	28			C	0000000	000000000000	13,911,978.99	-	-
3790	6029001	2017	101		80	28			D	0000000	000000000000	13,911,978.99	-	-
3790	6029001	2018	301						C	0000000	000000000000	46,845.13	-	-

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3790	6029001	2018	301		90				C	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	301		90	03			C	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	301		90	03	196		C	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	301		90	03	196		D	0000000	00000000000	46,845.13	-	-
3790	6029001	2018	30121						C	0000000	00000000000	1,183,633.13	-	-
3790	6029001	2018	30121		90				C	0000000	00000000000	1,183,633.13	-	-
3790	6029001	2018	30121		90	03			C	0000000	00000000000	1,183,633.13	-	-
3790	6029001	2018	30121		90	03	195		C	0000000	00000000000	1,179,297.42	-	-
3790	6029001	2018	30121		90	03	195		D	0000000	00000000000	1,179,297.42	-	-
3790	6029001	2018	30121		90	03	196		C	0000000	00000000000	4,335.71	-	-
3790	6029001	2018	30121		90	03	196		D	0000000	00000000000	4,335.71	-	-
3790	6029001	2019	301						C	0000000	00000000000	3,177.50	-	-
3790	6029001	2019	301		90				C	0000000	00000000000	3,177.50	-	-
3790	6029001	2019	301		90	RS			C	0000000	00000000000	3,177.50	-	-
3790	6029001	2019	301		90	RS	224		C	0000000	00000000000	3,177.50	-	-
3790	6029001	2019	301		90	RS	224		D	0000000	00000000000	3,177.50	-	-
3790	6029001	2020	301						C	0000000	00000000000	-	-	-
3790	6029001	2020	301		90				C	0000000	00000000000	-	-	-
3790	6029001	2020	301		90	RS			C	0000000	00000000000	-	-	-
3790	6029001	2020	301		90	RS	224		C	0000000	00000000000	-	-	-
3790	6029001	2020	301		90	RS	224		D	0000000	00000000000	-	-	-
3790	6029001	2022	001						C	0000000	00000000000	94,372.84	-	-
3790	6029001	2022	001		10				C	0000000	00000000000	94,372.84	-	-
3790	6029001	2022	001		10				D	0000000	00000000000	94,372.84	-	-
3790	6029001	2022	101						C	0000000	00000000000	7,200,000.00	-	-
3790	6029001	2022	101		80				C	0000000	00000000000	7,200,000.00	-	-
3790	6029001	2022	101		80	25			C	0000000	00000000000	7,200,000.00	-	-
3790	6029001	2022	101		80	25			D	0000000	00000000000	7,200,000.00	-	-
3790	6029001	2022	301						C	0000000	00000000000	970,968.58	-	-
3790	6029001	2022	301		90				C	0000000	00000000000	970,968.58	-	-
3790	6029001	2022	301		90	CP			C	0000000	00000000000	970,968.58	-	-
3790	6029001	2022	301		90	CP	765		C	0000000	00000000000	970,968.58	-	-
3790	6029001	2022	301		90	CP	765		D	0000000	00000000000	970,968.58	-	-
3790	6029001	2023	001						C	0000000	00000000000	903,607.50	-	-
3790	6029001	2023	001		10				C	0000000	00000000000	903,607.50	-	-
3790	6029001	2023	001		10				D	0000000	00000000000	903,607.50	-	-
3790	6029356	2023							Q	0000000	00000000000	(4,961.30)	-	-
3790	6029356	2023							R	0000000	00000250300	(4,961.30)	-	-
3790	6029362	2023							Q	0000000	00000000000	(78,338.29)	-	-
3790	6029362	2023							R	0000000	00000250300	(78,338.29)	-	-
3790	6031013	2022	001						C	0000000	00000000000	6,663.79	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	6031013	2022	001		10				C	0000000	000000000000	6,663.79	-	-
3790	6031013	2022	001		10				D	0000000	000000000000	6,663.79	-	-
3790	6031013	2023	001						C	0000000	000000000000	227,025.31	-	-
3790	6031013	2023	001		10				C	0000000	000000000000	227,025.31	-	-
3790	6031013	2023	001		10				D	0000000	000000000000	227,025.31	-	-
3790	6031349	2023							Q	0000000	000000000000	(66,286.96)	-	-
3790	6031349	2023							R	0000000	00000250300	(66,286.96)	-	-
3790	6031368	2023							Q	0000000	000000000000	(17,061.69)	-	-
3790	6031368	2023							R	0000000	00000250300	(17,061.69)	-	-
3790	6051009	2011	10221						C	0000000	000000000000	883,472.00	-	-
3790	6051009	2011	10221		80				C	0000000	000000000000	883,472.00	-	-
3790	6051009	2011	10221		80	25			C	0000000	000000000000	883,472.00	-	-
3790	6051009	2011	10221		80	25			D	0000000	000000000000	883,472.00	-	-
3790	6051009	2015	30121						C	0000000	000000000000	22,625.11	-	-
3790	6051009	2015	30121		90				C	0000000	000000000000	22,625.11	-	-
3790	6051009	2015	30121		90	42			C	0000000	000000000000	22,625.11	-	-
3790	6051009	2015	30121		90	42	103		C	0000000	000000000000	22,625.11	-	-
3790	6051009	2015	30121		90	42	103		D	0000000	000000000000	22,625.11	-	-
3790	6051009	2017	30121						C	0000000	000000000000	13,726.25	-	-
3790	6051009	2017	30121		90				C	0000000	000000000000	13,726.25	-	-
3790	6051009	2017	30121		90	CP			C	0000000	000000000000	13,726.25	-	-
3790	6051009	2017	30121		90	CP	932		C	0000000	000000000000	13,726.25	-	-
3790	6051009	2017	30121		90	CP	932		D	0000000	000000000000	13,726.25	-	-
3790	6051009	2018	301						C	0000000	000000000000	3,055,694.08	-	-
3790	6051009	2018	301		90				C	0000000	000000000000	3,055,694.08	-	-
3790	6051009	2018	301		90	CP			C	0000000	000000000000	3,055,694.08	-	-
3790	6051009	2018	301		90	CP	696		C	0000000	000000000000	117,406.83	-	-
3790	6051009	2018	301		90	CP	696		D	0000000	000000000000	117,406.83	-	-
3790	6051009	2018	301		90	CP	932		C	0000000	000000000000	2,938,287.25	-	-
3790	6051009	2018	301		90	CP	932		D	0000000	000000000000	2,938,287.25	-	-
3790	6051009	2019	002						C	0000000	000000000000	576,809.61	-	-
3790	6051009	2019	002		10				C	0000000	000000000000	576,809.61	-	-
3790	6051009	2019	002		10				D	0000000	000000000000	576,809.61	-	-
3790	6051009	2019	301						C	0000000	000000000000	480,800.98	-	-
3790	6051009	2019	301		90				C	0000000	000000000000	480,800.98	-	-
3790	6051009	2019	301		90	CP			C	0000000	000000000000	225,589.23	-	-
3790	6051009	2019	301		90	CP	699		C	0000000	000000000000	46,010.36	-	-
3790	6051009	2019	301		90	CP	699		D	0000000	000000000000	46,010.36	-	-
3790	6051009	2019	301		90	CP	912		C	0000000	000000000000	179,578.87	-	-
3790	6051009	2019	301		90	CP	912		D	0000000	000000000000	179,578.87	-	-
3790	6051009	2019	301		90	CT			C	0000000	000000000000	255,211.75	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	6051009	2019	301		90	CT	100		C	0000000	000000000000	255,211.75	-	-
3790	6051009	2019	301		90	CT	100		D	0000000	000000000000	255,211.75	-	-
3790	6051009	2019	30120						C	0000000	000000000000	16,633.00	-	-
3790	6051009	2019	30120		90				C	0000000	000000000000	16,633.00	-	-
3790	6051009	2019	30120		90	CP			C	0000000	000000000000	16,633.00	-	-
3790	6051009	2019	30120		90	CP	912		C	0000000	000000000000	16,633.00	-	-
3790	6051009	2019	30120		90	CP	912		D	0000000	000000000000	16,633.00	-	-
3790	6051009	2020	101						C	0000000	000000000000	146,122.61	-	-
3790	6051009	2020	101		80				C	0000000	000000000000	146,122.61	-	-
3790	6051009	2020	101		80	25			C	0000000	000000000000	146,122.61	-	-
3790	6051009	2020	101		80	25			D	0000000	000000000000	146,122.61	-	-
3790	6051009	2020	102						C	0000000	000000000000	7,500,000.00	-	-
3790	6051009	2020	102		80				C	0000000	000000000000	7,500,000.00	-	-
3790	6051009	2020	102		80	25			C	0000000	000000000000	7,500,000.00	-	-
3790	6051009	2020	102		80	25			D	0000000	000000000000	7,500,000.00	-	-
3790	6051009	2020	301						C	0000000	000000000000	103,567.28	-	-
3790	6051009	2020	301		90				C	0000000	000000000000	103,567.28	-	-
3790	6051009	2020	301		90	06			C	0000000	000000000000	103,567.28	-	-
3790	6051009	2020	301		90	06	838		C	0000000	000000000000	60,320.19	-	-
3790	6051009	2020	301		90	06	838		D	0000000	000000000000	60,320.19	-	-
3790	6051009	2020	301		90	06	839		C	0000000	000000000000	31,364.09	-	-
3790	6051009	2020	301		90	06	839		D	0000000	000000000000	31,364.09	-	-
3790	6051009	2020	301		90	06	865		C	0000000	000000000000	11,883.00	-	-
3790	6051009	2020	301		90	06	865		D	0000000	000000000000	11,883.00	-	-
3790	6051009	2022	001						C	0000000	000000000000	39,013.11	-	-
3790	6051009	2022	001		10				C	0000000	000000000000	39,013.11	-	-
3790	6051009	2022	001		10				D	0000000	000000000000	39,013.11	-	-
3790	6051009	2022	102						C	0000000	000000000000	4,999,933.00	-	-
3790	6051009	2022	102		80				C	0000000	000000000000	4,999,933.00	-	-
3790	6051009	2022	102		80	25			C	0000000	000000000000	4,999,933.00	-	-
3790	6051009	2022	102		80	25			D	0000000	000000000000	4,999,933.00	-	-
3790	6051009	2022	301						C	0000000	000000000000	739,821.69	-	-
3790	6051009	2022	301		90				C	0000000	000000000000	739,821.69	-	-
3790	6051009	2022	301		90	CP			C	0000000	000000000000	474,125.00	-	-
3790	6051009	2022	301		90	CP	932		C	0000000	000000000000	474,125.00	-	-
3790	6051009	2022	301		90	CP	932		D	0000000	000000000000	474,125.00	-	-
3790	6051009	2022	301		90	01			C	0000000	000000000000	265,696.69	-	-
3790	6051009	2022	301		90	01	451		C	0000000	000000000000	265,696.69	-	-
3790	6051009	2022	301		90	01	451		D	0000000	000000000000	265,696.69	-	-
3790	6051009	2023	001						C	0000000	000000000000	1,443,233.27	-	-
3790	6051009	2023	001		10				C	0000000	000000000000	1,443,233.27	-	-

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3790	6051009	2023	001		10				D	0000000	000000000000	1,443,233.27	-	-
3790	6051353	2023							Q	0000000	000000000000	(14,094.89)	-	-
3790	6051353	2023							R	0000000	00000250300	(14,094.89)	-	-
3790	6051357	2023							Q	0000000	000000000000	(439,186.74)	-	-
3790	6051357	2023							R	0000000	00000250300	(439,186.74)	-	-
3790	6083015	2022	001						C	0000000	000000000000	2,399.79	-	-
3790	6083015	2022	001		10				C	0000000	000000000000	2,399.79	-	-
3790	6083015	2022	001		10				D	0000000	000000000000	2,399.79	-	-
3790	6083015	2023	001						C	0000000	000000000000	78,969.37	-	-
3790	6083015	2023	001		10				C	0000000	000000000000	78,969.37	-	-
3790	6083015	2023	001		10				D	0000000	000000000000	78,969.37	-	-
3790	6088001	2018	101						C	0000000	000000000000	302,240,463.00	-	-
3790	6088001	2018	101		80				C	0000000	000000000000	302,240,463.00	-	-
3790	6088001	2018	101		80	25			C	0000000	000000000000	302,240,463.00	-	-
3790	6088001	2018	101		80	25			D	0000000	000000000000	302,240,463.00	-	-
3790	6088001	2019	002						C	0000000	000000000000	1,393,937.23	-	-
3790	6088001	2019	002		10				C	0000000	000000000000	1,393,937.23	-	-
3790	6088001	2019	002		10				D	0000000	000000000000	1,393,937.23	-	-
3790	6088001	2019	101						C	0000000	000000000000	30,983,825.00	-	-
3790	6088001	2019	101		80				C	0000000	000000000000	30,983,825.00	-	-
3790	6088001	2019	101		80	25			C	0000000	000000000000	30,983,825.00	-	-
3790	6088001	2019	101		80	25			D	0000000	000000000000	27,910,356.00	-	-
3790	6088001	2019	101		80	25	000		C	0000000	000000000000	3,073,469.00	-	-
3790	6088001	2019	101		80	25	000	207	C	0000000	000000000000	3,073,469.00	-	-
3790	6088001	2019	101		80	25	000	207	D	0000000	000000000000	3,073,469.00	-	-
3790	6088001	2019	10102						C	0000000	000000000000	6,859,178.00	-	-
3790	6088001	2019	10102		80				C	0000000	000000000000	6,859,178.00	-	-
3790	6088001	2019	10102		80	25			C	0000000	000000000000	6,859,178.00	-	-
3790	6088001	2019	10102		80	25	000		C	0000000	000000000000	6,859,178.00	-	-
3790	6088001	2019	10102		80	25	000	207	C	0000000	000000000000	6,859,178.00	-	-
3790	6088001	2019	10102		80	25	000	207	D	0000000	000000000000	6,859,178.00	-	-
3790	6088001	2020	002						C	0000000	000000000000	1,307,168.31	-	-
3790	6088001	2020	002		10				C	0000000	000000000000	1,307,168.31	-	-
3790	6088001	2020	002		10				D	0000000	000000000000	1,307,168.31	-	-
3790	6088001	2020	101						C	0000000	000000000000	416,977,330.00	-	-
3790	6088001	2020	101		80				C	0000000	000000000000	416,977,330.00	-	-
3790	6088001	2020	101		80				D	0000000	000000000000	3,973,636.00	-	-
3790	6088001	2020	101		80	25			C	0000000	000000000000	413,003,694.00	-	-
3790	6088001	2020	101		80	25			D	0000000	000000000000	411,901,582.00	(177,952.00)	-
3790	6088001	2020	101		80	25	000		C	0000000	000000000000	1,102,112.00	177,952.00	-
3790	6088001	2020	101		80	25	000	207	C	0000000	000000000000	1,102,112.00	177,952.00	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3790	6088001	2020	101		80	25	000	207	D	0000000	00000000000	1,102,112.00	177,952.00	-
3790	6088001	2020	301						C	0000000	00000000000	214,277.09	-	-
3790	6088001	2020	301		90				C	0000000	00000000000	214,277.09	-	-
3790	6088001	2020	301		90	06			C	0000000	00000000000	158,827.70	-	-
3790	6088001	2020	301		90	06	837		C	0000000	00000000000	119,570.94	-	-
3790	6088001	2020	301		90	06	837		D	0000000	00000000000	119,570.94	-	-
3790	6088001	2020	301		90	06	867		C	0000000	00000000000	39,256.76	-	-
3790	6088001	2020	301		90	06	867		D	0000000	00000000000	39,256.76	-	-
3790	6088001	2020	301		90	07			C	0000000	00000000000	55,449.39	-	-
3790	6088001	2020	301		90	07	312		C	0000000	00000000000	55,449.39	-	-
3790	6088001	2020	301		90	07	312		D	0000000	00000000000	55,449.39	-	-
3790	6088001	2021	002						C	0000000	00000000000	1,646,608.08	-	-
3790	6088001	2021	002		10				C	0000000	00000000000	1,646,608.08	-	-
3790	6088001	2021	002		10				D	0000000	00000000000	1,646,608.08	-	-
3790	6088001	2021	301						C	0000000	00000000000	259,780.49	-	-
3790	6088001	2021	301		90				C	0000000	00000000000	259,780.49	-	-
3790	6088001	2021	301		90	03			C	0000000	00000000000	112,305.58	-	-
3790	6088001	2021	301		90	03	197		C	0000000	00000000000	112,305.58	-	-
3790	6088001	2021	301		90	03	197		D	0000000	00000000000	112,305.58	-	-
3790	6088001	2021	301		90	06			C	0000000	00000000000	147,474.91	-	-
3790	6088001	2021	301		90	06	866		C	0000000	00000000000	147,474.91	-	-
3790	6088001	2021	301		90	06	866		D	0000000	00000000000	147,474.91	-	-
3790	6088001	2022	001						C	0000000	00000000000	138,176.36	-	-
3790	6088001	2022	001		10				C	0000000	00000000000	138,176.36	-	-
3790	6088001	2022	001		10				D	0000000	00000000000	138,176.36	-	-
3790	6088001	2022	002						C	0000000	00000000000	98,978.00	-	-
3790	6088001	2022	002		10				C	0000000	00000000000	98,978.00	-	-
3790	6088001	2022	002		10				D	0000000	00000000000	98,978.00	-	-
3790	6088001	2022	301						C	0000000	00000000000	314,468.93	-	-
3790	6088001	2022	301		90				C	0000000	00000000000	314,468.93	-	-
3790	6088001	2022	301		90	CP			C	0000000	00000000000	173,992.25	-	-
3790	6088001	2022	301		90	CP	697		C	0000000	00000000000	173,992.25	-	-
3790	6088001	2022	301		90	CP	697		D	0000000	00000000000	173,992.25	-	-
3790	6088001	2022	301		90	06			C	0000000	00000000000	70,978.20	-	-
3790	6088001	2022	301		90	06	838		C	0000000	00000000000	70,978.20	-	-
3790	6088001	2022	301		90	06	838		D	0000000	00000000000	70,978.20	-	-
3790	6088001	2022	301		90	07			C	0000000	00000000000	69,498.48	-	-
3790	6088001	2022	301		90	07	312		C	0000000	00000000000	69,498.48	-	-
3790	6088001	2022	301		90	07	312		D	0000000	00000000000	69,498.48	-	-
3790	6088001	2023	001						C	0000000	00000000000	3,479,179.18	-	-
3790	6088001	2023	001		10				C	0000000	00000000000	3,479,179.18	-	-

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3790	6088001	2023	001		10				D	0000000	000000000000	3,479,179.18	-	-
3790	6088001	2023							Q	0000000	000000000000	-	-	(2,601,037.81)
3790	6088001	2023							R	0000000	00000250300	-	-	(2,601,037.81)

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3810	0001000	2019	001						C	0000000	000000000000	(41,774.03)	-	-
3810	0001000	2019	001		10				C	0000000	000000000000	(41,774.03)	-	-
3810	0001000	2019	001		10				D	0000000	000000000000	(41,774.03)	-	-
3810	0001000	2019	101						C	0000000	000000000000	733,935.17	-	-
3810	0001000	2019	101		50				C	0000000	000000000000	733,935.17	-	-
3810	0001000	2019	101		50				D	0000000	000000000000	733,935.17	-	-
3810	0001000	2020	102						C	0000000	000000000000	633,194.40	-	-
3810	0001000	2020	102		10				C	0000000	000000000000	633,194.40	-	-
3810	0001000	2020	102		10				D	0000000	000000000000	633,194.40	-	-
3810	0001000	2021	101						C	0000000	000000000000	4,403,198.14	-	-
3810	0001000	2021	101		50				C	0000000	000000000000	4,403,198.14	-	-
3810	0001000	2021	101		50				D	0000000	000000000000	4,403,198.14	-	-
3810	0001000	2021	102						C	0000000	000000000000	5,784,466.61	-	-
3810	0001000	2021	102		10				C	0000000	000000000000	5,784,466.61	-	-
3810	0001000	2021	102		10				D	0000000	000000000000	5,784,466.61	-	-
3810	0001000	2021	591						C	0000000	000000000000	17,744.65	-	-
3810	0001000	2021	591		50				C	0000000	000000000000	17,744.65	-	-
3810	0001000	2021	591		50				D	0000000	000000000000	17,744.65	-	-
3810	0001000	2021	592						C	0000000	000000000000	4,982.36	-	-
3810	0001000	2021	592		10				C	0000000	000000000000	4,982.36	-	-
3810	0001000	2021	592		10				D	0000000	000000000000	4,982.36	-	-
3810	0001000	2021	593						C	0000000	000000000000	(181,541.94)	-	-
3810	0001000	2021	593		50				C	0000000	000000000000	(181,541.94)	-	-
3810	0001000	2021	593		50				D	0000000	000000000000	(181,541.94)	-	-
3810	0001000	2022	001						C	0000000	000000000000	13,098.29	-	-
3810	0001000	2022	001		10				C	0000000	000000000000	13,098.29	-	-
3810	0001000	2022	001		10				D	0000000	000000000000	13,098.29	-	-
3810	0001000	2022	101						C	0000000	000000000000	5,819,876.91	-	-
3810	0001000	2022	101		50				C	0000000	000000000000	5,819,876.91	-	-
3810	0001000	2022	101		50				D	0000000	000000000000	5,819,876.91	-	-
3810	0001000	2022	102						C	0000000	000000000000	4,199,093.99	-	-
3810	0001000	2022	102		50				C	0000000	000000000000	4,199,093.99	-	-
3810	0001000	2022	102		50				D	0000000	000000000000	4,199,093.99	-	-
3810	0001000	2022	103						C	0000000	000000000000	16,606,796.03	-	-
3810	0001000	2022	103		50				C	0000000	000000000000	16,606,796.03	-	-
3810	0001000	2022	103		50				D	0000000	000000000000	16,606,796.03	-	-
3810	0001000	2022	104						C	0000000	000000000000	3,773,976.91	-	-
3810	0001000	2022	104		50				C	0000000	000000000000	3,773,976.91	-	-
3810	0001000	2022	104		50				D	0000000	000000000000	3,773,976.91	-	-
3810	0001000	2022	601						C	0000000	000000000000	10,594,599.03	-	-
3810	0001000	2022	601		50				C	0000000	000000000000	10,594,599.03	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3810	0001000	2022	601		50				D	0000000	000000000000	10,594,599.03	-	-
3810	0001000	2023	102						C	0000000	000000000000	13,732,570.18	-	-
3810	0001000	2023	102		50				C	0000000	000000000000	13,732,570.18	-	-
3810	0001000	2023	102		50				D	0000000	000000000000	13,732,570.18	-	-
3810	0001000	2023	10203						C	0000000	000000000000	4,300,000.00	-	-
3810	0001000	2023	10203		50				C	0000000	000000000000	4,300,000.00	-	-
3810	0001000	2023	10203		50				D	0000000	000000000000	4,300,000.00	-	-
3810	0140000	2022	001						C	0000000	000000000000	33,047.04	-	-
3810	0140000	2022	001		10				C	0000000	000000000000	33,047.04	-	-
3810	0140000	2022	001		10				D	0000000	000000000000	33,047.04	-	-
3810	0140000	2022	101						C	0000000	000000000000	58,796.03	-	-
3810	0140000	2022	101		50				C	0000000	000000000000	58,796.03	-	-
3810	0140000	2022	101		50				D	0000000	000000000000	58,796.03	-	-
3810	0140000	2023	001						C	0000000	000000000000	180,015.31	-	-
3810	0140000	2023	001		10				C	0000000	000000000000	3,316.82	-	-
3810	0140000	2023	001		10				D	0000000	000000000000	3,316.82	-	-
3810	0140000	2023	001		99				C	0000000	000000000000	176,698.49	-	-
3810	0140000	2023	001		99				D	0000000	000000000000	176,698.49	-	-
3810	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3810	0140000	2023	101						C	0000000	000000000000	85,813.93	-	-
3810	0140000	2023	101		50				C	0000000	000000000000	85,813.93	-	-
3810	0140000	2023	101		50				D	0000000	000000000000	85,813.93	-	-
3810	6031009	2012	301						C	0000000	000000000000	1,410.96	-	-
3810	6031009	2012	301		50				C	0000000	000000000000	1,410.96	-	-
3810	6031009	2012	301		50	20			C	0000000	000000000000	1,410.96	-	-
3810	6031009	2012	301		50	20			D	0000000	000000000000	1,410.96	-	-
3810	6031009	2015	301						C	0000000	000000000000	13.08	-	-
3810	6031009	2015	301		50				C	0000000	000000000000	13.08	-	-
3810	6031009	2015	301		50	20			C	0000000	000000000000	13.08	-	-
3810	6031009	2015	301		50	20			D	0000000	000000000000	13.08	-	-
3810	6031009	2016	101						C	0000000	000000000000	3,516.93	-	-
3810	6031009	2016	101		50				C	0000000	000000000000	3,516.93	-	-
3810	6031009	2016	101		50				D	0000000	000000000000	3,516.93	-	-
3810	6051010	2013	301						C	0000000	000000000000	103,352.06	-	-
3810	6051010	2013	301		50				C	0000000	000000000000	103,352.06	-	-
3810	6051010	2013	301		50	20			C	0000000	000000000000	103,352.06	-	-
3810	6051010	2013	301		50	20			D	0000000	000000000000	103,352.06	-	-
3810	6051010	2014	301						C	0000000	000000000000	300,306.59	-	-
3810	6051010	2014	301		50				C	0000000	000000000000	300,306.59	-	-
3810	6051010	2014	301		50	20			C	0000000	000000000000	300,306.59	-	-
3810	6051010	2014	301		50	20			D	0000000	000000000000	300,306.59	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3810	6051010	2015	301						C	0000000	00000000000	12,348.81	-	-
3810	6051010	2015	301		50				C	0000000	00000000000	12,348.81	-	-
3810	6051010	2015	301		50	20			C	0000000	00000000000	12,348.81	-	-
3810	6051010	2015	301		50	20			D	0000000	00000000000	12,348.81	-	-
3810	6051010	2016	101						C	0000000	00000000000	52,540.79	-	-
3810	6051010	2016	101		50				C	0000000	00000000000	52,540.79	-	-
3810	6051010	2016	101		50				D	0000000	00000000000	52,540.79	-	-
3810	6051010	2017	101						C	0000000	00000000000	740,575.81	-	-
3810	6051010	2017	101		50				C	0000000	00000000000	740,575.81	-	-
3810	6051010	2017	101		50				D	0000000	00000000000	740,575.81	-	-
3810	6083008	2015	101						C	0000000	00000000000	511,881.32	-	-
3810	6083008	2015	101		50				C	0000000	00000000000	511,881.32	-	-
3810	6083008	2015	101		50				D	0000000	00000000000	511,881.32	-	-
3810	6083008	2017	101						C	0000000	00000000000	15,116,813.85	-	-
3810	6083008	2017	101		50				C	0000000	00000000000	15,116,813.85	-	-
3810	6083008	2017	101		50				D	0000000	00000000000	15,116,813.85	-	-
3810	6083008	2018	101						C	0000000	00000000000	100,382.17	-	-
3810	6083008	2018	101		50				C	0000000	00000000000	100,382.17	-	-
3810	6083008	2018	101		50				D	0000000	00000000000	100,382.17	-	-
3810	6083008	2023	001						C	0000000	00000000000	1,327.63	-	-
3810	6083008	2023	001		10				C	0000000	00000000000	1,327.63	-	-
3810	6083008	2023	001		10				D	0000000	00000000000	1,327.63	-	-
3810	6088010	2018	101						C	0000000	00000000000	4,176,004.56	-	-
3810	6088010	2018	101		50				C	0000000	00000000000	4,176,004.56	-	-
3810	6088010	2018	101		50				D	0000000	00000000000	4,176,004.56	-	-
3810	6088010	2019	101						C	0000000	00000000000	28,526.35	-	-
3810	6088010	2019	101		50				C	0000000	00000000000	28,526.35	-	-
3810	6088010	2019	101		50				D	0000000	00000000000	28,526.35	-	-
3810	6088010	2021	101						C	0000000	00000000000	224,418.79	-	-
3810	6088010	2021	101		50				C	0000000	00000000000	224,418.79	-	-
3810	6088010	2021	101		50				D	0000000	00000000000	224,418.79	-	-
3810	6088010	2023	001						C	0000000	00000000000	271,044.57	-	-
3810	6088010	2023	001		10				C	0000000	00000000000	271,044.57	-	-
3810	6088010	2023	001		10				D	0000000	00000000000	271,044.57	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3820	0001000	2022	001						C	0000000	000000000000	613,929.46	-	-
3820	0001000	2022	001		10				C	0000000	000000000000	613,929.46	-	-
3820	0001000	2022	001		10				D	0000000	000000000000	613,929.46	-	-
3820	0001000	2023	001						C	0000000	000000000000	1,145,412.04	-	-
3820	0001000	2023	001		10				C	0000000	000000000000	1,901,089.11	-	-
3820	0001000	2023	001		10				D	0000000	000000000000	1,974,318.21	-	-
3820	0001000	2023	001		99				C	0000000	000000000000	(755,677.07)	-	-
3820	0001000	2023	001		99				D	0000000	000000000000	(755,677.07)	-	-
3820	0001000	2023	001	90	10				F	0001000	000000000000	(73,229.10)	-	-
3820	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3820	3228000	2022	001						C	0000000	000000000000	150,000.00	-	-
3820	3228000	2022	001		10				C	0000000	000000000000	150,000.00	-	-
3820	3228000	2022	001		10				D	0000000	000000000000	150,000.00	-	-
3820	3228000	2023	001						C	0000000	000000000000	124,680.57	-	-
3820	3228000	2023	001		10				C	0000000	000000000000	124,680.57	-	-
3820	3228000	2023	001		10				D	0000000	000000000000	124,680.57	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3825	0001000	2018	601						C	0000000	000000000000	7,647,319.38	-	-
3825	0001000	2018	601		10				C	0000000	000000000000	7,647,319.38	-	-
3825	0001000	2018	601		10				D	0000000	000000000000	7,647,319.38	-	-
3825	0001000	2019	601						C	0000000	000000000000	2,233,859.10	-	-
3825	0001000	2019	601		10				C	0000000	000000000000	2,233,859.10	-	-
3825	0001000	2019	601		10				D	0000000	000000000000	2,233,859.10	-	-
3825	0001000	2020	102						C	0000000	000000000000	5,019,321.05	-	-
3825	0001000	2020	102		10				C	0000000	000000000000	5,019,321.05	-	-
3825	0001000	2020	102		10				D	0000000	000000000000	5,034,466.05	-	-
3825	0001000	2020	102	90	10				F	0001000	000000000000	(15,145.00)	-	-
3825	0001000	2020	601						C	0000000	000000000000	362,764.00	-	-
3825	0001000	2020	601		10				C	0000000	000000000000	362,764.00	-	-
3825	0001000	2020	601		10				D	0000000	000000000000	362,764.00	-	-
3825	0001000	2021	101						C	0000000	000000000000	2,972,659.26	-	-
3825	0001000	2021	101		10				C	0000000	000000000000	2,972,659.26	-	-
3825	0001000	2021	101		10				D	0000000	000000000000	4,035,983.50	-	-
3825	0001000	2021	101	90	10				F	0001000	000000000000	(1,063,324.24)	-	-
3825	0001000	2021	102						C	0000000	000000000000	10,421,128.09	-	-
3825	0001000	2021	102		10				C	0000000	000000000000	10,421,128.09	-	-
3825	0001000	2021	102		10				D	0000000	000000000000	10,421,128.09	-	-
3825	0001000	2021	103						C	0000000	000000000000	8,880,506.84	-	-
3825	0001000	2021	103		10				C	0000000	000000000000	8,880,506.84	-	-
3825	0001000	2021	103		10				D	0000000	000000000000	8,880,506.84	-	-
3825	0001000	2021	591						C	0000000	000000000000	20,479.31	-	-
3825	0001000	2021	591		10				C	0000000	000000000000	20,479.31	-	-
3825	0001000	2021	591		10				D	0000000	000000000000	20,479.31	-	-
3825	0001000	2021	592						C	0000000	000000000000	27,305.41	-	-
3825	0001000	2021	592		10				C	0000000	000000000000	27,305.41	-	-
3825	0001000	2021	592		10				D	0000000	000000000000	27,305.41	-	-
3825	0001000	2021	593						C	0000000	000000000000	38,352.10	-	-
3825	0001000	2021	593		10				C	0000000	000000000000	38,352.10	-	-
3825	0001000	2021	593		10				D	0000000	000000000000	38,352.10	-	-
3825	0001000	2021	691						C	0000000	000000000000	44,602,399.38	-	-
3825	0001000	2021	691		10				C	0000000	000000000000	44,602,399.38	-	-
3825	0001000	2021	691		10				D	0000000	000000000000	44,602,399.38	-	-
3825	0001000	2021	692						C	0000000	000000000000	685,215.00	-	-
3825	0001000	2021	692		10				C	0000000	000000000000	685,215.00	-	-
3825	0001000	2021	692		10				D	0000000	000000000000	685,215.00	-	-
3825	0001000	2022	001						C	0000000	000000000000	13,186.63	-	-
3825	0001000	2022	001		10				C	0000000	000000000000	13,186.63	-	-
3825	0001000	2022	001		10				D	0000000	000000000000	13,186.63	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3825	0001000	2022	102						C	0000000	000000000000	12,302,000.00	-	-
3825	0001000	2022	102		10				C	0000000	000000000000	12,302,000.00	-	-
3825	0001000	2022	102		10				D	0000000	000000000000	12,302,000.00	-	-
3825	0001000	2022	601						C	0000000	000000000000	14,987,780.42	-	-
3825	0001000	2022	601		10				C	0000000	000000000000	14,987,780.42	-	-
3825	0001000	2022	601		10				D	0000000	000000000000	14,987,780.42	-	-
3825	0001000	2022	602						C	0000000	000000000000	50,000,000.00	-	-
3825	0001000	2022	602		10				C	0000000	000000000000	50,000,000.00	-	-
3825	0001000	2022	602		10				D	0000000	000000000000	50,000,000.00	-	-
3825	0001000	2023	103						C	0000000	000000000000	8,000,000.00	-	-
3825	0001000	2023	103		10				C	0000000	000000000000	8,000,000.00	-	-
3825	0001000	2023	103		10				D	0000000	000000000000	8,000,000.00	-	-
3825	0140000	2022	001						C	0000000	000000000000	(8,463.78)	-	-
3825	0140000	2022	001		10				C	0000000	000000000000	(8,377.88)	-	-
3825	0140000	2022	001		10				D	0000000	000000000000	21,796.09	-	-
3825	0140000	2022	001		99				C	0000000	000000000000	(85.90)	-	-
3825	0140000	2022	001		99				D	0000000	000000000000	(85.90)	-	-
3825	0140000	2022	001	90	10				F	0140000	000000000000	(30,173.97)	-	-
3825	0140000	2023	001						C	0000000	000000000000	(129,659.80)	-	-
3825	0140000	2023	001		10				C	0000000	000000000000	(15,257.58)	-	-
3825	0140000	2023	001		10				D	0000000	000000000000	85,140.49	-	-
3825	0140000	2023	001		99				C	0000000	000000000000	(114,402.22)	-	-
3825	0140000	2023	001		99				D	0000000	000000000000	(114,402.22)	-	-
3825	0140000	2023	001	90	10				F	0140000	000000000000	(100,398.07)	-	-
3825	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3825	6029005	2022	001						C	0000000	000000000000	217.96	-	-
3825	6029005	2022	001		10				C	0000000	000000000000	217.96	-	-
3825	6029005	2022	001		10				D	0000000	000000000000	217.96	-	-
3825	6029005	2023	001						C	0000000	000000000000	2,019.22	-	-
3825	6029005	2023	001		10				C	0000000	000000000000	2,019.22	-	-
3825	6029005	2023	001		10				D	0000000	000000000000	2,019.22	-	-
3825	6029005	2023	101						C	0000000	000000000000	100,000.00	-	-
3825	6029005	2023	101		10				C	0000000	000000000000	100,000.00	-	-
3825	6029005	2023	101		10				D	0000000	000000000000	100,000.00	-	-
3825	6031010	2022	001						C	0000000	000000000000	217.96	-	-
3825	6031010	2022	001		10				C	0000000	000000000000	217.96	-	-
3825	6031010	2022	001		10				D	0000000	000000000000	217.96	-	-
3825	6031010	2023	001						C	0000000	000000000000	673.13	-	-
3825	6031010	2023	001		10				C	0000000	000000000000	673.13	-	-
3825	6031010	2023	001		10				D	0000000	000000000000	673.13	-	-
3825	6051011	2022	001						C	0000000	000000000000	5,666.98	-	-

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3825	6051011	2022	001		10				C	0000000	00000000000	5,666.98	-	-
3825	6051011	2022	001		10				D	0000000	00000000000	5,666.98	-	-
3825	6051011	2023	001						C	0000000	00000000000	3,028.88	-	-
3825	6051011	2023	001		10				C	0000000	00000000000	3,028.88	-	-
3825	6051011	2023	001		10				D	0000000	00000000000	3,028.88	-	-
3825	6083009	2016	101						C	0000000	00000000000	189,124.75	-	-
3825	6083009	2016	101		10				C	0000000	00000000000	189,124.75	-	-
3825	6083009	2016	101		10				D	0000000	00000000000	189,124.75	-	-
3825	6083009	2017	101						C	0000000	00000000000	11,429,118.42	-	-
3825	6083009	2017	101		10				C	0000000	00000000000	11,429,118.42	-	-
3825	6083009	2017	101		10				D	0000000	00000000000	11,429,118.42	-	-
3825	6083009	2022	001						C	0000000	00000000000	25,174.49	-	-
3825	6083009	2022	001		10				C	0000000	00000000000	25,174.49	-	-
3825	6083009	2022	001		10				D	0000000	00000000000	25,174.49	-	-
3825	6083009	2022	101						C	0000000	00000000000	157,794.00	-	-
3825	6083009	2022	101		10				C	0000000	00000000000	157,794.00	-	-
3825	6083009	2022	101		10				D	0000000	00000000000	157,794.00	-	-
3825	6083009	2023	001						C	0000000	00000000000	53,844.41	-	-
3825	6083009	2023	001		10				C	0000000	00000000000	53,844.41	-	-
3825	6083009	2023	001		10				D	0000000	00000000000	53,844.41	-	-
3825	6088011	2018	101						C	0000000	00000000000	1,301,441.00	-	-
3825	6088011	2018	101		10				C	0000000	00000000000	1,301,441.00	-	-
3825	6088011	2018	101		10				D	0000000	00000000000	1,301,441.00	-	-
3825	6088011	2019	101						C	0000000	00000000000	3,461,601.82	-	-
3825	6088011	2019	101		10				C	0000000	00000000000	3,461,601.82	-	-
3825	6088011	2019	101		10				D	0000000	00000000000	3,461,601.82	-	-
3825	6088011	2020	101						C	0000000	00000000000	3,139,590.15	-	-
3825	6088011	2020	101		10				C	0000000	00000000000	3,139,590.15	-	-
3825	6088011	2020	101		10				D	0000000	00000000000	3,139,590.15	-	-
3825	6088011	2021	101						C	0000000	00000000000	7,395,156.92	-	-
3825	6088011	2021	101		10				C	0000000	00000000000	7,395,156.92	-	-
3825	6088011	2021	101		10				D	0000000	00000000000	7,395,156.92	-	-
3825	6088011	2022	001						C	0000000	00000000000	24,847.55	-	-
3825	6088011	2022	001		10				C	0000000	00000000000	24,847.55	-	-
3825	6088011	2022	001		10				D	0000000	00000000000	24,847.55	-	-
3825	6088011	2022	10101						C	0000000	00000000000	5,101,619.14	-	-
3825	6088011	2022	10101		10				C	0000000	00000000000	5,101,619.14	-	-
3825	6088011	2022	10101		10				D	0000000	00000000000	5,101,619.14	-	-
3825	6088011	2023	001						C	0000000	00000000000	23,557.14	-	-
3825	6088011	2023	001		10				C	0000000	00000000000	23,557.14	-	-
3825	6088011	2023	001		10				D	0000000	00000000000	23,557.14	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3825	6088011	2023	101						C	0000000	000000000000	1,650,000.00	-	-
3825	6088011	2023	101		10				C	0000000	000000000000	1,650,000.00	-	-
3825	6088011	2023	101		10				D	0000000	000000000000	1,650,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3830	0001000	2021	001						C	0000000	000000000000	3,991,062.74	-	-
3830	0001000	2021	001		10				C	0000000	000000000000	3,991,062.74	-	-
3830	0001000	2021	001		10				D	0000000	000000000000	3,991,062.74	-	-
3830	0001000	2022	101						C	0000000	000000000000	22,267.22	-	-
3830	0001000	2022	101		10				C	0000000	000000000000	22,267.22	-	-
3830	0001000	2022	101		10				D	0000000	000000000000	22,267.22	-	-
3830	0001000	2023	101						C	0000000	000000000000	150,000.00	-	-
3830	0001000	2023	101		10				C	0000000	000000000000	150,000.00	-	-
3830	0001000	2023	101		10				D	0000000	000000000000	150,000.00	-	-
3830	0104000	2022	001						C	0000000	000000000000	5,921.40	-	-
3830	0104000	2022	001		10				C	0000000	000000000000	5,921.40	-	-
3830	0104000	2022	001		10				D	0000000	000000000000	5,921.40	-	-
3830	0104000	2023	001						C	0000000	000000000000	68,138.67	-	-
3830	0104000	2023	001		10				C	0000000	000000000000	68,138.67	-	-
3830	0104000	2023	001		10				D	0000000	000000000000	68,138.67	-	-
3830	0140000	2022	001						C	0000000	000000000000	4,442.00	-	-
3830	0140000	2022	001		10				C	0000000	000000000000	4,442.00	-	-
3830	0140000	2022	001		10				D	0000000	000000000000	4,442.00	-	-
3830	0140000	2023	001						C	0000000	000000000000	139,734.11	-	-
3830	0140000	2023	001		10				C	0000000	000000000000	139,734.11	-	-
3830	0140000	2023	001		10				D	0000000	000000000000	139,734.11	-	-
3830	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3830	6051020	2022	001						C	0000000	000000000000	76,987.79	-	-
3830	6051020	2022	001		10				C	0000000	000000000000	76,987.79	-	-
3830	6051020	2022	001		10				D	0000000	000000000000	76,987.79	-	-
3830	6051020	2023	001						C	0000000	000000000000	195,796.54	-	-
3830	6051020	2023	001		10				C	0000000	000000000000	195,796.54	-	-
3830	6051020	2023	001		10				D	0000000	000000000000	195,796.54	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3835	0001000	2021	101						C	0000000	000000000000	968,572.00	-	-
3835	0001000	2021	101		10				C	0000000	000000000000	968,572.00	-	-
3835	0001000	2021	101		10				D	0000000	000000000000	968,572.00	-	-
3835	0001000	2021	594						C	0000000	000000000000	31,810.71	-	-
3835	0001000	2021	594		10				C	0000000	000000000000	31,810.71	-	-
3835	0001000	2021	594		10				D	0000000	000000000000	31,810.71	-	-
3835	0001000	2022	101						C	0000000	000000000000	257,000.00	-	(257,000.00)
3835	0001000	2022	101		10				C	0000000	000000000000	257,000.00	-	(257,000.00)
3835	0001000	2022	101		10				D	0000000	000000000000	257,000.00	-	(257,000.00)
3835	0001000	2022	10102						C	0000000	000000000000	998,750.00	-	257,000.00
3835	0001000	2022	10102		10				C	0000000	000000000000	998,750.00	-	257,000.00
3835	0001000	2022	10102		10				D	0000000	000000000000	998,750.00	-	257,000.00
3835	0001000	2023	10102						C	0000000	000000000000	650,677.00	-	-
3835	0001000	2023	10102		10				C	0000000	000000000000	650,677.00	-	-
3835	0001000	2023	10102		10				D	0000000	000000000000	650,677.00	-	-
3835	0140000	2022	001						C	0000000	000000000000	1,300.52	-	-
3835	0140000	2022	001		10				C	0000000	000000000000	1,300.52	-	-
3835	0140000	2022	001		10				D	0000000	000000000000	1,300.52	-	-
3835	0140000	2023	001						C	0000000	000000000000	10,132.76	-	-
3835	0140000	2023	001		10				C	0000000	000000000000	10,132.76	-	-
3835	0140000	2023	001		10				D	0000000	000000000000	10,132.76	-	-
3835	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3835	6051012	2014	301						C	0000000	000000000000	19,941.00	-	-
3835	6051012	2014	301		20				C	0000000	000000000000	19,941.00	-	-
3835	6051012	2014	301		20				D	0000000	000000000000	19,941.00	-	-
3835	6051012	2023	001						C	0000000	000000000000	11,354.60	-	-
3835	6051012	2023	001		10				C	0000000	000000000000	11,354.60	-	-
3835	6051012	2023	001		10				D	0000000	000000000000	11,354.60	-	-
3835	6083010	2015	101						C	0000000	000000000000	352,300.00	-	-
3835	6083010	2015	101		10				C	0000000	000000000000	352,300.00	-	-
3835	6083010	2015	101		10				D	0000000	000000000000	352,300.00	-	-
3835	6083010	2016	101						C	0000000	000000000000	891,174.68	-	-
3835	6083010	2016	101		10				C	0000000	000000000000	891,174.68	-	-
3835	6083010	2016	101		10				D	0000000	000000000000	891,174.68	-	-
3835	6083010	2017	101						C	0000000	000000000000	1,201,821.68	-	-
3835	6083010	2017	101		10				C	0000000	000000000000	1,201,821.68	-	-
3835	6083010	2017	101		10				D	0000000	000000000000	1,201,821.68	-	-
3835	6083010	2018	101						C	0000000	000000000000	1,319,047.11	-	-
3835	6083010	2018	101		10				C	0000000	000000000000	1,319,047.11	-	-
3835	6083010	2018	101		10				D	0000000	000000000000	1,319,047.11	-	-
3835	6083010	2019	101						C	0000000	000000000000	1,272,360.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3835	6083010	2019	101		10				C	0000000	000000000000	1,272,360.00	-	-
3835	6083010	2019	101		10				D	0000000	000000000000	1,272,360.00	-	-
3835	6088012	2018	101						C	0000000	000000000000	214,074.69	-	-
3835	6088012	2018	101		10				C	0000000	000000000000	214,074.69	-	-
3835	6088012	2018	101		10				D	0000000	000000000000	214,074.69	-	-
3835	6088012	2023	001						C	0000000	000000000000	(70.52)	-	-
3835	6088012	2023	001		10				C	0000000	000000000000	(70.52)	-	-
3835	6088012	2023	001		10				D	0000000	000000000000	(70.52)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>		<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>	<u>SCO CHANGE</u>
										<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCRUAL</u>	<u>ADJUSTMENT</u>	<u>AMOUNT</u>
3840	0140000	2022	001						C	0000000	000000000000	21,557.62	-	-
3840	0140000	2022	001		10				C	0000000	000000000000	21,557.62	-	-
3840	0140000	2022	001		10				D	0000000	000000000000	21,557.62	-	-
3840	0140000	2023	001						C	0000000	000000000000	124,635.58	-	-
3840	0140000	2023	001		10				C	0000000	000000000000	234,955.57	-	-
3840	0140000	2023	001		10				D	0000000	000000000000	259,743.12	-	-
3840	0140000	2023	001		99				C	0000000	000000000000	(110,319.99)	-	-
3840	0140000	2023	001		99				D	0000000	000000000000	(110,319.99)	-	-
3840	0140000	2023	001	90	10				F	0140000	000000000000	(24,787.55)	-	-
3840	0140000	2023	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3845	0001000	2020	102						C	0000000	00000000000	2,050,842.23	-	-
3845	0001000	2020	102		10				C	0000000	00000000000	2,050,842.23	-	-
3845	0001000	2020	102		10				D	0000000	00000000000	2,050,842.23	-	-
3845	0001000	2020	594						C	0000000	00000000000	371,720.00	-	-
3845	0001000	2020	594		10				C	0000000	00000000000	371,720.00	-	-
3845	0001000	2020	594		10				D	0000000	00000000000	371,720.00	-	-
3845	0001000	2021	101						C	0000000	00000000000	4,305,087.03	-	-
3845	0001000	2021	101		10				C	0000000	00000000000	4,305,087.03	-	-
3845	0001000	2021	101		10				D	0000000	00000000000	4,305,087.03	-	-
3845	0001000	2021	102						C	0000000	00000000000	5,667,512.96	-	-
3845	0001000	2021	102		10				C	0000000	00000000000	5,667,512.96	-	-
3845	0001000	2021	102		10				D	0000000	00000000000	5,667,512.96	-	-
3845	0001000	2021	103						C	0000000	00000000000	331,628.73	-	-
3845	0001000	2021	103		10				C	0000000	00000000000	331,628.73	-	-
3845	0001000	2021	103		10				D	0000000	00000000000	331,628.73	-	-
3845	0001000	2021	591						C	0000000	00000000000	(18,260.12)	-	-
3845	0001000	2021	591		10				C	0000000	00000000000	(18,260.12)	-	-
3845	0001000	2021	591		10				D	0000000	00000000000	(18,260.12)	-	-
3845	0001000	2022	101						C	0000000	00000000000	9,841,289.00	-	-
3845	0001000	2022	101		10				C	0000000	00000000000	9,841,289.00	-	-
3845	0001000	2022	101		10				D	0000000	00000000000	9,841,289.00	-	-
3845	0001000	2022	601						C	0000000	00000000000	175,000.00	-	-
3845	0001000	2022	601		10				C	0000000	00000000000	175,000.00	-	-
3845	0001000	2022	601		10				D	0000000	00000000000	175,000.00	-	-
3845	0001000	2023	102						C	0000000	00000000000	7,328,697.97	-	-
3845	0001000	2023	102		10				C	0000000	00000000000	7,328,697.97	-	-
3845	0001000	2023	102		10				D	0000000	00000000000	7,328,697.97	-	-
3845	0140000	2022	001						C	0000000	00000000000	339.15	-	-
3845	0140000	2022	001		10				C	0000000	00000000000	2,251.00	-	-
3845	0140000	2022	001		10				D	0000000	00000000000	2,251.00	-	-
3845	0140000	2022	001		99				C	0000000	00000000000	(1,911.85)	-	-
3845	0140000	2022	001		99				D	0000000	00000000000	(1,911.85)	-	-
3845	0140000	2023	001						C	0000000	00000000000	19,448.15	-	-
3845	0140000	2023	001		10				C	0000000	00000000000	64,623.06	-	-
3845	0140000	2023	001		10				D	0000000	00000000000	64,623.06	-	-
3845	0140000	2023	001		99				C	0000000	00000000000	(45,174.91)	-	-
3845	0140000	2023	001		99				D	0000000	00000000000	(45,174.91)	-	-
3845	0140000	2023	001	97					D	0000000	00000000000	-	-	-
3845	6083011	2018	101						C	0000000	00000000000	40,000.00	-	-
3845	6083011	2018	101		10				C	0000000	00000000000	40,000.00	-	-
3845	6083011	2018	101		10				D	0000000	00000000000	40,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3845	6083011	2020	101						C	0000000	000000000000	115,564.76	-	-
3845	6083011	2020	101		10				C	0000000	000000000000	115,564.76	-	-
3845	6083011	2020	101		10				D	0000000	000000000000	115,564.76	-	-
3845	6088013	2021	101						C	0000000	000000000000	99,546.05	-	-
3845	6088013	2021	101		10				C	0000000	000000000000	99,546.05	-	-
3845	6088013	2021	101		10				D	0000000	000000000000	99,546.05	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3850	0001000	2021	101						C	0000000	000000000000	773,358.93	-	-
3850	0001000	2021	101		10				C	0000000	000000000000	773,358.93	-	-
3850	0001000	2021	101		10				D	0000000	000000000000	773,358.93	-	-
3850	0001000	2021	594						C	0000000	000000000000	2,461.12	-	-
3850	0001000	2021	594		10				C	0000000	000000000000	2,461.12	-	-
3850	0001000	2021	594		10				D	0000000	000000000000	2,461.12	-	-
3850	0001000	2022	101						C	0000000	000000000000	2,006,126.00	-	-
3850	0001000	2022	101		10				C	0000000	000000000000	2,006,126.00	-	-
3850	0001000	2022	101		10				D	0000000	000000000000	2,006,126.00	-	-
3850	0001000	2022	594						C	0000000	000000000000	29,905.09	-	-
3850	0001000	2022	594		10				C	0000000	000000000000	29,905.09	-	-
3850	0001000	2022	594		10				D	0000000	000000000000	29,905.09	-	-
3850	0140000	2023	001						C	0000000	000000000000	(149.69)	-	-
3850	0140000	2023	001		10				C	0000000	000000000000	(149.69)	-	-
3850	0140000	2023	001		10				D	0000000	000000000000	(149.69)	-	-
3850	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3850	6083012	2015	101						C	0000000	000000000000	709,620.62	-	-
3850	6083012	2015	101		10				C	0000000	000000000000	709,620.62	-	-
3850	6083012	2015	101		10				D	0000000	000000000000	709,620.62	-	-
3850	6088019	2020	101						C	0000000	000000000000	588,238.90	-	-
3850	6088019	2020	101		10				C	0000000	000000000000	588,238.90	-	-
3850	6088019	2020	101		10				D	0000000	000000000000	588,238.90	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3855	0001000	2020	101						C	0000000	000000000000	6,745,346.87	-	-
3855	0001000	2020	101		10				C	0000000	000000000000	6,745,346.87	-	-
3855	0001000	2020	101		10				D	0000000	000000000000	6,745,346.87	-	-
3855	0001000	2021	101						C	0000000	000000000000	37,516,871.06	-	-
3855	0001000	2021	101		10				C	0000000	000000000000	37,516,871.06	-	-
3855	0001000	2021	101		10				D	0000000	000000000000	37,516,871.06	-	-
3855	0001000	2021	102						C	0000000	000000000000	5,540,072.10	-	-
3855	0001000	2021	102		10				C	0000000	000000000000	5,540,072.10	-	-
3855	0001000	2021	102		10				D	0000000	000000000000	5,540,072.10	-	-
3855	0001000	2021	593						C	0000000	000000000000	(350,000.00)	-	-
3855	0001000	2021	593		10				C	0000000	000000000000	(350,000.00)	-	-
3855	0001000	2021	593		10				D	0000000	000000000000	(350,000.00)	-	-
3855	0001000	2021	594						C	0000000	000000000000	17,460.00	-	-
3855	0001000	2021	594		10				C	0000000	000000000000	17,460.00	-	-
3855	0001000	2021	594		10				D	0000000	000000000000	17,460.00	-	-
3855	0001000	2022	101						C	0000000	000000000000	9,175,067.65	-	-
3855	0001000	2022	101		10				C	0000000	000000000000	9,175,067.65	-	-
3855	0001000	2022	101		10				D	0000000	000000000000	9,175,067.65	-	-
3855	0001000	2022	102						C	0000000	000000000000	9,505,641.26	-	-
3855	0001000	2022	102		10				C	0000000	000000000000	9,505,641.26	-	-
3855	0001000	2022	102		10				D	0000000	000000000000	9,505,641.26	-	-
3855	0001000	2023	101						C	0000000	000000000000	24,095,196.73	-	-
3855	0001000	2023	101		10				C	0000000	000000000000	24,095,196.73	-	-
3855	0001000	2023	101		10				D	0000000	000000000000	24,095,196.73	-	-
3855	0140000	2022	001						C	0000000	000000000000	2,601.85	-	-
3855	0140000	2022	001		10				C	0000000	000000000000	2,601.85	-	-
3855	0140000	2022	001		10				D	0000000	000000000000	2,601.85	-	-
3855	0140000	2023	001						C	0000000	000000000000	320,562.24	-	-
3855	0140000	2023	001		10				C	0000000	000000000000	577,806.23	-	-
3855	0140000	2023	001		10				D	0000000	000000000000	577,806.23	-	-
3855	0140000	2023	001		99				C	0000000	000000000000	(257,243.99)	-	-
3855	0140000	2023	001		99				D	0000000	000000000000	(257,243.99)	-	-
3855	0140000	2023	001	97					D	0000000	000000000000	-	-	-
3855	6083013	2018	101						C	0000000	000000000000	1,035,696.78	-	-
3855	6083013	2018	101		10				C	0000000	000000000000	1,035,696.78	-	-
3855	6083013	2018	101		10				D	0000000	000000000000	1,035,696.78	-	-
3855	6088014	2018	101						C	0000000	000000000000	4,233,570.78	-	-
3855	6088014	2018	101		10				C	0000000	000000000000	4,233,570.78	-	-
3855	6088014	2018	101		10				D	0000000	000000000000	4,233,570.78	-	-
3855	6088014	2018	102						C	0000000	000000000000	584,553.92	-	-
3855	6088014	2018	102		10				C	0000000	000000000000	584,553.92	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3855	6088014	2018	102		10				D	0000000	000000000000	584,553.92	-	-
3855	6088014	2020	102						C	0000000	000000000000	2,392,521.61	-	-
3855	6088014	2020	102		10				C	0000000	000000000000	2,392,521.61	-	-
3855	6088014	2020	102		10				D	0000000	000000000000	2,392,521.61	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	0001000	2017	101						C	0000000	000000000000	833,366.54	-	-
3860	0001000	2017	101		10				C	0000000	000000000000	833,366.54	-	-
3860	0001000	2017	101		10				D	0000000	000000000000	833,366.54	-	-
3860	0001000	2018	001						C	0000000	000000000000	1,957,701.52	-	-
3860	0001000	2018	001		10				C	0000000	000000000000	226,251.80	-	-
3860	0001000	2018	001		10				D	0000000	000000000000	226,251.80	-	-
3860	0001000	2018	001		30				C	0000000	000000000000	1,731,449.72	-	-
3860	0001000	2018	001		30				D	0000000	000000000000	1,731,449.72	-	-
3860	0001000	2018	101						C	0000000	000000000000	3,323,076.53	-	-
3860	0001000	2018	101		10				C	0000000	000000000000	3,323,076.53	-	-
3860	0001000	2018	101		10				D	0000000	000000000000	3,323,076.53	-	-
3860	0001000	2018	00102						C	0000000	000000000000	631,643.54	-	-
3860	0001000	2018	00102		30				C	0000000	000000000000	631,643.54	-	-
3860	0001000	2018	00102		30				D	0000000	000000000000	631,643.54	-	-
3860	0001000	2018	00118						C	0000000	000000000000	3,915,802.17	-	-
3860	0001000	2018	00118		30				C	0000000	000000000000	3,915,802.17	-	-
3860	0001000	2018	00118		30				D	0000000	000000000000	3,915,802.17	-	-
3860	0001000	2018	301						C	0000000	000000000000	23,932,297.79	-	-
3860	0001000	2018	301		01				C	0000000	000000000000	23,932,297.79	-	-
3860	0001000	2018	301		01	CP			C	0000000	000000000000	23,932,297.79	-	-
3860	0001000	2018	301		01	CP	743		C	0000000	000000000000	23,932,297.79	-	-
3860	0001000	2018	301		01	CP	743		D	0000000	000000000000	23,932,297.79	-	-
3860	0001000	2019	001						C	0000000	000000000000	2,187,494.08	-	-
3860	0001000	2019	001		30				C	0000000	000000000000	2,187,494.08	-	-
3860	0001000	2019	001		30				D	0000000	000000000000	2,187,494.08	-	-
3860	0001000	2019	301						C	0000000	000000000000	-	-	-
3860	0001000	2019	301		01				C	0000000	000000000000	-	-	-
3860	0001000	2019	301		01	06			C	0000000	000000000000	-	-	-
3860	0001000	2019	301		01	06	292		C	0000000	000000000000	-	-	-
3860	0001000	2019	301		01	06	292		D	0000000	000000000000	-	5,193,856.70	-
3860	0001000	2019	301	90	01	06	292		F	0001000	000000000000	-	(5,193,856.70)	-
3860	0001000	2020	001						C	0000000	000000000000	3,014,519.96	-	-
3860	0001000	2020	001		10				C	0000000	000000000000	436,926.84	-	-
3860	0001000	2020	001		10				D	0000000	000000000000	436,926.84	-	-
3860	0001000	2020	001		30				C	0000000	000000000000	2,558,906.78	-	-
3860	0001000	2020	001		30				D	0000000	000000000000	2,558,906.78	-	-
3860	0001000	2020	001		35				C	0000000	000000000000	18,686.34	-	-
3860	0001000	2020	001		35				D	0000000	000000000000	18,686.34	-	-
3860	0001000	2020	101						C	0000000	000000000000	2,683,487.01	-	-
3860	0001000	2020	101		10				C	0000000	000000000000	2,683,487.01	-	-
3860	0001000	2020	101		10				D	0000000	000000000000	2,683,487.01	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	0001000	2021	001						C	0000000	000000000000	4,885,301.75	-	-
3860	0001000	2021	001		10				C	0000000	000000000000	1,114,064.21	-	-
3860	0001000	2021	001		10				D	0000000	000000000000	1,114,064.21	-	-
3860	0001000	2021	001		30				C	0000000	000000000000	3,673,281.57	-	-
3860	0001000	2021	001		30				D	0000000	000000000000	3,673,281.57	-	-
3860	0001000	2021	001		35				C	0000000	000000000000	97,955.97	-	-
3860	0001000	2021	001		35				D	0000000	000000000000	97,955.97	-	-
3860	0001000	2021	101						C	0000000	000000000000	15,519,994.89	-	-
3860	0001000	2021	101		10				C	0000000	000000000000	4,950,202.39	-	-
3860	0001000	2021	101		10				D	0000000	000000000000	4,950,202.39	-	-
3860	0001000	2021	101		20				C	0000000	000000000000	7,569,792.50	-	-
3860	0001000	2021	101		20				D	0000000	000000000000	7,569,792.50	-	-
3860	0001000	2021	101		30				C	0000000	000000000000	3,000,000.00	-	-
3860	0001000	2021	101		30				D	0000000	000000000000	3,000,000.00	-	-
3860	0001000	2021	00102						C	0000000	000000000000	159,059,286.73	-	-
3860	0001000	2021	00102		10				C	0000000	000000000000	38,502,867.63	-	-
3860	0001000	2021	00102		10				D	0000000	000000000000	38,502,867.63	-	-
3860	0001000	2021	00102		20				C	0000000	000000000000	14,889,798.47	-	-
3860	0001000	2021	00102		20				D	0000000	000000000000	14,889,798.47	-	-
3860	0001000	2021	00102		30				C	0000000	000000000000	105,666,620.63	-	-
3860	0001000	2021	00102		30				D	0000000	000000000000	105,666,620.63	-	-
3860	0001000	2021	102						C	0000000	000000000000	13,350,075.78	-	-
3860	0001000	2021	102		10				C	0000000	000000000000	13,350,075.78	-	-
3860	0001000	2021	102		10				D	0000000	000000000000	13,350,075.78	-	-
3860	0001000	2021	00103						C	0000000	000000000000	287,800,783.16	-	-
3860	0001000	2021	00103		20				C	0000000	000000000000	287,800,783.16	-	-
3860	0001000	2021	00103		20				D	0000000	000000000000	287,800,783.16	-	-
3860	0001000	2021	301						C	0000000	000000000000	86,616,728.00	-	-
3860	0001000	2021	301		01				C	0000000	000000000000	86,616,728.00	-	-
3860	0001000	2021	301		01	CP			C	0000000	000000000000	86,616,728.00	-	-
3860	0001000	2021	301		01	CP	743		C	0000000	000000000000	83,438,419.22	-	-
3860	0001000	2021	301		01	CP	743		D	0000000	000000000000	83,438,419.22	-	-
3860	0001000	2021	301		01	CP	745		C	0000000	000000000000	3,178,308.78	-	-
3860	0001000	2021	301		01	CP	745		D	0000000	000000000000	3,178,308.78	-	-
3860	0001000	2021	601						C	0000000	000000000000	196,902,001.70	-	-
3860	0001000	2021	601		10				C	0000000	000000000000	196,902,001.70	-	-
3860	0001000	2021	601		10				D	0000000	000000000000	196,902,001.70	-	-
3860	0001000	2021	10105						C	0000000	000000000000	130,378,529.97	-	-
3860	0001000	2021	10105		10				C	0000000	000000000000	130,378,529.97	-	-
3860	0001000	2021	10105		10				D	0000000	000000000000	130,378,529.97	-	-
3860	0001000	2021	10106						C	0000000	000000000000	344,739,043.38	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	0001000	2021	10106		10				C	0000000	000000000000	344,739,043.38	-	-
3860	0001000	2021	10106		10				D	0000000	000000000000	344,739,043.38	-	-
3860	0001000	2021	10109						C	0000000	000000000000	39,554,818.15	-	-
3860	0001000	2021	10109		10				C	0000000	000000000000	39,554,818.15	-	-
3860	0001000	2021	10109		10				D	0000000	000000000000	39,554,818.15	-	-
3860	0001000	2022	001						C	0000000	000000000000	57,304,771.03	-	-
3860	0001000	2022	001		10				C	0000000	000000000000	7,169,033.86	-	-
3860	0001000	2022	001		10				D	0000000	000000000000	15,432,347.74	-	-
3860	0001000	2022	001		20				C	0000000	000000000000	1,012.00	-	-
3860	0001000	2022	001		20				D	0000000	000000000000	1,012.00	-	-
3860	0001000	2022	001		30				C	0000000	000000000000	48,732,237.62	-	-
3860	0001000	2022	001		30				D	0000000	000000000000	48,732,237.62	-	-
3860	0001000	2022	001		35				C	0000000	000000000000	1,371,912.53	-	-
3860	0001000	2022	001		35				D	0000000	000000000000	1,371,912.53	-	-
3860	0001000	2022	001		40				C	0000000	000000000000	30,575.02	-	-
3860	0001000	2022	001		40				D	0000000	000000000000	128,242.68	-	-
3860	0001000	2022	001	90	10				F	0001000	000000000000	(8,263,313.88)	-	-
3860	0001000	2022	001	90	40				F	0001000	000000000000	(97,667.66)	-	-
3860	0001000	2022	101						C	0000000	000000000000	149,025,578.75	-	-
3860	0001000	2022	101		10				C	0000000	000000000000	116,090,523.88	-	-
3860	0001000	2022	101		10				D	0000000	000000000000	116,090,523.88	-	-
3860	0001000	2022	101		20				C	0000000	000000000000	32,935,054.87	-	-
3860	0001000	2022	101		20				D	0000000	000000000000	32,935,054.87	-	-
3860	0001000	2022	00102						C	0000000	000000000000	143,156,121.49	-	-
3860	0001000	2022	00102		20				C	0000000	000000000000	143,156,121.49	-	-
3860	0001000	2022	00102		20				D	0000000	000000000000	143,156,121.49	-	-
3860	0001000	2022	102						C	0000000	000000000000	1,515,321.36	-	-
3860	0001000	2022	102		10				C	0000000	000000000000	1,515,321.36	-	-
3860	0001000	2022	102		10				D	0000000	000000000000	1,515,321.36	-	-
3860	0001000	2022	00103						C	0000000	000000000000	170,838.75	-	-
3860	0001000	2022	00103		10				C	0000000	000000000000	170,838.75	-	-
3860	0001000	2022	00103		10				D	0000000	000000000000	170,838.75	-	-
3860	0001000	2022	00104						C	0000000	000000000000	1,116,084.30	-	-
3860	0001000	2022	00104		20				C	0000000	000000000000	1,116,084.30	-	-
3860	0001000	2022	00104		20				D	0000000	000000000000	1,116,084.30	-	-
3860	0001000	2022	301						C	0000000	000000000000	90,955,207.32	-	-
3860	0001000	2022	301		01				C	0000000	000000000000	90,955,207.32	-	-
3860	0001000	2022	301		01	CP			C	0000000	000000000000	90,955,207.32	-	-
3860	0001000	2022	301		01	CP	743		C	0000000	000000000000	23,140,334.96	-	-
3860	0001000	2022	301		01	CP	743		D	0000000	000000000000	23,140,334.96	-	-
3860	0001000	2022	301		01	CP	745		C	0000000	000000000000	67,814,872.36	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3860	0001000	2022	301		01	CP	745		D	0000000	000000000000	67,814,872.36	-	-
3860	0001000	2022	10101						C	0000000	000000000000	2,500,000.00	-	-
3860	0001000	2022	10101		10				C	0000000	000000000000	2,500,000.00	-	-
3860	0001000	2022	10101		10				D	0000000	000000000000	2,500,000.00	-	-
3860	0001000	2022	10112						C	0000000	000000000000	21,800,000.00	-	-
3860	0001000	2022	10112		10				C	0000000	000000000000	21,800,000.00	-	-
3860	0001000	2022	10112		10				D	0000000	000000000000	21,800,000.00	-	-
3860	0001000	2022	10113						C	0000000	000000000000	473,347.05	-	-
3860	0001000	2022	10113		10				C	0000000	000000000000	473,347.05	-	-
3860	0001000	2022	10113		10				D	0000000	000000000000	473,347.05	-	-
3860	0001000	2023	001						C	0000000	000000000000	123,110,854.06	-	-
3860	0001000	2023	001		10				C	0000000	000000000000	64,539,457.49	-	-
3860	0001000	2023	001		10				D	0000000	000000000000	106,260,720.17	-	-
3860	0001000	2023	001		20				C	0000000	000000000000	6,303,026.71	-	-
3860	0001000	2023	001		20				D	0000000	000000000000	6,351,829.70	-	-
3860	0001000	2023	001		30				C	0000000	000000000000	48,946,581.36	-	-
3860	0001000	2023	001		30				D	0000000	000000000000	52,273,944.29	-	-
3860	0001000	2023	001		35				C	0000000	000000000000	3,224,504.25	-	-
3860	0001000	2023	001		35				D	0000000	000000000000	3,501,833.72	-	-
3860	0001000	2023	001		40				C	0000000	000000000000	97,284.25	-	-
3860	0001000	2023	001		40				D	0000000	000000000000	747,308.29	-	-
3860	0001000	2023	001	90	10				F	0001000	000000000000	(41,721,262.68)	-	-
3860	0001000	2023	001	90	20				F	0001000	000000000000	(48,802.99)	-	-
3860	0001000	2023	001	90	30				F	0001000	000000000000	(3,327,362.93)	-	-
3860	0001000	2023	001	90	35				F	0001000	000000000000	(277,329.47)	-	-
3860	0001000	2023	001	90	40				F	0001000	000000000000	(650,024.04)	-	-
3860	0001000	2023	003						C	0000000	000000000000	(6,353.45)	-	-
3860	0001000	2023	003		30				C	0000000	000000000000	(6,353.45)	-	-
3860	0001000	2023	003		30				D	0000000	000000000000	(6,353.45)	-	-
3860	0001000	2023	101						C	0000000	000000000000	4,149,143.39	-	-
3860	0001000	2023	101		10				C	0000000	000000000000	1,660,032.64	-	-
3860	0001000	2023	101		10				D	0000000	000000000000	1,660,032.64	-	-
3860	0001000	2023	101		20				C	0000000	000000000000	230,310.13	-	-
3860	0001000	2023	101		20				D	0000000	000000000000	230,310.13	-	-
3860	0001000	2023	101		30				C	0000000	000000000000	2,258,800.62	-	-
3860	0001000	2023	101		30				D	0000000	000000000000	2,258,800.62	-	-
3860	0001000	2023	00102						C	0000000	000000000000	260,848.02	-	-
3860	0001000	2023	00102		20				C	0000000	000000000000	260,848.02	-	-
3860	0001000	2023	00102		20				D	0000000	000000000000	260,848.02	-	-
3860	0001000	2023	102						C	0000000	000000000000	13,980,385.15	-	-
3860	0001000	2023	102		10				C	0000000	000000000000	13,980,385.15	-	-

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3860	0001000	2023	102		10				D	0000000	000000000000	13,980,385.15	-	-
3860	0001000	2023	00103						C	0000000	000000000000	361,637.23	-	-
3860	0001000	2023	00103		30				C	0000000	000000000000	361,637.23	-	-
3860	0001000	2023	00103		30				D	0000000	000000000000	361,637.23	-	-
3860	0001000	2023	103						C	0000000	000000000000	16,150,000.00	-	-
3860	0001000	2023	103		10				C	0000000	000000000000	16,150,000.00	-	-
3860	0001000	2023	103		10				D	0000000	000000000000	16,150,000.00	-	-
3860	0001000	2023	00104						C	0000000	000000000000	7,844.30	-	-
3860	0001000	2023	00104		20				C	0000000	000000000000	7,844.30	-	-
3860	0001000	2023	00104		20				D	0000000	000000000000	7,844.30	-	-
3860	0001000	2023	00106						C	0000000	000000000000	5,119,360.36	-	-
3860	0001000	2023	00106		10				C	0000000	000000000000	5,119,360.36	-	-
3860	0001000	2023	00106		10				D	0000000	000000000000	5,119,360.36	-	-
3860	0001000	2023	301						C	0000000	000000000000	10,000,000.00	-	-
3860	0001000	2023	301		01				C	0000000	000000000000	10,000,000.00	-	-
3860	0001000	2023	301		01	CP			C	0000000	000000000000	10,000,000.00	-	-
3860	0001000	2023	301		01	CP	743		C	0000000	000000000000	10,000,000.00	-	-
3860	0001000	2023	301		01	CP	743		D	0000000	000000000000	10,000,000.00	-	-
3860	0001000	2023	10108						C	0000000	000000000000	230,000.00	-	-
3860	0001000	2023	10108		10				C	0000000	000000000000	230,000.00	-	-
3860	0001000	2023	10108		10				D	0000000	000000000000	230,000.00	-	-
3860	0001000	2023	10109						C	0000000	000000000000	12,936,000.00	-	-
3860	0001000	2023	10109		10				C	0000000	000000000000	12,936,000.00	-	-
3860	0001000	2023	10109		10				D	0000000	000000000000	12,936,000.00	-	-
3860	0001000	2023							Q	0000000	000000000000	(61,542.00)	-	(1,562,076.58)
3860	0001000	2023							R	0000000	00000152200	(61,542.00)	-	-
3860	0001000	2023							R	0000000	00000306910	-	-	(1,562,076.58)
3860	0140000	2021	001						C	0000000	000000000000	131,029.22	-	-
3860	0140000	2021	001		10				C	0000000	000000000000	131,029.22	-	-
3860	0140000	2021	001		10				D	0000000	000000000000	131,029.22	-	-
3860	0140000	2022	001						C	0000000	000000000000	165,029.60	-	-
3860	0140000	2022	001		10				C	0000000	000000000000	165,029.60	-	-
3860	0140000	2022	001		10				D	0000000	000000000000	165,029.60	-	-
3860	0140000	2022	101						C	0000000	000000000000	193,229.97	-	-
3860	0140000	2022	101		10				C	0000000	000000000000	193,229.97	-	-
3860	0140000	2022	101		10				D	0000000	000000000000	193,229.97	-	-
3860	0140000	2023	001						C	0000000	000000000000	744,396.34	-	-
3860	0140000	2023	001		10				C	0000000	000000000000	744,396.34	-	-
3860	0140000	2023	001		10				D	0000000	000000000000	744,396.34	-	-
3860	0140000	2023	101						C	0000000	000000000000	750,000.00	-	-
3860	0140000	2023	101		10				C	0000000	000000000000	750,000.00	-	-

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3860	0140000	2023	101		10				D	0000000	000000000000	750,000.00	-	-
3860	0402001	1996	604						C	0000000	000000000000	135,197.30	-	-
3860	0402001	1996	604	15					T	0000000	000000000000	135,197.30	-	-
3860	0402001	2023							Q	0000000	000000000000	(135,197.30)	-	-
3860	0402001	2023							R	0000000	00000304020	(135,197.30)	-	-
3860	0444000	1996	621						C	0000000	000000000000	135,197.30	-	-
3860	0444000	1996	621						T	0000000	000000000000	135,197.30	-	-
3860	0444000	2023							Q	0000000	000000000000	(135,197.30)	-	-
3860	0444000	2023							R	0000000	00000304020	(135,197.30)	-	-
3860	0465000	2022	001						C	0000000	000000000000	18,162.25	-	-
3860	0465000	2022	001		10				C	0000000	000000000000	18,162.25	-	-
3860	0465000	2022	001		10				D	0000000	000000000000	18,162.25	-	-
3860	0465000	2023	001						C	0000000	000000000000	361,752.37	-	-
3860	0465000	2023	001		10				C	0000000	000000000000	361,752.37	-	-
3860	0465000	2023	001		10				D	0000000	000000000000	361,752.37	-	-
3860	0545000	2021	001						C	0000000	000000000000	15,648.80	-	-
3860	0545000	2021	001		10				C	0000000	000000000000	15,648.80	-	-
3860	0545000	2021	001		10				D	0000000	000000000000	15,648.80	-	-
3860	0545000	2022	001						C	0000000	000000000000	1,464.99	-	-
3860	0545000	2022	001		10				C	0000000	000000000000	1,464.99	-	-
3860	0545000	2022	001		10				D	0000000	000000000000	1,464.99	-	-
3860	0545000	2023	001						C	0000000	000000000000	118,083.51	-	-
3860	0545000	2023	001		10				C	0000000	000000000000	118,083.51	-	-
3860	0545000	2023	001		10				D	0000000	000000000000	118,083.51	-	-
3860	0545000	2023							Q	0000000	000000000000	(135,197.30)	-	-
3860	0545000	2023							R	0000000	00000304440	(135,197.30)	-	-
3860	0707001	2023							Q	0000000	000000000000	(176,981.16)	-	-
3860	0707001	2023							R	0000000	00000214500	(17,899.11)	-	-
3860	0707001	2023							R	0000000	00000530000	(159,082.05)	-	-
3860	0707002	2023							Q	0000000	000000000000	(73,633.06)	-	-
3860	0707002	2023							R	0000000	00000214500	(28,805.51)	-	-
3860	0707002	2023							R	0000000	00000530000	(44,827.55)	-	-
3860	0793001	1988	605						C	0000000	000000000000	209,988.94	-	-
3860	0793001	1988	605						D	0000000	000000000000	209,988.94	-	-
3860	0793001	2023							Q	0000000	000000000000	(24,072.42)	-	-
3860	0793001	2023							R	0000000	00000214500	(2,030.68)	-	-
3860	0793001	2023							R	0000000	00000530000	(22,041.74)	-	-
3860	0793301	2023							Q	0000000	000000000000	(6,774.04)	-	-
3860	0793301	2023							R	0000000	00000250300	(6,774.04)	-	-
3860	0793310	2023							Q	0000000	000000000000	(20,245.44)	-	-
3860	0793310	2023							R	0000000	00000250300	(20,245.44)	-	-

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3860	0793350	2023							Q	0000000	000000000000	(7,031.25)	-	-
3860	0793350	2023							R	0000000	00000250300	(7,031.25)	-	-
3860	3057000	2020	001						C	0000000	000000000000	650,542.67	-	-
3860	3057000	2020	001		30				C	0000000	000000000000	650,542.67	-	-
3860	3057000	2020	001		30				D	0000000	000000000000	650,542.67	-	-
3860	3057000	2022	001						C	0000000	000000000000	274,384.28	-	-
3860	3057000	2022	001		30				C	0000000	000000000000	274,384.28	-	-
3860	3057000	2022	001		30				D	0000000	000000000000	274,384.28	-	-
3860	3057000	2023	001						C	0000000	000000000000	2,298,785.31	-	-
3860	3057000	2023	001		30				C	0000000	000000000000	2,298,785.31	-	-
3860	3057000	2023	001		30				D	0000000	000000000000	2,298,785.31	-	-
3860	3057000	2023	004						C	0000000	000000000000	128,707.65	-	-
3860	3057000	2023	004		30				C	0000000	000000000000	128,707.65	-	-
3860	3057000	2023	004		30				D	0000000	000000000000	128,707.65	-	-
3860	3057000	2023							Q	0000000	000000000000	(708,784.95)	911.00	-
3860	3057000	2023							R	0000000	00000125700	(287,065.78)	911.00	-
3860	3057000	2023							R	0000000	00000150300	(421,719.17)	-	-
3860	3210000	2012	501						C	0000000	000000000000	2,746,301.31	-	-
3860	3210000	2012	501						D	0000000	000000000000	2,746,301.31	-	-
3860	3210000	2023							Q	0000000	000000000000	(191,423.09)	-	-
3860	3210000	2023							R	0000000	00000150300	(191,423.09)	-	-
3860	3237000	2023	001						C	0000000	000000000000	23,282.02	-	-
3860	3237000	2023	001		10				C	0000000	000000000000	23,282.02	-	-
3860	3237000	2023	001		10				D	0000000	000000000000	23,282.02	-	-
3860	3398000	2021	001						C	0000000	000000000000	12,660,496.06	-	-
3860	3398000	2021	001		10				C	0000000	000000000000	12,660,496.06	-	-
3860	3398000	2021	001		10				D	0000000	000000000000	12,660,496.06	-	-
3860	3398000	2021	101						C	0000000	000000000000	393,871,540.84	-	-
3860	3398000	2021	101		10				C	0000000	000000000000	393,871,540.84	-	-
3860	3398000	2021	101		10				D	0000000	000000000000	393,871,540.84	-	-
3860	3398000	2021	501						C	0000000	000000000000	3,600,341.70	-	-
3860	3398000	2021	501		10				C	0000000	000000000000	3,600,341.70	-	-
3860	3398000	2021	501		10				D	0000000	000000000000	3,600,341.70	-	-
3860	3398000	2021	601						C	0000000	000000000000	25,179,659.08	-	-
3860	3398000	2021	601		10				C	0000000	000000000000	21,682,118.44	-	-
3860	3398000	2021	601		10				D	0000000	000000000000	21,682,118.44	-	-
3860	3398000	2021	601		30				C	0000000	000000000000	3,497,540.64	-	-
3860	3398000	2021	601		30				D	0000000	000000000000	3,497,540.64	-	-
3860	3398000	2022	001						C	0000000	000000000000	1,224,034.49	-	-
3860	3398000	2022	001		10				C	0000000	000000000000	1,224,034.49	-	-
3860	3398000	2022	001		10				D	0000000	000000000000	1,224,034.49	-	-

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3860	3398000	2022	602						C	0000000	000000000000	9,944,622.61	-	-
3860	3398000	2022	602		10				C	0000000	000000000000	9,944,622.61	-	-
3860	3398000	2022	602		10				D	0000000	000000000000	9,944,622.61	-	-
3860	3413000	2022	501						C	0000000	000000000000	5,188,490.95	-	-
3860	3413000	2022	501		20				C	0000000	000000000000	5,188,490.95	-	-
3860	3413000	2022	501		20				D	0000000	000000000000	5,188,490.95	-	-
3860	6001315	2023							Q	0000000	000000000000	(216,081.52)	-	-
3860	6001315	2023							R	0000000	00000250300	(216,081.52)	-	-
3860	6001321	2023							Q	0000000	000000000000	(1,550.68)	-	-
3860	6001321	2023							R	0000000	00000250300	(1,550.68)	-	-
3860	6001325	2023							Q	0000000	000000000000	(41.22)	-	-
3860	6001325	2023							R	0000000	00000250300	(41.22)	-	-
3860	6001338	2023							Q	0000000	000000000000	(251,603.90)	-	-
3860	6001338	2023							R	0000000	00000250300	(251,603.90)	-	-
3860	6001357	2023							Q	0000000	000000000000	(26,213.38)	-	-
3860	6001357	2023							R	0000000	00000250300	(26,213.38)	-	-
3860	6001361	2023							Q	0000000	000000000000	(21,848.65)	-	-
3860	6001361	2023							R	0000000	00000250300	(21,848.65)	-	-
3860	6001366	2023							Q	0000000	000000000000	(881,504.53)	-	-
3860	6001366	2023							R	0000000	00000250300	(881,504.53)	-	-
3860	6001382	2023							Q	0000000	000000000000	(3,883.72)	-	-
3860	6001382	2023							R	0000000	00000250300	(3,883.72)	-	-
3860	6001405	2023							Q	0000000	000000000000	(497,590.08)	-	-
3860	6001405	2023							R	0000000	00000250300	(497,590.08)	-	-
3860	6005000	2015	101						C	0000000	000000000000	96,538.19	-	-
3860	6005000	2015	101		30				C	0000000	000000000000	96,538.19	-	-
3860	6005000	2015	101		30				D	0000000	000000000000	96,538.19	-	-
3860	6005000	2022	001						C	0000000	000000000000	36.20	-	-
3860	6005000	2022	001		30				C	0000000	000000000000	36.20	-	-
3860	6005000	2022	001		30				D	0000000	000000000000	36.20	-	-
3860	6026000	2017	001						C	0000000	000000000000	95,480.74	-	-
3860	6026000	2017	001		10				C	0000000	000000000000	95,480.74	-	-
3860	6026000	2017	001		10				D	0000000	000000000000	95,480.74	-	-
3860	6026000	2018	001						C	0000000	000000000000	18,571,895.10	-	-
3860	6026000	2018	001		10				C	0000000	000000000000	18,571,895.10	-	-
3860	6026000	2018	001		10				D	0000000	000000000000	18,571,895.10	-	-
3860	6026000	2020	001						C	0000000	000000000000	21,424.86	-	-
3860	6026000	2020	001		10				C	0000000	000000000000	21,424.86	-	-
3860	6026000	2020	001		10				D	0000000	000000000000	21,424.86	-	-
3860	6026000	2021	001						C	0000000	000000000000	92,007.18	-	-
3860	6026000	2021	001		10				C	0000000	000000000000	92,007.18	-	-

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3860	6026000	2021	001		10				D	0000000	000000000000	92,007.18	-	-
3860	6026000	2023	301						C	0000000	000000000000	180,954.41	-	-
3860	6026000	2023	301		10				C	0000000	000000000000	180,954.41	-	-
3860	6026000	2023	301		10	11			C	0000000	000000000000	180,954.41	-	-
3860	6026000	2023	301		10	11	155		C	0000000	000000000000	180,954.41	-	-
3860	6026000	2023	301		10	11	155		D	0000000	000000000000	180,954.41	-	-
3860	6027000	2022	101						C	0000000	000000000000	561,243.00	-	-
3860	6027000	2022	101		10				C	0000000	000000000000	561,243.00	-	-
3860	6027000	2022	101		10				D	0000000	000000000000	561,243.00	-	-
3860	6027000	2023	001						C	0000000	000000000000	18,979.68	-	-
3860	6027000	2023	001		10				C	0000000	000000000000	18,979.68	-	-
3860	6027000	2023	001		10				D	0000000	000000000000	18,979.68	-	-
3860	6031001	2010	001						C	0000000	000000000000	247,282.35	-	-
3860	6031001	2010	001		10				C	0000000	000000000000	247,282.35	-	-
3860	6031001	2010	001		10				D	0000000	000000000000	247,282.35	-	-
3860	6031001	2013	101						C	0000000	000000000000	567,218.96	-	-
3860	6031001	2013	101						D	0000000	000000000000	567,218.96	-	-
3860	6031001	2018	001						C	0000000	000000000000	106,437.40	-	-
3860	6031001	2018	001		10				C	0000000	000000000000	106,437.40	-	-
3860	6031001	2018	001		10				D	0000000	000000000000	106,437.40	-	-
3860	6031001	2018	101						C	0000000	000000000000	442,475.12	-	-
3860	6031001	2018	101		30				C	0000000	000000000000	442,475.12	-	-
3860	6031001	2018	101		30				D	0000000	000000000000	442,475.12	-	-
3860	6031001	2019	001						C	0000000	000000000000	10,666.39	-	-
3860	6031001	2019	001		10				C	0000000	000000000000	10,666.39	-	-
3860	6031001	2019	001		10				D	0000000	000000000000	10,666.39	-	-
3860	6031001	2020	001						C	0000000	000000000000	779,756.46	-	-
3860	6031001	2020	001		10				C	0000000	000000000000	779,756.46	-	-
3860	6031001	2020	001		10				D	0000000	000000000000	779,756.46	-	-
3860	6031001	2020	101						C	0000000	000000000000	117,102.10	-	-
3860	6031001	2020	101		10				C	0000000	000000000000	117,102.10	-	-
3860	6031001	2020	101		10				D	0000000	000000000000	117,102.10	-	-
3860	6031001	2021	101						C	0000000	000000000000	10,026,585.17	-	-
3860	6031001	2021	101		10				C	0000000	000000000000	10,026,585.17	-	-
3860	6031001	2021	101		10				D	0000000	000000000000	10,026,585.17	-	-
3860	6031001	2023	001						C	0000000	000000000000	101,898.13	-	-
3860	6031001	2023	001		10				C	0000000	000000000000	87,429.42	-	-
3860	6031001	2023	001		10				D	0000000	000000000000	87,429.42	-	-
3860	6031001	2023	001		30				C	0000000	000000000000	14,468.71	-	-
3860	6031001	2023	001		30				D	0000000	000000000000	14,468.71	-	-
3860	6031001	2023	101						C	0000000	000000000000	2,093,540.00	-	-

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3860	6031001	2023	101		30				C	0000000	000000000000	2,093,540.00	-	-
3860	6031001	2023	101		30				D	0000000	000000000000	2,093,540.00	-	-
3860	6031001	2023	301						C	0000000	000000000000	211,109.94	-	-
3860	6031001	2023	301		10				C	0000000	000000000000	211,109.94	-	-
3860	6031001	2023	301		10	11			C	0000000	000000000000	211,109.94	-	-
3860	6031001	2023	301		10	11	155		C	0000000	000000000000	211,109.94	-	-
3860	6031001	2023	301		10	11	155		D	0000000	000000000000	211,109.94	-	-
3860	6051016	2006	501						C	0000000	000000000000	468,615.50	-	-
3860	6051016	2006	501						D	0000000	000000000000	468,615.50	-	-
3860	6051016	2006	502						C	0000000	000000000000	10,089,324.65	-	-
3860	6051016	2006	502						D	0000000	000000000000	10,089,324.65	-	-
3860	6051016	2008	603						C	0000000	000000000000	3,804,226.88	-	(149,648.22)
3860	6051016	2008	603		10				C	0000000	000000000000	3,804,226.88	-	(149,648.22)
3860	6051016	2008	603		10	10			C	0000000	000000000000	149,648.22	-	(149,648.22)
3860	6051016	2008	603		10	10			D	0000000	000000000000	149,648.22	-	(149,648.22)
3860	6051016	2008	603		10	29			C	0000000	000000000000	3,654,578.66	-	-
3860	6051016	2008	603		10	29			D	0000000	000000000000	3,654,578.66	-	-
3860	6051016	2010	605						C	0000000	000000000000	16,082,062.31	-	-
3860	6051016	2010	605		10				C	0000000	000000000000	3,539,260.39	-	-
3860	6051016	2010	605		10	29			C	0000000	000000000000	3,539,260.39	-	-
3860	6051016	2010	605		10	29			D	0000000	000000000000	3,539,260.39	-	-
3860	6051016	2010	605		30				C	0000000	000000000000	12,542,801.92	-	-
3860	6051016	2010	605		30	20			C	0000000	000000000000	12,542,801.92	-	-
3860	6051016	2010	605		30	20			D	0000000	000000000000	12,542,801.92	-	-
3860	6051016	2013	601						C	0000000	000000000000	66,588,335.40	-	-
3860	6051016	2013	601						D	0000000	000000000000	66,588,335.40	-	-
3860	6051016	2014	101						C	0000000	000000000000	19,136,130.59	-	-
3860	6051016	2014	101						D	0000000	000000000000	19,136,130.59	-	-
3860	6051016	2015	001						C	0000000	000000000000	82,517.32	-	-
3860	6051016	2015	001		10				C	0000000	000000000000	82,517.32	-	-
3860	6051016	2015	001		10				D	0000000	000000000000	82,517.32	-	-
3860	6051016	2015	101						C	0000000	000000000000	5,008,151.84	-	-
3860	6051016	2015	101		30				C	0000000	000000000000	5,008,151.84	-	-
3860	6051016	2015	101		30				D	0000000	000000000000	5,008,151.84	-	-
3860	6051016	2016	101						C	0000000	000000000000	7,931,141.01	-	-
3860	6051016	2016	101		30				C	0000000	000000000000	7,931,141.01	-	-
3860	6051016	2016	101		30				D	0000000	000000000000	7,931,141.01	-	-
3860	6051016	2018	001						C	0000000	000000000000	229,436.86	-	-
3860	6051016	2018	001		10				C	0000000	000000000000	62,524.10	-	-
3860	6051016	2018	001		10				D	0000000	000000000000	62,524.10	-	-
3860	6051016	2018	001		30				C	0000000	000000000000	166,912.76	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3860	6051016	2018	001		30				D	0000000	000000000000	166,912.76	-	-
3860	6051016	2019	001						C	0000000	000000000000	160.00	-	-
3860	6051016	2019	001		30				C	0000000	000000000000	160.00	-	-
3860	6051016	2019	001		30				D	0000000	000000000000	160.00	-	-
3860	6051016	2019	101						C	0000000	000000000000	759,947.36	-	-
3860	6051016	2019	101		10				C	0000000	000000000000	759,947.36	-	-
3860	6051016	2019	101		10				D	0000000	000000000000	759,947.36	-	-
3860	6051016	2020	101						C	0000000	000000000000	2,431,008.84	-	-
3860	6051016	2020	101		30				C	0000000	000000000000	2,431,008.84	-	-
3860	6051016	2020	101		30				D	0000000	000000000000	2,431,008.84	-	-
3860	6051016	2020	301						C	0000000	000000000000	41,172.43	-	-
3860	6051016	2020	301		20				C	0000000	000000000000	41,172.43	-	-
3860	6051016	2020	301		20	20			C	0000000	000000000000	41,172.43	-	-
3860	6051016	2020	301		20	20	217		C	0000000	000000000000	41,172.43	-	-
3860	6051016	2020	301		20	20	217		D	0000000	000000000000	41,172.43	-	-
3860	6051016	2021	001						C	0000000	000000000000	26,190.20	-	-
3860	6051016	2021	001		10				C	0000000	000000000000	24,135.19	-	-
3860	6051016	2021	001		10				D	0000000	000000000000	24,135.19	-	-
3860	6051016	2021	001		30				C	0000000	000000000000	2,055.01	-	-
3860	6051016	2021	001		30				D	0000000	000000000000	2,055.01	-	-
3860	6051016	2021	301						C	0000000	000000000000	737,288.05	-	-
3860	6051016	2021	301		20				C	0000000	000000000000	737,288.05	-	-
3860	6051016	2021	301		20	20			C	0000000	000000000000	737,288.05	-	-
3860	6051016	2021	301		20	20	217		C	0000000	000000000000	737,288.05	-	-
3860	6051016	2021	301		20	20	217		D	0000000	000000000000	737,288.05	-	-
3860	6051016	2022	001						C	0000000	000000000000	3,370.41	-	-
3860	6051016	2022	001		30				C	0000000	000000000000	3,370.41	-	-
3860	6051016	2022	001		30				D	0000000	000000000000	3,370.41	-	-
3860	6051016	2023	001						C	0000000	000000000000	161,898.44	-	-
3860	6051016	2023	001		10				C	0000000	000000000000	111,757.13	-	-
3860	6051016	2023	001		10				D	0000000	000000000000	111,757.13	-	-
3860	6051016	2023	001		30				C	0000000	000000000000	50,141.31	-	-
3860	6051016	2023	001		30				D	0000000	000000000000	50,141.31	-	-
3860	6052001	2007	302						C	0000000	000000000000	1,606.28	-	-
3860	6052001	2007	302		30				C	0000000	000000000000	1,606.28	-	-
3860	6052001	2007	302		30	95			C	0000000	000000000000	1,606.28	-	-
3860	6052001	2007	302		30	95	340		C	0000000	000000000000	1,606.28	-	-
3860	6052001	2007	302		30	95	340		D	0000000	000000000000	1,606.28	-	-
3860	6052001	2008	101						C	0000000	000000000000	2,369,640.62	-	-
3860	6052001	2008	101						D	0000000	000000000000	2,369,640.62	-	-
3860	6052001	2008	302						C	0000000	000000000000	(21,164.48)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	6052001	2008	302		30				C	0000000	000000000000	(21,164.48)	-	-
3860	6052001	2008	302		30	95			C	0000000	000000000000	(21,164.48)	-	-
3860	6052001	2008	302		30	95	340		C	0000000	000000000000	(21,164.48)	-	-
3860	6052001	2008	302		30	95	340		D	0000000	000000000000	(21,164.48)	-	-
3860	6052001	2008	503						C	0000000	000000000000	3,743,575.02	-	-
3860	6052001	2008	503		30				C	0000000	000000000000	3,743,575.02	-	-
3860	6052001	2008	503		30	10			C	0000000	000000000000	3,743,575.02	-	-
3860	6052001	2008	503		30	10			D	0000000	000000000000	3,743,575.02	-	-
3860	6052001	2008	603						C	0000000	000000000000	15,170,460.10	-	-
3860	6052001	2008	603		10				C	0000000	000000000000	14,394,430.43	-	-
3860	6052001	2008	603		10	29			C	0000000	000000000000	14,394,430.43	-	-
3860	6052001	2008	603		10	29			D	0000000	000000000000	14,394,430.43	-	-
3860	6052001	2008	603		30				C	0000000	000000000000	776,029.67	-	-
3860	6052001	2008	603		30	10			C	0000000	000000000000	776,029.67	-	-
3860	6052001	2008	603		30	10			D	0000000	000000000000	776,029.67	-	-
3860	6052001	2009	101						C	0000000	000000000000	1,194,298.73	-	-
3860	6052001	2009	101						D	0000000	000000000000	1,194,298.73	-	-
3860	6052001	2009	301						C	0000000	000000000000	98,925.01	-	-
3860	6052001	2009	301		30				C	0000000	000000000000	98,925.01	-	-
3860	6052001	2009	301		30	95			C	0000000	000000000000	98,925.01	-	-
3860	6052001	2009	301		30	95	345		C	0000000	000000000000	98,925.01	-	-
3860	6052001	2009	301		30	95	345		D	0000000	000000000000	98,925.01	-	-
3860	6052001	2009	302						C	0000000	000000000000	150,959.31	-	-
3860	6052001	2009	302		30				C	0000000	000000000000	150,959.31	-	-
3860	6052001	2009	302		30	95			C	0000000	000000000000	150,959.31	-	-
3860	6052001	2009	302		30	95	340		C	0000000	000000000000	150,959.31	-	-
3860	6052001	2009	302		30	95	340		D	0000000	000000000000	150,959.31	-	-
3860	6052001	2010	001						C	0000000	000000000000	141,143.49	-	-
3860	6052001	2010	001		30				C	0000000	000000000000	141,143.49	-	-
3860	6052001	2010	001		30				D	0000000	000000000000	141,143.49	-	-
3860	6052001	2010	302						C	0000000	000000000000	1,976.85	-	-
3860	6052001	2010	302		30				C	0000000	000000000000	1,976.85	-	-
3860	6052001	2010	302		30	95			C	0000000	000000000000	1,976.85	-	-
3860	6052001	2010	302		30	95	340		C	0000000	000000000000	1,976.85	-	-
3860	6052001	2010	302		30	95	340		D	0000000	000000000000	1,976.85	-	-
3860	6052001	2010	505						C	0000000	000000000000	119,054.87	-	-
3860	6052001	2010	505		30				C	0000000	000000000000	119,054.87	-	-
3860	6052001	2010	505		30	20			C	0000000	000000000000	119,054.87	-	-
3860	6052001	2010	505		30	20			D	0000000	000000000000	119,054.87	-	-
3860	6052001	2010	605						C	0000000	000000000000	3,975,932.97	-	-
3860	6052001	2010	605		10				C	0000000	000000000000	1,822,634.70	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	6052001	2010	605		10	29			C	0000000	00000000000	1,822,634.70	-	-
3860	6052001	2010	605		10	29			D	0000000	00000000000	1,822,634.70	-	-
3860	6052001	2010	605		30				C	0000000	00000000000	2,153,298.27	-	-
3860	6052001	2010	605		30	20			C	0000000	00000000000	2,153,298.27	-	-
3860	6052001	2010	605		30	20			D	0000000	00000000000	2,153,298.27	-	-
3860	6052001	2011	001						C	0000000	00000000000	1,208.44	-	-
3860	6052001	2011	001		30				C	0000000	00000000000	1,208.44	-	-
3860	6052001	2011	001		30				D	0000000	00000000000	1,208.44	-	-
3860	6052001	2011	101						C	0000000	00000000000	17,645.74	-	-
3860	6052001	2011	101						D	0000000	00000000000	17,645.74	-	-
3860	6052001	2012	001						C	0000000	00000000000	25,724.20	-	-
3860	6052001	2012	001		30				C	0000000	00000000000	25,724.20	-	-
3860	6052001	2012	001		30				D	0000000	00000000000	25,724.20	-	-
3860	6052001	2012	101						C	0000000	00000000000	175,559.22	-	-
3860	6052001	2012	101						D	0000000	00000000000	175,559.22	-	-
3860	6052001	2012	301						C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30				C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30	95			C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30	95	160		C	0000000	00000000000	145.00	-	-
3860	6052001	2012	301		30	95	160		D	0000000	00000000000	145.00	-	-
3860	6052001	2012	302						C	0000000	00000000000	25,585.60	-	-
3860	6052001	2012	302		30				C	0000000	00000000000	25,585.60	-	-
3860	6052001	2012	302		30	95			C	0000000	00000000000	25,585.60	-	-
3860	6052001	2012	302		30	95	140		C	0000000	00000000000	25,585.60	-	-
3860	6052001	2012	302		30	95	140		D	0000000	00000000000	25,585.60	-	-
3860	6052001	2012	10112						C	0000000	00000000000	4,267,277.53	-	-
3860	6052001	2012	10112						D	0000000	00000000000	4,267,277.53	-	-
3860	6052001	2013	001						C	0000000	00000000000	633,808.80	-	-
3860	6052001	2013	001		30				C	0000000	00000000000	633,808.80	-	-
3860	6052001	2013	001		30				D	0000000	00000000000	633,808.80	-	-
3860	6052001	2013	10113						C	0000000	00000000000	683,507.58	-	-
3860	6052001	2013	10113						D	0000000	00000000000	683,507.58	-	-
3860	6052001	2014	001						C	0000000	00000000000	1,099,099.28	-	-
3860	6052001	2014	001		30				C	0000000	00000000000	1,099,099.28	-	-
3860	6052001	2014	001		30				D	0000000	00000000000	1,099,099.28	-	-
3860	6052001	2014	101						C	0000000	00000000000	103,949,148.26	-	-
3860	6052001	2014	101						D	0000000	00000000000	103,949,148.26	-	-
3860	6052001	2014	301						C	0000000	00000000000	22,499,216.76	-	-
3860	6052001	2014	301		30				C	0000000	00000000000	22,499,216.76	-	-
3860	6052001	2014	301		30	95			C	0000000	00000000000	22,499,216.76	-	-
3860	6052001	2014	301		30	95	350		C	0000000	00000000000	103,826.81	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	6052001	2014	301		30	95	350		D	0000000	000000000000	103,826.81	-	-
3860	6052001	2014	301		30	95	360		C	0000000	000000000000	22,395,389.95	-	-
3860	6052001	2014	301		30	95	360		D	0000000	000000000000	22,395,389.95	-	-
3860	6052001	2015	001						C	0000000	000000000000	4,822,786.00	-	-
3860	6052001	2015	001		30				C	0000000	000000000000	4,822,786.00	-	-
3860	6052001	2015	001		30				D	0000000	000000000000	4,822,786.00	-	-
3860	6052001	2015	301						C	0000000	000000000000	14,783,500.31	-	-
3860	6052001	2015	301		01				C	0000000	000000000000	14,783,500.31	-	-
3860	6052001	2015	301		01	CP			C	0000000	000000000000	14,783,500.31	-	-
3860	6052001	2015	301		01	CP	745		C	0000000	000000000000	14,783,500.31	-	-
3860	6052001	2015	301		01	CP	745		D	0000000	000000000000	14,783,500.31	-	-
3860	6052309	2023							Q	0000000	000000000000	(11,095.50)	-	-
3860	6052309	2023							R	0000000	00000250300	(11,095.50)	-	-
3860	6052321	2023							Q	0000000	000000000000	(23,552.08)	-	-
3860	6052321	2023							R	0000000	00000250300	(23,552.08)	-	-
3860	6052382	2023							Q	0000000	000000000000	(114,663.17)	-	-
3860	6052382	2023							R	0000000	00000250300	(114,663.17)	-	-
3860	6052383	2023							Q	0000000	000000000000	(3,075.25)	-	-
3860	6052383	2023							R	0000000	00000250300	(3,075.25)	-	-
3860	6083001	2014	501						C	0000000	000000000000	295,187,325.80	-	-
3860	6083001	2014	501						D	0000000	000000000000	295,187,325.80	-	-
3860	6083001	2015	001						C	0000000	000000000000	49,376.03	-	-
3860	6083001	2015	001		10				C	0000000	000000000000	49,376.03	-	-
3860	6083001	2015	001		10				D	0000000	000000000000	49,376.03	-	-
3860	6083001	2015	101						C	0000000	000000000000	4,368,210.33	-	-
3860	6083001	2015	101		10				C	0000000	000000000000	4,368,210.33	-	-
3860	6083001	2015	101		10				D	0000000	000000000000	4,368,210.33	-	-
3860	6083001	2015	00115						C	0000000	000000000000	21,582.73	-	-
3860	6083001	2015	00115		10				C	0000000	000000000000	21,582.73	-	-
3860	6083001	2015	00115		10				D	0000000	000000000000	21,582.73	-	-
3860	6083001	2015	10115						C	0000000	000000000000	14,094,087.10	-	-
3860	6083001	2015	10115		10				C	0000000	000000000000	14,094,087.10	-	-
3860	6083001	2015	10115		10				D	0000000	000000000000	14,094,087.10	-	-
3860	6083001	2016	101						C	0000000	000000000000	10,989,687.96	-	-
3860	6083001	2016	101		10				C	0000000	000000000000	10,989,687.96	-	-
3860	6083001	2016	101		10				D	0000000	000000000000	10,989,687.96	-	-
3860	6083001	2016	00102						C	0000000	000000000000	(13,592.44)	-	-
3860	6083001	2016	00102		10				C	0000000	000000000000	(13,592.44)	-	-
3860	6083001	2016	00102		10				D	0000000	000000000000	(13,592.44)	-	-
3860	6083001	2016	00103						C	0000000	000000000000	2,690,678.00	-	-
3860	6083001	2016	00103		10				C	0000000	000000000000	2,690,678.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	6083001	2016	00103		10				D	0000000	000000000000	2,690,678.00	-	-
3860	6083001	2017	004						C	0000000	000000000000	29,819,999.58	-	-
3860	6083001	2017	004		30				C	0000000	000000000000	29,819,999.58	-	-
3860	6083001	2017	004		30				D	0000000	000000000000	29,819,999.58	-	-
3860	6083001	2017	101						C	0000000	000000000000	191,266,637.79	-	-
3860	6083001	2017	101		10				C	0000000	000000000000	191,266,637.79	-	-
3860	6083001	2017	101		10				D	0000000	000000000000	191,266,637.79	-	-
3860	6083001	2018	101						C	0000000	000000000000	31,156,991.88	-	-
3860	6083001	2018	101		10				C	0000000	000000000000	16,228,884.75	-	-
3860	6083001	2018	101		10				D	0000000	000000000000	16,228,884.75	-	-
3860	6083001	2018	101		30				C	0000000	000000000000	14,928,107.13	-	-
3860	6083001	2018	101		30				D	0000000	000000000000	14,928,107.13	-	-
3860	6083001	2019	001						C	0000000	000000000000	3,465.00	-	-
3860	6083001	2019	001		10				C	0000000	000000000000	3,465.00	-	-
3860	6083001	2019	001		10				D	0000000	000000000000	3,465.00	-	-
3860	6083001	2019	101						C	0000000	000000000000	78,166,923.52	-	-
3860	6083001	2019	101		10				C	0000000	000000000000	73,936,352.49	-	-
3860	6083001	2019	101		10				D	0000000	000000000000	73,936,352.49	-	-
3860	6083001	2019	101		30				C	0000000	000000000000	4,230,571.03	-	-
3860	6083001	2019	101		30				D	0000000	000000000000	4,230,571.03	-	-
3860	6083001	2019	301						C	0000000	000000000000	7,093,767.14	-	-
3860	6083001	2019	301		01				C	0000000	000000000000	7,093,767.14	-	-
3860	6083001	2019	301		01	CP			C	0000000	000000000000	3,261,894.39	-	-
3860	6083001	2019	301		01	CP	745		C	0000000	000000000000	3,261,894.39	-	-
3860	6083001	2019	301		01	CP	745		D	0000000	000000000000	3,261,894.39	-	-
3860	6083001	2019	301		01	06			C	0000000	000000000000	3,831,872.75	-	-
3860	6083001	2019	301		01	06	292		C	0000000	000000000000	3,831,872.75	-	-
3860	6083001	2019	301		01	06	292		D	0000000	000000000000	3,831,872.75	-	-
3860	6083001	2020	001						C	0000000	000000000000	3,709,465.62	-	-
3860	6083001	2020	001		10				C	0000000	000000000000	3,709,465.62	-	-
3860	6083001	2020	001		10				D	0000000	000000000000	3,709,465.62	-	-
3860	6083001	2020	101						C	0000000	000000000000	6,075,000.00	-	-
3860	6083001	2020	101		10				C	0000000	000000000000	6,075,000.00	-	-
3860	6083001	2020	101		10				D	0000000	000000000000	6,075,000.00	-	-
3860	6083001	2020	301						C	0000000	000000000000	958,918.61	-	-
3860	6083001	2020	301		01				C	0000000	000000000000	958,918.61	-	-
3860	6083001	2020	301		01	CP			C	0000000	000000000000	958,918.61	-	-
3860	6083001	2020	301		01	CP	745		C	0000000	000000000000	958,918.61	-	-
3860	6083001	2020	301		01	CP	745		D	0000000	000000000000	958,918.61	-	-
3860	6083001	2021	001						C	0000000	000000000000	4,323,525.18	-	-
3860	6083001	2021	001		10				C	0000000	000000000000	1,210,496.43	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3860	6083001	2021	001		10				D	0000000	000000000000	1,210,496.43	-	-
3860	6083001	2021	001		30				C	0000000	000000000000	3,113,028.75	-	-
3860	6083001	2021	001		30				D	0000000	000000000000	3,113,028.75	-	-
3860	6083001	2021	301						C	0000000	000000000000	4,321,276.49	-	-
3860	6083001	2021	301		01				C	0000000	000000000000	4,321,276.49	-	-
3860	6083001	2021	301		01	CP			C	0000000	000000000000	4,321,276.49	-	-
3860	6083001	2021	301		01	CP	745		C	0000000	000000000000	4,321,276.49	-	-
3860	6083001	2021	301		01	CP	745		D	0000000	000000000000	4,321,276.49	-	-
3860	6083001	2021	10101						C	0000000	000000000000	14,688,621.48	-	-
3860	6083001	2021	10101		10				C	0000000	000000000000	35,813.65	-	-
3860	6083001	2021	10101		10				D	0000000	000000000000	35,813.65	-	-
3860	6083001	2021	10101		30				C	0000000	000000000000	14,652,807.83	-	-
3860	6083001	2021	10101		30				D	0000000	000000000000	14,652,807.83	-	-
3860	6083001	2021	10102						C	0000000	000000000000	4,963,874.80	-	-
3860	6083001	2021	10102		30				C	0000000	000000000000	4,963,874.80	-	-
3860	6083001	2021	10102		30				D	0000000	000000000000	4,963,874.80	-	-
3860	6083001	2022	001						C	0000000	000000000000	301,093.48	-	-
3860	6083001	2022	001		10				C	0000000	000000000000	2.41	-	-
3860	6083001	2022	001		10				D	0000000	000000000000	2.41	-	-
3860	6083001	2022	001		30				C	0000000	000000000000	301,091.07	-	-
3860	6083001	2022	001		30				D	0000000	000000000000	301,091.07	-	-
3860	6083001	2022	101						C	0000000	000000000000	4,268,549.64	-	-
3860	6083001	2022	101		30				C	0000000	000000000000	4,268,549.64	-	-
3860	6083001	2022	101		30				D	0000000	000000000000	4,268,549.64	-	-
3860	6083001	2023	001						C	0000000	000000000000	321,433.38	-	-
3860	6083001	2023	001		10				C	0000000	000000000000	321,433.38	-	-
3860	6083001	2023	001		10				D	0000000	000000000000	321,433.38	-	-
3860	6083001	2023	101						C	0000000	000000000000	1,523,110.88	-	-
3860	6083001	2023	101		30				C	0000000	000000000000	1,523,110.88	-	-
3860	6083001	2023	101		30				D	0000000	000000000000	1,523,110.88	-	-
3860	6083301	2023							Q	0000000	000000000000	(10,382.17)	-	-
3860	6083301	2023							R	0000000	00000250300	(10,382.17)	-	-
3860	6083302	2023							Q	0000000	000000000000	(458,468.71)	-	-
3860	6083302	2023							R	0000000	00000250300	(458,468.71)	-	-
3860	6083304	2023							Q	0000000	000000000000	(109,161.34)	-	-
3860	6083304	2023							R	0000000	00000250300	(109,161.34)	-	-
3860	6083305	2023							Q	0000000	000000000000	(20,449.07)	-	-
3860	6083305	2023							R	0000000	00000250300	(20,449.07)	-	-
3860	6083306	2023							Q	0000000	000000000000	(36,189.20)	-	-
3860	6083306	2023							R	0000000	00000250300	(36,189.20)	-	-
3860	6083307	2023							Q	0000000	000000000000	(23,884.31)	-	-

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3860	6083307	2023							R	0000000	00000250300	(23,884.31)	-	-
3860	6083308	2023							Q	0000000	00000000000	(1,134.36)	-	-
3860	6083308	2023							R	0000000	00000250300	(1,134.36)	-	-
3860	6083309	2023							Q	0000000	00000000000	(85.74)	-	-
3860	6083309	2023							R	0000000	00000250300	(85.74)	-	-
3860	6083310	2023							Q	0000000	00000000000	(5,650.39)	-	-
3860	6083310	2023							R	0000000	00000250300	(5,650.39)	-	-
3860	6083311	2023							Q	0000000	00000000000	(727.11)	-	-
3860	6083311	2023							R	0000000	00000250300	(727.11)	-	-
3860	6083312	2023							Q	0000000	00000000000	(28,212.61)	-	-
3860	6083312	2023							R	0000000	00000250300	(28,212.61)	-	-
3860	6083313	2023							Q	0000000	00000000000	(2,118.69)	-	-
3860	6083313	2023							R	0000000	00000250300	(2,118.69)	-	-
3860	6083314	2023							Q	0000000	00000000000	(19,307.40)	-	-
3860	6083314	2023							R	0000000	00000250300	(19,307.40)	-	-
3860	6083315	2023							Q	0000000	00000000000	(86,696.11)	-	-
3860	6083315	2023							R	0000000	00000250300	(86,696.11)	-	-
3860	6083316	2023							Q	0000000	00000000000	(3,490,237.94)	-	-
3860	6083316	2023							R	0000000	00000250300	(3,490,237.94)	-	-
3860	6083317	2023							Q	0000000	00000000000	(92,449.78)	-	-
3860	6083317	2023							R	0000000	00000250300	(92,449.78)	-	-
3860	6088015	2018	101						C	0000000	00000000000	2,899,046.01	-	-
3860	6088015	2018	101		10				C	0000000	00000000000	2,899,046.01	-	-
3860	6088015	2018	101		10				D	0000000	00000000000	2,899,046.01	-	-
3860	6088015	2018	301						C	0000000	00000000000	38,528,415.13	-	-
3860	6088015	2018	301		01				C	0000000	00000000000	38,528,415.13	-	-
3860	6088015	2018	301		01	CP			C	0000000	00000000000	38,528,415.13	-	-
3860	6088015	2018	301		01	CP	745		C	0000000	00000000000	38,528,415.13	-	-
3860	6088015	2018	301		01	CP	745		D	0000000	00000000000	38,528,415.13	-	-
3860	6088015	2019	001						C	0000000	00000000000	413,511.18	-	-
3860	6088015	2019	001		10				C	0000000	00000000000	412,605.90	-	-
3860	6088015	2019	001		10				D	0000000	00000000000	412,605.90	-	-
3860	6088015	2019	001		30				C	0000000	00000000000	905.28	-	-
3860	6088015	2019	001		30				D	0000000	00000000000	905.28	-	-
3860	6088015	2019	101						C	0000000	00000000000	113,904,528.58	-	-
3860	6088015	2019	101		10				C	0000000	00000000000	83,941,231.58	-	-
3860	6088015	2019	101		10				D	0000000	00000000000	83,941,231.58	-	-
3860	6088015	2019	101		30				C	0000000	00000000000	29,963,297.00	-	-
3860	6088015	2019	101		30				D	0000000	00000000000	29,963,297.00	-	-
3860	6088015	2019	301						C	0000000	00000000000	8,278,601.87	-	-
3860	6088015	2019	301		01				C	0000000	00000000000	8,278,601.87	-	-

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3860	6088015	2019	301		01	CP			C	0000000	000000000000	8,278,601.87	-	-
3860	6088015	2019	301		01	CP	743		C	0000000	000000000000	2,049,886.35	-	-
3860	6088015	2019	301		01	CP	743		D	0000000	000000000000	2,049,886.35	-	-
3860	6088015	2019	301		01	CP	745		C	0000000	000000000000	6,228,715.52	-	-
3860	6088015	2019	301		01	CP	745		D	0000000	000000000000	6,228,715.52	-	-
3860	6088015	2020	001						C	0000000	000000000000	2,411,956.38	-	-
3860	6088015	2020	001		10				C	0000000	000000000000	1,385,324.86	-	-
3860	6088015	2020	001		10				D	0000000	000000000000	1,385,324.86	-	-
3860	6088015	2020	001		30				C	0000000	000000000000	1,026,631.52	-	-
3860	6088015	2020	001		30				D	0000000	000000000000	1,026,631.52	-	-
3860	6088015	2020	101						C	0000000	000000000000	30,000.00	-	-
3860	6088015	2020	101		10				C	0000000	000000000000	30,000.00	-	-
3860	6088015	2020	101		10				D	0000000	000000000000	30,000.00	-	-
3860	6088015	2020	301						C	0000000	000000000000	2,607,365.06	-	-
3860	6088015	2020	301		01				C	0000000	000000000000	2,607,365.06	-	-
3860	6088015	2020	301		01	CP			C	0000000	000000000000	2,607,365.06	-	-
3860	6088015	2020	301		01	CP	745		C	0000000	000000000000	2,607,365.06	-	-
3860	6088015	2020	301		01	CP	745		D	0000000	000000000000	2,607,365.06	-	-
3860	6088015	2020	10102						C	0000000	000000000000	18,435,042.23	-	-
3860	6088015	2020	10102		10				C	0000000	000000000000	18,435,042.23	-	-
3860	6088015	2020	10102		10				D	0000000	000000000000	18,435,042.23	-	-
3860	6088015	2021	001						C	0000000	000000000000	1,775,203.84	-	-
3860	6088015	2021	001		10				C	0000000	000000000000	1,775,203.84	-	-
3860	6088015	2021	001		10				D	0000000	000000000000	1,775,203.84	-	-
3860	6088015	2021	00103						C	0000000	000000000000	(83,814.38)	-	-
3860	6088015	2021	00103		30				C	0000000	000000000000	(83,814.38)	-	-
3860	6088015	2021	00103		30				D	0000000	000000000000	(83,814.38)	-	-
3860	6088015	2021	10101						C	0000000	000000000000	6,692,000.00	-	-
3860	6088015	2021	10101		30				C	0000000	000000000000	6,692,000.00	-	-
3860	6088015	2021	10101		30				D	0000000	000000000000	6,692,000.00	-	-
3860	6088015	2021	10102						C	0000000	000000000000	13,874,213.07	-	-
3860	6088015	2021	10102		30				C	0000000	000000000000	13,874,213.07	-	-
3860	6088015	2021	10102		30				D	0000000	000000000000	13,874,213.07	-	-
3860	6088015	2022	001						C	0000000	000000000000	5,616,547.60	-	-
3860	6088015	2022	001		10				C	0000000	000000000000	5,616,547.60	-	-
3860	6088015	2022	001		10				D	0000000	000000000000	5,616,547.60	-	-
3860	6088015	2022	101						C	0000000	000000000000	11,343,771.98	-	-
3860	6088015	2022	101		10				C	0000000	000000000000	9,589,000.00	-	-
3860	6088015	2022	101		10				D	0000000	000000000000	9,589,000.00	-	-
3860	6088015	2022	101		30				C	0000000	000000000000	1,754,771.98	-	-
3860	6088015	2022	101		30				D	0000000	000000000000	1,754,771.98	-	-

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3860	6088015	2023	001						C	0000000	000000000000	1,562,148.27	-	-
3860	6088015	2023	001		10				C	0000000	000000000000	1,562,148.27	-	-
3860	6088015	2023	001		10				D	0000000	000000000000	1,562,148.27	-	-

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3875	0001000	2021	101						C	0000000	000000000000	5,209,263.06	-	-
3875	0001000	2021	101		10				C	0000000	000000000000	5,209,263.06	-	-
3875	0001000	2021	101		10				D	0000000	000000000000	5,209,263.06	-	-
3875	0001000	2022	001						C	0000000	000000000000	317.72	-	-
3875	0001000	2022	001		10				C	0000000	000000000000	317.72	-	-
3875	0001000	2022	001		10				D	0000000	000000000000	317.72	-	-
3875	0001000	2022	101						C	0000000	000000000000	39,995,557.34	-	-
3875	0001000	2022	101		10				C	0000000	000000000000	39,995,557.34	-	-
3875	0001000	2022	101		10				D	0000000	000000000000	39,995,557.34	-	-
3875	0001000	2023	001						C	0000000	000000000000	(82,415.96)	-	-
3875	0001000	2023	001		10				C	0000000	000000000000	164,165.72	-	-
3875	0001000	2023	001		10				D	0000000	000000000000	212,119.80	-	-
3875	0001000	2023	001		99				C	0000000	000000000000	(246,581.68)	-	-
3875	0001000	2023	001		99				D	0000000	000000000000	(246,581.68)	-	-
3875	0001000	2023	001	90	10				F	0001000	000000000000	(47,954.08)	-	-
3875	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3875	0140000	2022	001						C	0000000	000000000000	2,822.06	-	-
3875	0140000	2022	001		10				C	0000000	000000000000	2,822.06	-	-
3875	0140000	2022	001		10				D	0000000	000000000000	2,822.06	-	-
3875	0140000	2023	001						C	0000000	000000000000	5,272.91	-	-
3875	0140000	2023	001		10				C	0000000	000000000000	5,272.91	-	-
3875	0140000	2023	001		10				D	0000000	000000000000	5,272.91	-	-
3875	6083014	2018	101						C	0000000	000000000000	1,669,033.55	-	-
3875	6083014	2018	101		10				C	0000000	000000000000	1,669,033.55	-	-
3875	6083014	2018	101		10				D	0000000	000000000000	1,669,033.55	-	-
3875	6083014	2019	101						C	0000000	000000000000	9,408,183.66	-	-
3875	6083014	2019	101		10				C	0000000	000000000000	9,408,183.66	-	-
3875	6083014	2019	101		10				D	0000000	000000000000	9,408,183.66	-	-
3875	6083014	2022	101						C	0000000	000000000000	2,787,910.55	-	-
3875	6083014	2022	101		10				C	0000000	000000000000	2,787,910.55	-	-
3875	6083014	2022	101		10				D	0000000	000000000000	2,787,910.55	-	-
3875	6083014	2023	001						C	0000000	000000000000	36,994.72	-	-
3875	6083014	2023	001		10				C	0000000	000000000000	36,994.72	-	-
3875	6083014	2023	001		10				D	0000000	000000000000	36,994.72	-	-
3875	6088016	2019	101						C	0000000	000000000000	137,651.11	-	-
3875	6088016	2019	101		10				C	0000000	000000000000	137,651.11	-	-
3875	6088016	2019	101		10				D	0000000	000000000000	137,651.11	-	-
3875	6088016	2021	101						C	0000000	000000000000	303.00	-	-
3875	6088016	2021	101		10				C	0000000	000000000000	303.00	-	-
3875	6088016	2021	101		10				D	0000000	000000000000	303.00	-	-
3875	6088016	2022	101						C	0000000	000000000000	513,622.00	-	-

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3875	6088016	2022	101		10				C	0000000	000000000000	513,622.00	-	-
3875	6088016	2022	101		10				D	0000000	000000000000	513,622.00	-	-
3875	6088016	2023	001						C	0000000	000000000000	38,739.95	-	-
3875	6088016	2023	001		10				C	0000000	000000000000	38,739.95	-	-
3875	6088016	2023	001		10				D	0000000	000000000000	38,739.95	-	-

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3885	0001000	2020	00101						C	0000000	000000000000	366,442.22	-	-
3885	0001000	2020	00101		10				C	0000000	000000000000	366,442.22	-	-
3885	0001000	2020	00101		10				D	0000000	000000000000	366,442.22	-	-
3885	0001000	2021	00101						C	0000000	000000000000	689,394.24	-	-
3885	0001000	2021	00101		10				C	0000000	000000000000	689,394.24	-	-
3885	0001000	2021	00101		10				D	0000000	000000000000	689,394.24	-	-
3885	0001000	2022	001						C	0000000	000000000000	1,102,909.64	-	-
3885	0001000	2022	001		10				C	0000000	000000000000	1,102,901.98	-	-
3885	0001000	2022	001		10				D	0000000	000000000000	1,102,901.98	-	-
3885	0001000	2022	001		99				C	0000000	000000000000	7.66	-	-
3885	0001000	2022	001		99				D	0000000	000000000000	7.66	-	-
3885	0001000	2022	00101						C	0000000	000000000000	1,752,747.82	-	-
3885	0001000	2022	00101		10				C	0000000	000000000000	1,752,747.82	-	-
3885	0001000	2022	00101		10				D	0000000	000000000000	1,752,747.82	-	-
3885	0001000	2023	001						C	0000000	000000000000	2,158,456.61	-	-
3885	0001000	2023	001		10				C	0000000	000000000000	3,217,819.06	-	-
3885	0001000	2023	001		10				D	0000000	000000000000	3,269,245.40	-	-
3885	0001000	2023	001		99				C	0000000	000000000000	(1,059,362.45)	-	-
3885	0001000	2023	001		99				D	0000000	000000000000	(1,059,362.45)	-	-
3885	0001000	2023	001	90	10				F	0001000	000000000000	(51,426.34)	-	-
3885	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3885	0001000	2023	00101						C	0000000	000000000000	2,757,739.38	-	-
3885	0001000	2023	00101		10				C	0000000	000000000000	2,757,739.38	-	-
3885	0001000	2023	00101		10				D	0000000	000000000000	2,757,739.38	-	-
3885	0140000	2022	001						C	0000000	000000000000	73.78	-	-
3885	0140000	2022	001		10				C	0000000	000000000000	73.78	-	-
3885	0140000	2022	001		10				D	0000000	000000000000	73.78	-	-
3885	0140000	2023	001						C	0000000	000000000000	76,577.21	-	-
3885	0140000	2023	001		10				C	0000000	000000000000	76,577.21	-	-
3885	0140000	2023	001		10				D	0000000	000000000000	76,577.21	-	-

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3900	0001000	2021	101						C	0000000	000000000000	309,632,547.68	-	-
3900	0001000	2021	101		32				C	0000000	000000000000	309,632,547.68	-	-
3900	0001000	2021	101		32				D	0000000	000000000000	309,632,547.68	-	-
3900	0001000	2021	593						C	0000000	000000000000	1,757,608.48	-	-
3900	0001000	2021	593		25				C	0000000	000000000000	32,411.90	-	-
3900	0001000	2021	593		25				D	0000000	000000000000	32,411.90	-	-
3900	0001000	2021	593		32				C	0000000	000000000000	1,725,196.58	-	-
3900	0001000	2021	593		32				D	0000000	000000000000	1,725,196.58	-	-
3900	0001000	2021	594						C	0000000	000000000000	(3,031.79)	-	-
3900	0001000	2021	594		32				C	0000000	000000000000	(3,031.79)	-	-
3900	0001000	2021	594		32				D	0000000	000000000000	(3,031.79)	-	-
3900	0001000	2021	601						C	0000000	000000000000	-	-	375,000,000.00
3900	0001000	2021	601		32				C	0000000	000000000000	-	-	375,000,000.00
3900	0001000	2021	601		32				D	0000000	000000000000	-	-	375,000,000.00
3900	0001000	2021	602						C	0000000	000000000000	82,000,000.00	-	(820,000.00)
3900	0001000	2021	602		32				C	0000000	000000000000	82,000,000.00	-	(820,000.00)
3900	0001000	2021	602		32				D	0000000	000000000000	82,000,000.00	-	(820,000.00)
3900	0001000	2022	001						C	0000000	000000000000	514,512.71	-	-
3900	0001000	2022	001		15				C	0000000	000000000000	68,812.06	-	-
3900	0001000	2022	001		15				D	0000000	000000000000	68,812.06	-	-
3900	0001000	2022	001		39				C	0000000	000000000000	445,700.65	-	-
3900	0001000	2022	001		39				D	0000000	000000000000	445,700.65	-	-
3900	0001000	2022	101						C	0000000	000000000000	404,409,231.02	-	-
3900	0001000	2022	101		32				C	0000000	000000000000	399,228,603.51	-	-
3900	0001000	2022	101		32				D	0000000	000000000000	399,228,603.51	-	-
3900	0001000	2022	101		39				C	0000000	000000000000	5,180,627.51	-	-
3900	0001000	2022	101		39				D	0000000	000000000000	5,180,627.51	-	-
3900	0001000	2022	00102						C	0000000	000000000000	346,000.00	-	-
3900	0001000	2022	00102		39				C	0000000	000000000000	346,000.00	-	-
3900	0001000	2022	00102		39				D	0000000	000000000000	346,000.00	-	-
3900	0001000	2022	593						C	0000000	000000000000	669,491.03	-	-
3900	0001000	2022	593		32				C	0000000	000000000000	669,491.03	-	-
3900	0001000	2022	593		32				D	0000000	000000000000	669,491.03	-	-
3900	0001000	2022	594						C	0000000	000000000000	633,838.36	-	-
3900	0001000	2022	594		15				C	0000000	000000000000	107,941.74	-	-
3900	0001000	2022	594		15				D	0000000	000000000000	107,941.74	-	-
3900	0001000	2022	594		32				C	0000000	000000000000	125,896.62	-	-
3900	0001000	2022	594		32				D	0000000	000000000000	125,896.62	-	-
3900	0001000	2022	594		39				C	0000000	000000000000	400,000.00	-	-
3900	0001000	2022	594		39				D	0000000	000000000000	400,000.00	-	-
3900	0001000	2022	10103						C	0000000	000000000000	125,000,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3900	0001000	2022	10103		32				C	0000000	000000000000	125,000,000.00	-	-
3900	0001000	2022	10103		32				D	0000000	000000000000	125,000,000.00	-	-
3900	0001000	2023	001						C	0000000	000000000000	2,410,857.14	-	-
3900	0001000	2023	001		15				C	0000000	000000000000	2,410,857.14	-	-
3900	0001000	2023	001		15				D	0000000	000000000000	2,410,857.14	-	-
3900	0001000	2023	101						C	0000000	000000000000	74,151,814.25	-	-
3900	0001000	2023	101		32				C	0000000	000000000000	45,787,449.09	-	-
3900	0001000	2023	101		32				D	0000000	000000000000	45,787,449.09	-	-
3900	0001000	2023	101		39				C	0000000	000000000000	28,364,365.16	-	-
3900	0001000	2023	101		39				D	0000000	000000000000	28,364,365.16	-	-
3900	0042000	2023	001						C	0000000	000000000000	157,243.94	-	-
3900	0042000	2023	001		15				C	0000000	000000000000	157,243.94	-	-
3900	0042000	2023	001		15				D	0000000	000000000000	157,243.94	-	-
3900	0044000	2019	001						C	0000000	000000000000	486,804.18	-	-
3900	0044000	2019	001		15				C	0000000	000000000000	486,804.18	-	-
3900	0044000	2019	001		15				D	0000000	000000000000	486,804.18	-	-
3900	0044000	2022	001						C	0000000	000000000000	2,300,974.04	-	-
3900	0044000	2022	001		15				C	0000000	000000000000	2,751,250.69	-	-
3900	0044000	2022	001		15				D	0000000	000000000000	2,751,250.69	-	-
3900	0044000	2022	001		99				C	0000000	000000000000	(450,276.65)	-	-
3900	0044000	2022	001		99				D	0000000	000000000000	(450,276.65)	-	-
3900	0044000	2023	001						C	0000000	000000000000	4,002,624.66	-	-
3900	0044000	2023	001		15				C	0000000	000000000000	(650,135.97)	-	-
3900	0044000	2023	001		15				D	0000000	000000000000	8,143,311.04	-	-
3900	0044000	2023	001		99				C	0000000	000000000000	4,652,760.63	-	-
3900	0044000	2023	001		99				D	0000000	000000000000	4,652,760.63	-	-
3900	0044000	2023	001	90	15				F	0044000	000000000000	(8,793,447.01)	-	-
3900	0044000	2023	001	97					D	0000000	000000000000	-	-	-
3900	0115000	2020	101						C	0000000	000000000000	456.57	-	-
3900	0115000	2020	101		32				C	0000000	000000000000	456.57	-	-
3900	0115000	2020	101		32				D	0000000	000000000000	456.57	-	-
3900	0115000	2021	101						C	0000000	000000000000	5,551,647.60	-	-
3900	0115000	2021	101		32				C	0000000	000000000000	5,551,647.60	-	-
3900	0115000	2021	101		32				D	0000000	000000000000	5,551,647.60	-	-
3900	0115000	2021	591						C	0000000	000000000000	548,163.93	-	-
3900	0115000	2021	591		15				C	0000000	000000000000	548,163.93	-	-
3900	0115000	2021	591		15				D	0000000	000000000000	548,163.93	-	-
3900	0115000	2022	001						C	0000000	000000000000	7,099,653.98	-	-
3900	0115000	2022	001		15				C	0000000	000000000000	5,517,181.26	-	-
3900	0115000	2022	001		15				D	0000000	000000000000	5,517,181.26	-	-
3900	0115000	2022	001		25				C	0000000	000000000000	1,416,641.34	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3900	0115000	2022	001		25				D	0000000	000000000000	1,416,641.34	-	-
3900	0115000	2022	001		32				C	0000000	000000000000	165,831.38	-	-
3900	0115000	2022	001		32				D	0000000	000000000000	165,831.38	-	-
3900	0115000	2022	002						C	0000000	000000000000	430,281.86	-	-
3900	0115000	2022	002		15				C	0000000	000000000000	430,281.86	-	-
3900	0115000	2022	002		15				D	0000000	000000000000	430,281.86	-	-
3900	0115000	2022	101						C	0000000	000000000000	23,054,613.30	-	-
3900	0115000	2022	101		15				C	0000000	000000000000	23,054,613.30	-	-
3900	0115000	2022	101		15				D	0000000	000000000000	23,054,613.30	-	-
3900	0115000	2022	591						C	0000000	000000000000	316,590.63	-	-
3900	0115000	2022	591		15				C	0000000	000000000000	316,590.63	-	-
3900	0115000	2022	591		15				D	0000000	000000000000	316,590.63	-	-
3900	0115000	2023	001						C	0000000	000000000000	11,859,302.73	-	-
3900	0115000	2023	001		15				C	0000000	000000000000	4,274,354.40	-	-
3900	0115000	2023	001		15				D	0000000	000000000000	4,274,354.40	-	-
3900	0115000	2023	001		25				C	0000000	000000000000	4,834,270.42	-	-
3900	0115000	2023	001		25				D	0000000	000000000000	4,834,270.42	-	-
3900	0115000	2023	001		32				C	0000000	000000000000	1,333,030.81	-	-
3900	0115000	2023	001		32				D	0000000	000000000000	1,333,030.81	-	-
3900	0115000	2023	001		39				C	0000000	000000000000	1,417,647.10	-	-
3900	0115000	2023	001		39				D	0000000	000000000000	1,417,647.10	-	-
3900	0115000	2023	002						C	0000000	000000000000	1,160,657.40	-	-
3900	0115000	2023	002		15				C	0000000	000000000000	1,160,657.40	-	-
3900	0115000	2023	002		15				D	0000000	000000000000	1,160,657.40	-	-
3900	0115000	2023	101						C	0000000	000000000000	59,203,876.80	-	-
3900	0115000	2023	101		15				C	0000000	000000000000	59,203,876.80	-	-
3900	0115000	2023	101		15				D	0000000	000000000000	59,203,876.80	-	-
3900	0115000	2023							Q	0000000	000000000000	(9,297,413.24)	-	-
3900	0115000	2023							R	0000000	00000125600	(1,358,757.99)	-	-
3900	0115000	2023							R	0000000	00000150300	(7,934,987.58)	-	-
3900	0115000	2023							R	0000000	00000164300	(3,667.67)	-	-
3900	0421000	2022	001						C	0000000	000000000000	657,385.06	-	-
3900	0421000	2022	001		15				C	0000000	000000000000	657,385.06	-	-
3900	0421000	2022	001		15				D	0000000	000000000000	657,385.06	-	-
3900	0421000	2023	001						C	0000000	000000000000	1,623,196.49	-	-
3900	0421000	2023	001		15				C	0000000	000000000000	1,623,196.49	-	-
3900	0421000	2023	001		15				D	0000000	000000000000	1,623,196.49	-	-
3900	0434000	2022	001						C	0000000	000000000000	506,860.79	-	-
3900	0434000	2022	001		25				C	0000000	000000000000	506,860.79	-	-
3900	0434000	2022	001		25				D	0000000	000000000000	506,860.79	-	-
3900	0434000	2023	001						C	0000000	000000000000	638,259.95	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3900	0434000	2023	001		25				C	0000000	000000000000	638,259.95	-	-
3900	0434000	2023	001		25				D	0000000	000000000000	638,259.95	-	-
3900	0434000	2023							Q	0000000	000000000000	(1,409,207.62)	-	-
3900	0434000	2023							R	0000000	00000125600	(1,331,593.00)	-	-
3900	0434000	2023							R	0000000	00000150300	(77,614.62)	-	-
3900	0462000	2022	001						C	0000000	000000000000	104,360.63	-	-
3900	0462000	2022	001		32				C	0000000	000000000000	104,360.63	-	-
3900	0462000	2022	001		32				D	0000000	000000000000	104,360.63	-	-
3900	0462000	2023	001						C	0000000	000000000000	69,171.62	-	-
3900	0462000	2023	001		32				C	0000000	000000000000	69,171.62	-	-
3900	0462000	2023	001		32				D	0000000	000000000000	69,171.62	-	-
3900	3046000	2022	001						C	0000000	000000000000	648,838.80	-	-
3900	3046000	2022	001		25				C	0000000	000000000000	397,885.90	-	-
3900	3046000	2022	001		25				D	0000000	000000000000	397,885.90	-	-
3900	3046000	2022	001		32				C	0000000	000000000000	250,952.90	-	-
3900	3046000	2022	001		32				D	0000000	000000000000	250,952.90	-	-
3900	3046000	2023	001						C	0000000	000000000000	996,386.48	-	-
3900	3046000	2023	001		25				C	0000000	000000000000	743,396.83	-	-
3900	3046000	2023	001		25				D	0000000	000000000000	743,396.83	-	-
3900	3046000	2023	001		32				C	0000000	000000000000	252,989.65	-	-
3900	3046000	2023	001		32				D	0000000	000000000000	252,989.65	-	-
3900	3070000	2022	001						C	0000000	000000000000	77,588.29	-	-
3900	3070000	2022	001		25				C	0000000	000000000000	77,588.29	-	-
3900	3070000	2022	001		25				D	0000000	000000000000	77,588.29	-	-
3900	3070000	2023	001						C	0000000	000000000000	3,000.00	-	-
3900	3070000	2023	001		25				C	0000000	000000000000	3,000.00	-	-
3900	3070000	2023	001		25				D	0000000	000000000000	3,000.00	-	-
3900	3119000	2022	001						C	0000000	000000000000	1,212,830.69	-	-
3900	3119000	2022	001		15				C	0000000	000000000000	1,212,830.69	-	-
3900	3119000	2022	001		15				D	0000000	000000000000	1,212,830.69	-	-
3900	3119000	2023	001						C	0000000	000000000000	1,613,935.11	-	-
3900	3119000	2023	001		15				C	0000000	000000000000	1,613,935.11	-	-
3900	3119000	2023	001		15				D	0000000	000000000000	1,613,935.11	-	-
3900	3119000	2023	101						C	0000000	000000000000	28,640,000.00	-	-
3900	3119000	2023	101		15				C	0000000	000000000000	28,640,000.00	-	-
3900	3119000	2023	101		15				D	0000000	000000000000	28,640,000.00	-	-
3900	3119000	2023							Q	0000000	000000000000	(1,060,495.36)	-	-
3900	3119000	2023							R	0000000	00000114300	(325,039.00)	-	-
3900	3119000	2023							R	0000000	00000150300	(735,456.36)	-	-
3900	3122000	2023	101						C	0000000	000000000000	1,400,000.00	-	-
3900	3122000	2023	101		15				C	0000000	000000000000	1,400,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3900	3122000	2023	101		15				D	0000000	000000000000	1,400,000.00	-	-
3900	3228000	2016	10120						C	0000000	000000000000	371,524.32	-	-
3900	3228000	2016	10120		32				C	0000000	000000000000	371,524.32	-	-
3900	3228000	2016	10120		32				D	0000000	000000000000	371,524.32	-	-
3900	3228000	2018	101						C	0000000	000000000000	293,165.45	-	-
3900	3228000	2018	101		32				C	0000000	000000000000	293,165.45	-	-
3900	3228000	2018	101		32				D	0000000	000000000000	293,165.45	-	-
3900	3228000	2019	101						C	0000000	000000000000	457,281.60	-	-
3900	3228000	2019	101		32				C	0000000	000000000000	164,288.94	-	-
3900	3228000	2019	101		32				D	0000000	000000000000	164,288.94	-	-
3900	3228000	2019	101		39				C	0000000	000000000000	292,992.66	-	-
3900	3228000	2019	101		39				D	0000000	000000000000	292,992.66	-	-
3900	3228000	2019	594						C	0000000	000000000000	863,363.05	-	-
3900	3228000	2019	594		15				C	0000000	000000000000	123,180.42	-	-
3900	3228000	2019	594		15				D	0000000	000000000000	123,180.42	-	-
3900	3228000	2019	594		32				C	0000000	000000000000	446,674.96	-	-
3900	3228000	2019	594		32				D	0000000	000000000000	446,674.96	-	-
3900	3228000	2019	594		39				C	0000000	000000000000	293,507.67	-	-
3900	3228000	2019	594		39				D	0000000	000000000000	293,507.67	-	-
3900	3228000	2021	101						C	0000000	000000000000	263,708,525.60	-	-
3900	3228000	2021	101		32				C	0000000	000000000000	263,708,525.60	-	-
3900	3228000	2021	101		32				D	0000000	000000000000	263,708,525.60	-	-
3900	3228000	2021	102						C	0000000	000000000000	14,007,684.88	-	-
3900	3228000	2021	102		32				C	0000000	000000000000	3,628,699.98	-	-
3900	3228000	2021	102		32				D	0000000	000000000000	3,628,699.98	-	-
3900	3228000	2021	102		39				C	0000000	000000000000	10,378,984.90	-	-
3900	3228000	2021	102		39				D	0000000	000000000000	10,378,984.90	-	-
3900	3228000	2021	594						C	0000000	000000000000	1,797,103.16	-	-
3900	3228000	2021	594		15				C	0000000	000000000000	1,182,336.34	-	-
3900	3228000	2021	594		15				D	0000000	000000000000	1,182,336.34	-	-
3900	3228000	2021	594		39				C	0000000	000000000000	614,766.82	-	-
3900	3228000	2021	594		39				D	0000000	000000000000	614,766.82	-	-
3900	3228000	2022	001						C	0000000	000000000000	6,825,655.85	-	-
3900	3228000	2022	001		32				C	0000000	000000000000	5,849,854.16	-	-
3900	3228000	2022	001		32				D	0000000	000000000000	5,849,854.16	-	-
3900	3228000	2022	001		39				C	0000000	000000000000	975,801.69	-	-
3900	3228000	2022	001		39				D	0000000	000000000000	975,801.69	-	-
3900	3228000	2022	002						C	0000000	000000000000	66,388.07	-	-
3900	3228000	2022	002		32				C	0000000	000000000000	66,388.07	-	-
3900	3228000	2022	002		32				D	0000000	000000000000	66,388.07	-	-
3900	3228000	2022	101						C	0000000	000000000000	657,420,623.50	-	-

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3900	3228000	2022	101		32				C	0000000	000000000000	657,420,623.50	-	-
3900	3228000	2022	101		32				D	0000000	000000000000	657,420,623.50	-	-
3900	3228000	2022	102						C	0000000	000000000000	62,066,687.86	-	-
3900	3228000	2022	102		32				C	0000000	000000000000	9,894,045.00	-	-
3900	3228000	2022	102		32				D	0000000	000000000000	9,894,045.00	-	-
3900	3228000	2022	102		39				C	0000000	000000000000	52,172,642.86	-	-
3900	3228000	2022	102		39				D	0000000	000000000000	52,172,642.86	-	-
3900	3228000	2022	593						C	0000000	000000000000	804,092.32	-	-
3900	3228000	2022	593		32				C	0000000	000000000000	804,092.32	-	-
3900	3228000	2022	593		32				D	0000000	000000000000	804,092.32	-	-
3900	3228000	2022	594						C	0000000	000000000000	315,276.85	-	-
3900	3228000	2022	594		39				C	0000000	000000000000	315,276.85	-	-
3900	3228000	2022	594		39				D	0000000	000000000000	315,276.85	-	-
3900	3228000	2022	601						C	0000000	000000000000	3,750,000.00	-	-
3900	3228000	2022	601		39				C	0000000	000000000000	3,750,000.00	-	-
3900	3228000	2022	601		39				D	0000000	000000000000	3,750,000.00	-	-
3900	3228000	2023	001						C	0000000	000000000000	8,913,564.26	-	-
3900	3228000	2023	001		15				C	0000000	000000000000	211,332.99	-	-
3900	3228000	2023	001		15				D	0000000	000000000000	211,332.99	-	-
3900	3228000	2023	001		32				C	0000000	000000000000	8,344,030.71	-	-
3900	3228000	2023	001		32				D	0000000	000000000000	8,344,030.71	-	-
3900	3228000	2023	001		39				C	0000000	000000000000	358,200.56	-	-
3900	3228000	2023	001		39				D	0000000	000000000000	358,200.56	-	-
3900	3228000	2023	101						C	0000000	000000000000	201,217,529.02	-	-
3900	3228000	2023	101		32				C	0000000	000000000000	92,094,254.01	-	-
3900	3228000	2023	101		32				D	0000000	000000000000	92,094,254.01	-	-
3900	3228000	2023	101		39				C	0000000	000000000000	109,123,275.01	-	-
3900	3228000	2023	101		39				D	0000000	000000000000	109,123,275.01	-	-
3900	3228000	2023							Q	0000000	000000000000	(158,500,413.95)	-	-
3900	3228000	2023							R	0000000	00000150300	(158,500,413.95)	-	-
3900	3237000	2022	001						C	0000000	000000000000	5,591,802.07	-	-
3900	3237000	2022	001		15				C	0000000	000000000000	168,550.90	-	-
3900	3237000	2022	001		15				D	0000000	000000000000	168,550.90	-	-
3900	3237000	2022	001		32				C	0000000	000000000000	5,423,251.17	-	-
3900	3237000	2022	001		32				D	0000000	000000000000	5,423,251.17	-	-
3900	3237000	2023	001						C	0000000	000000000000	10,492,540.38	-	-
3900	3237000	2023	001		15				C	0000000	000000000000	2,000.00	-	-
3900	3237000	2023	001		15				D	0000000	000000000000	2,000.00	-	-
3900	3237000	2023	001		32				C	0000000	000000000000	10,490,540.38	-	-
3900	3237000	2023	001		32				D	0000000	000000000000	10,490,540.38	-	-
3900	3237000	2023	002						C	0000000	000000000000	2,793,457.90	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3900	3237000	2023	002		32				C	0000000	000000000000	2,793,457.90	-	-
3900	3237000	2023	002		32				D	0000000	000000000000	2,793,457.90	-	-
3900	3237000	2023							Q	0000000	000000000000	(1,186,427.33)	-	-
3900	3237000	2023							R	0000000	00000125600	(381,471.00)	-	-
3900	3237000	2023							R	0000000	00000150300	(804,956.33)	-	-
3900	3291000	2023	001						C	0000000	000000000000	105.72	-	-
3900	3291000	2023	001		15				C	0000000	000000000000	105.72	-	-
3900	3291000	2023	001		15				D	0000000	000000000000	105.72	-	-
3900	3358000	2023	001						C	0000000	000000000000	5,620,242.99	-	-
3900	3358000	2023	001		15				C	0000000	000000000000	5,620,242.99	-	-
3900	3358000	2023	001		15				D	0000000	000000000000	5,620,242.99	-	-
3900	3358000	2023							Q	0000000	000000000000	(116,340.00)	-	-
3900	3358000	2023							R	0000000	00000125600	(116,340.00)	-	-
3900	3359000	2022	001						C	0000000	000000000000	673,558.67	-	-
3900	3359000	2022	001		15				C	0000000	000000000000	673,558.67	-	-
3900	3359000	2022	001		15				D	0000000	000000000000	673,558.67	-	-
3900	3359000	2023	001						C	0000000	000000000000	4,258,484.29	-	-
3900	3359000	2023	001		15				C	0000000	000000000000	4,258,484.29	-	-
3900	3359000	2023	001		15				D	0000000	000000000000	4,258,484.29	-	-
3900	3359000	2023							Q	0000000	000000000000	(6,099,498.00)	-	-
3900	3359000	2023							R	0000000	00000125600	(6,099,498.00)	-	-
3900	6053002	2006	501						C	0000000	000000000000	-	-	1,315,986.83
3900	6053002	2006	501						T	0000000	000000000000	-	-	1,315,986.83
3900	6053376	2023							Q	0000000	000000000000	(10.72)	-	-
3900	6053376	2023							R	0000000	00000250300	(10.72)	-	-
3900	6053423	2023							Q	0000000	000000000000	(57,240.78)	-	-
3900	6053423	2023							R	0000000	00000250300	(57,240.78)	-	-
3900	6053427	2023							Q	0000000	000000000000	(139.32)	-	-
3900	6053427	2023							R	0000000	00000250300	(139.32)	-	-
3900	6054000	2023	001						C	0000000	000000000000	1,315,986.83	-	-
3900	6054000	2023	001		15				C	0000000	000000000000	1,315,986.83	-	-
3900	6054000	2023	001		15				D	0000000	000000000000	1,315,986.83	-	-
3900	6054000	2023							Q	0000000	000000000000	-	-	(1,315,986.83)
3900	6054000	2023							R	0000000	00000360530	-	-	(1,315,986.83)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3930	0001000	2021	001						C	0000000	000000000000	219,802.74	-	-
3930	0001000	2021	001		10				C	0000000	000000000000	219,802.74	-	-
3930	0001000	2021	001		10				D	0000000	000000000000	219,802.74	-	-
3930	0001000	2021	002						C	0000000	000000000000	467,738.80	-	-
3930	0001000	2021	002		10				C	0000000	000000000000	467,738.80	-	-
3930	0001000	2021	002		10				D	0000000	000000000000	467,738.80	-	-
3930	0001000	2021	00102						C	0000000	000000000000	2,484,272.85	-	-
3930	0001000	2021	00102		10				C	0000000	000000000000	2,484,272.85	-	-
3930	0001000	2021	00102		10				D	0000000	000000000000	2,484,272.85	-	-
3930	0001000	2021	00103						C	0000000	000000000000	638,129.68	-	-
3930	0001000	2021	00103		10				C	0000000	000000000000	638,129.68	-	-
3930	0001000	2021	00103		10				D	0000000	000000000000	638,129.68	-	-
3930	0001000	2021	00104						C	0000000	000000000000	146,884.96	-	-
3930	0001000	2021	00104		10				C	0000000	000000000000	146,884.96	-	-
3930	0001000	2021	00104		10				D	0000000	000000000000	146,884.96	-	-
3930	0001000	2022	001						C	0000000	000000000000	722,323.61	-	-
3930	0001000	2022	001		10				C	0000000	000000000000	722,323.61	-	-
3930	0001000	2022	001		10				D	0000000	000000000000	722,323.61	-	-
3930	0001000	2022	101						C	0000000	000000000000	307,141.00	-	-
3930	0001000	2022	101		10				C	0000000	000000000000	307,141.00	-	-
3930	0001000	2022	101		10				D	0000000	000000000000	307,141.00	-	-
3930	0001000	2022	00102						C	0000000	000000000000	1,434,554.00	-	-
3930	0001000	2022	00102		10				C	0000000	000000000000	1,434,554.00	-	-
3930	0001000	2022	00102		10				D	0000000	000000000000	1,434,554.00	-	-
3930	0001000	2022	00103						C	0000000	000000000000	428,066.30	-	-
3930	0001000	2022	00103		10				C	0000000	000000000000	428,066.30	-	-
3930	0001000	2022	00103		10				D	0000000	000000000000	428,066.30	-	-
3930	0001000	2022	00104						C	0000000	000000000000	477,725.91	-	-
3930	0001000	2022	00104		10				C	0000000	000000000000	477,725.91	-	-
3930	0001000	2022	00104		10				D	0000000	000000000000	477,725.91	-	-
3930	0001000	2022	00106						C	0000000	000000000000	22,829.82	-	-
3930	0001000	2022	00106		10				C	0000000	000000000000	22,829.82	-	-
3930	0001000	2022	00106		10				D	0000000	000000000000	22,829.82	-	-
3930	0001000	2023	001						C	0000000	000000000000	581,505.70	-	-
3930	0001000	2023	001		10				C	0000000	000000000000	581,505.70	-	-
3930	0001000	2023	001		10				D	0000000	000000000000	581,505.70	-	-
3930	0106000	2021	00102						C	0000000	000000000000	200,377.38	-	-
3930	0106000	2021	00102		10				C	0000000	000000000000	200,377.38	-	-
3930	0106000	2021	00102		10				D	0000000	000000000000	200,377.38	-	-
3930	0106000	2021	00103						C	0000000	000000000000	204,593.20	-	-
3930	0106000	2021	00103		10				C	0000000	000000000000	204,593.20	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3930	0106000	2021	00103		10				D	0000000	000000000000	204,593.20	-	-
3930	0106000	2021	00104						C	0000000	000000000000	387,399.68	-	-
3930	0106000	2021	00104		10				C	0000000	000000000000	387,399.68	-	-
3930	0106000	2021	00104		10				D	0000000	000000000000	387,399.68	-	-
3930	0106000	2022	001						C	0000000	000000000000	1,445,192.69	-	-
3930	0106000	2022	001		10				C	0000000	000000000000	1,602,524.60	-	-
3930	0106000	2022	001		10				D	0000000	000000000000	1,689,909.60	-	-
3930	0106000	2022	001		99				C	0000000	000000000000	(157,331.91)	-	-
3930	0106000	2022	001		99				D	0000000	000000000000	(157,331.91)	-	-
3930	0106000	2022	001	90	10				F	0106000	000000000000	(87,385.00)	-	-
3930	0106000	2022	002						C	0000000	000000000000	2,226,544.32	-	-
3930	0106000	2022	002		10				C	0000000	000000000000	2,226,544.32	-	-
3930	0106000	2022	002		10				D	0000000	000000000000	2,226,544.32	-	-
3930	0106000	2022	00102						C	0000000	000000000000	240,869.40	-	-
3930	0106000	2022	00102		10				C	0000000	000000000000	240,869.40	-	-
3930	0106000	2022	00102		10				D	0000000	000000000000	240,869.40	-	-
3930	0106000	2022	00103						C	0000000	000000000000	373,551.59	-	-
3930	0106000	2022	00103		10				C	0000000	000000000000	373,551.59	-	-
3930	0106000	2022	00103		10				D	0000000	000000000000	373,551.59	-	-
3930	0106000	2023	001						C	0000000	000000000000	3,459,985.35	-	-
3930	0106000	2023	001		10				C	0000000	000000000000	16,092,193.09	-	-
3930	0106000	2023	001		10				D	0000000	000000000000	16,442,067.15	-	-
3930	0106000	2023	001		99				C	0000000	000000000000	(12,632,207.74)	-	-
3930	0106000	2023	001		99				D	0000000	000000000000	(12,632,207.74)	-	-
3930	0106000	2023	001	90	10				F	0106000	000000000000	(349,874.06)	-	-
3930	0106000	2023	001	97					D	0000000	000000000000	-	-	-
3930	0106000	2023	002						C	0000000	000000000000	115,349.62	-	-
3930	0106000	2023	002		10				C	0000000	000000000000	115,349.62	-	-
3930	0106000	2023	002		10				D	0000000	000000000000	115,349.62	-	-
3930	0106000	2023	00102						C	0000000	000000000000	491,338.43	-	-
3930	0106000	2023	00102		10				C	0000000	000000000000	491,338.43	-	-
3930	0106000	2023	00102		10				D	0000000	000000000000	491,338.43	-	-
3930	0106000	2023	00103						C	0000000	000000000000	386,921.92	-	-
3930	0106000	2023	00103		10				C	0000000	000000000000	386,921.92	-	-
3930	0106000	2023	00103		10				D	0000000	000000000000	386,921.92	-	-
3930	0106000	2023	00104						C	0000000	000000000000	484,150.50	-	-
3930	0106000	2023	00104		10				C	0000000	000000000000	484,150.50	-	-
3930	0106000	2023	00104		10				D	0000000	000000000000	484,150.50	-	-
3930	0106000	2023							Q	0000000	000000000000	(463,573.44)	-	-
3930	0106000	2023							R	0000000	00000125600	(262.09)	-	-
3930	0106000	2023							R	0000000	00000125900	(2.11)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3930	0106000	2023							R	0000000	00000150300	(463,309.24)	-	-
3930	0140000	2023	001						C	0000000	00000000000	666,000.00	-	-
3930	0140000	2023	001		10				C	0000000	00000000000	666,000.00	-	-
3930	0140000	2023	001		10				D	0000000	00000000000	666,000.00	-	-
3930	3288000	2022	002						C	0000000	00000000000	6,122.69	-	-
3930	3288000	2022	002		10				C	0000000	00000000000	6,122.69	-	-
3930	3288000	2022	002		10				D	0000000	00000000000	6,122.69	-	-
3930	3288000	2023	002						C	0000000	00000000000	339,664.93	-	-
3930	3288000	2023	002		10				C	0000000	00000000000	339,664.93	-	-
3930	3288000	2023	002		10				D	0000000	00000000000	339,664.93	-	-
3930	3288000	2023	102						C	0000000	00000000000	188,300.00	-	-
3930	3288000	2023	102		10				C	0000000	00000000000	188,300.00	-	-
3930	3288000	2023	102		10				D	0000000	00000000000	188,300.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3940	0001000	2018	10101						C	0000000	000000000000	3,230,327.55	-	-
3940	0001000	2018	10101		10				C	0000000	000000000000	3,230,327.55	-	-
3940	0001000	2018	10101		10				D	0000000	000000000000	3,230,327.55	-	-
3940	0001000	2018	10104						C	0000000	000000000000	2,822,101.05	-	-
3940	0001000	2018	10104		10				C	0000000	000000000000	2,822,101.05	-	-
3940	0001000	2018	10104		10				D	0000000	000000000000	2,822,101.05	-	-
3940	0001000	2018	10105						C	0000000	000000000000	5,045,483.41	-	-
3940	0001000	2018	10105		10				C	0000000	000000000000	5,045,483.41	-	-
3940	0001000	2018	10105		10				D	0000000	000000000000	5,045,483.41	-	-
3940	0001000	2018	10123						C	0000000	000000000000	9,500,000.00	-	-
3940	0001000	2018	10123		10				C	0000000	000000000000	9,500,000.00	-	-
3940	0001000	2018	10123		10				D	0000000	000000000000	9,500,000.00	-	-
3940	0001000	2019	10102						C	0000000	000000000000	3,925,248.64	-	-
3940	0001000	2019	10102		10				C	0000000	000000000000	3,925,248.64	-	-
3940	0001000	2019	10102		10				D	0000000	000000000000	3,925,248.64	-	-
3940	0001000	2020	101						C	0000000	000000000000	182,053.61	-	-
3940	0001000	2020	101		10				C	0000000	000000000000	182,053.61	-	-
3940	0001000	2020	101		10				D	0000000	000000000000	182,053.61	-	-
3940	0001000	2021	002						C	0000000	000000000000	4,311.81	-	-
3940	0001000	2021	002		10				C	0000000	000000000000	4,311.81	-	-
3940	0001000	2021	002		10				D	0000000	000000000000	4,311.81	-	-
3940	0001000	2021	004						C	0000000	000000000000	8,951.93	-	-
3940	0001000	2021	004		20				C	0000000	000000000000	8,951.93	-	-
3940	0001000	2021	004		20				D	0000000	000000000000	8,951.93	-	-
3940	0001000	2021	005						C	0000000	000000000000	17,543,174.84	-	-
3940	0001000	2021	005		10				C	0000000	000000000000	138,955.17	-	-
3940	0001000	2021	005		10				D	0000000	000000000000	138,955.17	-	-
3940	0001000	2021	005		20				C	0000000	000000000000	17,404,219.67	-	-
3940	0001000	2021	005		20				D	0000000	000000000000	17,404,219.67	-	-
3940	0001000	2021	105						C	0000000	000000000000	172,680.79	-	-
3940	0001000	2021	105		10				C	0000000	000000000000	172,680.79	-	-
3940	0001000	2021	105		10				D	0000000	000000000000	172,680.79	-	-
3940	0001000	2021	106						C	0000000	000000000000	901,297,867.76	-	-
3940	0001000	2021	106		10				C	0000000	000000000000	901,297,867.76	-	-
3940	0001000	2021	106		10				D	0000000	000000000000	901,297,867.76	-	-
3940	0001000	2021	594						C	0000000	000000000000	1,372,017.10	-	-
3940	0001000	2021	594		10				C	0000000	000000000000	1,372,017.10	-	-
3940	0001000	2021	594		10				D	0000000	000000000000	1,372,017.10	-	-
3940	0001000	2022	001						C	0000000	000000000000	3,508,424.59	-	-
3940	0001000	2022	001		10				C	0000000	000000000000	710,973.90	-	-
3940	0001000	2022	001		10				D	0000000	000000000000	710,973.90	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3940	0001000	2022	001		15				C	0000000	000000000000	167,384.38	-	-
3940	0001000	2022	001		15				D	0000000	000000000000	167,384.38	-	-
3940	0001000	2022	001		20				C	0000000	000000000000	2,630,066.31	-	-
3940	0001000	2022	001		20				D	0000000	000000000000	2,630,066.31	-	-
3940	0001000	2022	002						C	0000000	000000000000	395.72	-	-
3940	0001000	2022	002		10				C	0000000	000000000000	395.72	-	-
3940	0001000	2022	002		10				D	0000000	000000000000	395.72	-	-
3940	0001000	2022	101						C	0000000	000000000000	50,000.00	-	-
3940	0001000	2022	101		10				C	0000000	000000000000	50,000.00	-	-
3940	0001000	2022	101		10				D	0000000	000000000000	50,000.00	-	-
3940	0001000	2022	107						C	0000000	000000000000	20,375,186.03	-	-
3940	0001000	2022	107		10				C	0000000	000000000000	20,375,186.03	-	-
3940	0001000	2022	107		10				D	0000000	000000000000	20,375,186.03	-	-
3940	0001000	2022	593						C	0000000	000000000000	9,290,411.00	-	-
3940	0001000	2022	593		10				C	0000000	000000000000	9,290,411.00	-	-
3940	0001000	2022	593		10				D	0000000	000000000000	9,290,411.00	-	-
3940	0001000	2022	594						C	0000000	000000000000	33.98	-	-
3940	0001000	2022	594		10				C	0000000	000000000000	33.98	-	-
3940	0001000	2022	594		10				D	0000000	000000000000	33.98	-	-
3940	0001000	2022	601						C	0000000	000000000000	9,618,173.00	-	-
3940	0001000	2022	601		10				C	0000000	000000000000	9,618,173.00	-	-
3940	0001000	2022	601		10				D	0000000	000000000000	9,618,173.00	-	-
3940	0001000	2022	10606						C	0000000	000000000000	39,282,756.00	-	-
3940	0001000	2022	10606		10				C	0000000	000000000000	39,282,756.00	-	-
3940	0001000	2022	10606		10				D	0000000	000000000000	39,282,756.00	-	-
3940	0001000	2023	001						C	0000000	000000000000	19,193,691.22	-	-
3940	0001000	2023	001		10				C	0000000	000000000000	5,492,054.65	-	-
3940	0001000	2023	001		10				D	0000000	000000000000	5,492,054.65	-	-
3940	0001000	2023	001		15				C	0000000	000000000000	2,168,688.09	-	-
3940	0001000	2023	001		15				D	0000000	000000000000	2,168,688.09	-	-
3940	0001000	2023	001		20				C	0000000	000000000000	11,532,948.48	-	-
3940	0001000	2023	001		20				D	0000000	000000000000	11,532,948.48	-	-
3940	0001000	2023	002						C	0000000	000000000000	203,568.01	-	-
3940	0001000	2023	002		10				C	0000000	000000000000	203,568.01	-	-
3940	0001000	2023	002		10				D	0000000	000000000000	203,568.01	-	-
3940	0001000	2023	005						C	0000000	000000000000	1,463,751.46	-	-
3940	0001000	2023	005		20				C	0000000	000000000000	1,463,751.46	-	-
3940	0001000	2023	005		20				D	0000000	000000000000	1,463,751.46	-	-
3940	0001000	2023	101						C	0000000	000000000000	14,050,000.00	-	-
3940	0001000	2023	101		10				C	0000000	000000000000	14,050,000.00	-	-
3940	0001000	2023	101		10				D	0000000	000000000000	14,050,000.00	-	-

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3940	0001000	2023	106						C	0000000	000000000000	37,789,501.89	-	-
3940	0001000	2023	106		10				C	0000000	000000000000	37,789,501.89	-	-
3940	0001000	2023	106		10				D	0000000	000000000000	37,789,501.89	-	-
3940	0001000	2023	00501						C	0000000	000000000000	5,653,508.00	-	-
3940	0001000	2023	00501		20				C	0000000	000000000000	5,653,508.00	-	-
3940	0001000	2023	00501		20				D	0000000	000000000000	5,653,508.00	-	-
3940	0028000	2022	001						C	0000000	000000000000	3,564.65	-	-
3940	0028000	2022	001		10				C	0000000	000000000000	3,564.65	-	-
3940	0028000	2022	001		10				D	0000000	000000000000	3,564.65	-	-
3940	0028000	2023	001						C	0000000	000000000000	100,204.41	-	-
3940	0028000	2023	001		10				C	0000000	000000000000	100,204.41	-	-
3940	0028000	2023	001		10				D	0000000	000000000000	100,204.41	-	-
3940	0129000	2022	001						C	0000000	000000000000	486.58	-	-
3940	0129000	2022	001		15				C	0000000	000000000000	486.58	-	-
3940	0129000	2022	001		15				D	0000000	000000000000	486.58	-	-
3940	0129000	2023	001						C	0000000	000000000000	16,711.29	-	-
3940	0129000	2023	001		15				C	0000000	000000000000	16,711.29	-	-
3940	0129000	2023	001		15				D	0000000	000000000000	16,711.29	-	-
3940	0129000	2023							Q	0000000	000000000000	(20,851.30)	-	-
3940	0129000	2023							R	0000000	00000150300	(20,851.30)	-	-
3940	0179000	2022	001						C	0000000	000000000000	14,925.99	-	-
3940	0179000	2022	001		15				C	0000000	000000000000	14,925.99	-	-
3940	0179000	2022	001		15				D	0000000	000000000000	14,925.99	-	-
3940	0179000	2023	001						C	0000000	000000000000	520,520.50	-	-
3940	0179000	2023	001		15				C	0000000	000000000000	520,520.50	-	-
3940	0179000	2023	001		15				D	0000000	000000000000	520,520.50	-	-
3940	0179000	2023							Q	0000000	000000000000	(40,589.96)	-	-
3940	0179000	2023							R	0000000	00000150300	(40,589.96)	-	-
3940	0193000	2022	001						C	0000000	000000000000	3,418,008.27	-	-
3940	0193000	2022	001		10				C	0000000	000000000000	3,418,008.27	-	-
3940	0193000	2022	001		10				D	0000000	000000000000	3,418,008.27	-	-
3940	0193000	2023	001						C	0000000	000000000000	40,535,516.79	-	-
3940	0193000	2023	001		10				C	0000000	000000000000	40,535,516.79	-	-
3940	0193000	2023	001		10				D	0000000	000000000000	40,535,516.79	-	-
3940	0193000	2023	101						C	0000000	000000000000	656,170.47	-	-
3940	0193000	2023	101		10				C	0000000	000000000000	656,170.47	-	-
3940	0193000	2023	101		10				D	0000000	000000000000	656,170.47	-	-
3940	0193000	2023							Q	0000000	000000000000	(11,279,719.91)	-	-
3940	0193000	2023							R	0000000	00000125600	(10,221,111.73)	-	-
3940	0193000	2023							R	0000000	00000150300	(974,441.38)	-	-
3940	0193000	2023							R	0000000	00000164300	(84,166.80)	-	-

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3940	0235000	2022	001						C	0000000	000000000000	1,200.77	-	-
3940	0235000	2022	001		10				C	0000000	000000000000	1,200.77	-	-
3940	0235000	2022	001		10				D	0000000	000000000000	1,200.77	-	-
3940	0235000	2023	001						C	0000000	000000000000	11,576.72	-	-
3940	0235000	2023	001		10				C	0000000	000000000000	11,576.72	-	-
3940	0235000	2023	001		10				D	0000000	000000000000	11,576.72	-	-
3940	0247000	2022	001						C	0000000	000000000000	11,254.06	-	-
3940	0247000	2022	001		10				C	0000000	000000000000	11,254.06	-	-
3940	0247000	2022	001		10				D	0000000	000000000000	11,254.06	-	-
3940	0247000	2023	001						C	0000000	000000000000	817,515.58	-	-
3940	0247000	2023	001		10				C	0000000	000000000000	817,515.58	-	-
3940	0247000	2023	001		10				D	0000000	000000000000	817,515.58	-	-
3940	0247000	2023							Q	0000000	000000000000	(47,130.70)	-	-
3940	0247000	2023							R	0000000	00000150300	(47,130.70)	-	-
3940	0306000	2022	001						C	0000000	000000000000	213,484.08	-	-
3940	0306000	2022	001		15				C	0000000	000000000000	213,484.08	-	-
3940	0306000	2022	001		15				D	0000000	000000000000	213,484.08	-	-
3940	0306000	2023	001						C	0000000	000000000000	7,128,372.54	-	-
3940	0306000	2023	001		15				C	0000000	000000000000	7,128,372.54	-	-
3940	0306000	2023	001		15				D	0000000	000000000000	7,128,372.54	-	-
3940	0306000	2023							Q	0000000	000000000000	(1,617,790.69)	-	-
3940	0306000	2023							R	0000000	00000125700	(1,405,087.23)	-	-
3940	0306000	2023							R	0000000	00000150300	(212,703.46)	-	-
3940	0387000	2022	001						C	0000000	000000000000	38,925.16	-	-
3940	0387000	2022	001		10				C	0000000	000000000000	38,925.16	-	-
3940	0387000	2022	001		10				D	0000000	000000000000	38,925.16	-	-
3940	0387000	2023	001						C	0000000	000000000000	1,130,156.48	-	-
3940	0387000	2023	001		10				C	0000000	000000000000	1,130,156.48	-	-
3940	0387000	2023	001		10				D	0000000	000000000000	1,130,156.48	-	-
3940	0402304	2023							Q	0000000	000000000000	(4,790.79)	-	-
3940	0402304	2023							R	0000000	00000250300	(4,790.79)	-	-
3940	0402323	2023							Q	0000000	000000000000	(11,577.77)	-	-
3940	0402323	2023							R	0000000	00000250300	(11,577.77)	-	-
3940	0402327	2023							Q	0000000	000000000000	(1,466.60)	-	-
3940	0402327	2023							R	0000000	00000250300	(1,466.60)	-	-
3940	0402329	2023							Q	0000000	000000000000	(4,139.28)	-	-
3940	0402329	2023							R	0000000	00000250300	(4,139.28)	-	-
3940	0402363	2023							Q	0000000	000000000000	(3,078.96)	-	-
3940	0402363	2023							R	0000000	00000250300	(3,078.96)	-	-
3940	0402366	2023							Q	0000000	000000000000	(54,101.61)	-	-
3940	0402366	2023							R	0000000	00000250300	(54,101.61)	-	-

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3940	0402368	2023							Q	0000000	00000000000	(8,067.70)	-	-
3940	0402368	2023							R	0000000	00000250300	(8,067.70)	-	-
3940	0402405	2023							Q	0000000	00000000000	(14,135.87)	-	-
3940	0402405	2023							R	0000000	00000250300	(14,135.87)	-	-
3940	0419000	1999	601						C	0000000	00000000000	1,315,745.00	-	-
3940	0419000	1999	601	11					D	0000000	00000000000	1,315,745.00	-	-
3940	0419000	2021	101						C	0000000	00000000000	888,000.00	-	-
3940	0419000	2021	101		10				C	0000000	00000000000	888,000.00	-	-
3940	0419000	2021	101		10				D	0000000	00000000000	888,000.00	-	-
3940	0419000	2022	001						C	0000000	00000000000	450.32	-	-
3940	0419000	2022	001		10				C	0000000	00000000000	450.32	-	-
3940	0419000	2022	001		10				D	0000000	00000000000	450.32	-	-
3940	0419000	2023							Q	0000000	00000000000	(630,001.11)	-	-
3940	0419000	2023							R	0000000	00000250300	(630,001.11)	-	-
3940	0424000	1996	621						C	0000000	00000000000	13,250,000.00	-	-
3940	0424000	1996	621						D	0000000	00000000000	13,250,000.00	-	-
3940	0424000	1999	601						C	0000000	00000000000	11,750,000.00	-	-
3940	0424000	1999	601						D	0000000	00000000000	11,750,000.00	-	-
3940	0424000	2023							Q	0000000	00000000000	(444,723.03)	-	-
3940	0424000	2023							R	0000000	00000214500	(39,861.50)	-	-
3940	0424000	2023							R	0000000	00000250300	(291,428.32)	-	-
3940	0424000	2023							R	0000000	00000530000	(113,433.21)	-	-
3940	0436000	2022	001						C	0000000	00000000000	88.73	-	-
3940	0436000	2022	001		10				C	0000000	00000000000	88.73	-	-
3940	0436000	2022	001		10				D	0000000	00000000000	88.73	-	-
3940	0436000	2023	001						C	0000000	00000000000	2,707.36	-	-
3940	0436000	2023	001		10				C	0000000	00000000000	2,707.36	-	-
3940	0436000	2023	001		10				D	0000000	00000000000	2,707.36	-	-
3940	0436000	2023							Q	0000000	00000000000	(168.95)	-	-
3940	0436000	2023							R	0000000	00000150300	(168.95)	-	-
3940	0439000	2022	001						C	0000000	00000000000	303,323.93	-	-
3940	0439000	2022	001		10				C	0000000	00000000000	713,324.39	-	-
3940	0439000	2022	001		10				D	0000000	00000000000	738,876.69	-	-
3940	0439000	2022	001		99				C	0000000	00000000000	(410,000.46)	-	-
3940	0439000	2022	001		99				D	0000000	00000000000	(410,000.46)	-	-
3940	0439000	2022	001	90	10				F	0439000	00000000000	(25,552.30)	-	-
3940	0439000	2022	101						C	0000000	00000000000	3,599,634.00	-	-
3940	0439000	2022	101		10				C	0000000	00000000000	3,599,634.00	-	-
3940	0439000	2022	101		10				D	0000000	00000000000	3,599,634.00	-	-
3940	0439000	2023	001						C	0000000	00000000000	(94,645,335.17)	-	-
3940	0439000	2023	001		10				C	0000000	00000000000	3,941,639.27	-	-

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3940	0439000	2023	001		10				D	0000000	000000000000	14,387,510.35	-	-
3940	0439000	2023	001		99				C	0000000	000000000000	(98,586,974.44)	-	-
3940	0439000	2023	001		99				D	0000000	000000000000	(98,586,974.44)	-	-
3940	0439000	2023	001	90	10				F	0439000	000000000000	(10,445,871.08)	-	-
3940	0439000	2023	001	97					D	0000000	000000000000	-	-	-
3940	0439000	2023	101						C	0000000	000000000000	27,228,015.00	-	-
3940	0439000	2023	101		10				C	0000000	000000000000	27,228,015.00	-	-
3940	0439000	2023	101		10				D	0000000	000000000000	27,228,015.00	-	-
3940	0439000	2023							Q	0000000	000000000000	(8,516,856.67)	-	-
3940	0439000	2023							R	0000000	00000150300	(8,516,856.67)	-	-
3940	0737335	2023							Q	0000000	000000000000	(352.02)	-	-
3940	0737335	2023							R	0000000	00000250300	(352.02)	-	-
3940	0740001	2023							Q	0000000	000000000000	(632,353.21)	-	-
3940	0740001	2023							R	0000000	00000214500	(1,270.93)	-	-
3940	0740001	2023							R	0000000	00000530000	(631,082.28)	-	-
3940	0740003	2023							Q	0000000	000000000000	(216,484.76)	-	-
3940	0740003	2023							R	0000000	00000250300	(216,484.76)	-	-
3940	0740004	2023							Q	0000000	000000000000	(290,698.38)	-	-
3940	0740004	2023							R	0000000	00000250300	(290,698.38)	-	-
3940	0740005	2023							Q	0000000	000000000000	(352,778.11)	-	-
3940	0740005	2023							R	0000000	00000250300	(352,778.11)	-	-
3940	0744310	2023							Q	0000000	000000000000	(148.69)	-	-
3940	0744310	2023							R	0000000	00000250300	(148.69)	-	-
3940	1018000	2022	001						C	0000000	000000000000	82,664.49	-	-
3940	1018000	2022	001		10				C	0000000	000000000000	82,664.49	-	-
3940	1018000	2022	001		10				D	0000000	000000000000	82,664.49	-	-
3940	1018000	2023	001						C	0000000	000000000000	308,572.10	-	-
3940	1018000	2023	001		10				C	0000000	000000000000	308,572.10	-	-
3940	1018000	2023	001		10				D	0000000	000000000000	308,572.10	-	-
3940	3046000	2022	001						C	0000000	000000000000	168,021.72	-	-
3940	3046000	2022	001		10				C	0000000	000000000000	168,021.72	-	-
3940	3046000	2022	001		10				D	0000000	000000000000	168,021.72	-	-
3940	3046000	2023	001						C	0000000	000000000000	8,763,426.20	-	-
3940	3046000	2023	001		10				C	0000000	000000000000	8,763,426.20	-	-
3940	3046000	2023	001		10				D	0000000	000000000000	8,763,426.20	-	-
3940	3058000	2022	001						C	0000000	000000000000	1,117,414.12	-	-
3940	3058000	2022	001		20				C	0000000	000000000000	1,117,414.12	-	-
3940	3058000	2022	001		20				D	0000000	000000000000	1,117,414.12	-	-
3940	3058000	2022	501						C	0000000	000000000000	22,005.87	-	-
3940	3058000	2022	501		20				C	0000000	000000000000	22,005.87	-	-
3940	3058000	2022	501		20				D	0000000	000000000000	22,005.87	-	-

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3940	3058000	2023	001						C	0000000	000000000000	3,673,922.83	-	-
3940	3058000	2023	001		20				C	0000000	000000000000	3,673,922.83	-	-
3940	3058000	2023	001		20				D	0000000	000000000000	3,673,922.83	-	-
3940	3058000	2023	501						C	0000000	000000000000	77,259.53	-	-
3940	3058000	2023	501		20				C	0000000	000000000000	77,259.53	-	-
3940	3058000	2023	501		20				D	0000000	000000000000	77,259.53	-	-
3940	3058000	2023							Q	0000000	000000000000	(209,309.38)	-	-
3940	3058000	2023							R	0000000	00000150300	(209,309.38)	-	-
3940	3134000	2011	101						C	0000000	000000000000	28,000.00	-	-
3940	3134000	2011	101		10				C	0000000	000000000000	28,000.00	-	-
3940	3134000	2011	101		10				D	0000000	000000000000	28,000.00	-	-
3940	3134000	2021	101						C	0000000	000000000000	494,248.00	-	-
3940	3134000	2021	101		10				C	0000000	000000000000	494,248.00	-	-
3940	3134000	2021	101		10				D	0000000	000000000000	494,248.00	-	-
3940	3134000	2023							Q	0000000	000000000000	(71,056.16)	-	-
3940	3134000	2023							R	0000000	00000150300	(71,056.16)	-	-
3940	3145000	2019	101						C	0000000	000000000000	2,492,221.73	-	-
3940	3145000	2019	101		10				C	0000000	000000000000	2,492,221.73	-	-
3940	3145000	2019	101		10				D	0000000	000000000000	2,492,221.73	-	-
3940	3145000	2023	101						C	0000000	000000000000	6,187,955.68	-	-
3940	3145000	2023	101		10				C	0000000	000000000000	6,187,955.68	-	-
3940	3145000	2023	101		10				D	0000000	000000000000	6,187,955.68	-	-
3940	3145000	2023							Q	0000000	000000000000	(86,927.35)	-	-
3940	3145000	2023							R	0000000	00000150300	(86,927.35)	-	-
3940	3147000	2020	101						C	0000000	000000000000	7,235,517.00	-	-
3940	3147000	2020	101		10				C	0000000	000000000000	7,235,517.00	-	-
3940	3147000	2020	101		10				D	0000000	000000000000	7,235,517.00	-	-
3940	3147000	2021	101						C	0000000	000000000000	2,868,409.00	-	-
3940	3147000	2021	101		10				C	0000000	000000000000	2,868,409.00	-	-
3940	3147000	2021	101		10				D	0000000	000000000000	2,868,409.00	-	-
3940	3147000	2022	101						C	0000000	000000000000	2,806,686.00	-	-
3940	3147000	2022	101		10				C	0000000	000000000000	2,806,686.00	-	-
3940	3147000	2022	101		10				D	0000000	000000000000	2,806,686.00	-	-
3940	3147000	2023							Q	0000000	000000000000	(3,546,089.79)	-	-
3940	3147000	2023							R	0000000	00000150300	(561,064.64)	-	-
3940	3147000	2023							R	0000000	00000161400	(2,985,025.15)	-	-
3940	3160000	2022	001						C	0000000	000000000000	6,670.25	-	-
3940	3160000	2022	001		10				C	0000000	000000000000	6,670.25	-	-
3940	3160000	2022	001		10				D	0000000	000000000000	6,670.25	-	-
3940	3160000	2023	001						C	0000000	000000000000	238,526.16	-	-
3940	3160000	2023	001		10				C	0000000	000000000000	238,526.16	-	-

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3940	3160000	2023	001		10				D	0000000	000000000000	238,526.16	-	-
3940	3160000	2023							Q	0000000	000000000000	(11,135.86)	-	-
3940	3160000	2023							R	0000000	00000150300	(11,135.86)	-	-
3940	3212000	2022	001						C	0000000	000000000000	25,645.20	-	-
3940	3212000	2022	001		10				C	0000000	000000000000	25,645.20	-	-
3940	3212000	2022	001		10				D	0000000	000000000000	25,645.20	-	-
3940	3212000	2023	001						C	0000000	000000000000	791,078.61	-	-
3940	3212000	2023	001		10				C	0000000	000000000000	791,078.61	-	-
3940	3212000	2023	001		10				D	0000000	000000000000	791,078.61	-	-
3940	3237000	2022	001						C	0000000	000000000000	1,384.92	-	-
3940	3237000	2022	001		10				C	0000000	000000000000	1,384.92	-	-
3940	3237000	2022	001		10				D	0000000	000000000000	1,384.92	-	-
3940	3237000	2023	001						C	0000000	000000000000	94,103.52	-	-
3940	3237000	2023	001		10				C	0000000	000000000000	94,103.52	-	-
3940	3237000	2023	001		10				D	0000000	000000000000	94,103.52	-	-
3940	3262000	2015	101						C	0000000	000000000000	22,154,260.00	-	-
3940	3262000	2015	101		10				C	0000000	000000000000	22,154,260.00	-	-
3940	3262000	2015	101		10				D	0000000	000000000000	22,154,260.00	-	-
3940	3264000	2019	101						C	0000000	000000000000	5,459,818.66	-	-
3940	3264000	2019	101		10				C	0000000	000000000000	5,459,818.66	-	-
3940	3264000	2019	101		10				D	0000000	000000000000	5,459,818.66	-	-
3940	3264000	2020	101						C	0000000	000000000000	5,608,272.81	-	-
3940	3264000	2020	101		10				C	0000000	000000000000	5,608,272.81	-	-
3940	3264000	2020	101		10				D	0000000	000000000000	5,608,272.81	-	-
3940	3264000	2021	101						C	0000000	000000000000	28,574,639.78	-	-
3940	3264000	2021	101		10				C	0000000	000000000000	28,574,639.78	-	-
3940	3264000	2021	101		10				D	0000000	000000000000	28,574,639.78	-	-
3940	3264000	2022	001						C	0000000	000000000000	27,548.97	-	-
3940	3264000	2022	001		10				C	0000000	000000000000	27,548.97	-	-
3940	3264000	2022	001		10				D	0000000	000000000000	27,548.97	-	-
3940	3264000	2022	101						C	0000000	000000000000	16,917,462.00	-	-
3940	3264000	2022	101		10				C	0000000	000000000000	16,917,462.00	-	-
3940	3264000	2022	101		10				D	0000000	000000000000	16,917,462.00	-	-
3940	3264000	2023	001						C	0000000	000000000000	808,132.79	-	-
3940	3264000	2023	001		10				C	0000000	000000000000	808,132.79	-	-
3940	3264000	2023	001		10				D	0000000	000000000000	808,132.79	-	-
3940	3288000	2022	002						C	0000000	000000000000	51,458.96	-	-
3940	3288000	2022	002		10				C	0000000	000000000000	23,547.53	-	-
3940	3288000	2022	002		10				D	0000000	000000000000	23,547.53	-	-
3940	3288000	2022	002		20				C	0000000	000000000000	27,911.43	-	-
3940	3288000	2022	002		20				D	0000000	000000000000	27,911.43	-	-

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3940	3288000	2023	002						C	0000000	000000000000	1,890,495.94	-	-
3940	3288000	2023	002		10				C	0000000	000000000000	1,843,136.56	-	-
3940	3288000	2023	002		10				D	0000000	000000000000	1,843,136.56	-	-
3940	3288000	2023	002		20				C	0000000	000000000000	47,359.38	-	-
3940	3288000	2023	002		20				D	0000000	000000000000	47,359.38	-	-
3940	3324000	2019	501						C	0000000	000000000000	2,566,335.79	-	-
3940	3324000	2019	501		15				C	0000000	000000000000	2,566,335.79	-	-
3940	3324000	2019	501		15				D	0000000	000000000000	2,566,335.79	-	-
3940	3324000	2019	601						C	0000000	000000000000	260,109,851.41	-	-
3940	3324000	2019	601		15				C	0000000	000000000000	260,109,851.41	-	-
3940	3324000	2019	601		15				D	0000000	000000000000	260,109,851.41	-	-
3940	3339000	2017	501						C	0000000	000000000000	1,690,145.60	-	-
3940	3339000	2017	501		10				C	0000000	000000000000	58,555.67	-	-
3940	3339000	2017	501		10				D	0000000	000000000000	58,555.67	-	-
3940	3339000	2017	501		20				C	0000000	000000000000	1,631,589.93	-	-
3940	3339000	2017	501		20				D	0000000	000000000000	1,631,589.93	-	-
3940	3398000	2021	001						C	0000000	000000000000	121,508.40	-	-
3940	3398000	2021	001		20				C	0000000	000000000000	121,508.40	-	-
3940	3398000	2021	001		20				D	0000000	000000000000	121,508.40	-	-
3940	3398000	2021	101						C	0000000	000000000000	7,025,000.00	-	-
3940	3398000	2021	101		10				C	0000000	000000000000	7,025,000.00	-	-
3940	3398000	2021	101		10				D	0000000	000000000000	7,025,000.00	-	-
3940	3398000	2021	501						C	0000000	000000000000	37,020,238.20	-	-
3940	3398000	2021	501		20				C	0000000	000000000000	37,020,238.20	-	-
3940	3398000	2021	501		20				D	0000000	000000000000	37,020,238.20	-	-
3940	3398000	2022	593						C	0000000	000000000000	560,444.13	-	-
3940	3398000	2022	593		20				C	0000000	000000000000	560,444.13	-	-
3940	3398000	2022	593		20				D	0000000	000000000000	560,444.13	-	-
3940	3398000	2022	602						C	0000000	000000000000	52,525,002.00	-	-
3940	3398000	2022	602		10				C	0000000	000000000000	52,525,002.00	-	-
3940	3398000	2022	602		10				D	0000000	000000000000	52,525,002.00	-	-
3940	6001320	2023							Q	0000000	000000000000	(3,906.80)	-	-
3940	6001320	2023							R	0000000	00000250300	(3,906.80)	-	-
3940	6001324	2023							Q	0000000	000000000000	(396.53)	-	-
3940	6001324	2023							R	0000000	00000250300	(396.53)	-	-
3940	6029012	2015	101						C	0000000	000000000000	1,084,547.00	-	-
3940	6029012	2015	101		10				C	0000000	000000000000	1,084,547.00	-	-
3940	6029012	2015	101		10				D	0000000	000000000000	1,084,547.00	-	-
3940	6029012	2022	001						C	0000000	000000000000	1,245.08	-	-
3940	6029012	2022	001		10				C	0000000	000000000000	1,245.08	-	-
3940	6029012	2022	001		10				D	0000000	000000000000	1,245.08	-	-

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3940	6029012	2023	001						C	0000000	000000000000	32,015.21	-	-
3940	6029012	2023	001		10				C	0000000	000000000000	32,015.21	-	-
3940	6029012	2023	001		10				D	0000000	000000000000	32,015.21	-	-
3940	6031002	2010	101						C	0000000	000000000000	18,967.85	-	-
3940	6031002	2010	101		10				C	0000000	000000000000	18,967.85	-	-
3940	6031002	2010	101		10				D	0000000	000000000000	18,967.85	-	-
3940	6031002	2014	101						C	0000000	000000000000	118,928.80	-	-
3940	6031002	2014	101		10				C	0000000	000000000000	118,928.80	-	-
3940	6031002	2014	101		10				D	0000000	000000000000	118,928.80	-	-
3940	6031002	2015	101						C	0000000	000000000000	4,876,667.30	-	-
3940	6031002	2015	101		10				C	0000000	000000000000	4,876,667.30	-	-
3940	6031002	2015	101		10				D	0000000	000000000000	4,876,667.30	-	-
3940	6031002	2019	101						C	0000000	000000000000	1,071,790.00	-	-
3940	6031002	2019	101		10				C	0000000	000000000000	1,071,790.00	-	-
3940	6031002	2019	101		10				D	0000000	000000000000	1,071,790.00	-	-
3940	6031002	2021	101						C	0000000	000000000000	10,732.15	-	-
3940	6031002	2021	101		10				C	0000000	000000000000	10,732.15	-	-
3940	6031002	2021	101		10				D	0000000	000000000000	10,732.15	-	-
3940	6031002	2022	001						C	0000000	000000000000	1,681.70	-	-
3940	6031002	2022	001		10				C	0000000	000000000000	1,681.70	-	-
3940	6031002	2022	001		10				D	0000000	000000000000	1,681.70	-	-
3940	6031002	2023	001						C	0000000	000000000000	56,325.23	-	-
3940	6031002	2023	001		10				C	0000000	000000000000	56,325.23	-	-
3940	6031002	2023	001		10				D	0000000	000000000000	56,325.23	-	-
3940	6051017	2014	111						C	0000000	000000000000	691,790.54	-	-
3940	6051017	2014	111		10				C	0000000	000000000000	691,790.54	-	-
3940	6051017	2014	111		10				D	0000000	000000000000	691,790.54	-	-
3940	6051017	2017	101						C	0000000	000000000000	107,998.20	-	-
3940	6051017	2017	101		10				C	0000000	000000000000	107,998.20	-	-
3940	6051017	2017	101		10				D	0000000	000000000000	107,998.20	-	-
3940	6083002	2014	101						C	0000000	000000000000	9,546,330.29	-	-
3940	6083002	2014	101		10				C	0000000	000000000000	9,546,330.29	-	-
3940	6083002	2014	101		10				D	0000000	000000000000	9,546,330.29	-	-
3940	6083002	2015	101						C	0000000	000000000000	230,334,126.12	-	-
3940	6083002	2015	101		10				C	0000000	000000000000	230,334,126.12	-	-
3940	6083002	2015	101		10				D	0000000	000000000000	230,334,126.12	-	-
3940	6083002	2016	101						C	0000000	000000000000	25,795,950.54	-	-
3940	6083002	2016	101		10				C	0000000	000000000000	25,795,950.54	-	-
3940	6083002	2016	101		10				D	0000000	000000000000	25,795,950.54	-	-
3940	6083002	2019	101						C	0000000	000000000000	78,103,517.94	-	-
3940	6083002	2019	101		10				C	0000000	000000000000	78,103,517.94	-	-

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3940	6083002	2019	101		10				D	0000000	000000000000	78,103,517.94	-	-
3940	6083002	2022	001						C	0000000	000000000000	36,215.16	-	-
3940	6083002	2022	001		10				C	0000000	000000000000	36,215.16	-	-
3940	6083002	2022	001		10				D	0000000	000000000000	36,215.16	-	-
3940	6083002	2023	001						C	0000000	000000000000	892,614.44	-	-
3940	6083002	2023	001		10				C	0000000	000000000000	892,614.44	-	-
3940	6083002	2023	001		10				D	0000000	000000000000	892,614.44	-	-
3940	6088017	2018	101						C	0000000	000000000000	74,706,877.25	-	-
3940	6088017	2018	101		10				C	0000000	000000000000	74,706,877.25	-	-
3940	6088017	2018	101		10				D	0000000	000000000000	74,706,877.25	-	-
3940	6088017	2019	101						C	0000000	000000000000	99,715,475.00	-	-
3940	6088017	2019	101		10				C	0000000	000000000000	99,715,475.00	-	-
3940	6088017	2019	101		10				D	0000000	000000000000	99,715,475.00	-	-
3940	6088017	2022	001						C	0000000	000000000000	5,341.96	-	-
3940	6088017	2022	001		10				C	0000000	000000000000	5,341.96	-	-
3940	6088017	2022	001		10				D	0000000	000000000000	5,341.96	-	-
3940	6088017	2023	001						C	0000000	000000000000	106,735.80	-	-
3940	6088017	2023	001		10				C	0000000	000000000000	106,735.80	-	-
3940	6088017	2023	001		10				D	0000000	000000000000	106,735.80	-	-

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3960	0001000	2017	101						C	0000000	000000000000	2,000,000.00	-	-
3960	0001000	2017	101		12				C	0000000	000000000000	2,000,000.00	-	-
3960	0001000	2017	101		12	62			C	0000000	000000000000	2,000,000.00	-	-
3960	0001000	2017	101		12	62			D	0000000	000000000000	2,000,000.00	-	-
3960	0001000	2019	002						C	0000000	000000000000	278,385.98	-	-
3960	0001000	2019	002		12				C	0000000	000000000000	278,385.98	-	-
3960	0001000	2019	002		12	18			C	0000000	000000000000	278,385.98	-	-
3960	0001000	2019	002		12	18			D	0000000	000000000000	278,385.98	-	-
3960	0001000	2020	002						C	0000000	000000000000	4,650.49	-	-
3960	0001000	2020	002		12				C	0000000	000000000000	4,650.49	-	-
3960	0001000	2020	002		12	18			C	0000000	000000000000	4,650.49	-	-
3960	0001000	2020	002		12	18			D	0000000	000000000000	4,650.49	-	-
3960	0001000	2020	00102						C	0000000	000000000000	2,016,324.58	-	-
3960	0001000	2020	00102		12				C	0000000	000000000000	2,016,324.58	-	-
3960	0001000	2020	00102		12	62			C	0000000	000000000000	2,016,324.58	-	-
3960	0001000	2020	00102		12	62			D	0000000	000000000000	2,016,324.58	-	-
3960	0001000	2020	501						C	0000000	000000000000	539,900.00	-	-
3960	0001000	2020	501		12				C	0000000	000000000000	539,900.00	-	-
3960	0001000	2020	501		12	62			C	0000000	000000000000	539,900.00	-	-
3960	0001000	2020	501		12	62			D	0000000	000000000000	539,900.00	-	-
3960	0001000	2020	504						C	0000000	000000000000	383,880.65	-	-
3960	0001000	2020	504		12				C	0000000	000000000000	383,880.65	-	-
3960	0001000	2020	504		12	62			C	0000000	000000000000	383,880.65	-	-
3960	0001000	2020	504		12	62			D	0000000	000000000000	383,880.65	-	-
3960	0001000	2020	505						C	0000000	000000000000	1,533,586.80	-	-
3960	0001000	2020	505		12				C	0000000	000000000000	1,533,586.80	-	-
3960	0001000	2020	505		12	62			C	0000000	000000000000	1,533,586.80	-	-
3960	0001000	2020	505		12	62			D	0000000	000000000000	1,533,586.80	-	-
3960	0001000	2020	508						C	0000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	508		12				C	0000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	508		12	62			C	0000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	508		12	62			D	0000000	000000000000	1,066,938.00	-	-
3960	0001000	2020	509						C	0000000	000000000000	603,047.99	-	-
3960	0001000	2020	509		12				C	0000000	000000000000	603,047.99	-	-
3960	0001000	2020	509		12	62			C	0000000	000000000000	603,047.99	-	-
3960	0001000	2020	509		12	62			D	0000000	000000000000	603,047.99	-	-
3960	0001000	2020	515						C	0000000	000000000000	735,668.51	-	-
3960	0001000	2020	515		12				C	0000000	000000000000	735,668.51	-	-
3960	0001000	2020	515		12	62			C	0000000	000000000000	735,668.51	-	-
3960	0001000	2020	515		12	62			D	0000000	000000000000	735,668.51	-	-
3960	0001000	2020	516						C	0000000	000000000000	2,155,520.41	-	-

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3960	0001000	2020	516		12				C	0000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	516		12	62			C	0000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	516		12	62			D	0000000	000000000000	2,155,520.41	-	-
3960	0001000	2020	517						C	0000000	000000000000	317,893.51	-	-
3960	0001000	2020	517		12				C	0000000	000000000000	317,893.51	-	-
3960	0001000	2020	517		12	62			C	0000000	000000000000	317,893.51	-	-
3960	0001000	2020	517		12	62			D	0000000	000000000000	317,893.51	-	-
3960	0001000	2020	518						C	0000000	000000000000	688,794.32	-	-
3960	0001000	2020	518		12				C	0000000	000000000000	688,794.32	-	-
3960	0001000	2020	518		12	62			C	0000000	000000000000	688,794.32	-	-
3960	0001000	2020	518		12	62			D	0000000	000000000000	688,794.32	-	-
3960	0001000	2020	519						C	0000000	000000000000	653,068.24	-	-
3960	0001000	2020	519		12				C	0000000	000000000000	653,068.24	-	-
3960	0001000	2020	519		12	62			C	0000000	000000000000	653,068.24	-	-
3960	0001000	2020	519		12	62			D	0000000	000000000000	653,068.24	-	-
3960	0001000	2020	50520						C	0000000	000000000000	47,486.89	-	-
3960	0001000	2020	50520		12				C	0000000	000000000000	47,486.89	-	-
3960	0001000	2020	50520		12	62			C	0000000	000000000000	47,486.89	-	-
3960	0001000	2020	50520		12	62			D	0000000	000000000000	47,486.89	-	-
3960	0001000	2020	50820						C	0000000	000000000000	496,366.86	-	-
3960	0001000	2020	50820		12				C	0000000	000000000000	496,366.86	-	-
3960	0001000	2020	50820		12	62			C	0000000	000000000000	496,366.86	-	-
3960	0001000	2020	50820		12	62			D	0000000	000000000000	496,366.86	-	-
3960	0001000	2020	51620						C	0000000	000000000000	736,877.94	-	-
3960	0001000	2020	51620		12				C	0000000	000000000000	736,877.94	-	-
3960	0001000	2020	51620		12	62			C	0000000	000000000000	736,877.94	-	-
3960	0001000	2020	51620		12	62			D	0000000	000000000000	736,877.94	-	-
3960	0001000	2021	001						C	0000000	000000000000	2,627,060.54	-	-
3960	0001000	2021	001		36				C	0000000	000000000000	2,627,060.54	-	-
3960	0001000	2021	001		36	45			C	0000000	000000000000	2,627,060.54	-	-
3960	0001000	2021	001		36	45			D	0000000	000000000000	2,627,060.54	-	-
3960	0001000	2021	002						C	0000000	000000000000	1,225,866.68	-	-
3960	0001000	2021	002		12				C	0000000	000000000000	1,225,866.68	-	-
3960	0001000	2021	002		12	18			C	0000000	000000000000	1,225,866.68	-	-
3960	0001000	2021	002		12	18			D	0000000	000000000000	1,225,866.68	-	-
3960	0001000	2021	00123						C	0000000	000000000000	1,392,129.00	-	-
3960	0001000	2021	00123		12				C	0000000	000000000000	1,392,129.00	-	-
3960	0001000	2021	00123		12	62			C	0000000	000000000000	1,392,129.00	-	-
3960	0001000	2021	00123		12	62			D	0000000	000000000000	1,392,129.00	-	-
3960	0001000	2021	501						C	0000000	000000000000	23,708,376.54	-	-
3960	0001000	2021	501		12				C	0000000	000000000000	23,708,376.54	-	-

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3960	0001000	2021	501		12	62			C	0000000	000000000000	23,708,376.54	-	-
3960	0001000	2021	501		12	62			D	0000000	000000000000	23,708,376.54	-	-
3960	0001000	2021	601						C	0000000	000000000000	49,162,239.02	-	-
3960	0001000	2021	601		12				C	0000000	000000000000	49,162,239.02	-	-
3960	0001000	2021	601		12	62			C	0000000	000000000000	49,162,239.02	-	-
3960	0001000	2021	601		12	62			D	0000000	000000000000	49,162,239.02	-	-
3960	0001000	2022	001						C	0000000	000000000000	25,510,066.32	-	-
3960	0001000	2022	001		12				C	0000000	000000000000	25,456,144.62	-	-
3960	0001000	2022	001		12	62			C	0000000	000000000000	25,456,144.62	-	-
3960	0001000	2022	001		12	62			D	0000000	000000000000	25,456,144.62	-	-
3960	0001000	2022	001		36				C	0000000	000000000000	53,921.70	-	-
3960	0001000	2022	001		36	26			C	0000000	000000000000	53,921.70	-	-
3960	0001000	2022	001		36	26			D	0000000	000000000000	53,921.70	-	-
3960	0001000	2022	002						C	0000000	000000000000	4,924,518.77	-	-
3960	0001000	2022	002		12				C	0000000	000000000000	4,924,518.77	-	-
3960	0001000	2022	002		12	18			C	0000000	000000000000	1,492,000.00	-	-
3960	0001000	2022	002		12	18			D	0000000	000000000000	1,492,000.00	-	-
3960	0001000	2022	002		12	62			C	0000000	000000000000	3,432,518.77	-	-
3960	0001000	2022	002		12	62			D	0000000	000000000000	3,432,518.77	-	-
3960	0001000	2022	502						C	0000000	000000000000	1,502,167.93	-	-
3960	0001000	2022	502		12				C	0000000	000000000000	1,502,167.93	-	-
3960	0001000	2022	502		12	62			C	0000000	000000000000	1,502,167.93	-	-
3960	0001000	2022	502		12	62			D	0000000	000000000000	1,502,167.93	-	-
3960	0001000	2022	601						C	0000000	000000000000	13,686,855.21	-	-
3960	0001000	2022	601		12				C	0000000	000000000000	13,686,855.21	-	-
3960	0001000	2022	601		12	62			C	0000000	000000000000	13,686,855.21	-	-
3960	0001000	2022	601		12	62			D	0000000	000000000000	13,686,855.21	-	-
3960	0001000	2023	001						C	0000000	000000000000	4,021,006.00	-	-
3960	0001000	2023	001		12				C	0000000	000000000000	4,021,006.00	-	-
3960	0001000	2023	001		12	62			C	0000000	000000000000	4,021,006.00	-	-
3960	0001000	2023	001		12	62			D	0000000	000000000000	4,021,006.00	-	-
3960	0001000	2023	002						C	0000000	000000000000	8,644,108.46	-	-
3960	0001000	2023	002		12				C	0000000	000000000000	8,644,108.46	-	-
3960	0001000	2023	002		12	18			C	0000000	000000000000	1,000,000.00	-	-
3960	0001000	2023	002		12	18			D	0000000	000000000000	1,000,000.00	-	-
3960	0001000	2023	002		12	62			C	0000000	000000000000	7,644,108.46	-	-
3960	0001000	2023	002		12	62			D	0000000	000000000000	7,644,108.46	-	-
3960	0001000	2023	502						C	0000000	000000000000	90,853.87	-	-
3960	0001000	2023	502		12				C	0000000	000000000000	90,853.87	-	-
3960	0001000	2023	502		12	62			C	0000000	000000000000	90,853.87	-	-
3960	0001000	2023	502		12	62			D	0000000	000000000000	90,853.87	-	-

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3960	0014000	2022	001						C	0000000	000000000000	3,325,340.16	-	-
3960	0014000	2022	001		12				C	0000000	000000000000	1,356.05	-	-
3960	0014000	2022	001		12	62			C	0000000	000000000000	1,356.05	-	-
3960	0014000	2022	001		12	62			D	0000000	000000000000	1,356.05	-	-
3960	0014000	2022	001		13				C	0000000	000000000000	3,985,346.98	-	-
3960	0014000	2022	001		13				D	0000000	000000000000	4,039,927.74	-	-
3960	0014000	2022	001		19				C	0000000	000000000000	-	-	-
3960	0014000	2022	001		19	01			C	0000000	000000000000	3,390,081.40	-	-
3960	0014000	2022	001		19	01			D	0000000	000000000000	3,390,081.40	-	-
3960	0014000	2022	001		19	02			C	0000000	000000000000	(3,390,081.40)	-	-
3960	0014000	2022	001		19	02			D	0000000	000000000000	(3,390,081.40)	-	-
3960	0014000	2022	001		36				C	0000000	000000000000	33,617.46	-	-
3960	0014000	2022	001		36	26			C	0000000	000000000000	7,881.20	-	-
3960	0014000	2022	001		36	26			D	0000000	000000000000	7,881.20	-	-
3960	0014000	2022	001		36	50			C	0000000	000000000000	25,736.26	-	-
3960	0014000	2022	001		36	50			D	0000000	000000000000	25,736.26	-	-
3960	0014000	2022	001		99				C	0000000	000000000000	(694,980.33)	-	-
3960	0014000	2022	001		99				D	0000000	000000000000	(694,980.33)	-	-
3960	0014000	2022	001	90	13				F	0014000	000000000000	(54,580.76)	-	-
3960	0014000	2023	001						C	0000000	000000000000	(7,487,154.82)	-	-
3960	0014000	2023	001		12				C	0000000	000000000000	884.52	-	-
3960	0014000	2023	001		12	62			C	0000000	000000000000	884.52	-	-
3960	0014000	2023	001		12	62			D	0000000	000000000000	884.52	-	-
3960	0014000	2023	001		13				C	0000000	000000000000	19,251,086.46	-	-
3960	0014000	2023	001		13				D	0000000	000000000000	21,827,452.32	-	-
3960	0014000	2023	001		19				C	0000000	000000000000	-	-	-
3960	0014000	2023	001		19	01			C	0000000	000000000000	12,726,848.81	-	-
3960	0014000	2023	001		19	01			D	0000000	000000000000	12,726,848.81	-	-
3960	0014000	2023	001		19	02			C	0000000	000000000000	(12,726,848.81)	-	-
3960	0014000	2023	001		19	02			D	0000000	000000000000	(12,726,848.81)	-	-
3960	0014000	2023	001		36				C	0000000	000000000000	915,437.43	-	-
3960	0014000	2023	001		36	26			C	0000000	000000000000	729,872.18	-	-
3960	0014000	2023	001		36	26			D	0000000	000000000000	729,872.18	-	-
3960	0014000	2023	001		36	50			C	0000000	000000000000	185,565.25	-	-
3960	0014000	2023	001		36	50			D	0000000	000000000000	185,565.25	-	-
3960	0014000	2023	001		99				C	0000000	000000000000	(27,654,563.23)	-	-
3960	0014000	2023	001		99				D	0000000	000000000000	(27,654,563.23)	-	-
3960	0014000	2023	001	90	13				F	0014000	000000000000	(2,576,365.86)	-	-
3960	0014000	2023	001	97					D	0000000	000000000000	-	-	-
3960	0014000	2023							Q	0000000	000000000000	(15,473,173.71)	-	-
3960	0014000	2023							R	0000000	00000125600	(11,989,814.76)	-	-

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3960	0014000	2023							R	0000000	00000150300	(721,477.69)	-	-
3960	0014000	2023							R	0000000	00000161400	(6,703.05)	-	-
3960	0014000	2023							R	0000000	00000161900	(2,754,029.86)	-	-
3960	0014000	2023							R	0000000	00000162100	(1,148.35)	-	-
3960	0018000	2019	001						C	0000000	00000000000	1,818,432.02	-	-
3960	0018000	2019	001		12				C	0000000	00000000000	1,818,432.02	-	-
3960	0018000	2019	001		12	62			C	0000000	00000000000	1,818,432.02	-	-
3960	0018000	2019	001		12	62			D	0000000	00000000000	1,818,432.02	-	-
3960	0018000	2020	001						C	0000000	00000000000	3,765,764.44	-	-
3960	0018000	2020	001		12				C	0000000	00000000000	3,765,764.44	-	-
3960	0018000	2020	001		12	62			C	0000000	00000000000	3,765,764.44	-	-
3960	0018000	2020	001		12	62			D	0000000	00000000000	3,765,764.44	-	-
3960	0018000	2021	001						C	0000000	00000000000	3,875,082.76	-	-
3960	0018000	2021	001		12				C	0000000	00000000000	3,875,082.76	-	-
3960	0018000	2021	001		12	62			C	0000000	00000000000	3,875,082.76	-	-
3960	0018000	2021	001		12	62			D	0000000	00000000000	3,875,082.76	-	-
3960	0018000	2022	001						C	0000000	00000000000	3,435,479.31	-	-
3960	0018000	2022	001		12				C	0000000	00000000000	3,435,479.31	-	-
3960	0018000	2022	001		12	62			C	0000000	00000000000	3,435,479.31	-	-
3960	0018000	2022	001		12	62			D	0000000	00000000000	3,435,479.31	-	-
3960	0018000	2023	001						C	0000000	00000000000	3,486,412.65	-	-
3960	0018000	2023	001		12				C	0000000	00000000000	3,486,412.65	-	-
3960	0018000	2023	001		12	62			C	0000000	00000000000	3,486,412.65	-	-
3960	0018000	2023	001		12	62			D	0000000	00000000000	3,486,412.65	-	-
3960	0018000	2023							Q	0000000	00000000000	(420,119.00)	-	-
3960	0018000	2023							R	0000000	00000150300	(420,119.00)	-	-
3960	0028000	2022	001						C	0000000	00000000000	18,628.74	-	-
3960	0028000	2022	001		13				C	0000000	00000000000	18,628.74	-	-
3960	0028000	2022	001		13				D	0000000	00000000000	18,628.74	-	-
3960	0028000	2023	001						C	0000000	00000000000	239,914.50	-	-
3960	0028000	2023	001		13				C	0000000	00000000000	239,914.50	-	-
3960	0028000	2023	001		13				D	0000000	00000000000	239,914.50	-	-
3960	0058000	2023							Q	0000000	00000000000	(32.71)	-	-
3960	0058000	2023							R	0000000	00000150300	(32.71)	-	-
3960	0065000	2022	001						C	0000000	00000000000	233,676.44	-	-
3960	0065000	2022	001		12				C	0000000	00000000000	233,676.44	-	-
3960	0065000	2022	001		12	62			C	0000000	00000000000	233,676.44	-	-
3960	0065000	2022	001		12	62			D	0000000	00000000000	233,676.44	-	-
3960	0065000	2023							Q	0000000	00000000000	(23,198.28)	-	-
3960	0065000	2023							R	0000000	00000150300	(23,198.28)	-	-
3960	0080000	2022	001						C	0000000	00000000000	143.26	-	-

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3960	0080000	2022	001		20				C	0000000	000000000000	143.26	-	-
3960	0080000	2022	001		20				D	0000000	000000000000	143.26	-	-
3960	0080000	2023	001						C	0000000	000000000000	10,299.71	-	-
3960	0080000	2023	001		20				C	0000000	000000000000	10,299.71	-	-
3960	0080000	2023	001		20				D	0000000	000000000000	10,299.71	-	-
3960	0100000	2023	001						C	0000000	000000000000	55,558.20	-	-
3960	0100000	2023	001		13				C	0000000	000000000000	55,558.20	-	-
3960	0100000	2023	001		13				D	0000000	000000000000	55,558.20	-	-
3960	0106000	2022	001						C	0000000	000000000000	115.40	-	-
3960	0106000	2022	001		20				C	0000000	000000000000	115.40	-	-
3960	0106000	2022	001		20				D	0000000	000000000000	115.40	-	-
3960	0106000	2023	001						C	0000000	000000000000	8,903.12	-	-
3960	0106000	2023	001		20				C	0000000	000000000000	8,903.12	-	-
3960	0106000	2023	001		20				D	0000000	000000000000	8,903.12	-	-
3960	0115000	2022	001						C	0000000	000000000000	103.46	-	-
3960	0115000	2022	001		20				C	0000000	000000000000	103.46	-	-
3960	0115000	2022	001		20				D	0000000	000000000000	103.46	-	-
3960	0115000	2023	001						C	0000000	000000000000	9,077.72	-	-
3960	0115000	2023	001		20				C	0000000	000000000000	9,077.72	-	-
3960	0115000	2023	001		20				D	0000000	000000000000	9,077.72	-	-
3960	0294000	1996	504						C	0000000	000000000000	2,954,372.00	-	-
3960	0294000	1996	504						D	0000000	000000000000	2,954,372.00	-	-
3960	0294000	2023							Q	0000000	000000000000	(1,736,163.27)	-	-
3960	0294000	2023							R	0000000	00000150300	(1,097,829.88)	-	-
3960	0294000	2023							R	0000000	00000161900	(638,333.39)	-	-
3960	0458000	1983	517						C	0000000	000000000000	174,191.75	-	-
3960	0458000	1983	517						D	0000000	000000000000	174,191.75	-	-
3960	0458000	2023							Q	0000000	000000000000	(381,219.53)	-	-
3960	0458000	2023							R	0000000	00000150300	(297,760.20)	-	-
3960	0458000	2023							R	0000000	00000151200	(546.83)	-	-
3960	0458000	2023							R	0000000	00000161900	(82,912.50)	-	-
3960	0557000	1999	503						C	0000000	000000000000	531,372.87	-	-
3960	0557000	1999	503		12				C	0000000	000000000000	531,372.87	-	-
3960	0557000	1999	503		12	62			C	0000000	000000000000	531,372.87	-	-
3960	0557000	1999	503		12	62			D	0000000	000000000000	531,372.87	-	-
3960	0557000	2021	001						C	0000000	000000000000	7,971,867.95	-	-
3960	0557000	2021	001		36				C	0000000	000000000000	7,971,867.95	-	-
3960	0557000	2021	001		36	45			C	0000000	000000000000	7,971,867.95	-	-
3960	0557000	2021	001		36	45			D	0000000	000000000000	7,971,867.95	-	-
3960	0557000	2021	501						C	0000000	000000000000	619,921.58	-	-
3960	0557000	2021	501		36				C	0000000	000000000000	619,921.58	-	-

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3960	0557000	2021	501		36	45			C	0000000	000000000000	619,921.58	-	-
3960	0557000	2021	501		36	45			D	0000000	000000000000	619,921.58	-	-
3960	0557000	2022	001						C	0000000	000000000000	2,321,645.67	-	-
3960	0557000	2022	001		12				C	0000000	000000000000	1,851,725.58	-	-
3960	0557000	2022	001		12	62			C	0000000	000000000000	1,851,725.58	-	-
3960	0557000	2022	001		12	62			D	0000000	000000000000	2,593,669.71	-	-
3960	0557000	2022	001		13				C	0000000	000000000000	5,528.63	-	-
3960	0557000	2022	001		13				D	0000000	000000000000	5,528.63	-	-
3960	0557000	2022	001		20				C	0000000	000000000000	438,655.21	-	-
3960	0557000	2022	001		20				D	0000000	000000000000	438,655.21	-	-
3960	0557000	2022	001		36				C	0000000	000000000000	25,736.25	-	-
3960	0557000	2022	001		36	50			C	0000000	000000000000	25,736.25	-	-
3960	0557000	2022	001		36	50			D	0000000	000000000000	25,736.25	-	-
3960	0557000	2022	001	90	12	62			F	0557000	000000000000	(741,944.13)	-	-
3960	0557000	2022	501						C	0000000	000000000000	15,661,423.33	-	-
3960	0557000	2022	501		36				C	0000000	000000000000	15,661,423.33	-	-
3960	0557000	2022	501		36	45			C	0000000	000000000000	15,661,423.33	-	-
3960	0557000	2022	501		36	45			D	0000000	000000000000	15,661,423.33	-	-
3960	0557000	2023	001						C	0000000	000000000000	(117,613.45)	-	-
3960	0557000	2023	001		12				C	0000000	000000000000	(856,867.35)	-	-
3960	0557000	2023	001		12	62			C	0000000	000000000000	(856,867.35)	-	-
3960	0557000	2023	001		12	62			D	0000000	000000000000	16,394,773.72	-	-
3960	0557000	2023	001		13				C	0000000	000000000000	69,884.62	-	-
3960	0557000	2023	001		13				D	0000000	000000000000	69,884.62	-	-
3960	0557000	2023	001		20				C	0000000	000000000000	483,803.75	-	-
3960	0557000	2023	001		20				D	0000000	000000000000	868,320.01	-	-
3960	0557000	2023	001		36				C	0000000	000000000000	185,565.53	-	-
3960	0557000	2023	001		36	50			C	0000000	000000000000	185,565.53	-	-
3960	0557000	2023	001		36	50			D	0000000	000000000000	185,565.53	-	-
3960	0557000	2023	001	90	12	62			F	0557000	000000000000	(17,251,641.07)	-	-
3960	0557000	2023	001	90	20				F	0557000	000000000000	(384,516.26)	-	-
3960	0557000	2023	501						C	0000000	000000000000	54,499,282.61	-	-
3960	0557000	2023	501		36				C	0000000	000000000000	54,499,282.61	-	-
3960	0557000	2023	501		36	45			C	0000000	000000000000	54,499,282.61	-	-
3960	0557000	2023	501		36	45			D	0000000	000000000000	54,499,282.61	-	-
3960	0557000	2023							Q	0000000	000000000000	(21,937,095.74)	-	-
3960	0557000	2023							R	0000000	00000125400	(16,461,959.87)	-	-
3960	0557000	2023							R	0000000	00000150300	(2,903,061.62)	-	-
3960	0557000	2023							R	0000000	00000161400	(20,482.80)	-	-
3960	0557000	2023							R	0000000	00000161900	(2,427,195.83)	-	-
3960	0557000	2023							R	0000000	00000162100	(1,803.07)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3960	0557000	2023							R	0000000	00000164300	(122,592.55)	-	-
3960	3065000	2022	001						C	0000000	00000000000	15,870.65	-	-
3960	3065000	2022	001		13				C	0000000	00000000000	15,870.65	-	-
3960	3065000	2022	001		13				D	0000000	00000000000	15,870.65	-	-
3960	3065000	2023	001						C	0000000	00000000000	331,831.82	-	-
3960	3065000	2023	001		13				C	0000000	00000000000	331,831.82	-	-
3960	3065000	2023	001		13				D	0000000	00000000000	331,831.82	-	-
3960	3084000	2022	001						C	0000000	00000000000	23,222.35	-	-
3960	3084000	2022	001		21				C	0000000	00000000000	23,222.35	-	-
3960	3084000	2022	001		21				D	0000000	00000000000	23,222.35	-	-
3960	3084000	2023	001						C	0000000	00000000000	330,155.77	-	-
3960	3084000	2023	001		21				C	0000000	00000000000	330,155.77	-	-
3960	3084000	2023	001		21				D	0000000	00000000000	330,155.77	-	-
3960	3084000	2023							Q	0000000	00000000000	(40,522.80)	-	-
3960	3084000	2023							R	0000000	00000125600	(12,025.00)	-	-
3960	3084000	2023							R	0000000	00000150300	(35,386.63)	-	-
3960	3084000	2023							R	0000000	00000161400	6,888.83	-	-
3960	3114000	2022	001						C	0000000	00000000000	179.06	-	-
3960	3114000	2022	001		20				C	0000000	00000000000	179.06	-	-
3960	3114000	2022	001		20				D	0000000	00000000000	179.06	-	-
3960	3114000	2023	001						C	0000000	00000000000	13,812.93	-	-
3960	3114000	2023	001		20				C	0000000	00000000000	13,812.93	-	-
3960	3114000	2023	001		20				D	0000000	00000000000	13,812.93	-	-
3960	3301000	2022	001						C	0000000	00000000000	1,156,732.87	-	-
3960	3301000	2022	001		12				C	0000000	00000000000	348,185.48	-	-
3960	3301000	2022	001		12	62			C	0000000	00000000000	348,185.48	-	-
3960	3301000	2022	001		12	62			D	0000000	00000000000	348,185.48	-	-
3960	3301000	2022	001		36				C	0000000	00000000000	808,547.39	-	-
3960	3301000	2022	001		36	45			C	0000000	00000000000	808,547.39	-	-
3960	3301000	2022	001		36	45			D	0000000	00000000000	808,547.39	-	-
3960	3301000	2023	001						C	0000000	00000000000	3,601,300.34	-	-
3960	3301000	2023	001		12				C	0000000	00000000000	2,901,832.62	-	-
3960	3301000	2023	001		12	62			C	0000000	00000000000	2,901,832.62	-	-
3960	3301000	2023	001		12	62			D	0000000	00000000000	2,901,832.62	-	-
3960	3301000	2023	001		36				C	0000000	00000000000	699,467.72	-	-
3960	3301000	2023	001		36	45			C	0000000	00000000000	699,467.72	-	-
3960	3301000	2023	001		36	45			D	0000000	00000000000	699,467.72	-	-
3960	3301000	2023	002						C	0000000	00000000000	15,553,621.04	-	-
3960	3301000	2023	002		36				C	0000000	00000000000	15,553,621.04	-	-
3960	3301000	2023	002		36	45			C	0000000	00000000000	15,553,621.04	-	-
3960	3301000	2023	002		36	45			D	0000000	00000000000	15,553,621.04	-	-

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3960	3301000	2023							Q	0000000	000000000000	(7,940,479.68)	-	-
3960	3301000	2023							R	0000000	00000121200	(7,103,387.14)	-	-
3960	3301000	2023							R	0000000	00000150300	(837,092.54)	-	-
3960	3390000	2022	001						C	0000000	000000000000	3,078.23	-	-
3960	3390000	2022	001		13				C	0000000	000000000000	3,078.23	-	-
3960	3390000	2022	001		13				D	0000000	000000000000	3,078.23	-	-
3960	3390000	2023	001						C	0000000	000000000000	54,217.12	-	-
3960	3390000	2023	001		13				C	0000000	000000000000	54,217.12	-	-
3960	3390000	2023	001		13				D	0000000	000000000000	54,217.12	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
3970	0001000	2020	508						C	0000000	000000000000	907,133,552.90	-	-
3970	0001000	2020	508		11				C	0000000	000000000000	907,133,552.90	-	-
3970	0001000	2020	508		11				D	0000000	000000000000	907,133,552.90	-	-
3970	0001000	2021	101						C	0000000	000000000000	10,415,397.18	-	-
3970	0001000	2021	101		11				C	0000000	000000000000	10,415,397.18	-	-
3970	0001000	2021	101		11				D	0000000	000000000000	10,415,397.18	-	-
3970	0001000	2021	501						C	0000000	000000000000	14,500,592.90	-	-
3970	0001000	2021	501		11				C	0000000	000000000000	14,500,592.90	-	-
3970	0001000	2021	501		11				D	0000000	000000000000	14,500,592.90	-	-
3970	0001000	2021	594						C	0000000	000000000000	899,163.02	-	-
3970	0001000	2021	594		11				C	0000000	000000000000	899,163.02	-	-
3970	0001000	2021	594		11				D	0000000	000000000000	899,163.02	-	-
3970	0001000	2021	601						C	0000000	000000000000	3,110,294.65	-	-
3970	0001000	2021	601		11				C	0000000	000000000000	3,110,294.65	-	-
3970	0001000	2021	601		11				D	0000000	000000000000	3,110,294.65	-	-
3970	0001000	2022	001						C	0000000	000000000000	9,793,335.20	-	-
3970	0001000	2022	001		11				C	0000000	000000000000	9,793,335.20	-	-
3970	0001000	2022	001		11				D	0000000	000000000000	9,793,335.20	-	-
3970	0001000	2022	101						C	0000000	000000000000	18,060,199.70	-	-
3970	0001000	2022	101		11				C	0000000	000000000000	18,060,199.70	-	-
3970	0001000	2022	101		11				D	0000000	000000000000	18,060,199.70	-	-
3970	0001000	2022	594						C	0000000	000000000000	1,033,168.13	-	-
3970	0001000	2022	594		11				C	0000000	000000000000	1,033,168.13	-	-
3970	0001000	2022	594		11				D	0000000	000000000000	1,033,168.13	-	-
3970	0001000	2023	001						C	0000000	000000000000	953,400.90	-	-
3970	0001000	2023	001		11				C	0000000	000000000000	953,400.90	-	-
3970	0001000	2023	001		11				D	0000000	000000000000	953,400.90	-	-
3970	0100000	1991	507						C	0000000	000000000000	2,000,000.00	-	-
3970	0100000	1991	507		11				C	0000000	000000000000	2,000,000.00	-	-
3970	0100000	1991	507		11				D	0000000	000000000000	2,000,000.00	-	-
3970	0100000	1995	502						C	0000000	000000000000	329,690.76	-	-
3970	0100000	1995	502		11				C	0000000	000000000000	329,690.76	-	-
3970	0100000	1995	502		11				D	0000000	000000000000	329,690.76	-	-
3970	0100000	2012	508						C	0000000	000000000000	220,000.00	-	-
3970	0100000	2012	508		11				C	0000000	000000000000	220,000.00	-	-
3970	0100000	2012	508		11				D	0000000	000000000000	220,000.00	-	-
3970	0100000	2022	001						C	0000000	000000000000	10,057.09	-	-
3970	0100000	2022	001		11				C	0000000	000000000000	10,057.09	-	-
3970	0100000	2022	001		11				D	0000000	000000000000	10,057.09	-	-
3970	0100000	2022	103						C	0000000	000000000000	337,682.91	-	-
3970	0100000	2022	103		11				C	0000000	000000000000	337,682.91	-	-

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3970	0100000	2022	103		11				D	0000000	000000000000	337,682.91	-	-
3970	0100000	2023	001						C	0000000	000000000000	509,349.65	-	-
3970	0100000	2023	001		11				C	0000000	000000000000	509,349.65	-	-
3970	0100000	2023	001		11				D	0000000	000000000000	509,349.65	-	-
3970	0100000	2023	103						C	0000000	000000000000	1,380,237.81	-	-
3970	0100000	2023	103		11				C	0000000	000000000000	1,380,237.81	-	-
3970	0100000	2023	103		11				D	0000000	000000000000	1,380,237.81	-	-
3970	0100000	2023							Q	0000000	000000000000	(5,863,262.66)	-	-
3970	0100000	2023							R	0000000	00000125600	(5,442,000.00)	-	-
3970	0100000	2023							R	0000000	00000125900	(6,533.79)	-	-
3970	0100000	2023							R	0000000	00000150300	(414,728.87)	-	-
3970	0106000	2022	001						C	0000000	000000000000	421.27	-	-
3970	0106000	2022	001		40				C	0000000	000000000000	421.27	-	-
3970	0106000	2022	001		40				D	0000000	000000000000	421.27	-	-
3970	0106000	2023	001						C	0000000	000000000000	4,715.94	-	-
3970	0106000	2023	001		40				C	0000000	000000000000	4,715.94	-	-
3970	0106000	2023	001		40				D	0000000	000000000000	4,715.94	-	-
3970	0133000	1986	603						C	0000000	000000000000	91,206,666.15	-	-
3970	0133000	1986	603						D	0000000	000000000000	91,206,666.15	-	-
3970	0133000	1992	601						C	0000000	000000000000	12,820,601.37	-	-
3970	0133000	1992	601		50				C	0000000	000000000000	12,820,601.37	-	-
3970	0133000	1992	601		50				D	0000000	000000000000	12,820,601.37	-	-
3970	0133000	1992	606						C	0000000	000000000000	7,870,586.71	-	-
3970	0133000	1992	606		50				C	0000000	000000000000	7,870,586.71	-	-
3970	0133000	1992	606		50				D	0000000	000000000000	7,870,586.71	-	-
3970	0133000	1992	609						C	0000000	000000000000	2,988,847.07	-	-
3970	0133000	1992	609		50				C	0000000	000000000000	2,988,847.07	-	-
3970	0133000	1992	609		50				D	0000000	000000000000	2,988,847.07	-	-
3970	0133000	1995	604						C	0000000	000000000000	81,000.00	-	-
3970	0133000	1995	604		50				C	0000000	000000000000	81,000.00	-	-
3970	0133000	1995	604		50				D	0000000	000000000000	81,000.00	-	-
3970	0133000	1999	608						C	0000000	000000000000	(327,176.77)	-	-
3970	0133000	1999	608		50				C	0000000	000000000000	(327,176.77)	-	-
3970	0133000	1999	608		50				D	0000000	000000000000	(327,176.77)	-	-
3970	0133000	2006	611						C	0000000	000000000000	2,600,000.00	-	-
3970	0133000	2006	611		50				C	0000000	000000000000	2,600,000.00	-	-
3970	0133000	2006	611		50				D	0000000	000000000000	2,600,000.00	-	-
3970	0133000	2021	101						C	0000000	000000000000	6,290,648.24	-	-
3970	0133000	2021	101		50				C	0000000	000000000000	6,290,648.24	-	-
3970	0133000	2021	101		50				D	0000000	000000000000	6,290,648.24	-	-
3970	0133000	2022	001						C	0000000	000000000000	2,371,842.55	-	-

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3970	0133000	2022	001		30				C	0000000	000000000000	-	-	-
3970	0133000	2022	001		30	01			C	0000000	000000000000	829,281.66	-	-
3970	0133000	2022	001		30	01			D	0000000	000000000000	829,281.66	-	-
3970	0133000	2022	001		30	02			C	0000000	000000000000	(829,281.66)	-	-
3970	0133000	2022	001		30	02			D	0000000	000000000000	(829,281.66)	-	-
3970	0133000	2022	001		50				C	0000000	000000000000	2,408,829.27	-	-
3970	0133000	2022	001		50				D	0000000	000000000000	2,408,829.27	-	-
3970	0133000	2022	001		99				C	0000000	000000000000	(36,986.72)	-	-
3970	0133000	2022	001		99				D	0000000	000000000000	(36,986.72)	-	-
3970	0133000	2022	101						C	0000000	000000000000	3,885,061.00	-	-
3970	0133000	2022	101		50				C	0000000	000000000000	3,885,061.00	-	-
3970	0133000	2022	101		50				D	0000000	000000000000	3,885,061.00	-	-
3970	0133000	2022	592						C	0000000	000000000000	6,237,949.14	-	-
3970	0133000	2022	592		50				C	0000000	000000000000	6,237,949.14	-	-
3970	0133000	2022	592		50				D	0000000	000000000000	6,237,949.14	-	-
3970	0133000	2022	601						C	0000000	000000000000	9,748,915.54	-	-
3970	0133000	2022	601		50				C	0000000	000000000000	9,748,915.54	-	-
3970	0133000	2022	601		50				D	0000000	000000000000	9,748,915.54	-	-
3970	0133000	2022	602						C	0000000	000000000000	4,600,000.00	-	-
3970	0133000	2022	602		50				C	0000000	000000000000	4,600,000.00	-	-
3970	0133000	2022	602		50				D	0000000	000000000000	4,600,000.00	-	-
3970	0133000	2023	001						C	0000000	000000000000	8,142,916.55	-	-
3970	0133000	2023	001		30				C	0000000	000000000000	-	-	-
3970	0133000	2023	001		30	01			C	0000000	000000000000	1,996,909.33	-	-
3970	0133000	2023	001		30	01			D	0000000	000000000000	1,996,909.33	-	-
3970	0133000	2023	001		30	02			C	0000000	000000000000	(1,996,909.33)	-	-
3970	0133000	2023	001		30	02			D	0000000	000000000000	(1,996,909.33)	-	-
3970	0133000	2023	001		50				C	0000000	000000000000	19,640,624.28	-	-
3970	0133000	2023	001		50				D	0000000	000000000000	19,640,624.28	-	-
3970	0133000	2023	001		99				C	0000000	000000000000	(11,497,707.73)	-	-
3970	0133000	2023	001		99				D	0000000	000000000000	(11,497,707.73)	-	-
3970	0133000	2023	001	97					D	0000000	000000000000	-	-	-
3970	0133000	2023	101						C	0000000	000000000000	308,264.13	-	-
3970	0133000	2023	101		50				C	0000000	000000000000	308,264.13	-	-
3970	0133000	2023	101		50				D	0000000	000000000000	308,264.13	-	-
3970	0133000	2023	612						C	0000000	000000000000	351,896.00	-	-
3970	0133000	2023	612		50				C	0000000	000000000000	351,896.00	-	-
3970	0133000	2023	612		50				D	0000000	000000000000	351,896.00	-	-
3970	0133000	2023	10102						C	0000000	000000000000	7,200,000.00	-	-
3970	0133000	2023	10102		50				C	0000000	000000000000	7,200,000.00	-	-
3970	0133000	2023	10102		50				D	0000000	000000000000	7,200,000.00	-	-

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3970	0133000	2023							Q	0000000	00000000000	(296,404,113.92)	-	-
3970	0133000	2023							R	0000000	00000125100	(284,168,436.90)	-	-
3970	0133000	2023							R	0000000	00000150300	(8,111,772.18)	-	-
3970	0133000	2023							R	0000000	00000161400	(4,112,295.86)	-	-
3970	0133000	2023							R	0000000	00000164300	(11,608.98)	-	-
3970	0193000	2022	001						C	0000000	00000000000	1,455.01	-	-
3970	0193000	2022	001		40				C	0000000	00000000000	1,455.01	-	-
3970	0193000	2022	001		40				D	0000000	00000000000	1,455.01	-	-
3970	0193000	2023	001						C	0000000	00000000000	16,289.82	-	-
3970	0193000	2023	001		40				C	0000000	00000000000	16,289.82	-	-
3970	0193000	2023	001		40				D	0000000	00000000000	16,289.82	-	-
3970	0226000	2021	101						C	0000000	00000000000	1,111,542.10	-	-
3970	0226000	2021	101		11				C	0000000	00000000000	1,111,542.10	-	-
3970	0226000	2021	101		11				D	0000000	00000000000	1,111,542.10	-	-
3970	0226000	2021	00103						C	0000000	00000000000	761,575.34	-	-
3970	0226000	2021	00103		11				C	0000000	00000000000	761,575.34	-	-
3970	0226000	2021	00103		11				D	0000000	00000000000	761,575.34	-	-
3970	0226000	2022	001						C	0000000	00000000000	2,065,627.85	-	-
3970	0226000	2022	001		11				C	0000000	00000000000	2,065,627.85	-	-
3970	0226000	2022	001		11				D	0000000	00000000000	2,065,627.85	-	-
3970	0226000	2022	101						C	0000000	00000000000	7,896,054.61	-	-
3970	0226000	2022	101		11				C	0000000	00000000000	7,896,054.61	-	-
3970	0226000	2022	101		11				D	0000000	00000000000	7,896,054.61	-	-
3970	0226000	2022	00103						C	0000000	00000000000	1,539,366.05	-	-
3970	0226000	2022	00103		11				C	0000000	00000000000	1,539,366.05	-	-
3970	0226000	2022	00103		11				D	0000000	00000000000	1,539,366.05	-	-
3970	0226000	2022	103						C	0000000	00000000000	601,934.14	-	-
3970	0226000	2022	103		11				C	0000000	00000000000	601,934.14	-	-
3970	0226000	2022	103		11				D	0000000	00000000000	601,934.14	-	-
3970	0226000	2023	001						C	0000000	00000000000	4,386,696.56	-	-
3970	0226000	2023	001		11				C	0000000	00000000000	4,386,696.56	-	-
3970	0226000	2023	001		11				D	0000000	00000000000	4,386,696.56	-	-
3970	0226000	2023	101						C	0000000	00000000000	10,735,921.02	-	-
3970	0226000	2023	101		11				C	0000000	00000000000	10,735,921.02	-	-
3970	0226000	2023	101		11				D	0000000	00000000000	10,735,921.02	-	-
3970	0226000	2023	00103						C	0000000	00000000000	3,615,450.52	-	-
3970	0226000	2023	00103		11				C	0000000	00000000000	3,615,450.52	-	-
3970	0226000	2023	00103		11				D	0000000	00000000000	3,615,450.52	-	-
3970	0226000	2023	103						C	0000000	00000000000	3,242,956.00	-	-
3970	0226000	2023	103		11				C	0000000	00000000000	3,242,956.00	-	-
3970	0226000	2023	103		11				D	0000000	00000000000	3,242,956.00	-	-

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3970	0226000	2023							Q	0000000	00000000000	(1,552,370.84)	-	-
3970	0226000	2023							R	0000000	00000150300	(1,366,370.84)	-	-
3970	0226000	2023							R	0000000	00000164300	(186,000.00)	-	-
3970	0269000	1990	601						C	0000000	00000000000	8,367,810.72	-	-
3970	0269000	1990	601						D	0000000	00000000000	8,367,810.72	-	-
3970	0269000	2023							Q	0000000	00000000000	(2,226,352.17)	-	-
3970	0269000	2023							R	0000000	00000125100	(1,931,732.03)	-	-
3970	0269000	2023							R	0000000	00000150300	(294,620.14)	-	-
3970	0276000	2023							Q	0000000	00000000000	(491,285.48)	-	-
3970	0276000	2023							R	0000000	00000150300	(33,254.60)	-	-
3970	0276000	2023							R	0000000	00000164300	(458,030.88)	-	-
3970	0277000	1995	601						C	0000000	00000000000	35,996.50	-	-
3970	0277000	1995	601						D	0000000	00000000000	35,996.50	-	-
3970	0277000	2023							Q	0000000	00000000000	(1,127,991.48)	-	-
3970	0277000	2023							R	0000000	00000125100	(675,052.82)	-	-
3970	0277000	2023							R	0000000	00000150300	(452,938.66)	-	-
3970	0278000	1995	601						C	0000000	00000000000	10,256,875.81	-	-
3970	0278000	1995	601						D	0000000	00000000000	10,256,875.81	-	-
3970	0278000	2023							Q	0000000	00000000000	(2,940,560.01)	-	-
3970	0278000	2023							R	0000000	00000125100	(2,611,374.11)	-	-
3970	0278000	2023							R	0000000	00000150300	(329,185.90)	-	-
3970	0281000	1996	502						C	0000000	00000000000	301,203.61	-	-
3970	0281000	1996	502		11				C	0000000	00000000000	301,203.61	-	-
3970	0281000	1996	502		11				D	0000000	00000000000	301,203.61	-	-
3970	0281000	1996	603						C	0000000	00000000000	418,269.75	-	-
3970	0281000	1996	603		11				C	0000000	00000000000	418,269.75	-	-
3970	0281000	1996	603		11				D	0000000	00000000000	418,269.75	-	-
3970	0281000	2022	001						C	0000000	00000000000	2,264.51	-	-
3970	0281000	2022	001		11				C	0000000	00000000000	2,264.51	-	-
3970	0281000	2022	001		11				D	0000000	00000000000	2,264.51	-	-
3970	0281000	2023	001						C	0000000	00000000000	185,273.63	-	-
3970	0281000	2023	001		11				C	0000000	00000000000	185,273.63	-	-
3970	0281000	2023	001		11				D	0000000	00000000000	185,273.63	-	-
3970	0281000	2023							Q	0000000	00000000000	(383,821.44)	-	-
3970	0281000	2023							R	0000000	00000150300	(290,467.73)	-	-
3970	0281000	2023							R	0000000	00000150400	(23,883.81)	-	-
3970	0281000	2023							R	0000000	00000530000	(69,469.90)	-	-
3970	0386000	1993	516						C	0000000	00000000000	13,038,749.83	-	-
3970	0386000	1993	516		11				C	0000000	00000000000	13,038,749.83	-	-
3970	0386000	1993	516		11				D	0000000	00000000000	13,038,749.83	-	-
3970	0386000	2022	001						C	0000000	00000000000	932.45	-	-

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3970	0386000	2022	001		11				C	0000000	000000000000	932.45	-	-
3970	0386000	2022	001		11				D	0000000	000000000000	932.45	-	-
3970	0386000	2023	001						C	0000000	000000000000	68,360.69	-	-
3970	0386000	2023	001		11				C	0000000	000000000000	68,360.69	-	-
3970	0386000	2023	001		11				D	0000000	000000000000	68,360.69	-	-
3970	0386000	2023							Q	0000000	000000000000	(189,558.85)	-	-
3970	0386000	2023							R	0000000	00000150300	(189,558.85)	-	-
3970	0387000	2020	101						C	0000000	000000000000	857,058.21	-	-
3970	0387000	2020	101		11				C	0000000	000000000000	857,058.21	-	-
3970	0387000	2020	101		11				D	0000000	000000000000	857,058.21	-	-
3970	0387000	2021	101						C	0000000	000000000000	896,969.63	-	-
3970	0387000	2021	101		11				C	0000000	000000000000	896,969.63	-	-
3970	0387000	2021	101		11				D	0000000	000000000000	896,969.63	-	-
3970	0387000	2022	001						C	0000000	000000000000	389,518.11	-	-
3970	0387000	2022	001		11				C	0000000	000000000000	386,375.11	-	-
3970	0387000	2022	001		11				D	0000000	000000000000	398,366.78	-	-
3970	0387000	2022	001		40				C	0000000	000000000000	3,143.00	-	-
3970	0387000	2022	001		40				D	0000000	000000000000	3,143.00	-	-
3970	0387000	2022	001	90	11				F	0387000	000000000000	(11,991.67)	-	-
3970	0387000	2022	101						C	0000000	000000000000	1,295,892.94	-	-
3970	0387000	2022	101		11				C	0000000	000000000000	1,295,892.94	-	-
3970	0387000	2022	101		11				D	0000000	000000000000	1,295,892.94	-	-
3970	0387000	2023	001						C	0000000	000000000000	3,194,438.53	-	-
3970	0387000	2023	001		11				C	0000000	000000000000	3,170,948.11	-	-
3970	0387000	2023	001		11				D	0000000	000000000000	3,501,376.19	-	-
3970	0387000	2023	001		40				C	0000000	000000000000	23,490.42	-	-
3970	0387000	2023	001		40				D	0000000	000000000000	23,490.42	-	-
3970	0387000	2023	001	90	11				F	0387000	000000000000	(330,428.08)	-	-
3970	0387000	2023	101						C	0000000	000000000000	2,037,532.00	-	-
3970	0387000	2023	101		11				C	0000000	000000000000	2,037,532.00	-	-
3970	0387000	2023	101		11				D	0000000	000000000000	2,037,532.00	-	-
3970	0387000	2023							Q	0000000	000000000000	(447,233.89)	-	-
3970	0387000	2023							R	0000000	00000150300	(447,233.89)	-	-
3970	0558000	2021	001						C	0000000	000000000000	31,669.06	-	-
3970	0558000	2021	001		11				C	0000000	000000000000	31,669.06	-	-
3970	0558000	2021	001		11				D	0000000	000000000000	31,669.06	-	-
3970	0558000	2022	001						C	0000000	000000000000	504,715.08	-	-
3970	0558000	2022	001		11				C	0000000	000000000000	504,715.08	-	-
3970	0558000	2022	001		11				D	0000000	000000000000	504,715.08	-	-
3970	0558000	2023	001						C	0000000	000000000000	277,943.93	-	-
3970	0558000	2023	001		11				C	0000000	000000000000	277,943.93	-	-

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3970	0558000	2023	001		11				D	0000000	000000000000	277,943.93	-	-
3970	0558000	2023							Q	0000000	000000000000	(36,660.29)	-	-
3970	0558000	2023							R	0000000	00000150300	(36,660.29)	-	-
3970	3024000	2023	001						C	0000000	000000000000	400.00	-	-
3970	3024000	2023	001		11				C	0000000	000000000000	400.00	-	-
3970	3024000	2023	001		11				D	0000000	000000000000	400.00	-	-
3970	3024000	2023							Q	0000000	000000000000	(51,000.00)	-	-
3970	3024000	2023							R	0000000	00000164300	(51,000.00)	-	-
3970	3065000	2004	501						C	0000000	000000000000	28,029,097.28	-	-
3970	3065000	2004	501		11				C	0000000	000000000000	28,029,097.28	-	-
3970	3065000	2004	501		11				D	0000000	000000000000	28,029,097.28	-	-
3970	3065000	2022	001						C	0000000	000000000000	15,318.76	-	-
3970	3065000	2022	001		11				C	0000000	000000000000	15,318.76	-	-
3970	3065000	2022	001		11				D	0000000	000000000000	15,318.76	-	-
3970	3065000	2022	103						C	0000000	000000000000	901,904.50	-	-
3970	3065000	2022	103		11				C	0000000	000000000000	901,904.50	-	-
3970	3065000	2022	103		11				D	0000000	000000000000	901,904.50	-	-
3970	3065000	2023	001						C	0000000	000000000000	1,202,987.93	-	-
3970	3065000	2023	001		11				C	0000000	000000000000	1,202,987.93	-	-
3970	3065000	2023	001		11				D	0000000	000000000000	1,202,987.93	-	-
3970	3065000	2023	103						C	0000000	000000000000	4,713,778.08	-	-
3970	3065000	2023	103		11				C	0000000	000000000000	4,713,778.08	-	-
3970	3065000	2023	103		11				D	0000000	000000000000	4,713,778.08	-	-
3970	3065000	2023							Q	0000000	000000000000	(2,555,344.10)	-	-
3970	3065000	2023							R	0000000	00000150300	(2,555,344.10)	-	-
3970	3195000	2023	001						C	0000000	000000000000	48,016.28	-	-
3970	3195000	2023	001		11				C	0000000	000000000000	48,016.28	-	-
3970	3195000	2023	001		11				D	0000000	000000000000	48,016.28	-	-
3970	3195000	2023							Q	0000000	000000000000	(126,188.44)	-	-
3970	3195000	2023							R	0000000	00000125600	(126,188.44)	-	-
3970	3202000	2023	001						C	0000000	000000000000	57,321.10	-	-
3970	3202000	2023	001		11				C	0000000	000000000000	57,321.10	-	-
3970	3202000	2023	001		11				D	0000000	000000000000	57,321.10	-	-
3970	3202000	2023							Q	0000000	000000000000	(173,738.74)	-	-
3970	3202000	2023							R	0000000	00000125600	(173,738.74)	-	-
3970	3228000	2018	101						C	0000000	000000000000	2,381,547.97	-	-
3970	3228000	2018	101		11				C	0000000	000000000000	2,381,547.97	-	-
3970	3228000	2018	101		11				D	0000000	000000000000	2,381,547.97	-	-
3970	3228000	2019	101						C	0000000	000000000000	2,758,995.06	-	-
3970	3228000	2019	101		11				C	0000000	000000000000	2,758,995.06	-	-
3970	3228000	2019	101		11				D	0000000	000000000000	2,758,995.06	-	-

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3970	3228000	2019	594						C	0000000	000000000000	20,073.79	-	-
3970	3228000	2019	594		11				C	0000000	000000000000	20,073.79	-	-
3970	3228000	2019	594		11				D	0000000	000000000000	20,073.79	-	-
3970	3228000	2021	101						C	0000000	000000000000	64,383,394.22	-	-
3970	3228000	2021	101		11				C	0000000	000000000000	64,383,394.22	-	-
3970	3228000	2021	101		11				D	0000000	000000000000	64,383,394.22	-	-
3970	3228000	2021	594						C	0000000	000000000000	2,486,126.48	-	-
3970	3228000	2021	594		11				C	0000000	000000000000	2,486,126.48	-	-
3970	3228000	2021	594		11				D	0000000	000000000000	2,486,126.48	-	-
3970	3228000	2022	001						C	0000000	000000000000	181,475.36	-	-
3970	3228000	2022	001		11				C	0000000	000000000000	181,475.36	-	-
3970	3228000	2022	001		11				D	0000000	000000000000	181,475.36	-	-
3970	3228000	2022	101						C	0000000	000000000000	69,141,423.99	-	-
3970	3228000	2022	101		11				C	0000000	000000000000	69,141,423.99	-	-
3970	3228000	2022	101		11				D	0000000	000000000000	69,141,423.99	-	-
3970	3228000	2022	593						C	0000000	000000000000	265,037.41	-	-
3970	3228000	2022	593		11				C	0000000	000000000000	265,037.41	-	-
3970	3228000	2022	593		11				D	0000000	000000000000	265,037.41	-	-
3970	3228000	2023	001						C	0000000	000000000000	78.81	-	-
3970	3228000	2023	001		11				C	0000000	000000000000	78.81	-	-
3970	3228000	2023	001		11				D	0000000	000000000000	78.81	-	-
3970	3237000	2023	001						C	0000000	000000000000	240,167.91	-	-
3970	3237000	2023	001		11				C	0000000	000000000000	240,167.91	-	-
3970	3237000	2023	001		11				D	0000000	000000000000	240,167.91	-	-
3970	3257000	2023	001						C	0000000	000000000000	(292,911.30)	-	-
3970	3257000	2023	001		11				C	0000000	000000000000	(292,911.30)	-	-
3970	3257000	2023	001		11				D	0000000	000000000000	35,347.10	-	-
3970	3257000	2023	001	90	11				F	3257000	000000000000	(328,258.40)	-	-
3970	3258000	2023							Q	0000000	000000000000	(1,292.00)	-	-
3970	3258000	2023							R	0000000	00000164300	(1,292.00)	-	-
3970	3328000	2023	001						C	0000000	000000000000	220,726.14	-	-
3970	3328000	2023	001		11				C	0000000	000000000000	220,726.14	-	-
3970	3328000	2023	001		11				D	0000000	000000000000	220,726.14	-	-
3970	3328000	2023							Q	0000000	000000000000	(1,095,548.20)	-	-
3970	3328000	2023							R	0000000	00000125600	(1,095,548.20)	-	-
3970	3408000	2023	001						C	0000000	000000000000	1,718,412.63	-	-
3970	3408000	2023	001		11				C	0000000	000000000000	1,718,412.63	-	-
3970	3408000	2023	001		11				D	0000000	000000000000	1,718,412.63	-	-
3970	3416000	2023	001						C	0000000	000000000000	203,586.09	-	-
3970	3416000	2023	001		11				C	0000000	000000000000	203,586.09	-	-
3970	3416000	2023	001		11				D	0000000	000000000000	203,586.09	-	-

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3970	3418000	2023	001						C	0000000	000000000000	150,616.54	-	-
3970	3418000	2023	001		11				C	0000000	000000000000	150,616.54	-	-
3970	3418000	2023	001		11				D	0000000	000000000000	150,616.54	-	-

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3980	0001000	2021	00102						C	0000000	000000000000	499,068.00	-	-
3980	0001000	2021	00102		10				C	0000000	000000000000	499,068.00	-	-
3980	0001000	2021	00102		10				D	0000000	000000000000	499,068.00	-	-
3980	0001000	2022	001						C	0000000	000000000000	3,773,692.06	-	-
3980	0001000	2022	001		10				C	0000000	000000000000	3,776,787.12	-	-
3980	0001000	2022	001		10				D	0000000	000000000000	3,776,817.12	-	-
3980	0001000	2022	001		99				C	0000000	000000000000	(3,095.06)	-	-
3980	0001000	2022	001		99				D	0000000	000000000000	(3,095.06)	-	-
3980	0001000	2022	001	90	10				F	0001000	000000000000	(30.00)	-	-
3980	0001000	2023	001						C	0000000	000000000000	1,958,008.52	-	-
3980	0001000	2023	001		10				C	0000000	000000000000	4,099,684.09	-	-
3980	0001000	2023	001		10				D	0000000	000000000000	4,727,095.30	-	-
3980	0001000	2023	001		99				C	0000000	000000000000	(2,141,675.57)	-	-
3980	0001000	2023	001		99				D	0000000	000000000000	(2,141,675.57)	-	-
3980	0001000	2023	001	90	10				F	0001000	000000000000	(627,411.21)	-	-
3980	0001000	2023	001	97					D	0000000	000000000000	-	-	-
3980	0028000	2022	001						C	0000000	000000000000	1,801.40	-	-
3980	0028000	2022	001		10				C	0000000	000000000000	1,801.40	-	-
3980	0028000	2022	001		10				D	0000000	000000000000	1,801.40	-	-
3980	0028000	2023	001						C	0000000	000000000000	11,883.27	-	-
3980	0028000	2023	001		10				C	0000000	000000000000	11,883.27	-	-
3980	0028000	2023	001		10				D	0000000	000000000000	11,883.27	-	-
3980	0044000	2022	001						C	0000000	000000000000	133,983.78	-	-
3980	0044000	2022	001		10				C	0000000	000000000000	133,983.78	-	-
3980	0044000	2022	001		10				D	0000000	000000000000	133,983.78	-	-
3980	0044000	2023	001						C	0000000	000000000000	682,223.43	-	-
3980	0044000	2023	001		10				C	0000000	000000000000	682,223.43	-	-
3980	0044000	2023	001		10				D	0000000	000000000000	682,223.43	-	-
3980	0080000	2022	001						C	0000000	000000000000	15,846.98	-	-
3980	0080000	2022	001		10				C	0000000	000000000000	15,846.98	-	-
3980	0080000	2022	001		10				D	0000000	000000000000	15,846.98	-	-
3980	0080000	2023	001						C	0000000	000000000000	20,506.56	-	-
3980	0080000	2023	001		10				C	0000000	000000000000	20,506.56	-	-
3980	0080000	2023	001		10				D	0000000	000000000000	20,506.56	-	-
3980	0100000	2022	001						C	0000000	000000000000	35.83	-	-
3980	0100000	2022	001		10				C	0000000	000000000000	35.83	-	-
3980	0100000	2022	001		10				D	0000000	000000000000	35.83	-	-
3980	0100000	2023	001						C	0000000	000000000000	616.56	-	-
3980	0100000	2023	001		10				C	0000000	000000000000	616.56	-	-
3980	0100000	2023	001		10				D	0000000	000000000000	616.56	-	-
3980	0106000	2022	001						C	0000000	000000000000	40,607.20	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3980	0106000	2022	001		10				C	0000000	000000000000	40,607.20	-	-
3980	0106000	2022	001		10				D	0000000	000000000000	40,607.20	-	-
3980	0106000	2023	001						C	0000000	000000000000	483,905.32	-	-
3980	0106000	2023	001		10				C	0000000	000000000000	483,905.32	-	-
3980	0106000	2023	001		10				D	0000000	000000000000	483,905.32	-	-
3980	0115000	2022	001						C	0000000	000000000000	67,173.63	-	-
3980	0115000	2022	001		10				C	0000000	000000000000	67,173.63	-	-
3980	0115000	2022	001		10				D	0000000	000000000000	67,173.63	-	-
3980	0115000	2023	001						C	0000000	000000000000	100,837.93	-	-
3980	0115000	2023	001		10				C	0000000	000000000000	100,837.93	-	-
3980	0115000	2023	001		10				D	0000000	000000000000	100,837.93	-	-
3980	0140000	2022	001						C	0000000	000000000000	8,968.47	-	-
3980	0140000	2022	001		10				C	0000000	000000000000	8,968.47	-	-
3980	0140000	2022	001		10				D	0000000	000000000000	8,968.47	-	-
3980	0140000	2023	001						C	0000000	000000000000	147,889.86	-	-
3980	0140000	2023	001		10				C	0000000	000000000000	147,889.86	-	-
3980	0140000	2023	001		10				D	0000000	000000000000	147,889.86	-	-
3980	0320000	2022	001						C	0000000	000000000000	1,048.87	-	-
3980	0320000	2022	001		10				C	0000000	000000000000	1,048.87	-	-
3980	0320000	2022	001		10				D	0000000	000000000000	1,048.87	-	-
3980	0320000	2023	001						C	0000000	000000000000	16,827.18	-	-
3980	0320000	2023	001		10				C	0000000	000000000000	16,827.18	-	-
3980	0320000	2023	001		10				D	0000000	000000000000	16,827.18	-	-
3980	0387000	2022	001						C	0000000	000000000000	1,950.02	-	-
3980	0387000	2022	001		10				C	0000000	000000000000	1,950.02	-	-
3980	0387000	2022	001		10				D	0000000	000000000000	1,950.02	-	-
3980	0387000	2023	001						C	0000000	000000000000	34,058.81	-	-
3980	0387000	2023	001		10				C	0000000	000000000000	34,058.81	-	-
3980	0387000	2023	001		10				D	0000000	000000000000	34,058.81	-	-
3980	0462000	2022	001						C	0000000	000000000000	789.62	-	-
3980	0462000	2022	001		10				C	0000000	000000000000	789.62	-	-
3980	0462000	2022	001		10				D	0000000	000000000000	789.62	-	-
3980	0462000	2023	001						C	0000000	000000000000	16,907.18	-	-
3980	0462000	2023	001		10				C	0000000	000000000000	16,907.18	-	-
3980	0462000	2023	001		10				D	0000000	000000000000	16,907.18	-	-
3980	0557000	2022	001						C	0000000	000000000000	14,950.05	-	-
3980	0557000	2022	001		10				C	0000000	000000000000	14,950.05	-	-
3980	0557000	2022	001		10				D	0000000	000000000000	14,950.05	-	-
3980	0557000	2023	001						C	0000000	000000000000	14,300.65	-	-
3980	0557000	2023	001		10				C	0000000	000000000000	14,300.65	-	-
3980	0557000	2023	001		10				D	0000000	000000000000	14,300.65	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
3980	3046000	2022	001						C	0000000	000000000000	733.87	-	-
3980	3046000	2022	001		10				C	0000000	000000000000	733.87	-	-
3980	3046000	2022	001		10				D	0000000	000000000000	733.87	-	-
3980	3046000	2023	001						C	0000000	000000000000	30,710.58	-	-
3980	3046000	2023	001		10				C	0000000	000000000000	30,710.58	-	-
3980	3046000	2023	001		10				D	0000000	000000000000	30,710.58	-	-
3980	3056000	2022	001						C	0000000	000000000000	15,865.82	-	-
3980	3056000	2022	001		10				C	0000000	000000000000	15,865.82	-	-
3980	3056000	2022	001		10				D	0000000	000000000000	15,865.82	-	-
3980	3056000	2023	001						C	0000000	000000000000	349,623.09	-	-
3980	3056000	2023	001		10				C	0000000	000000000000	349,623.09	-	-
3980	3056000	2023	001		10				D	0000000	000000000000	349,623.09	-	-
3980	3056000	2023							Q	0000000	000000000000	(98,514.21)	-	-
3980	3056000	2023							R	0000000	00000150300	(98,514.21)	-	-
3980	3114000	2022	001						C	0000000	000000000000	15,538.57	-	-
3980	3114000	2022	001		10				C	0000000	000000000000	15,538.57	-	-
3980	3114000	2022	001		10				D	0000000	000000000000	15,538.57	-	-
3980	3114000	2023	001						C	0000000	000000000000	13,418.84	-	-
3980	3114000	2023	001		10				C	0000000	000000000000	13,418.84	-	-
3980	3114000	2023	001		10				D	0000000	000000000000	13,418.84	-	-
3980	3228000	2022	001						C	0000000	000000000000	414,425.36	-	-
3980	3228000	2022	001		10				C	0000000	000000000000	414,425.36	-	-
3980	3228000	2022	001		10				D	0000000	000000000000	414,425.36	-	-
3980	3228000	2023	001						C	0000000	000000000000	803,775.28	-	-
3980	3228000	2023	001		10				C	0000000	000000000000	803,775.28	-	-
3980	3228000	2023	001		10				D	0000000	000000000000	803,775.28	-	-
3980	3237000	2022	001						C	0000000	000000000000	3,056.96	-	-
3980	3237000	2022	001		10				C	0000000	000000000000	3,056.96	-	-
3980	3237000	2022	001		10				D	0000000	000000000000	3,056.96	-	-
3980	3237000	2023	001						C	0000000	000000000000	215,553.28	-	-
3980	3237000	2023	001		10				C	0000000	000000000000	215,553.28	-	-
3980	3237000	2023	001		10				D	0000000	000000000000	215,553.28	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4100	0001000	2022	001						C	0000000	000000000000	91,967.67	-	-
4100	0001000	2022	001		40				C	0000000	000000000000	250,093.64	-	-
4100	0001000	2022	001		40				D	0000000	000000000000	253,023.06	-	-
4100	0001000	2022	001		99				C	0000000	000000000000	(158,125.97)	-	-
4100	0001000	2022	001		99				D	0000000	000000000000	(158,125.97)	-	-
4100	0001000	2022	001	90	40				F	0001000	000000000000	(2,929.42)	-	-
4100	0001000	2022	00101						C	0000000	000000000000	298,353.76	-	-
4100	0001000	2022	00101		40				C	0000000	000000000000	298,353.76	-	-
4100	0001000	2022	00101		40				D	0000000	000000000000	298,353.76	-	-
4100	0001000	2023	001						C	0000000	000000000000	570,113.90	-	-
4100	0001000	2023	001		40				C	0000000	000000000000	662,972.69	-	-
4100	0001000	2023	001		40				D	0000000	000000000000	615,060.48	-	-
4100	0001000	2023	001		99				C	0000000	000000000000	(92,858.79)	-	-
4100	0001000	2023	001		99				D	0000000	000000000000	(92,858.79)	-	-
4100	0001000	2023	001	90	40				F	0001000	000000000000	47,912.21	-	-
4100	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4120	0001000	2021	00101						C	0000000	000000000000	17,867.04	-	-
4120	0001000	2021	00101		10				C	0000000	000000000000	17,867.04	-	-
4120	0001000	2021	00101		10				D	0000000	000000000000	17,867.04	-	-
4120	0001000	2022	001						C	0000000	000000000000	755,582.47	-	-
4120	0001000	2022	001		10				C	0000000	000000000000	775,421.75	-	-
4120	0001000	2022	001		10				D	0000000	000000000000	775,421.75	-	-
4120	0001000	2022	001		99				C	0000000	000000000000	(19,839.28)	-	-
4120	0001000	2022	001		99				D	0000000	000000000000	(19,839.28)	-	-
4120	0001000	2023	001						C	0000000	000000000000	4,155,725.56	-	-
4120	0001000	2023	001		10				C	0000000	000000000000	5,706,625.20	-	-
4120	0001000	2023	001		10				D	0000000	000000000000	5,706,625.20	-	-
4120	0001000	2023	001		99				C	0000000	000000000000	(1,550,899.64)	-	-
4120	0001000	2023	001		99				D	0000000	000000000000	(1,550,899.64)	-	-
4120	0001000	2023	001	97					D	0000000	000000000000	-	-	-
4120	0001000	2023	101						C	0000000	000000000000	(1,469,080.60)	-	-
4120	0001000	2023	101		10				C	0000000	000000000000	(1,469,080.60)	-	-
4120	0001000	2023	101		10				D	0000000	000000000000	3,356,663.95	-	-
4120	0001000	2023	101	90	10				F	0001000	000000000000	(4,825,744.55)	-	-
4120	0001000	2023							Q	0000000	000000000000	73,379.41	-	-
4120	0001000	2023							R	0000000	00000161400	73,379.41	-	-
4120	0194000	2022	001						C	0000000	000000000000	9.14	-	-
4120	0194000	2022	001		10				C	0000000	000000000000	9.14	-	-
4120	0194000	2022	001		10				D	0000000	000000000000	9.14	-	-
4120	0194000	2023	001						C	0000000	000000000000	43,427.52	-	-
4120	0194000	2023	001		10				C	0000000	000000000000	43,427.52	-	-
4120	0194000	2023	001		10				D	0000000	000000000000	43,427.52	-	-
4120	0194000	2023							Q	0000000	000000000000	(12,169.39)	-	-
4120	0194000	2023							R	0000000	00000125600	(8,424.00)	-	-
4120	0194000	2023							R	0000000	00000150300	(3,745.39)	-	-
4120	0312000	2022	001						C	0000000	000000000000	126,074.68	-	-
4120	0312000	2022	001		10				C	0000000	000000000000	126,074.68	-	-
4120	0312000	2022	001		10				D	0000000	000000000000	126,074.68	-	-
4120	0312000	2023	001						C	0000000	000000000000	638,889.72	-	-
4120	0312000	2023	001		10				C	0000000	000000000000	638,889.72	-	-
4120	0312000	2023	001		10				D	0000000	000000000000	638,889.72	-	-
4120	0312000	2023							Q	0000000	000000000000	(178,399.41)	-	-
4120	0312000	2023							R	0000000	00000125600	(163,860.00)	-	-
4120	0312000	2023							R	0000000	00000150300	(14,539.41)	-	-
4120	3137000	2022	001						C	0000000	000000000000	127,178.57	-	-
4120	3137000	2022	001		10				C	0000000	000000000000	127,178.57	-	-
4120	3137000	2022	001		10				D	0000000	000000000000	127,178.57	-	-

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4120	3137000	2023	001						C	0000000	000000000000	239,591.67	-	-
4120	3137000	2023	001		10				C	0000000	000000000000	239,591.67	-	-
4120	3137000	2023	001		10				D	0000000	000000000000	239,591.67	-	-
4120	3137000	2023							Q	0000000	000000000000	(113,599.05)	-	-
4120	3137000	2023							R	0000000	00000125600	(86,694.20)	-	-
4120	3137000	2023							R	0000000	00000150300	(26,904.85)	-	-
4120	3256000	2023							Q	0000000	000000000000	(390.00)	-	-
4120	3256000	2023							R	0000000	00000125600	(390.00)	-	-

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4140	0001000	2017	101						C	0000000	000000000000	122,862.69	-	-
4140	0001000	2017	101		30				C	0000000	000000000000	122,862.69	-	-
4140	0001000	2017	101		30				D	0000000	000000000000	122,862.69	-	-
4140	0001000	2018	001						C	0000000	000000000000	16,926,280.88	-	-
4140	0001000	2018	001		30				C	0000000	000000000000	12,691.40	-	-
4140	0001000	2018	001		30				D	0000000	000000000000	12,691.40	-	-
4140	0001000	2018	001		60				C	0000000	000000000000	16,913,589.48	-	-
4140	0001000	2018	001		60				D	0000000	000000000000	16,913,589.48	-	-
4140	0001000	2018	101						C	0000000	000000000000	1,048,917.45	-	-
4140	0001000	2018	101		30				C	0000000	000000000000	1,048,917.45	-	-
4140	0001000	2018	101		30				D	0000000	000000000000	1,048,917.45	-	-
4140	0001000	2019	001						C	0000000	000000000000	(6,086.84)	-	-
4140	0001000	2019	001		30				C	0000000	000000000000	(6,086.84)	-	-
4140	0001000	2019	001		30				D	0000000	000000000000	(6,086.84)	-	-
4140	0001000	2019	101						C	0000000	000000000000	15,989,915.56	-	-
4140	0001000	2019	101		30				C	0000000	000000000000	15,989,915.56	-	-
4140	0001000	2019	101		30				D	0000000	000000000000	15,989,915.56	-	-
4140	0001000	2019	10109						C	0000000	000000000000	9,454,830.28	-	-
4140	0001000	2019	10109		30				C	0000000	000000000000	9,454,830.28	-	-
4140	0001000	2019	10109		30				D	0000000	000000000000	9,454,830.28	-	-
4140	0001000	2020	101						C	0000000	000000000000	2,622,807.02	-	-
4140	0001000	2020	101		30				C	0000000	000000000000	2,622,807.02	-	-
4140	0001000	2020	101		30				D	0000000	000000000000	2,622,807.02	-	-
4140	0001000	2021	001						C	0000000	000000000000	9,251,247.71	-	-
4140	0001000	2021	001		31				C	0000000	000000000000	9,251,247.71	-	-
4140	0001000	2021	001		31				D	0000000	000000000000	9,251,247.71	-	-
4140	0001000	2021	101						C	0000000	000000000000	327,723,976.90	-	-
4140	0001000	2021	101		30				C	0000000	000000000000	327,723,976.90	-	-
4140	0001000	2021	101		30				D	0000000	000000000000	327,723,976.90	-	-
4140	0001000	2021	00102						C	0000000	000000000000	(1,421.98)	-	-
4140	0001000	2021	00102		30				C	0000000	000000000000	(1,421.98)	-	-
4140	0001000	2021	00102		30				D	0000000	000000000000	(1,421.98)	-	-
4140	0001000	2021	00103						C	0000000	000000000000	(3,864.40)	-	-
4140	0001000	2021	00103		30				C	0000000	000000000000	(3,864.41)	-	-
4140	0001000	2021	00103		30				D	0000000	000000000000	(3,864.41)	-	-
4140	0001000	2021	00103		80				C	0000000	000000000000	0.01	-	-
4140	0001000	2021	00103		80				D	0000000	000000000000	0.01	-	-
4140	0001000	2021	00104						C	0000000	000000000000	263,609.29	-	-
4140	0001000	2021	00104		80				C	0000000	000000000000	263,609.29	-	-
4140	0001000	2021	00104		80				D	0000000	000000000000	263,609.29	-	-
4140	0001000	2021	00105						C	0000000	000000000000	2,134,372.46	-	-

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4140	0001000	2021	00105		30				C	0000000	000000000000	2,137,920.90	-	-
4140	0001000	2021	00105		30				D	0000000	000000000000	2,137,920.90	-	-
4140	0001000	2021	00105		80				C	0000000	000000000000	(3,548.44)	-	-
4140	0001000	2021	00105		80				D	0000000	000000000000	(3,548.44)	-	-
4140	0001000	2022	001						C	0000000	000000000000	1,063,273.28	-	-
4140	0001000	2022	001		30				C	0000000	000000000000	5,135.37	-	-
4140	0001000	2022	001		30				D	0000000	000000000000	5,135.37	-	-
4140	0001000	2022	001		31				C	0000000	000000000000	2,085.50	-	-
4140	0001000	2022	001		31				D	0000000	000000000000	2,085.50	-	-
4140	0001000	2022	001		42				C	0000000	000000000000	800,000.00	-	-
4140	0001000	2022	001		42				D	0000000	000000000000	800,000.00	-	-
4140	0001000	2022	001		80				C	0000000	000000000000	256,052.41	-	-
4140	0001000	2022	001		80				D	0000000	000000000000	256,052.41	-	-
4140	0001000	2022	00101						C	0000000	000000000000	22,264.56	-	-
4140	0001000	2022	00101		30				C	0000000	000000000000	22,264.56	-	-
4140	0001000	2022	00101		30				D	0000000	000000000000	22,264.56	-	-
4140	0001000	2022	101						C	0000000	000000000000	234,235,900.55	-	-
4140	0001000	2022	101		30				C	0000000	000000000000	174,472,210.01	-	-
4140	0001000	2022	101		30				D	0000000	000000000000	174,472,210.01	-	-
4140	0001000	2022	101		31				C	0000000	000000000000	43,800,000.00	-	-
4140	0001000	2022	101		31				D	0000000	000000000000	43,800,000.00	-	-
4140	0001000	2022	101		42				C	0000000	000000000000	15,963,690.54	-	-
4140	0001000	2022	101		42				D	0000000	000000000000	15,963,690.54	-	-
4140	0001000	2022	00103						C	0000000	000000000000	200,000.00	-	-
4140	0001000	2022	00103		80				C	0000000	000000000000	200,000.00	-	-
4140	0001000	2022	00103		80				D	0000000	000000000000	200,000.00	-	-
4140	0001000	2022	00104						C	0000000	000000000000	1,210,942.60	-	-
4140	0001000	2022	00104		30				C	0000000	000000000000	1,210,942.60	-	-
4140	0001000	2022	00104		30				D	0000000	000000000000	1,210,942.60	-	-
4140	0001000	2022	00123						C	0000000	000000000000	1,700,000.00	-	-
4140	0001000	2022	00123		30				C	0000000	000000000000	1,700,000.00	-	-
4140	0001000	2022	00123		30				D	0000000	000000000000	1,700,000.00	-	-
4140	0001000	2022	10105						C	0000000	000000000000	22,883,867.50	-	-
4140	0001000	2022	10105		30				C	0000000	000000000000	22,883,867.50	-	-
4140	0001000	2022	10105		30				D	0000000	000000000000	22,883,867.50	-	-
4140	0001000	2022	10106						C	0000000	000000000000	3,901,169.00	-	-
4140	0001000	2022	10106		30				C	0000000	000000000000	3,901,169.00	-	-
4140	0001000	2022	10106		30				D	0000000	000000000000	3,901,169.00	-	-
4140	0001000	2023	001						C	0000000	000000000000	14,088,498.18	-	-
4140	0001000	2023	001		30				C	0000000	000000000000	768,941.10	-	-
4140	0001000	2023	001		30				D	0000000	000000000000	768,941.10	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4140	0001000	2023	001		31				C	0000000	000000000000	12,422,760.60	-	-
4140	0001000	2023	001		31				D	0000000	000000000000	12,422,760.60	-	-
4140	0001000	2023	001		80				C	0000000	000000000000	896,796.48	-	-
4140	0001000	2023	001		80				D	0000000	000000000000	896,796.48	-	-
4140	0001000	2023	00101						C	0000000	000000000000	2,841,424.41	-	-
4140	0001000	2023	00101		30				C	0000000	000000000000	1,678,174.63	-	-
4140	0001000	2023	00101		30				D	0000000	000000000000	1,678,174.63	-	-
4140	0001000	2023	00101		80				C	0000000	000000000000	1,163,249.78	-	-
4140	0001000	2023	00101		80				D	0000000	000000000000	1,163,249.78	-	-
4140	0001000	2023	101						C	0000000	000000000000	18,355,898.48	-	-
4140	0001000	2023	101		30				C	0000000	000000000000	18,355,898.48	-	-
4140	0001000	2023	101		30				D	0000000	000000000000	18,355,898.48	-	-
4140	0001000	2023	00102						C	0000000	000000000000	2,224,680.86	-	-
4140	0001000	2023	00102		30				C	0000000	000000000000	2,224,680.86	-	-
4140	0001000	2023	00102		30				D	0000000	000000000000	2,224,680.86	-	-
4140	0001000	2023	10103						C	0000000	000000000000	3,000,664.00	-	-
4140	0001000	2023	10103		30				C	0000000	000000000000	3,000,664.00	-	-
4140	0001000	2023	10103		30				D	0000000	000000000000	3,000,664.00	-	-
4140	0001000	2023	10107						C	0000000	000000000000	12,500,000.00	-	-
4140	0001000	2023	10107		30				C	0000000	000000000000	12,500,000.00	-	-
4140	0001000	2023	10107		30				D	0000000	000000000000	12,500,000.00	-	-
4140	0001000	2023	10109						C	0000000	000000000000	5,000,000.00	-	-
4140	0001000	2023	10109		30				C	0000000	000000000000	5,000,000.00	-	-
4140	0001000	2023	10109		30				D	0000000	000000000000	5,000,000.00	-	-
4140	0001000	2023							Q	0000000	000000000000	(396,050.00)	-	-
4140	0001000	2023							R	0000000	00000125600	(250.00)	-	-
4140	0001000	2023							R	0000000	00000164300	(395,800.00)	-	-
4140	0121000	2022	001						C	0000000	000000000000	4,055,786.87	(9,010.06)	-
4140	0121000	2022	001		42				C	0000000	000000000000	3,582,295.86	-	-
4140	0121000	2022	001		42				D	0000000	000000000000	3,582,295.86	-	-
4140	0121000	2022	001		80				C	0000000	000000000000	681,190.53	(9,010.06)	-
4140	0121000	2022	001		80				D	0000000	000000000000	681,190.53	-	-
4140	0121000	2022	001		99				C	0000000	000000000000	(207,699.52)	-	-
4140	0121000	2022	001		99				D	0000000	000000000000	(207,699.52)	-	-
4140	0121000	2022	001	90	80				F	0121000	000000000000	-	(9,010.06)	-
4140	0121000	2023	001						C	0000000	000000000000	(4,122,828.35)	-	-
4140	0121000	2023	001		42				C	0000000	000000000000	13,499,116.88	-	-
4140	0121000	2023	001		42				D	0000000	000000000000	13,499,116.88	-	-
4140	0121000	2023	001		80				C	0000000	000000000000	3,614,749.43	-	-
4140	0121000	2023	001		80				D	0000000	000000000000	3,614,749.43	-	-
4140	0121000	2023	001		99				C	0000000	000000000000	(21,236,694.66)	-	-

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4140	0121000	2023	001		99				D	0000000	000000000000	(21,236,694.66)	-	-
4140	0121000	2023	001	97					D	0000000	000000000000	-	-	-
4140	0121000	2023							Q	0000000	000000000000	(13,552,671.53)	-	-
4140	0121000	2023							R	0000000	00000125600	(11,672,676.82)	-	-
4140	0121000	2023							R	0000000	00000150300	(1,879,994.71)	-	-
4140	0143000	2019	101						C	0000000	000000000000	84,071.18	-	-
4140	0143000	2019	101		30				C	0000000	000000000000	84,071.18	-	-
4140	0143000	2019	101		30				D	0000000	000000000000	84,071.18	-	-
4140	0143000	2020	101						C	0000000	000000000000	637,751.45	-	-
4140	0143000	2020	101		30				C	0000000	000000000000	637,751.45	-	-
4140	0143000	2020	101		30				D	0000000	000000000000	637,751.45	-	-
4140	0143000	2021	101						C	0000000	000000000000	2,240,070.47	(57,163.06)	-
4140	0143000	2021	101		30				C	0000000	000000000000	2,240,070.47	(57,163.06)	-
4140	0143000	2021	101		30				D	0000000	000000000000	2,240,070.47	-	-
4140	0143000	2021	101	90	30				F	0143000	000000000000	-	(57,163.06)	-
4140	0143000	2022	001						C	0000000	000000000000	1,907,706.23	-	-
4140	0143000	2022	001		30				C	0000000	000000000000	104,414.39	-	-
4140	0143000	2022	001		30				D	0000000	000000000000	104,414.39	-	-
4140	0143000	2022	001		31				C	0000000	000000000000	72.00	-	-
4140	0143000	2022	001		31				D	0000000	000000000000	72.00	-	-
4140	0143000	2022	001		60				C	0000000	000000000000	764,303.71	-	-
4140	0143000	2022	001		60				D	0000000	000000000000	764,303.71	-	-
4140	0143000	2022	001		80				C	0000000	000000000000	1,038,916.13	-	-
4140	0143000	2022	001		80				D	0000000	000000000000	1,038,916.13	-	-
4140	0143000	2022	017						C	0000000	000000000000	17,937.15	-	-
4140	0143000	2022	017		80				C	0000000	000000000000	17,937.15	-	-
4140	0143000	2022	017		80				D	0000000	000000000000	17,937.15	-	-
4140	0143000	2022	101						C	0000000	000000000000	4,350,370.21	-	-
4140	0143000	2022	101		30				C	0000000	000000000000	4,350,370.21	-	-
4140	0143000	2022	101		30				D	0000000	000000000000	4,350,370.21	-	-
4140	0143000	2023	001						C	0000000	000000000000	10,614,290.62	-	-
4140	0143000	2023	001		30				C	0000000	000000000000	1,462,339.02	-	-
4140	0143000	2023	001		30				D	0000000	000000000000	1,462,339.02	-	-
4140	0143000	2023	001		31				C	0000000	000000000000	93,809.74	-	-
4140	0143000	2023	001		31				D	0000000	000000000000	93,809.74	-	-
4140	0143000	2023	001		60				C	0000000	000000000000	4,740,621.81	-	-
4140	0143000	2023	001		60				D	0000000	000000000000	4,740,621.81	-	-
4140	0143000	2023	001		80				C	0000000	000000000000	4,317,520.05	-	-
4140	0143000	2023	001		80				D	0000000	000000000000	4,317,520.05	-	-
4140	0143000	2023	017						C	0000000	000000000000	34,345.55	-	-
4140	0143000	2023	017		80				C	0000000	000000000000	34,345.55	-	-

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4140	0143000	2023	017		80				D	0000000	000000000000	34,345.55	-	-
4140	0143000	2023	101						C	0000000	000000000000	2,183,704.11	-	-
4140	0143000	2023	101		30				C	0000000	000000000000	2,183,704.11	-	-
4140	0143000	2023	101		30				D	0000000	000000000000	2,183,704.11	-	-
4140	0143000	2023							Q	0000000	000000000000	(5,460,045.61)	-	-
4140	0143000	2023							R	0000000	00000125600	(4,892,458.08)	-	-
4140	0143000	2023							R	0000000	00000150300	(567,587.53)	-	-
4140	0181000	2022	001						C	0000000	000000000000	713.11	-	-
4140	0181000	2022	001		30				C	0000000	000000000000	569.24	-	-
4140	0181000	2022	001		30				D	0000000	000000000000	569.24	-	-
4140	0181000	2022	001		80				C	0000000	000000000000	143.87	-	-
4140	0181000	2022	001		80				D	0000000	000000000000	143.87	-	-
4140	0181000	2022	101						C	0000000	000000000000	135,000.00	-	-
4140	0181000	2022	101		30				C	0000000	000000000000	135,000.00	-	-
4140	0181000	2022	101		30				D	0000000	000000000000	135,000.00	-	-
4140	0181000	2023	001						C	0000000	000000000000	83,158.50	-	-
4140	0181000	2023	001		30				C	0000000	000000000000	70,375.94	-	-
4140	0181000	2023	001		30				D	0000000	000000000000	70,375.94	-	-
4140	0181000	2023	001		80				C	0000000	000000000000	12,782.56	-	-
4140	0181000	2023	001		80				D	0000000	000000000000	12,782.56	-	-
4140	0181000	2023	101						C	0000000	000000000000	1,543,219.00	-	-
4140	0181000	2023	101		30				C	0000000	000000000000	1,543,219.00	-	-
4140	0181000	2023	101		30				D	0000000	000000000000	1,543,219.00	-	-
4140	0181000	2023							Q	0000000	000000000000	(253,312.00)	-	-
4140	0181000	2023							R	0000000	00000125600	(183,420.00)	-	-
4140	0181000	2023							R	0000000	00000150300	(69,892.00)	-	-
4140	0829000	2023							Q	0000000	000000000000	-	-	-
4140	0829000	2023							R	0000000	00000221100	-	-	-
4140	3064000	2022	001						C	0000000	000000000000	2,476.57	-	-
4140	3064000	2022	001		80				C	0000000	000000000000	2,476.57	-	-
4140	3064000	2022	001		80				D	0000000	000000000000	2,476.57	-	-
4140	3064000	2022	101						C	0000000	000000000000	316,362.50	-	-
4140	3064000	2022	101		30				C	0000000	000000000000	316,362.50	-	-
4140	3064000	2022	101		30				D	0000000	000000000000	316,362.50	-	-
4140	3064000	2023	001						C	0000000	000000000000	11,040.57	-	-
4140	3064000	2023	001		80				C	0000000	000000000000	11,040.57	-	-
4140	3064000	2023	001		80				D	0000000	000000000000	11,040.57	-	-
4140	3064000	2023	101						C	0000000	000000000000	661,972.00	-	-
4140	3064000	2023	101		30				C	0000000	000000000000	661,972.00	-	-
4140	3064000	2023	101		30				D	0000000	000000000000	661,972.00	-	-
4140	3064000	2023							Q	0000000	000000000000	(132,380.39)	-	-

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4140	3064000	2023							R	0000000	00000125600	(96,020.00)	-	-
4140	3064000	2023							R	0000000	00000150300	(36,360.39)	-	-
4140	3068000	2022	001						C	0000000	00000000000	28.90	-	-
4140	3068000	2022	001		30				C	0000000	00000000000	14.92	-	-
4140	3068000	2022	001		30				D	0000000	00000000000	14.92	-	-
4140	3068000	2022	001		80				C	0000000	00000000000	13.98	-	-
4140	3068000	2022	001		80				D	0000000	00000000000	13.98	-	-
4140	3068000	2022	101						C	0000000	00000000000	40,000.00	-	-
4140	3068000	2022	101		30				C	0000000	00000000000	40,000.00	-	-
4140	3068000	2022	101		30				D	0000000	00000000000	40,000.00	-	-
4140	3068000	2023	001						C	0000000	00000000000	3,299.18	-	-
4140	3068000	2023	001		30				C	0000000	00000000000	5.22	-	-
4140	3068000	2023	001		30				D	0000000	00000000000	5.22	-	-
4140	3068000	2023	001		80				C	0000000	00000000000	3,293.96	-	-
4140	3068000	2023	001		80				D	0000000	00000000000	3,293.96	-	-
4140	3068000	2023	101						C	0000000	00000000000	120,000.00	-	-
4140	3068000	2023	101		30				C	0000000	00000000000	120,000.00	-	-
4140	3068000	2023	101		30				D	0000000	00000000000	120,000.00	-	-
4140	3068000	2023							Q	0000000	00000000000	(36,822.25)	-	-
4140	3068000	2023							R	0000000	00000125600	(21,285.00)	-	-
4140	3068000	2023							R	0000000	00000150300	(15,537.25)	-	-
4140	3085000	2012	10112						C	0000000	00000000000	188,003.71	-	-
4140	3085000	2012	10112		30				C	0000000	00000000000	188,003.71	-	-
4140	3085000	2012	10112		30				D	0000000	00000000000	188,003.71	-	-
4140	3085000	2019	101						C	0000000	00000000000	2,374,421.00	-	-
4140	3085000	2019	101		30				C	0000000	00000000000	2,374,421.00	-	-
4140	3085000	2019	101		30				D	0000000	00000000000	2,374,421.00	-	-
4140	3085000	2019	00103						C	0000000	00000000000	256,621.18	-	-
4140	3085000	2019	00103		30				C	0000000	00000000000	256,621.18	-	-
4140	3085000	2019	00103		30				D	0000000	00000000000	256,621.18	-	-
4140	3085000	2020	101						C	0000000	00000000000	1,538,093.25	-	-
4140	3085000	2020	101		30				C	0000000	00000000000	1,538,093.25	-	-
4140	3085000	2020	101		30				D	0000000	00000000000	1,538,093.25	-	-
4140	3085000	2022	00101						C	0000000	00000000000	118,892.26	-	-
4140	3085000	2022	00101		30				C	0000000	00000000000	62,128.38	-	-
4140	3085000	2022	00101		30				D	0000000	00000000000	62,128.38	-	-
4140	3085000	2022	00101		80				C	0000000	00000000000	56,763.88	-	-
4140	3085000	2022	00101		80				D	0000000	00000000000	56,763.88	-	-
4140	3085000	2022	101						C	0000000	00000000000	854,036.54	-	-
4140	3085000	2022	101		30				C	0000000	00000000000	854,036.54	-	-
4140	3085000	2022	101		30				D	0000000	00000000000	854,036.54	-	-

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4140	3085000	2023	001						C	0000000	000000000000	125,317.10	-	-
4140	3085000	2023	001		30				C	0000000	000000000000	125,317.10	-	-
4140	3085000	2023	001		30				D	0000000	000000000000	125,317.10	-	-
4140	3085000	2023	101						C	0000000	000000000000	1,539,564.96	-	-
4140	3085000	2023	101		30				C	0000000	000000000000	1,539,564.96	-	-
4140	3085000	2023	101		30				D	0000000	000000000000	1,539,564.96	-	-
4140	3391000	2021	501						C	0000000	000000000000	302,765.00	-	-
4140	3391000	2021	501		80				C	0000000	000000000000	302,765.00	-	-
4140	3391000	2021	501		80				D	0000000	000000000000	302,765.00	-	-
4140	3432000	2022	501						C	0000000	000000000000	2,751,507.01	-	-
4140	3432000	2022	501		45				C	0000000	000000000000	2,751,507.01	-	-
4140	3432000	2022	501		45				D	0000000	000000000000	2,751,507.01	-	-
4140	8507000	2021	001						C	0000000	000000000000	563,632.22	-	-
4140	8507000	2021	001		30				C	0000000	000000000000	563,632.22	-	-
4140	8507000	2021	001		30				D	0000000	000000000000	563,632.22	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4150	0933000	2022	001						C	0000000	000000000000	363,594.48	-	-
4150	0933000	2022	001		30				C	0000000	000000000000	363,594.48	-	-
4150	0933000	2022	001		30				D	0000000	000000000000	363,594.48	-	-
4150	0933000	2023	001						C	0000000	000000000000	7,589,378.31	-	-
4150	0933000	2023	001		30				C	0000000	000000000000	7,589,378.31	-	-
4150	0933000	2023	001		30				D	0000000	000000000000	7,589,378.31	-	-
4150	0933000	2023	001	97					D	0000000	000000000000	-	-	-
4150	0933000	2023							Q	0000000	000000000000	(2,166,689.07)	-	-
4150	0933000	2023							R	0000000	00000125700	(357,144.04)	-	-
4150	0933000	2023							R	0000000	00000150300	(1,122,780.03)	-	-
4150	0933000	2023							R	0000000	00000161900	(686,765.00)	-	-
4150	3133000	2023							Q	0000000	000000000000	(485,023.35)	-	-
4150	3133000	2023							R	0000000	00000150300	(485,023.35)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4170	0001000	2022	001						C	0000000	000000000000	1,050,825.49	-	-
4170	0001000	2022	001		10				C	0000000	000000000000	536,976.74	-	-
4170	0001000	2022	001		10				D	0000000	000000000000	537,001.92	-	-
4170	0001000	2022	001		20				C	0000000	000000000000	2,905.28	-	-
4170	0001000	2022	001		20				D	0000000	000000000000	2,905.28	-	-
4170	0001000	2022	001		30				C	0000000	000000000000	849,210.57	-	-
4170	0001000	2022	001		30				D	0000000	000000000000	849,210.57	-	-
4170	0001000	2022	001		40				C	0000000	000000000000	(92,818.13)	-	-
4170	0001000	2022	001		40				D	0000000	000000000000	(92,818.13)	-	-
4170	0001000	2022	001		45				C	0000000	000000000000	1,787,761.19	-	-
4170	0001000	2022	001		45				D	0000000	000000000000	1,787,798.69	-	-
4170	0001000	2022	001		47				C	0000000	000000000000	2,534,729.78	-	-
4170	0001000	2022	001		47				D	0000000	000000000000	2,534,729.78	-	-
4170	0001000	2022	001		99				C	0000000	000000000000	(4,567,939.94)	-	-
4170	0001000	2022	001		99				D	0000000	000000000000	(4,567,939.94)	-	-
4170	0001000	2022	001	90	10				F	0001000	000000000000	(25.18)	-	-
4170	0001000	2022	001	90	45				F	0001000	000000000000	(37.50)	-	-
4170	0001000	2022	00101						C	0000000	000000000000	3,500,000.00	-	-
4170	0001000	2022	00101		30				C	0000000	000000000000	3,500,000.00	-	-
4170	0001000	2022	00101		30				D	0000000	000000000000	3,500,000.00	-	-
4170	0001000	2022	101						C	0000000	000000000000	5,938,870.51	-	-
4170	0001000	2022	101		10				C	0000000	000000000000	4,020,038.00	-	-
4170	0001000	2022	101		10				D	0000000	000000000000	4,020,038.00	-	-
4170	0001000	2022	101		30				C	0000000	000000000000	1,704,682.51	-	-
4170	0001000	2022	101		30				D	0000000	000000000000	1,704,682.51	-	-
4170	0001000	2022	101		40				C	0000000	000000000000	214,150.00	-	-
4170	0001000	2022	101		40				D	0000000	000000000000	214,150.00	-	-
4170	0001000	2022	00102						C	0000000	000000000000	2,005,539.97	-	-
4170	0001000	2022	00102		47				C	0000000	000000000000	2,005,539.97	-	-
4170	0001000	2022	00102		47				D	0000000	000000000000	2,005,539.97	-	-
4170	0001000	2022	00103						C	0000000	000000000000	10,581,220.00	-	-
4170	0001000	2022	00103		30				C	0000000	000000000000	5,900,000.00	-	-
4170	0001000	2022	00103		30				D	0000000	000000000000	5,900,000.00	-	-
4170	0001000	2022	00103		47				C	0000000	000000000000	4,681,220.00	-	-
4170	0001000	2022	00103		47				D	0000000	000000000000	4,681,220.00	-	-
4170	0001000	2022	00104						C	0000000	000000000000	162,042.70	-	-
4170	0001000	2022	00104		30				C	0000000	000000000000	162,042.70	-	-
4170	0001000	2022	00104		30				D	0000000	000000000000	162,042.70	-	-
4170	0001000	2022	00106						C	0000000	000000000000	2,650,834.06	-	-
4170	0001000	2022	00106		45				C	0000000	000000000000	2,650,834.06	-	-
4170	0001000	2022	00106		45				D	0000000	000000000000	2,650,834.06	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4170	0001000	2022	00107						C	0000000	000000000000	169,780.01	-	-
4170	0001000	2022	00107		30				C	0000000	000000000000	169,780.01	-	-
4170	0001000	2022	00107		30				D	0000000	000000000000	169,780.01	-	-
4170	0001000	2022	10103						C	0000000	000000000000	25,827,914.00	-	-
4170	0001000	2022	10103		30				C	0000000	000000000000	25,827,914.00	-	-
4170	0001000	2022	10103		30				D	0000000	000000000000	25,827,914.00	-	-
4170	0001000	2022	10104						C	0000000	000000000000	3,428,015.00	-	-
4170	0001000	2022	10104		30				C	0000000	000000000000	3,428,015.00	-	-
4170	0001000	2022	10104		30				D	0000000	000000000000	3,428,015.00	-	-
4170	0001000	2022	10106						C	0000000	000000000000	56,767,282.80	-	-
4170	0001000	2022	10106		45				C	0000000	000000000000	56,767,282.80	-	-
4170	0001000	2022	10106		45				D	0000000	000000000000	56,767,282.80	-	-
4170	0001000	2023	001						C	0000000	000000000000	881,625.37	-	-
4170	0001000	2023	001		10				C	0000000	000000000000	295,559.90	-	-
4170	0001000	2023	001		10				D	0000000	000000000000	514,189.07	-	-
4170	0001000	2023	001		30				C	0000000	000000000000	2,166,056.18	-	-
4170	0001000	2023	001		30				D	0000000	000000000000	2,424,739.89	-	-
4170	0001000	2023	001		40				C	0000000	000000000000	305,333.64	-	-
4170	0001000	2023	001		40				D	0000000	000000000000	305,333.64	-	-
4170	0001000	2023	001		45				C	0000000	000000000000	2,345,832.30	-	-
4170	0001000	2023	001		45				D	0000000	000000000000	3,808,497.93	-	-
4170	0001000	2023	001		47				C	0000000	000000000000	3,745,774.26	-	-
4170	0001000	2023	001		47				D	0000000	000000000000	3,745,774.26	-	-
4170	0001000	2023	001		99				C	0000000	000000000000	(7,976,930.91)	-	-
4170	0001000	2023	001		99				D	0000000	000000000000	(7,976,930.91)	-	-
4170	0001000	2023	001	90	10				F	0001000	000000000000	(218,629.17)	-	-
4170	0001000	2023	001	90	30				F	0001000	000000000000	(258,683.71)	-	-
4170	0001000	2023	001	90	45				F	0001000	000000000000	(1,462,665.63)	-	-
4170	0001000	2023	001	97					D	0000000	000000000000	-	-	-
4170	0001000	2023	00101						C	0000000	000000000000	144,844.87	-	-
4170	0001000	2023	00101		47				C	0000000	000000000000	144,844.87	-	-
4170	0001000	2023	00101		47				D	0000000	000000000000	144,844.87	-	-
4170	0001000	2023	101						C	0000000	000000000000	23,487,565.00	-	-
4170	0001000	2023	101		10				C	0000000	000000000000	14,580,069.00	-	-
4170	0001000	2023	101		10				D	0000000	000000000000	16,549,369.00	-	-
4170	0001000	2023	101		30				C	0000000	000000000000	7,610,785.00	-	-
4170	0001000	2023	101		30				D	0000000	000000000000	7,610,785.00	-	-
4170	0001000	2023	101		40				C	0000000	000000000000	1,296,711.00	-	-
4170	0001000	2023	101		40				D	0000000	000000000000	1,296,711.00	-	-
4170	0001000	2023	101	90	10				F	0001000	000000000000	(1,969,300.00)	-	-
4170	0001000	2023	10103						C	0000000	000000000000	19,990,298.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4170	0001000	2023	10103		30				C	0000000	000000000000	19,990,298.00	-	-
4170	0001000	2023	10103		30				D	0000000	000000000000	19,990,298.00	-	-
4170	0001000	2023	10104						C	0000000	000000000000	11,947,822.00	-	-
4170	0001000	2023	10104		10				C	0000000	000000000000	11,947,822.00	-	-
4170	0001000	2023	10104		10				D	0000000	000000000000	11,947,822.00	-	-
4170	0001000	2023	10106						C	0000000	000000000000	4,783,760.99	-	-
4170	0001000	2023	10106		47				C	0000000	000000000000	4,783,760.99	-	-
4170	0001000	2023	10106		47				D	0000000	000000000000	4,783,760.99	-	-
4170	0289000	2022	001						C	0000000	000000000000	389,093.02	-	-
4170	0289000	2022	001		40				C	0000000	000000000000	389,093.02	-	-
4170	0289000	2022	001		40				D	0000000	000000000000	389,093.02	-	-
4170	0289000	2022	101						C	0000000	000000000000	138,652.00	-	-
4170	0289000	2022	101		40				C	0000000	000000000000	138,652.00	-	-
4170	0289000	2022	101		40				D	0000000	000000000000	138,652.00	-	-
4170	0289000	2023	001						C	0000000	000000000000	85,644.40	-	-
4170	0289000	2023	001		40				C	0000000	000000000000	85,644.40	-	-
4170	0289000	2023	001		40				D	0000000	000000000000	85,644.40	-	-
4170	0289000	2023	101						C	0000000	000000000000	938,431.00	-	-
4170	0289000	2023	101		40				C	0000000	000000000000	938,431.00	-	-
4170	0289000	2023	101		40				D	0000000	000000000000	938,431.00	-	-
4170	0289000	2023							Q	0000000	000000000000	(548,907.38)	-	-
4170	0289000	2023							R	0000000	00000150300	(202,859.58)	-	-
4170	0289000	2023							R	0000000	00000161400	(346,047.80)	-	-
4170	3098000	2022	101						C	0000000	000000000000	4,210.00	-	-
4170	3098000	2022	101		30				C	0000000	000000000000	4,210.00	-	-
4170	3098000	2022	101		30				D	0000000	000000000000	4,210.00	-	-
4170	3098000	2023	101						C	0000000	000000000000	57,982.00	-	-
4170	3098000	2023	101		30				C	0000000	000000000000	57,982.00	-	-
4170	3098000	2023	101		30				D	0000000	000000000000	57,982.00	-	-
4170	8507000	2021	001						C	0000000	000000000000	8,631,541.75	-	-
4170	8507000	2021	001		10				C	0000000	000000000000	1,261,635.61	-	-
4170	8507000	2021	001		10				D	0000000	000000000000	1,261,635.61	-	-
4170	8507000	2021	001		20				C	0000000	000000000000	77,491.00	-	-
4170	8507000	2021	001		20				D	0000000	000000000000	77,491.00	-	-
4170	8507000	2021	001		30				C	0000000	000000000000	7,241,725.12	-	-
4170	8507000	2021	001		30				D	0000000	000000000000	7,241,725.12	-	-
4170	8507000	2021	001		40				C	0000000	000000000000	50,690.02	-	-
4170	8507000	2021	001		40				D	0000000	000000000000	50,690.02	-	-
4170	8507000	2021	101						C	0000000	000000000000	162,962,791.22	-	-
4170	8507000	2021	101		10				C	0000000	000000000000	25,582,948.00	-	-
4170	8507000	2021	101		10				D	0000000	000000000000	25,582,948.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4170	8507000	2021	101		20				C	0000000	000000000000	2,411,644.00	-	-
4170	8507000	2021	101		20				D	0000000	000000000000	2,411,644.00	-	-
4170	8507000	2021	101		30				C	0000000	000000000000	134,589,933.22	-	-
4170	8507000	2021	101		30				D	0000000	000000000000	134,589,933.22	-	-
4170	8507000	2021	101		40				C	0000000	000000000000	378,266.00	-	-
4170	8507000	2021	101		40				D	0000000	000000000000	378,266.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4180	0001000	2022	001						C	0000000	000000000000	9,713.63	-	-
4180	0001000	2022	001		10				C	0000000	000000000000	9,713.63	-	-
4180	0001000	2022	001		10				D	0000000	000000000000	9,713.63	-	-
4180	0001000	2023	001						C	0000000	000000000000	11,262.30	-	-
4180	0001000	2023	001		10				C	0000000	000000000000	11,262.30	-	-
4180	0001000	2023	001		10				D	0000000	000000000000	11,262.30	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4185	0001000	2023	001						C	0000000	000000000000	2,909.99	-	-
4185	0001000	2023	001		10				C	0000000	000000000000	2,909.99	-	-
4185	0001000	2023	001		10				D	0000000	000000000000	2,909.99	-	-
4185	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4250	0585000	1998	601						C	0000000	000000000000	2,643,415.90	-	-
4250	0585000	1998	601						D	0000000	000000000000	2,643,415.90	-	-
4250	0585000	2023							Q	0000000	000000000000	(41,993,748.50)	-	-
4250	0585000	2023							R	0000000	00000150300	(113,149.11)	-	-
4250	0585000	2023							R	0000000	00000306230	(41,880,599.39)	-	-
4250	0623000	1998	592						C	0000000	000000000000	275,210.85	-	-
4250	0623000	1998	592						T	0000000	000000000000	275,210.85	-	-
4250	0623000	2016	501						C	0000000	000000000000	2,071,799.89	-	-
4250	0623000	2016	501						T	0000000	000000000000	2,071,799.89	-	-
4250	0623000	2023							Q	0000000	000000000000	(2,347,010.74)	-	-
4250	0623000	2023							R	0000000	00000150300	(275,210.85)	-	-
4250	0623000	2023							R	0000000	00000333660	(2,071,799.89)	-	-
4250	0631000	1998	601						C	0000000	000000000000	5,532,575.15	-	-
4250	0631000	1998	601						D	0000000	000000000000	5,532,575.15	-	-
4250	0631000	2023							Q	0000000	000000000000	(3,423,217.22)	-	-
4250	0631000	2023							R	0000000	00000150300	(282,172.27)	-	-
4250	0631000	2023							R	0000000	00000306230	(3,141,044.95)	-	-
4250	0634000	1998	601						C	0000000	000000000000	14,482,617.49	-	-
4250	0634000	1998	601						D	0000000	000000000000	14,482,617.49	-	-
4250	0634000	2023							Q	0000000	000000000000	(3,807,599.92)	-	-
4250	0634000	2023							R	0000000	00000142500	(421,354.59)	-	-
4250	0634000	2023							R	0000000	00000150300	(747,189.88)	-	-
4250	0634000	2023							R	0000000	00000161400	(21,518.00)	-	-
4250	0634000	2023							R	0000000	00000306230	(2,617,537.45)	-	-
4250	0636000	1998	601						C	0000000	000000000000	6,334,145.00	-	-
4250	0636000	1998	601						D	0000000	000000000000	6,334,145.00	-	-
4250	0636000	2023							Q	0000000	000000000000	(1,748,984.42)	-	-
4250	0636000	2023							R	0000000	00000150300	(178,461.93)	-	-
4250	0636000	2023							R	0000000	00000306230	(1,570,522.49)	-	-
4250	0637000	1998	601						C	0000000	000000000000	9,915,190.76	-	-
4250	0637000	1998	601						D	0000000	000000000000	9,915,190.76	-	-
4250	0637000	2023							Q	0000000	000000000000	(2,042,122.65)	-	-
4250	0637000	2023							R	0000000	00000150300	(471,600.16)	-	-
4250	0637000	2023							R	0000000	00000306230	(1,570,522.49)	-	-
4250	0638000	1998	501						C	0000000	000000000000	157,194.31	-	-
4250	0638000	1998	501						D	0000000	000000000000	178,394.31	-	-
4250	0638000	1998	501	90					F	0638000	000000000000	(21,200.00)	-	-
4250	0638000	1998	501	97					D	0000000	000000000000	-	-	-
4250	0638000	2023							Q	0000000	000000000000	(591,526.75)	-	-
4250	0638000	2023							R	0000000	00000150300	(68,019.25)	-	-
4250	0638000	2023							R	0000000	00000306230	(523,507.50)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4250	0639000	1998	601						C	0000000	000000000000	902,006.34	-	-
4250	0639000	1998	601		99				C	0000000	000000000000	(400,589.46)	-	-
4250	0639000	1998	601		99				D	0000000	000000000000	(400,589.46)	-	-
4250	0639000	1998	601	11					D	0000000	000000000000	1,302,595.80	-	-
4250	0639000	2023							Q	0000000	000000000000	(1,392,579.98)	-	-
4250	0639000	2023							R	0000000	00000150300	(345,565.00)	-	-
4250	0639000	2023							R	0000000	00000306230	(1,047,014.98)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4260	0001000	2004	501						C	0000000	000000000000	1,344,599,846.89	-	-
4260	0001000	2004	501						T	0000000	000000000000	1,344,599,846.89	-	-
4260	0001000	2019	10115						C	0000000	000000000000	1,400,472.19	-	-
4260	0001000	2019	10115		20				C	0000000	000000000000	1,400,472.19	-	-
4260	0001000	2019	10115		20	10			C	0000000	000000000000	1,400,472.19	-	-
4260	0001000	2019	10115		20	10	030		C	0000000	000000000000	1,400,472.19	-	-
4260	0001000	2019	10115		20	10	030		D	0000000	000000000000	1,400,472.19	-	-
4260	0001000	2021	00122						C	0000000	000000000000	19,440.00	-	-
4260	0001000	2021	00122		20				C	0000000	000000000000	19,440.00	-	-
4260	0001000	2021	00122		20				D	0000000	000000000000	19,440.00	-	-
4260	0001000	2021	00151						C	0000000	000000000000	254,658.87	-	-
4260	0001000	2021	00151		20				C	0000000	000000000000	254,658.87	-	-
4260	0001000	2021	00151		20				D	0000000	000000000000	254,658.87	-	-
4260	0001000	2021	00152						C	0000000	000000000000	774,148.72	-	-
4260	0001000	2021	00152		20				C	0000000	000000000000	774,148.72	-	-
4260	0001000	2021	00152		20				D	0000000	000000000000	774,148.72	-	-
4260	0001000	2021	10116						C	0000000	000000000000	16,663,458.68	-	-
4260	0001000	2021	10116		20				C	0000000	000000000000	16,663,458.68	-	-
4260	0001000	2021	10116		20	10			C	0000000	000000000000	16,663,458.68	-	-
4260	0001000	2021	10116		20	10	030		C	0000000	000000000000	16,663,458.68	-	-
4260	0001000	2021	10116		20	10	030		D	0000000	000000000000	16,663,458.68	-	-
4260	0001000	2021	10119						C	0000000	000000000000	100,000,000.00	-	-
4260	0001000	2021	10119		20				C	0000000	000000000000	100,000,000.00	-	-
4260	0001000	2021	10119		20	10			C	0000000	000000000000	100,000,000.00	-	-
4260	0001000	2021	10119		20	10	010		C	0000000	000000000000	100,000,000.00	-	-
4260	0001000	2021	10119		20	10	010		D	0000000	000000000000	100,000,000.00	-	-
4260	0001000	2021	10120						C	0000000	000000000000	2,508,105.40	-	-
4260	0001000	2021	10120		20				C	0000000	000000000000	2,508,105.40	-	-
4260	0001000	2021	10120		20	10			C	0000000	000000000000	2,508,105.40	-	-
4260	0001000	2021	10120		20	10	010		C	0000000	000000000000	2,508,105.40	-	-
4260	0001000	2021	10120		20	10	010		D	0000000	000000000000	2,508,105.40	-	-
4260	0001000	2022	001						C	0000000	000000000000	4,689,022.45	-	-
4260	0001000	2022	001		20				C	0000000	000000000000	6,784,327.27	-	-
4260	0001000	2022	001		20				D	0000000	000000000000	8,291,453.95	-	-
4260	0001000	2022	001		99				C	0000000	000000000000	(2,095,304.82)	-	-
4260	0001000	2022	001		99				D	0000000	000000000000	(2,095,304.82)	-	-
4260	0001000	2022	001	90	20				F	0001000	000000000000	(1,507,126.68)	-	-
4260	0001000	2022	017						C	0000000	000000000000	352,138.57	-	-
4260	0001000	2022	017		20				C	0000000	000000000000	352,138.57	-	-
4260	0001000	2022	017		20				D	0000000	000000000000	352,138.57	-	-
4260	0001000	2022	00105						C	0000000	000000000000	5,321,151.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4260	0001000	2022	00105		20				C	0000000	000000000000	5,321,151.00	-	-
4260	0001000	2022	00105		20				D	0000000	000000000000	5,321,151.00	-	-
4260	0001000	2022	00106						C	0000000	000000000000	26,129.07	-	-
4260	0001000	2022	00106		20				C	0000000	000000000000	26,129.07	-	-
4260	0001000	2022	00106		20				D	0000000	000000000000	26,129.07	-	-
4260	0001000	2022	00107						C	0000000	000000000000	725,849.43	-	-
4260	0001000	2022	00107		20				C	0000000	000000000000	725,849.43	-	-
4260	0001000	2022	00107		20				D	0000000	000000000000	725,849.43	-	-
4260	0001000	2022	00108						C	0000000	000000000000	1,712,357.36	-	-
4260	0001000	2022	00108		20				C	0000000	000000000000	1,712,357.36	-	-
4260	0001000	2022	00108		20				D	0000000	000000000000	1,712,357.36	-	-
4260	0001000	2022	00109						C	0000000	000000000000	2,003,823.46	-	-
4260	0001000	2022	00109		20				C	0000000	000000000000	2,003,823.46	-	-
4260	0001000	2022	00109		20				D	0000000	000000000000	2,003,823.46	-	-
4260	0001000	2022	00110						C	0000000	000000000000	1,135,104.68	-	-
4260	0001000	2022	00110		20				C	0000000	000000000000	1,135,104.68	-	-
4260	0001000	2022	00110		20				D	0000000	000000000000	1,135,104.68	-	-
4260	0001000	2022	111						C	0000000	000000000000	(1,008,358.74)	-	-
4260	0001000	2022	111		20				C	0000000	000000000000	(1,007,418.74)	-	-
4260	0001000	2022	111		20	25			C	0000000	000000000000	(1,007,418.74)	-	-
4260	0001000	2022	111		20	25			D	0000000	000000000000	(915,229.22)	-	-
4260	0001000	2022	111		99				C	0000000	000000000000	(940.00)	-	-
4260	0001000	2022	111		99				D	0000000	000000000000	(940.00)	-	-
4260	0001000	2022	111	90	20	25			F	0001000	000000000000	(92,189.52)	-	-
4260	0001000	2022	00112						C	0000000	000000000000	177,106.78	-	-
4260	0001000	2022	00112		20				C	0000000	000000000000	177,106.78	-	-
4260	0001000	2022	00112		20				D	0000000	000000000000	177,106.78	-	-
4260	0001000	2022	10116						C	0000000	000000000000	351,500,000.00	-	-
4260	0001000	2022	10116		20				C	0000000	000000000000	351,500,000.00	-	-
4260	0001000	2022	10116		20	10			C	0000000	000000000000	351,500,000.00	-	-
4260	0001000	2022	10116		20	10	030		C	0000000	000000000000	351,500,000.00	-	-
4260	0001000	2022	10116		20	10	030		D	0000000	000000000000	351,500,000.00	-	-
4260	0001000	2022	10117						C	0000000	000000000000	203,968,000.00	-	-
4260	0001000	2022	10117		20				C	0000000	000000000000	203,968,000.00	-	-
4260	0001000	2022	10117		20	10			C	0000000	000000000000	203,968,000.00	-	-
4260	0001000	2022	10117		20	10	030		C	0000000	000000000000	203,968,000.00	-	-
4260	0001000	2022	10117		20	10	030		D	0000000	000000000000	203,968,000.00	-	-
4260	0001000	2022	10131						C	0000000	000000000000	5,000,000.00	-	-
4260	0001000	2022	10131		20				C	0000000	000000000000	5,000,000.00	-	-
4260	0001000	2022	10131		20	10			C	0000000	000000000000	5,000,000.00	-	-
4260	0001000	2022	10131		20	10	030		C	0000000	000000000000	5,000,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4260	0001000	2022	10131		20	10	030		D	0000000	000000000000	5,000,000.00	-	-
4260	0001000	2022	11103						C	0000000	000000000000	1,343,193.99	-	-
4260	0001000	2022	11103		20				C	0000000	000000000000	1,343,193.99	-	-
4260	0001000	2022	11103		20	35			C	0000000	000000000000	1,343,193.99	-	-
4260	0001000	2022	11103		20	35			D	0000000	000000000000	1,343,193.99	-	-
4260	0001000	2023	001						C	0000000	000000000000	26,430,920.14	-	-
4260	0001000	2023	001		20				C	0000000	000000000000	73,111,100.37	-	-
4260	0001000	2023	001		20				D	0000000	000000000000	78,610,097.68	-	-
4260	0001000	2023	001		99				C	0000000	000000000000	(46,680,180.23)	-	-
4260	0001000	2023	001		99				D	0000000	000000000000	(46,680,180.23)	-	-
4260	0001000	2023	001	90	20				F	0001000	000000000000	(5,498,997.31)	-	-
4260	0001000	2023	001	97					D	0000000	000000000000	-	-	-
4260	0001000	2023	017						C	0000000	000000000000	978,544.78	-	-
4260	0001000	2023	017		20				C	0000000	000000000000	978,544.78	-	-
4260	0001000	2023	017		20				D	0000000	000000000000	978,544.78	-	-
4260	0001000	2023	101						C	0000000	000000000000	(682,031.65)	-	831,910,695.91
4260	0001000	2023	101		20				C	0000000	000000000000	(682,031.65)	-	831,910,695.91
4260	0001000	2023	101		20	10			C	0000000	000000000000	(682,031.65)	-	831,910,695.91
4260	0001000	2023	101		20	10	030		C	0000000	000000000000	(682,031.65)	-	831,910,695.91
4260	0001000	2023	101		20	10	030		D	0000000	000000000000	-	-	831,910,695.91
4260	0001000	2023	101	90	20	10	030		F	0001000	000000000000	(682,031.65)	-	-
4260	0001000	2023	101	97					D	0000000	000000000000	-	-	-
4260	0001000	2023	111						C	0000000	000000000000	7,697,667.81	-	-
4260	0001000	2023	111		20				C	0000000	000000000000	13,956,735.42	-	-
4260	0001000	2023	111		20	25			C	0000000	000000000000	13,864,414.25	-	-
4260	0001000	2023	111		20	25			D	0000000	000000000000	16,217,468.34	-	-
4260	0001000	2023	111		20	35			C	0000000	000000000000	92,321.17	-	-
4260	0001000	2023	111		20	35			D	0000000	000000000000	250,676.12	-	-
4260	0001000	2023	111		99				C	0000000	000000000000	(6,259,067.61)	-	-
4260	0001000	2023	111		99				D	0000000	000000000000	(6,259,067.61)	-	-
4260	0001000	2023	111	90	20	25			F	0001000	000000000000	(2,353,054.09)	-	-
4260	0001000	2023	111	90	20	35			F	0001000	000000000000	(158,354.95)	-	-
4260	0001000	2023	111	97					D	0000000	000000000000	-	-	-
4260	0001000	2023	116						C	0000000	000000000000	52,366,061.00	-	-
4260	0001000	2023	116		20				C	0000000	000000000000	52,366,061.00	-	-
4260	0001000	2023	116		20	45			C	0000000	000000000000	52,366,061.00	-	-
4260	0001000	2023	116		20	45			D	0000000	000000000000	52,366,061.00	-	-
4260	0001000	2023	10118						C	0000000	000000000000	25,500,000.00	-	-
4260	0001000	2023	10118		20				C	0000000	000000000000	25,500,000.00	-	-
4260	0001000	2023	10118		20	10			C	0000000	000000000000	25,500,000.00	-	-
4260	0001000	2023	10118		20	10	030		C	0000000	000000000000	25,500,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4260	0001000	2023	10118		20	10	030		D	0000000	000000000000	25,500,000.00	-	-
4260	0001000	2023	11103						C	0000000	000000000000	434,381.00	-	-
4260	0001000	2023	11103		20				C	0000000	000000000000	434,381.00	-	-
4260	0001000	2023	11103		20	35			C	0000000	000000000000	434,381.00	-	-
4260	0001000	2023	11103		20	35			D	0000000	000000000000	434,381.00	-	-
4260	0001000	2023							Q	0000000	000000000000	(38,132.54)	-	-
4260	0001000	2023							R	0000000	00000125300	(19,023.00)	-	-
4260	0001000	2023							R	0000000	00000125700	(590.00)	-	-
4260	0001000	2023							R	0000000	00000161400	(18,519.54)	-	-
4260	0009000	2022	001						C	0000000	000000000000	24,795.30	-	-
4260	0009000	2022	001		20				C	0000000	000000000000	24,795.30	-	-
4260	0009000	2022	001		20				D	0000000	000000000000	24,795.30	-	-
4260	0009000	2023	001						C	0000000	000000000000	406,841.65	-	-
4260	0009000	2023	001		20				C	0000000	000000000000	406,841.65	-	-
4260	0009000	2023	001		20				D	0000000	000000000000	406,841.65	-	-
4260	0009000	2023	114						C	0000000	000000000000	730,257.81	-	-
4260	0009000	2023	114		20				C	0000000	000000000000	730,257.81	-	-
4260	0009000	2023	114		20	45			C	0000000	000000000000	730,257.81	-	-
4260	0009000	2023	114		20	45			D	0000000	000000000000	730,257.81	-	-
4260	0009000	2023							Q	0000000	000000000000	(54,588.39)	-	-
4260	0009000	2023							R	0000000	00000150300	(54,588.39)	-	-
4260	0139000	2022	001						C	0000000	000000000000	5,097.00	-	-
4260	0139000	2022	001		20				C	0000000	000000000000	5,097.00	-	-
4260	0139000	2022	001		20				D	0000000	000000000000	5,097.00	-	-
4260	0139000	2023	001						C	0000000	000000000000	126,587.92	-	-
4260	0139000	2023	001		20				C	0000000	000000000000	126,587.92	-	-
4260	0139000	2023	001		20				D	0000000	000000000000	126,587.92	-	-
4260	0236000	2022	001						C	0000000	000000000000	2,916.29	-	-
4260	0236000	2022	001		20				C	0000000	000000000000	2,916.29	-	-
4260	0236000	2022	001		20				D	0000000	000000000000	2,916.29	-	-
4260	0236000	2022	114						C	0000000	000000000000	(4,028.00)	-	-
4260	0236000	2022	114		20				C	0000000	000000000000	(4,028.00)	-	-
4260	0236000	2022	114		20	45			C	0000000	000000000000	(4,028.00)	-	-
4260	0236000	2022	114		20	45			D	0000000	000000000000	(4,028.00)	-	-
4260	0236000	2023	001						C	0000000	000000000000	79,300.81	-	-
4260	0236000	2023	001		20				C	0000000	000000000000	79,300.81	-	-
4260	0236000	2023	001		20				D	0000000	000000000000	79,300.81	-	-
4260	0236000	2023	114						C	0000000	000000000000	(3,129.84)	-	-
4260	0236000	2023	114		20				C	0000000	000000000000	(3,129.84)	-	-
4260	0236000	2023	114		20	45			C	0000000	000000000000	(3,129.84)	-	-
4260	0236000	2023	114		20	45			D	0000000	000000000000	(3,129.84)	-	-

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4260	0243000	2022	001						C	0000000	000000000000	164.73	-	-
4260	0243000	2022	001		20				C	0000000	000000000000	164.73	-	-
4260	0243000	2022	001		20				D	0000000	000000000000	164.73	-	-
4260	0243000	2023							Q	0000000	000000000000	(33,650.90)	-	-
4260	0243000	2023							R	0000000	00000125800	(22,750.90)	-	-
4260	0243000	2023							R	0000000	00000164300	(10,900.00)	-	-
4260	0309000	2022	001						C	0000000	000000000000	1,346.77	-	-
4260	0309000	2022	001		20				C	0000000	000000000000	1,346.77	-	-
4260	0309000	2022	001		20				D	0000000	000000000000	1,346.77	-	-
4260	0309000	2023	001						C	0000000	000000000000	34,195.84	-	-
4260	0309000	2023	001		20				C	0000000	000000000000	34,195.84	-	-
4260	0309000	2023	001		20				D	0000000	000000000000	34,195.84	-	-
4260	3085000	2012	601						C	0000000	000000000000	229,975,041.65	-	-
4260	3085000	2012	601						D	0000000	000000000000	229,975,041.65	-	-
4260	3085000	2022	001						C	0000000	000000000000	44,941.84	-	-
4260	3085000	2022	001		20				C	0000000	000000000000	44,941.84	-	-
4260	3085000	2022	001		20				D	0000000	000000000000	44,941.84	-	-
4260	3085000	2023	001						C	0000000	000000000000	14,594,209.76	-	-
4260	3085000	2023	001		20				C	0000000	000000000000	14,594,209.76	-	-
4260	3085000	2023	001		20				D	0000000	000000000000	14,594,209.76	-	-
4260	3085000	2023							Q	0000000	000000000000	(1,391,734,506.25)	-	(11,984.94)
4260	3085000	2023							R	0000000	00000114701	(36,074,102.73)	-	(11,984.94)
4260	3085000	2023							R	0000000	00000150300	(11,060,556.63)	-	-
4260	3085000	2023							R	0000000	00000300010	(1,344,599,846.89)	-	-
4260	3096000	2023							Q	0000000	000000000000	-	-	(74,375.83)
4260	3096000	2023							R	0000000	00000150300	-	-	(74,375.83)
4260	3097000	2023							Q	0000000	000000000000	-	-	(1,681,748.10)
4260	3097000	2023							R	0000000	00000150300	-	-	(1,681,748.10)
4260	3099000	2023	001						C	0000000	000000000000	23,334.08	-	-
4260	3099000	2023	001		20				C	0000000	000000000000	23,334.08	-	-
4260	3099000	2023	001		20				D	0000000	000000000000	23,334.08	-	-
4260	3099000	2023							Q	0000000	000000000000	(33,024.00)	-	-
4260	3099000	2023							R	0000000	00000125800	(33,024.00)	-	-
4260	3113000	2022	001						C	0000000	000000000000	912,330.31	-	-
4260	3113000	2022	001		20				C	0000000	000000000000	912,330.31	-	-
4260	3113000	2022	001		20				D	0000000	000000000000	912,330.31	-	-
4260	3113000	2023	001						C	0000000	000000000000	960,910.42	-	-
4260	3113000	2023	001		20				C	0000000	000000000000	960,910.42	-	-
4260	3113000	2023	001		20				D	0000000	000000000000	960,910.42	-	-
4260	3113000	2023							Q	0000000	000000000000	(961,319.00)	-	-
4260	3113000	2023							R	0000000	00000125700	(4,558.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4260	3113000	2023							R	0000000	00000125800	(956,761.00)	-	-
4260	3158000	2013	503						C	0000000	00000000000	298,102.31	-	-
4260	3158000	2013	503						D	0000000	00000000000	298,102.31	-	-
4260	3305000	2022	001						C	0000000	00000000000	9,468.15	-	-
4260	3305000	2022	001		20				C	0000000	00000000000	9,468.15	-	-
4260	3305000	2022	001		20				D	0000000	00000000000	9,468.15	-	-
4260	3305000	2023	001						C	0000000	00000000000	183,945.92	-	-
4260	3305000	2023	001		20				C	0000000	00000000000	183,945.92	-	-
4260	3305000	2023	001		20				D	0000000	00000000000	183,945.92	-	-
4260	3305000	2023							Q	0000000	00000000000	-	-	(193,414.07)
4260	3305000	2023							R	0000000	00000333040	-	-	(193,414.07)
4260	3311000	2017	601						C	0000000	00000000000	1,360,011.70	-	-
4260	3311000	2017	601		20				C	0000000	00000000000	1,360,011.70	-	-
4260	3311000	2017	601		20	45			C	0000000	00000000000	1,360,011.70	-	-
4260	3311000	2017	601		20	45			D	0000000	00000000000	1,360,011.70	-	-
4260	3311000	2022	001						C	0000000	00000000000	7,750.40	-	-
4260	3311000	2022	001		20				C	0000000	00000000000	7,750.40	-	-
4260	3311000	2022	001		20				D	0000000	00000000000	7,750.40	-	-
4260	3311000	2023	001						C	0000000	00000000000	22,003.95	-	-
4260	3311000	2023	001		20				C	0000000	00000000000	22,003.95	-	-
4260	3311000	2023	001		20				D	0000000	00000000000	22,003.95	-	-
4260	3314000	2017	550						C	0000000	00000000000	243,335,323.49	-	-
4260	3314000	2017	550						T	0000000	00000000000	243,335,323.49	-	-
4260	3323000	2017	501						C	0000000	00000000000	11,120.21	-	-
4260	3323000	2017	501		20				C	0000000	00000000000	11,120.21	-	-
4260	3323000	2017	501		20	10			C	0000000	00000000000	11,120.21	-	-
4260	3323000	2017	501		20	10			D	0000000	00000000000	11,120.21	-	-
4260	3325000	2018	601						C	0000000	00000000000	-	-	3,684,793.35
4260	3325000	2018	601		20				C	0000000	00000000000	-	-	3,684,793.35
4260	3325000	2018	601		20	45			C	0000000	00000000000	-	-	3,684,793.35
4260	3325000	2018	601		20	45			D	0000000	00000000000	-	-	3,684,793.35
4260	3350000	2017	530						C	0000000	00000000000	(55,176,151.53)	-	-
4260	3350000	2017	530		20				C	0000000	00000000000	(55,176,151.53)	-	-
4260	3350000	2017	530		20	45			C	0000000	00000000000	(55,176,151.53)	-	-
4260	3350000	2017	530		20	45			D	0000000	00000000000	(55,176,151.53)	-	-
4260	3350000	2017	630						C	0000000	00000000000	61,751,192.00	-	-
4260	3350000	2017	630		20				C	0000000	00000000000	61,751,192.00	-	-
4260	3350000	2017	630		20	45			C	0000000	00000000000	61,751,192.00	-	-
4260	3350000	2017	630		20	45			D	0000000	00000000000	61,751,192.00	-	-
4260	3350000	2023							Q	0000000	00000000000	(243,335,323.49)	-	-
4260	3350000	2023							R	0000000	00000333140	(243,335,323.49)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4260	3362000	2023	001						C	0000000	000000000000	43,419.48	-	-
4260	3362000	2023	001		20				C	0000000	000000000000	43,419.48	-	-
4260	3362000	2023	001		20				D	0000000	000000000000	43,419.48	-	-
4260	3362000	2023							Q	0000000	000000000000	(118,802.00)	-	-
4260	3362000	2023							R	0000000	00000125700	(118,802.00)	-	-
4260	3398000	2021	001						C	0000000	000000000000	332,000.45	-	-
4260	3398000	2021	001		20				C	0000000	000000000000	332,000.45	-	-
4260	3398000	2021	001		20				D	0000000	000000000000	332,000.45	-	-
4260	3414000	2023	115						C	0000000	000000000000	15,235,000.00	-	-
4260	3414000	2023	115		20				C	0000000	000000000000	15,235,000.00	-	-
4260	3414000	2023	115		20	45			C	0000000	000000000000	15,235,000.00	-	-
4260	3414000	2023	115		20	45			D	0000000	000000000000	15,235,000.00	-	-
4260	3420000	2023							Q	0000000	000000000000	-	-	(3,764,224.97)
4260	3420000	2023							R	0000000	00000150300	-	-	(3,764,224.97)
4260	8507000	2021	001						C	0000000	000000000000	4,746,664.75	-	-
4260	8507000	2021	001		20				C	0000000	000000000000	4,746,664.75	-	-
4260	8507000	2021	001		20				D	0000000	000000000000	4,746,664.75	-	-
4260	8507000	2021	101						C	0000000	000000000000	657,427.41	-	-
4260	8507000	2021	101		20				C	0000000	000000000000	657,427.41	-	-
4260	8507000	2021	101		20	10			C	0000000	000000000000	657,427.41	-	-
4260	8507000	2021	101		20	10	030		C	0000000	000000000000	657,427.41	-	-
4260	8507000	2021	101		20	10	030		D	0000000	000000000000	657,427.41	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4265	0001000	2019	00104						C	0000000	000000000000	209,508.81	-	-
4265	0001000	2019	00104		20				C	0000000	000000000000	209,508.81	-	-
4265	0001000	2019	00104		20				D	0000000	000000000000	209,508.81	-	-
4265	0001000	2019	00105						C	0000000	000000000000	16,468.61	-	-
4265	0001000	2019	00105		20				C	0000000	000000000000	16,468.61	-	-
4265	0001000	2019	00105		20				D	0000000	000000000000	16,468.61	-	-
4265	0001000	2019	00110						C	0000000	000000000000	3.77	-	-
4265	0001000	2019	00110		20				C	0000000	000000000000	3.77	-	-
4265	0001000	2019	00110		20				D	0000000	000000000000	3.77	-	-
4265	0001000	2019	11104						C	0000000	000000000000	1,849,841.99	-	-
4265	0001000	2019	11104		20				C	0000000	000000000000	1,849,841.99	-	-
4265	0001000	2019	11104		20				D	0000000	000000000000	1,849,841.99	-	-
4265	0001000	2019	11105						C	0000000	000000000000	10.18	-	-
4265	0001000	2019	11105		20				C	0000000	000000000000	10.18	-	-
4265	0001000	2019	11105		20				D	0000000	000000000000	10.18	-	-
4265	0001000	2020	00120						C	0000000	000000000000	461.59	-	-
4265	0001000	2020	00120		10				C	0000000	000000000000	461.59	-	-
4265	0001000	2020	00120		10				D	0000000	000000000000	461.59	-	-
4265	0001000	2020	519						C	0000000	000000000000	225,964.00	-	-
4265	0001000	2020	519		10				C	0000000	000000000000	225,964.00	-	-
4265	0001000	2020	519		10				D	0000000	000000000000	225,964.00	-	-
4265	0001000	2020	619						C	0000000	000000000000	129,845.00	-	-
4265	0001000	2020	619		10				C	0000000	000000000000	129,845.00	-	-
4265	0001000	2020	619		10				D	0000000	000000000000	129,845.00	-	-
4265	0001000	2021	00104						C	0000000	000000000000	3,153,592.96	-	-
4265	0001000	2021	00104		20				C	0000000	000000000000	3,153,592.96	-	-
4265	0001000	2021	00104		20				D	0000000	000000000000	3,153,592.96	-	-
4265	0001000	2021	00105						C	0000000	000000000000	120,312.66	-	-
4265	0001000	2021	00105		20				C	0000000	000000000000	120,312.66	-	-
4265	0001000	2021	00105		20				D	0000000	000000000000	120,312.66	-	-
4265	0001000	2021	00107						C	0000000	000000000000	520,328.38	-	-
4265	0001000	2021	00107		20				C	0000000	000000000000	520,328.38	-	-
4265	0001000	2021	00107		20				D	0000000	000000000000	520,328.38	-	-
4265	0001000	2021	00116						C	0000000	000000000000	14,040,024.86	-	-
4265	0001000	2021	00116		20				C	0000000	000000000000	14,040,024.86	-	-
4265	0001000	2021	00116		20				D	0000000	000000000000	14,040,024.86	-	-
4265	0001000	2021	00119						C	0000000	000000000000	44.54	-	-
4265	0001000	2021	00119		20				C	0000000	000000000000	44.54	-	-
4265	0001000	2021	00119		20				D	0000000	000000000000	44.54	-	-
4265	0001000	2021	00123						C	0000000	000000000000	310,787.79	-	-
4265	0001000	2021	00123		20				C	0000000	000000000000	310,787.79	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4265	0001000	2021	00123		20				D	0000000	000000000000	310,787.79	-	-
4265	0001000	2021	11103						C	0000000	000000000000	7,470,312.01	-	-
4265	0001000	2021	11103		20				C	0000000	000000000000	7,470,312.01	-	-
4265	0001000	2021	11103		20				D	0000000	000000000000	7,470,312.01	-	-
4265	0001000	2021	11109						C	0000000	000000000000	5,126,921.49	-	-
4265	0001000	2021	11109		20				C	0000000	000000000000	5,126,921.49	-	-
4265	0001000	2021	11109		20				D	0000000	000000000000	5,126,921.49	-	-
4265	0001000	2021	11110						C	0000000	000000000000	1,742,668.63	-	-
4265	0001000	2021	11110		20				C	0000000	000000000000	1,742,668.63	-	-
4265	0001000	2021	11110		20				D	0000000	000000000000	1,742,668.63	-	-
4265	0001000	2022	001						C	0000000	000000000000	28,046,261.09	-	-
4265	0001000	2022	001		10				C	0000000	000000000000	1,358,728.45	-	-
4265	0001000	2022	001		10				D	0000000	000000000000	1,358,728.45	-	-
4265	0001000	2022	001		20				C	0000000	000000000000	27,476,676.90	-	-
4265	0001000	2022	001		20				D	0000000	000000000000	28,479,581.43	-	-
4265	0001000	2022	001		30				C	0000000	000000000000	1,330,801.29	-	-
4265	0001000	2022	001		30				D	0000000	000000000000	3,669,095.29	-	-
4265	0001000	2022	001		40				C	0000000	000000000000	0.02	-	-
4265	0001000	2022	001		40	01			C	0000000	000000000000	635,584.92	-	-
4265	0001000	2022	001		40	01			D	0000000	000000000000	635,584.92	-	-
4265	0001000	2022	001		40	02			C	0000000	000000000000	(635,584.90)	-	-
4265	0001000	2022	001		40	02			D	0000000	000000000000	(635,584.90)	-	-
4265	0001000	2022	001		99				C	0000000	000000000000	(2,119,945.57)	-	-
4265	0001000	2022	001		99				D	0000000	000000000000	(2,119,945.57)	-	-
4265	0001000	2022	001	90	20				F	0001000	000000000000	(1,002,904.53)	-	-
4265	0001000	2022	001	90	30				F	0001000	000000000000	(2,338,294.00)	-	-
4265	0001000	2022	012						C	0000000	000000000000	215,851.22	-	-
4265	0001000	2022	012						D	0000000	000000000000	215,851.22	-	-
4265	0001000	2022	00102						C	0000000	000000000000	544,864.12	-	-
4265	0001000	2022	00102		20				C	0000000	000000000000	544,864.12	-	-
4265	0001000	2022	00102		20				D	0000000	000000000000	544,864.12	-	-
4265	0001000	2022	00103						C	0000000	000000000000	2,017,092.29	-	-
4265	0001000	2022	00103		20				C	0000000	000000000000	2,017,092.29	-	-
4265	0001000	2022	00103		20				D	0000000	000000000000	2,017,092.29	-	-
4265	0001000	2022	00109						C	0000000	000000000000	24,637.32	-	-
4265	0001000	2022	00109		20				C	0000000	000000000000	24,637.32	-	-
4265	0001000	2022	00109		20				D	0000000	000000000000	24,637.32	-	-
4265	0001000	2022	00110						C	0000000	000000000000	43,657.44	-	-
4265	0001000	2022	00110		20				C	0000000	000000000000	43,657.44	-	-
4265	0001000	2022	00110		20				D	0000000	000000000000	43,657.44	-	-
4265	0001000	2022	111						C	0000000	000000000000	10,532,649.03	-	-

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4265	0001000	2022	111		10				C	0000000	000000000000	964,684.27	-	-
4265	0001000	2022	111		10				D	0000000	000000000000	964,684.27	-	-
4265	0001000	2022	111		20				C	0000000	000000000000	9,567,964.76	-	-
4265	0001000	2022	111		20				D	0000000	000000000000	16,664,159.58	-	-
4265	0001000	2022	111	90	20				F	0001000	000000000000	(7,096,194.82)	-	-
4265	0001000	2022	00112						C	0000000	000000000000	22,185,323.16	-	-
4265	0001000	2022	00112		10				C	0000000	000000000000	1,108,832.90	-	-
4265	0001000	2022	00112		10				D	0000000	000000000000	1,108,832.90	-	-
4265	0001000	2022	00112		20				C	0000000	000000000000	17,208,621.95	-	-
4265	0001000	2022	00112		20				D	0000000	000000000000	17,208,621.95	-	-
4265	0001000	2022	00112		30				C	0000000	000000000000	3,867,868.31	-	-
4265	0001000	2022	00112		30				D	0000000	000000000000	3,867,868.31	-	-
4265	0001000	2022	00114						C	0000000	000000000000	4,705,340.51	-	-
4265	0001000	2022	00114		20				C	0000000	000000000000	4,705,340.51	-	-
4265	0001000	2022	00114		20				D	0000000	000000000000	4,705,340.51	-	-
4265	0001000	2022	00115						C	0000000	000000000000	3,532,713.45	-	-
4265	0001000	2022	00115		20				C	0000000	000000000000	3,532,713.45	-	-
4265	0001000	2022	00115		20				D	0000000	000000000000	3,532,713.45	-	-
4265	0001000	2022	00116						C	0000000	000000000000	73,373.81	-	-
4265	0001000	2022	00116		20				C	0000000	000000000000	73,373.81	-	-
4265	0001000	2022	00116		20				D	0000000	000000000000	73,373.81	-	-
4265	0001000	2022	00117						C	0000000	000000000000	12,850,429.41	-	-
4265	0001000	2022	00117		20				C	0000000	000000000000	12,850,429.41	-	-
4265	0001000	2022	00117		20				D	0000000	000000000000	12,850,429.41	-	-
4265	0001000	2022	00119						C	0000000	000000000000	1,076,359.86	-	-
4265	0001000	2022	00119		20				C	0000000	000000000000	1,076,359.86	-	-
4265	0001000	2022	00119		20				D	0000000	000000000000	1,076,359.86	-	-
4265	0001000	2022	00122						C	0000000	000000000000	2,221.37	-	-
4265	0001000	2022	00122		20				C	0000000	000000000000	2,221.37	-	-
4265	0001000	2022	00122		20				D	0000000	000000000000	2,221.37	-	-
4265	0001000	2022	00125						C	0000000	000000000000	304,170.00	-	-
4265	0001000	2022	00125		20				C	0000000	000000000000	304,170.00	-	-
4265	0001000	2022	00125		20				D	0000000	000000000000	304,170.00	-	-
4265	0001000	2022	00126						C	0000000	000000000000	13,245,488.39	-	-
4265	0001000	2022	00126		20				C	0000000	000000000000	13,245,488.39	-	-
4265	0001000	2022	00126		20				D	0000000	000000000000	13,245,488.39	-	-
4265	0001000	2022	00128						C	0000000	000000000000	2,311,634.73	-	-
4265	0001000	2022	00128		20				C	0000000	000000000000	2,311,634.73	-	-
4265	0001000	2022	00128		20				D	0000000	000000000000	2,311,634.73	-	-
4265	0001000	2022	00129						C	0000000	000000000000	718,322.77	-	-
4265	0001000	2022	00129		20				C	0000000	000000000000	718,322.77	-	-

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4265	0001000	2022	00129		20				D	0000000	000000000000	718,322.77	-	-
4265	0001000	2022	00130						C	0000000	000000000000	2,159,936.31	-	-
4265	0001000	2022	00130		20				C	0000000	000000000000	2,159,936.31	-	-
4265	0001000	2022	00130		20				D	0000000	000000000000	2,159,936.31	-	-
4265	0001000	2022	00131						C	0000000	000000000000	1,009,005.29	-	-
4265	0001000	2022	00131		20				C	0000000	000000000000	1,009,005.29	-	-
4265	0001000	2022	00131		20				D	0000000	000000000000	1,009,005.29	-	-
4265	0001000	2022	00132						C	0000000	000000000000	1,946,819.37	-	-
4265	0001000	2022	00132		20				C	0000000	000000000000	1,946,819.37	-	-
4265	0001000	2022	00132		20				D	0000000	000000000000	1,946,819.37	-	-
4265	0001000	2022	00134						C	0000000	000000000000	123,662.96	-	-
4265	0001000	2022	00134		20				C	0000000	000000000000	123,662.96	-	-
4265	0001000	2022	00134		20				D	0000000	000000000000	123,662.96	-	-
4265	0001000	2022	11104						C	0000000	000000000000	5,871,890.95	-	-
4265	0001000	2022	11104		20				C	0000000	000000000000	5,871,890.95	-	-
4265	0001000	2022	11104		20				D	0000000	000000000000	5,871,890.95	-	-
4265	0001000	2022	11105						C	0000000	000000000000	3,477,988.18	-	-
4265	0001000	2022	11105		20				C	0000000	000000000000	3,477,988.18	-	-
4265	0001000	2022	11105		20				D	0000000	000000000000	3,477,988.18	-	-
4265	0001000	2022	11107						C	0000000	000000000000	-	-	47,268,110.15
4265	0001000	2022	11107		20				C	0000000	000000000000	-	-	47,268,110.15
4265	0001000	2022	11107		20				D	0000000	000000000000	-	-	47,268,110.15
4265	0001000	2022	11111						C	0000000	000000000000	6,232,921.51	-	-
4265	0001000	2022	11111		20				C	0000000	000000000000	6,232,921.51	-	-
4265	0001000	2022	11111		20				D	0000000	000000000000	6,232,921.51	-	-
4265	0001000	2022	11112						C	0000000	000000000000	2,358,420.25	-	-
4265	0001000	2022	11112		20				C	0000000	000000000000	2,358,420.25	-	-
4265	0001000	2022	11112		20				D	0000000	000000000000	2,358,420.25	-	-
4265	0001000	2022	11122						C	0000000	000000000000	7,456,506.52	-	-
4265	0001000	2022	11122		20				C	0000000	000000000000	7,456,506.52	-	-
4265	0001000	2022	11122		20				D	0000000	000000000000	7,456,506.52	-	-
4265	0001000	2022	11123						C	0000000	000000000000	1,464,399.72	-	-
4265	0001000	2022	11123		20				C	0000000	000000000000	1,464,399.72	-	-
4265	0001000	2022	11123		20				D	0000000	000000000000	1,464,399.72	-	-
4265	0001000	2023	001						C	0000000	000000000000	120,789,544.86	-	(1,693,275.47)
4265	0001000	2023	001		10				C	0000000	000000000000	19,763,354.33	-	-
4265	0001000	2023	001		10				D	0000000	000000000000	19,985,984.33	-	-
4265	0001000	2023	001		20				C	0000000	000000000000	173,351,517.96	-	(1,692,899.20)
4265	0001000	2023	001		20				D	0000000	000000000000	194,776,383.26	-	(1,692,899.20)
4265	0001000	2023	001		30				C	0000000	000000000000	(3,220,552.71)	-	-
4265	0001000	2023	001		30				D	0000000	000000000000	3,593,436.29	-	-

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4265	0001000	2023	001		40				C	0000000	000000000000	-	-	-
4265	0001000	2023	001		40	01			C	0000000	000000000000	27,636,036.02	-	-
4265	0001000	2023	001		40	01			D	0000000	000000000000	27,636,036.02	-	-
4265	0001000	2023	001		40	02			C	0000000	000000000000	(27,636,036.02)	-	-
4265	0001000	2023	001		40	02			D	0000000	000000000000	(27,636,036.02)	-	-
4265	0001000	2023	001		99				C	0000000	000000000000	(69,104,774.72)	-	(376.27)
4265	0001000	2023	001		99				D	0000000	000000000000	(69,104,774.72)	-	(376.27)
4265	0001000	2023	001	90	10				F	0001000	000000000000	(222,630.00)	-	-
4265	0001000	2023	001	90	20				F	0001000	000000000000	(21,424,865.30)	-	-
4265	0001000	2023	001	90	30				F	0001000	000000000000	(6,813,989.00)	-	-
4265	0001000	2023	001	97					D	0000000	000000000000	-	-	-
4265	0001000	2023	00105						C	0000000	000000000000	5,385,275.30	-	-
4265	0001000	2023	00105		20				C	0000000	000000000000	5,385,275.30	-	-
4265	0001000	2023	00105		20				D	0000000	000000000000	5,385,275.30	-	-
4265	0001000	2023	00107						C	0000000	000000000000	3,207.13	-	-
4265	0001000	2023	00107		20				C	0000000	000000000000	3,207.13	-	-
4265	0001000	2023	00107		20				D	0000000	000000000000	3,207.13	-	-
4265	0001000	2023	00110						C	0000000	000000000000	245,975.02	-	-
4265	0001000	2023	00110		20				C	0000000	000000000000	245,975.02	-	-
4265	0001000	2023	00110		20				D	0000000	000000000000	245,975.02	-	-
4265	0001000	2023	00111						C	0000000	000000000000	2,154,020.08	-	-
4265	0001000	2023	00111		20				C	0000000	000000000000	2,154,020.08	-	-
4265	0001000	2023	00111		20				D	0000000	000000000000	2,154,020.08	-	-
4265	0001000	2023	111						C	0000000	000000000000	45,671,643.80	-	79,328,295.06
4265	0001000	2023	111		10				C	0000000	000000000000	3,673,005.37	-	-
4265	0001000	2023	111		10				D	0000000	000000000000	3,673,005.37	-	-
4265	0001000	2023	111		20				C	0000000	000000000000	43,569,399.66	-	79,328,295.06
4265	0001000	2023	111		20				D	0000000	000000000000	130,943,868.78	-	79,328,295.06
4265	0001000	2023	111		99				C	0000000	000000000000	(1,570,761.23)	-	-
4265	0001000	2023	111		99				D	0000000	000000000000	(1,570,761.23)	-	-
4265	0001000	2023	111	90	20				F	0001000	000000000000	(87,374,469.12)	-	-
4265	0001000	2023	111	97					D	0000000	000000000000	-	-	-
4265	0001000	2023	00112						C	0000000	000000000000	849,386.92	-	-
4265	0001000	2023	00112		20				C	0000000	000000000000	849,386.92	-	-
4265	0001000	2023	00112		20				D	0000000	000000000000	849,386.92	-	-
4265	0001000	2023	00113						C	0000000	000000000000	720,594.00	-	-
4265	0001000	2023	00113		20				C	0000000	000000000000	720,594.00	-	-
4265	0001000	2023	00113		20				D	0000000	000000000000	720,594.00	-	-
4265	0001000	2023	11103						C	0000000	000000000000	9,000,000.00	-	-
4265	0001000	2023	11103		20				C	0000000	000000000000	9,000,000.00	-	-
4265	0001000	2023	11103		20				D	0000000	000000000000	9,000,000.00	-	-

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4265	0001000	2023	11104						C	0000000	000000000000	1,314,021.42	-	-
4265	0001000	2023	11104		20				C	0000000	000000000000	1,314,021.42	-	-
4265	0001000	2023	11104		20				D	0000000	000000000000	1,314,021.42	-	-
4265	0001000	2023	11105						C	0000000	000000000000	403,313.42	-	-
4265	0001000	2023	11105		20				C	0000000	000000000000	403,313.42	-	-
4265	0001000	2023	11105		20				D	0000000	000000000000	403,313.42	-	-
4265	0001000	2023	11106						C	0000000	000000000000	158,616.33	-	-
4265	0001000	2023	11106		20				C	0000000	000000000000	158,616.33	-	-
4265	0001000	2023	11106		20				D	0000000	000000000000	158,616.33	-	-
4265	0001000	2023							Q	0000000	000000000000	(176.03)	-	-
4265	0001000	2023							R	0000000	00000161400	(176.03)	-	-
4265	0007000	2023	001						C	0000000	000000000000	179,500.00	-	-
4265	0007000	2023	001		20				C	0000000	000000000000	179,500.00	-	-
4265	0007000	2023	001		20				D	0000000	000000000000	179,500.00	-	-
4265	0007000	2023							Q	0000000	000000000000	(757,653.67)	-	-
4265	0007000	2023							R	0000000	00000150300	(214,759.77)	-	-
4265	0007000	2023							R	0000000	00000300040	(542,893.90)	-	-
4265	0029000	2022	001						C	0000000	000000000000	6,441.32	-	-
4265	0029000	2022	001		20				C	0000000	000000000000	6,441.32	-	-
4265	0029000	2022	001		20				D	0000000	000000000000	6,441.32	-	-
4265	0029000	2023	001						C	0000000	000000000000	223,770.85	-	-
4265	0029000	2023	001		20				C	0000000	000000000000	223,770.85	-	-
4265	0029000	2023	001		20				D	0000000	000000000000	223,770.85	-	-
4265	0044000	2022	001						C	0000000	000000000000	1,399.53	-	-
4265	0044000	2022	001		20				C	0000000	000000000000	1,399.53	-	-
4265	0044000	2022	001		20				D	0000000	000000000000	1,399.53	-	-
4265	0044000	2023	001						C	0000000	000000000000	229,034.97	-	-
4265	0044000	2023	001		20				C	0000000	000000000000	229,034.97	-	-
4265	0044000	2023	001		20				D	0000000	000000000000	229,034.97	-	-
4265	0066000	2022	001						C	0000000	000000000000	967.52	-	-
4265	0066000	2022	001		20				C	0000000	000000000000	967.52	-	-
4265	0066000	2022	001		20				D	0000000	000000000000	967.52	-	-
4265	0066000	2023	001						C	0000000	000000000000	(137,559.60)	-	-
4265	0066000	2023	001		20				C	0000000	000000000000	(137,559.60)	-	-
4265	0066000	2023	001		20				D	0000000	000000000000	(137,559.60)	-	-
4265	0066000	2023							Q	0000000	000000000000	(44,275.81)	-	-
4265	0066000	2023							R	0000000	00000150300	(10,775.81)	-	-
4265	0066000	2023							R	0000000	00000164400	(33,500.00)	-	-
4265	0070000	2022	001						C	0000000	000000000000	3,137.91	-	-
4265	0070000	2022	001		20				C	0000000	000000000000	3,137.91	-	-
4265	0070000	2022	001		20				D	0000000	000000000000	3,137.91	-	-

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4265	0070000	2023	001						C	0000000	00000000000	(29,256.79)	-	-
4265	0070000	2023	001		20				C	0000000	00000000000	(29,256.79)	-	-
4265	0070000	2023	001		20				D	0000000	00000000000	(29,256.79)	-	-
4265	0074000	2022	001						C	0000000	00000000000	2,054.96	-	-
4265	0074000	2022	001		20				C	0000000	00000000000	2,054.96	-	-
4265	0074000	2022	001		20				D	0000000	00000000000	2,054.96	-	-
4265	0074000	2023	001						C	0000000	00000000000	517.53	-	-
4265	0074000	2023	001		20				C	0000000	00000000000	517.53	-	-
4265	0074000	2023	001		20				D	0000000	00000000000	517.53	-	-
4265	0074000	2023							Q	0000000	00000000000	(54,981.27)	-	-
4265	0074000	2023							R	0000000	00000125700	(29,745.00)	-	-
4265	0074000	2023							R	0000000	00000150300	(25,236.27)	-	-
4265	0075000	2022	001						C	0000000	00000000000	2,070,296.45	-	-
4265	0075000	2022	001		20				C	0000000	00000000000	2,070,296.45	-	-
4265	0075000	2022	001		20				D	0000000	00000000000	2,070,296.45	-	-
4265	0075000	2023	001						C	0000000	00000000000	2,926,350.27	-	-
4265	0075000	2023	001		20				C	0000000	00000000000	2,926,350.27	-	-
4265	0075000	2023	001		20				D	0000000	00000000000	2,926,350.27	-	-
4265	0075000	2023							Q	0000000	00000000000	(243,306.77)	-	-
4265	0075000	2023							R	0000000	00000125700	(71,099.69)	-	-
4265	0075000	2023							R	0000000	00000150300	(172,207.08)	-	-
4265	0076000	2022	001						C	0000000	00000000000	286.43	-	-
4265	0076000	2022	001		30				C	0000000	00000000000	286.43	-	-
4265	0076000	2022	001		30				D	0000000	00000000000	286.43	-	-
4265	0076000	2023	001						C	0000000	00000000000	77,152.75	-	-
4265	0076000	2023	001		30				C	0000000	00000000000	77,152.75	-	-
4265	0076000	2023	001		30				D	0000000	00000000000	77,152.75	-	-
4265	0076000	2023							Q	0000000	00000000000	(39,529.05)	-	-
4265	0076000	2023							R	0000000	00000125700	3,900.00	-	-
4265	0076000	2023							R	0000000	00000150300	(43,429.05)	-	-
4265	0080000	2022	001						C	0000000	00000000000	90,259.84	-	-
4265	0080000	2022	001		20				C	0000000	00000000000	90,259.84	-	-
4265	0080000	2022	001		20				D	0000000	00000000000	90,259.84	-	-
4265	0080000	2022	111						C	0000000	00000000000	1,286,377.52	-	-
4265	0080000	2022	111		20				C	0000000	00000000000	1,286,377.52	-	-
4265	0080000	2022	111		20				D	0000000	00000000000	1,286,377.52	-	-
4265	0080000	2023	001						C	0000000	00000000000	1,159,613.00	-	-
4265	0080000	2023	001		20				C	0000000	00000000000	1,159,613.00	-	-
4265	0080000	2023	001		20				D	0000000	00000000000	1,159,613.00	-	-
4265	0080000	2023	111						C	0000000	00000000000	12,642,555.39	-	-
4265	0080000	2023	111		20				C	0000000	00000000000	12,642,555.39	-	-

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4265	0080000	2023	111		20				D	0000000	000000000000	12,642,555.39	-	-
4265	0080000	2023							Q	0000000	000000000000	(821,644.31)	-	-
4265	0080000	2023							R	0000000	00000150300	(821,644.31)	-	-
4265	0082000	2022	001						C	0000000	000000000000	306.78	-	-
4265	0082000	2022	001		20				C	0000000	000000000000	306.78	-	-
4265	0082000	2022	001		20				D	0000000	000000000000	306.78	-	-
4265	0082000	2023	001						C	0000000	000000000000	96,673.66	-	-
4265	0082000	2023	001		20				C	0000000	000000000000	96,673.66	-	-
4265	0082000	2023	001		20				D	0000000	000000000000	96,673.66	-	-
4265	0082000	2023							Q	0000000	000000000000	(8,810.35)	-	-
4265	0082000	2023							R	0000000	00000125700	(6,856.00)	-	-
4265	0082000	2023							R	0000000	00000150300	(1,954.35)	-	-
4265	0098000	2022	001						C	0000000	000000000000	20,872.70	-	-
4265	0098000	2022	001		30				C	0000000	000000000000	20,872.70	-	-
4265	0098000	2022	001		30				D	0000000	000000000000	20,872.70	-	-
4265	0098000	2023	001						C	0000000	000000000000	236,123.08	-	-
4265	0098000	2023	001		30				C	0000000	000000000000	236,123.08	-	-
4265	0098000	2023	001		30				D	0000000	000000000000	236,123.08	-	-
4265	0098000	2023							Q	0000000	000000000000	(432,432.35)	-	-
4265	0098000	2023							R	0000000	00000125600	(93,415.00)	-	-
4265	0098000	2023							R	0000000	00000125700	(174,120.00)	-	-
4265	0098000	2023							R	0000000	00000150300	(164,897.35)	-	-
4265	0099000	2022	001						C	0000000	000000000000	32,891.59	-	-
4265	0099000	2022	001		20				C	0000000	000000000000	32,891.59	-	-
4265	0099000	2022	001		20				D	0000000	000000000000	32,891.59	-	-
4265	0099000	2023	001						C	0000000	000000000000	1,463,324.84	-	-
4265	0099000	2023	001		20				C	0000000	000000000000	1,463,324.84	-	-
4265	0099000	2023	001		20				D	0000000	000000000000	1,463,324.84	-	-
4265	0099000	2023							Q	0000000	000000000000	(5,908,005.96)	-	-
4265	0099000	2023							R	0000000	00000142500	(5,557,330.16)	-	-
4265	0099000	2023							R	0000000	00000142501	(16,665.34)	-	-
4265	0099000	2023							R	0000000	00000142502	(17,215.75)	-	-
4265	0099000	2023							R	0000000	00000150300	(316,794.71)	-	-
4265	0106000	2022	001						C	0000000	000000000000	2,338.07	-	-
4265	0106000	2022	001		20				C	0000000	000000000000	2,338.07	-	-
4265	0106000	2022	001		20				D	0000000	000000000000	2,338.07	-	-
4265	0106000	2023	001						C	0000000	000000000000	59,853.36	-	-
4265	0106000	2023	001		20				C	0000000	000000000000	59,853.36	-	-
4265	0106000	2023	001		20				D	0000000	000000000000	59,853.36	-	-
4265	0115000	2022	001						C	0000000	000000000000	2,461.14	-	-
4265	0115000	2022	001		20				C	0000000	000000000000	2,461.14	-	-

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4265	0115000	2022	001		20				D	0000000	000000000000	2,461.14	-	-
4265	0115000	2023	001						C	0000000	000000000000	51,691.47	-	-
4265	0115000	2023	001		20				C	0000000	000000000000	51,691.47	-	-
4265	0115000	2023	001		20				D	0000000	000000000000	51,691.47	-	-
4265	0143000	2023	111						C	0000000	000000000000	140,320.83	-	-
4265	0143000	2023	111		20				C	0000000	000000000000	140,320.83	-	-
4265	0143000	2023	111		20				D	0000000	000000000000	140,320.83	-	-
4265	0177000	2022	001						C	0000000	000000000000	20,722.07	-	-
4265	0177000	2022	001		20				C	0000000	000000000000	20,722.07	-	-
4265	0177000	2022	001		20				D	0000000	000000000000	20,722.07	-	-
4265	0177000	2023	001						C	0000000	000000000000	12,016.99	-	-
4265	0177000	2023	001		20				C	0000000	000000000000	12,016.99	-	-
4265	0177000	2023	001		20				D	0000000	000000000000	12,016.99	-	-
4265	0177000	2023							Q	0000000	000000000000	(208,219.30)	-	-
4265	0177000	2023							R	0000000	00000125600	(79,412.96)	-	-
4265	0177000	2023							R	0000000	00000125700	(80,884.00)	-	-
4265	0177000	2023							R	0000000	00000150300	(45,502.50)	-	-
4265	0177000	2023							R	0000000	00000164400	(2,419.84)	-	-
4265	0203000	2022	001						C	0000000	000000000000	520,829.21	-	-
4265	0203000	2022	001		20				C	0000000	000000000000	520,829.21	-	-
4265	0203000	2022	001		20				D	0000000	000000000000	520,829.21	-	-
4265	0203000	2022	111						C	0000000	000000000000	8,586,343.55	-	-
4265	0203000	2022	111		20				C	0000000	000000000000	8,586,343.55	-	-
4265	0203000	2022	111		20				D	0000000	000000000000	8,586,343.55	-	-
4265	0203000	2023	001						C	0000000	000000000000	1,883,858.00	-	-
4265	0203000	2023	001		20				C	0000000	000000000000	1,883,858.00	-	-
4265	0203000	2023	001		20				D	0000000	000000000000	1,883,858.00	-	-
4265	0203000	2023	017						C	0000000	000000000000	551,000.00	-	-
4265	0203000	2023	017		20				C	0000000	000000000000	551,000.00	-	-
4265	0203000	2023	017		20				D	0000000	000000000000	551,000.00	-	-
4265	0203000	2023	111						C	0000000	000000000000	56,920,236.99	-	-
4265	0203000	2023	111		20				C	0000000	000000000000	56,920,236.99	-	-
4265	0203000	2023	111		20				D	0000000	000000000000	56,920,236.99	-	-
4265	0203000	2023							Q	0000000	000000000000	(45,160,861.25)	-	-
4265	0203000	2023							R	0000000	00000121100	(44,724,342.31)	-	-
4265	0203000	2023							R	0000000	00000150300	(436,518.94)	-	-
4265	0231000	2020	001						C	0000000	000000000000	348,002.58	-	-
4265	0231000	2020	001		20				C	0000000	000000000000	348,002.58	-	-
4265	0231000	2020	001		20	10			C	0000000	000000000000	348,002.58	-	-
4265	0231000	2020	001		20	10	020		C	0000000	000000000000	348,002.58	-	-
4265	0231000	2020	001		20	10	020	011	C	0000000	000000000000	118,096.83	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4265	0231000	2020	001		20	10	020	011	D	0000000	000000000000	118,096.83	-	-
4265	0231000	2020	001		20	10	020	014	C	0000000	000000000000	229,905.75	-	-
4265	0231000	2020	001		20	10	020	014	D	0000000	000000000000	229,905.75	-	-
4265	0231000	2020	111						C	0000000	000000000000	256,570.54	-	-
4265	0231000	2020	111		20				C	0000000	000000000000	256,570.54	-	-
4265	0231000	2020	111		20	10			C	0000000	000000000000	256,570.54	-	-
4265	0231000	2020	111		20	10	020		C	0000000	000000000000	256,570.54	-	-
4265	0231000	2020	111		20	10	020	013	C	0000000	000000000000	150,001.00	-	-
4265	0231000	2020	111		20	10	020	013	D	0000000	000000000000	150,001.00	-	-
4265	0231000	2020	111		20	10	020	014	C	0000000	000000000000	106,569.54	-	-
4265	0231000	2020	111		20	10	020	014	D	0000000	000000000000	106,569.54	-	-
4265	0231000	2021	001						C	0000000	000000000000	1,441,178.79	-	-
4265	0231000	2021	001		20				C	0000000	000000000000	1,441,178.79	-	-
4265	0231000	2021	001		20	10			C	0000000	000000000000	1,441,178.79	-	-
4265	0231000	2021	001		20	10	020		C	0000000	000000000000	1,441,178.79	-	-
4265	0231000	2021	001		20	10	020	011	C	0000000	000000000000	763,973.95	-	-
4265	0231000	2021	001		20	10	020	011	D	0000000	000000000000	763,973.95	-	-
4265	0231000	2021	001		20	10	020	014	C	0000000	000000000000	677,204.84	-	-
4265	0231000	2021	001		20	10	020	014	D	0000000	000000000000	677,204.84	-	-
4265	0231000	2021	111						C	0000000	000000000000	5,738,667.55	-	-
4265	0231000	2021	111		20				C	0000000	000000000000	5,738,667.55	-	-
4265	0231000	2021	111		20	10			C	0000000	000000000000	5,738,667.55	-	-
4265	0231000	2021	111		20	10	020		C	0000000	000000000000	5,738,667.55	-	-
4265	0231000	2021	111		20	10	020	013	C	0000000	000000000000	2,073,625.51	-	-
4265	0231000	2021	111		20	10	020	013	D	0000000	000000000000	2,073,625.51	-	-
4265	0231000	2021	111		20	10	020	014	C	0000000	000000000000	3,665,042.04	-	-
4265	0231000	2021	111		20	10	020	014	D	0000000	000000000000	3,665,042.04	-	-
4265	0231000	2022	001						C	0000000	000000000000	5,250,549.14	-	-
4265	0231000	2022	001		20				C	0000000	000000000000	5,250,549.14	-	-
4265	0231000	2022	001		20	10			C	0000000	000000000000	5,250,549.14	-	-
4265	0231000	2022	001		20	10	020		C	0000000	000000000000	5,250,549.14	-	-
4265	0231000	2022	001		20	10	020	010	C	0000000	000000000000	1,437,679.95	-	-
4265	0231000	2022	001		20	10	020	010	D	0000000	000000000000	1,437,679.95	-	-
4265	0231000	2022	001		20	10	020	011	C	0000000	000000000000	1,584,214.38	-	-
4265	0231000	2022	001		20	10	020	011	D	0000000	000000000000	1,584,214.38	-	-
4265	0231000	2022	001		20	10	020	012	C	0000000	000000000000	336,811.39	-	-
4265	0231000	2022	001		20	10	020	012	D	0000000	000000000000	336,811.39	-	-
4265	0231000	2022	001		20	10	020	014	C	0000000	000000000000	1,891,843.42	-	-
4265	0231000	2022	001		20	10	020	014	D	0000000	000000000000	1,891,843.42	-	-
4265	0231000	2022	111						C	0000000	000000000000	5,212,511.98	-	-
4265	0231000	2022	111		20				C	0000000	000000000000	5,212,511.98	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4265	0231000	2022	111		20	10			C	0000000	000000000000	5,212,511.98	-	-
4265	0231000	2022	111		20	10	020		C	0000000	000000000000	5,212,511.98	-	-
4265	0231000	2022	111		20	10	020	013	C	0000000	000000000000	1,596,739.00	-	-
4265	0231000	2022	111		20	10	020	013	D	0000000	000000000000	1,596,739.00	-	-
4265	0231000	2022	111		20	10	020	014	C	0000000	000000000000	3,615,772.98	-	-
4265	0231000	2022	111		20	10	020	014	D	0000000	000000000000	3,615,772.98	-	-
4265	0231000	2023	001						C	0000000	000000000000	5,408,424.36	-	-
4265	0231000	2023	001		20				C	0000000	000000000000	5,408,424.36	-	-
4265	0231000	2023	001		20	10			C	0000000	000000000000	5,408,424.36	-	-
4265	0231000	2023	001		20	10	020		C	0000000	000000000000	5,408,424.36	-	-
4265	0231000	2023	001		20	10	020	010	C	0000000	000000000000	317,419.22	-	-
4265	0231000	2023	001		20	10	020	010	D	0000000	000000000000	317,419.22	-	-
4265	0231000	2023	001		20	10	020	011	C	0000000	000000000000	3,183,818.05	-	-
4265	0231000	2023	001		20	10	020	011	D	0000000	000000000000	3,183,818.05	-	-
4265	0231000	2023	001		20	10	020	012	C	0000000	000000000000	162,437.09	-	-
4265	0231000	2023	001		20	10	020	012	D	0000000	000000000000	162,437.09	-	-
4265	0231000	2023	001		20	10	020	014	C	0000000	000000000000	1,744,750.00	-	-
4265	0231000	2023	001		20	10	020	014	D	0000000	000000000000	1,744,750.00	-	-
4265	0231000	2023	111						C	0000000	000000000000	12,518,679.68	-	-
4265	0231000	2023	111		20				C	0000000	000000000000	12,518,679.68	-	-
4265	0231000	2023	111		20	10			C	0000000	000000000000	12,518,679.68	-	-
4265	0231000	2023	111		20	10	020		C	0000000	000000000000	12,518,679.68	-	-
4265	0231000	2023	111		20	10	020	013	C	0000000	000000000000	3,052,567.20	-	-
4265	0231000	2023	111		20	10	020	013	D	0000000	000000000000	3,052,567.20	-	-
4265	0231000	2023	111		20	10	020	014	C	0000000	000000000000	9,466,112.48	-	-
4265	0231000	2023	111		20	10	020	014	D	0000000	000000000000	9,466,112.48	-	-
4265	0231000	2023							Q	0000000	000000000000	(7,638,596.63)	-	(183,349.72)
4265	0231000	2023							R	0000000	00000150300	(487,427.25)	-	-
4265	0231000	2023							R	0000000	00000161000	5,941.18	-	-
4265	0231000	2023							R	0000000	00000302300	(4,045,818.45)	-	-
4265	0231000	2023							R	0000000	00000333660	(3,111,292.11)	-	(183,349.72)
4265	0232000	2023							Q	0000000	000000000000	(7,164,323.77)	-	-
4265	0232000	2023							R	0000000	00000150300	(84,141.46)	-	-
4265	0232000	2023							R	0000000	00000302300	(7,080,182.31)	-	-
4265	0233000	2023							Q	0000000	000000000000	(2,046,624.53)	-	-
4265	0233000	2023							R	0000000	00000150300	(23,715.30)	-	-
4265	0233000	2023							R	0000000	00000302300	(2,022,909.23)	-	-
4265	0234000	2022	001						C	0000000	000000000000	578.72	-	-
4265	0234000	2022	001		20				C	0000000	000000000000	578.72	-	-
4265	0234000	2022	001		20				D	0000000	000000000000	578.72	-	-
4265	0234000	2023	001						C	0000000	000000000000	891,172.72	-	-

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4265	0234000	2023	001		20				C	0000000	000000000000	891,172.72	-	-
4265	0234000	2023	001		20				D	0000000	000000000000	891,172.72	-	-
4265	0234000	2023							Q	0000000	000000000000	(1,179,381.68)	-	-
4265	0234000	2023							R	0000000	00000150300	(167,927.06)	-	-
4265	0234000	2023							R	0000000	00000302300	(1,011,454.62)	-	-
4265	0235000	2023							Q	0000000	000000000000	(1,148,176.81)	-	-
4265	0235000	2023							R	0000000	00000150300	(136,722.19)	-	-
4265	0235000	2023							R	0000000	00000302300	(1,011,454.62)	-	-
4265	0236000	1990	510						C	0000000	000000000000	4,633,982.53	-	-
4265	0236000	1990	510	27					T	0000000	000000000000	4,633,982.53	-	-
4265	0236000	2022	001						C	0000000	000000000000	23,737.90	-	-
4265	0236000	2022	001		20				C	0000000	000000000000	23,737.90	-	-
4265	0236000	2022	001		20				D	0000000	000000000000	23,737.90	-	-
4265	0236000	2023	001						C	0000000	000000000000	626,887.99	-	-
4265	0236000	2023	001		20				C	0000000	000000000000	626,887.99	-	-
4265	0236000	2023	001		20				D	0000000	000000000000	626,887.99	-	-
4265	0236000	2023							Q	0000000	000000000000	(5,187,685.66)	-	-
4265	0236000	2023							R	0000000	00000150300	(130,412.58)	-	-
4265	0236000	2023							R	0000000	00000302300	(5,057,273.08)	-	-
4265	0272000	2022	001						C	0000000	000000000000	2,659.73	-	-
4265	0272000	2022	001		20				C	0000000	000000000000	2,659.73	-	-
4265	0272000	2022	001		20				D	0000000	000000000000	2,659.73	-	-
4265	0272000	2023	001						C	0000000	000000000000	5,146,779.66	-	-
4265	0272000	2023	001		20				C	0000000	000000000000	5,146,779.66	-	-
4265	0272000	2023	001		20				D	0000000	000000000000	5,146,779.66	-	-
4265	0272000	2023							Q	0000000	000000000000	(1,946,740.70)	-	-
4265	0272000	2023							R	0000000	00000150300	(401,111.46)	-	-
4265	0272000	2023							R	0000000	00000161400	(1,545,629.24)	-	-
4265	0279000	2022	001						C	0000000	000000000000	(4.99)	-	-
4265	0279000	2022	001		20				C	0000000	000000000000	(4.99)	-	-
4265	0279000	2022	001		20				D	0000000	000000000000	(4.99)	-	-
4265	0279000	2022	111						C	0000000	000000000000	16,496.82	-	-
4265	0279000	2022	111		20				C	0000000	000000000000	16,496.82	-	-
4265	0279000	2022	111		20				D	0000000	000000000000	16,496.82	-	-
4265	0279000	2023	001						C	0000000	000000000000	102.93	-	-
4265	0279000	2023	001		20				C	0000000	000000000000	102.93	-	-
4265	0279000	2023	001		20				D	0000000	000000000000	102.93	-	-
4265	0279000	2023	111						C	0000000	000000000000	358,509.89	-	-
4265	0279000	2023	111		20				C	0000000	000000000000	358,509.89	-	-
4265	0279000	2023	111		20				D	0000000	000000000000	358,509.89	-	-
4265	0335000	2022	001						C	0000000	000000000000	12,379.82	-	-

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4265	0335000	2022	001		20				C	0000000	000000000000	12,379.82	-	-
4265	0335000	2022	001		20				D	0000000	000000000000	12,379.82	-	-
4265	0335000	2023	001						C	0000000	000000000000	111,213.65	-	-
4265	0335000	2023	001		20				C	0000000	000000000000	111,213.65	-	-
4265	0335000	2023	001		20				D	0000000	000000000000	111,213.65	-	-
4265	0335000	2023							Q	0000000	000000000000	(9,648.53)	-	-
4265	0335000	2023							R	0000000	00000125600	(6,499.00)	-	-
4265	0335000	2023							R	0000000	00000150300	(3,149.53)	-	-
4265	0367000	2022	001						C	0000000	000000000000	230,932.38	-	-
4265	0367000	2022	001		20				C	0000000	000000000000	230,932.38	-	-
4265	0367000	2022	001		20				D	0000000	000000000000	230,932.38	-	-
4265	0367000	2022	111						C	0000000	000000000000	207,647.36	-	-
4265	0367000	2022	111		20				C	0000000	000000000000	207,647.36	-	-
4265	0367000	2022	111		20				D	0000000	000000000000	207,647.36	-	-
4265	0367000	2023	001						C	0000000	000000000000	826,037.67	-	-
4265	0367000	2023	001		20				C	0000000	000000000000	826,037.67	-	-
4265	0367000	2023	001		20				D	0000000	000000000000	826,037.67	-	-
4265	0367000	2023	111						C	0000000	000000000000	1,549,175.64	-	-
4265	0367000	2023	111		20				C	0000000	000000000000	1,549,175.64	-	-
4265	0367000	2023	111		20				D	0000000	000000000000	1,549,175.64	-	-
4265	0478000	2022	001						C	0000000	000000000000	65.69	-	-
4265	0478000	2022	001		20				C	0000000	000000000000	65.69	-	-
4265	0478000	2022	001		20				D	0000000	000000000000	65.69	-	-
4265	0478000	2023	001						C	0000000	000000000000	34,329.26	-	-
4265	0478000	2023	001		20				C	0000000	000000000000	34,329.26	-	-
4265	0478000	2023	001		20				D	0000000	000000000000	34,329.26	-	-
4265	0478000	2023							Q	0000000	000000000000	(20,448.59)	-	-
4265	0478000	2023							R	0000000	00000150300	(1,633.59)	-	-
4265	0478000	2023							R	0000000	00000161400	(18,815.00)	-	-
4265	0557000	2022	001						C	0000000	000000000000	891.67	-	-
4265	0557000	2022	001		20				C	0000000	000000000000	891.67	-	-
4265	0557000	2022	001		20				D	0000000	000000000000	891.67	-	-
4265	0557000	2023	001						C	0000000	000000000000	45,550.73	-	-
4265	0557000	2023	001		20				C	0000000	000000000000	45,550.73	-	-
4265	0557000	2023	001		20				D	0000000	000000000000	45,550.73	-	-
4265	0642000	2022	001						C	0000000	000000000000	166.44	-	-
4265	0642000	2022	001		20				C	0000000	000000000000	166.44	-	-
4265	0642000	2022	001		20				D	0000000	000000000000	166.44	-	-
4265	0642000	2023	001						C	0000000	000000000000	84,583.33	-	-
4265	0642000	2023	001		20				C	0000000	000000000000	84,583.33	-	-
4265	0642000	2023	001		20				D	0000000	000000000000	84,583.33	-	-

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4265	0642000	2023	111						C	0000000	000000000000	147,320.00	-	-
4265	0642000	2023	111		20				C	0000000	000000000000	147,320.00	-	-
4265	0642000	2023	111		20				D	0000000	000000000000	147,320.00	-	-
4265	0642000	2023							Q	0000000	000000000000	(115,503.64)	-	-
4265	0642000	2023							R	0000000	00000131700	(115,503.64)	-	-
4265	3018000	2022	001						C	0000000	000000000000	41,289.59	-	-
4265	3018000	2022	001		20				C	0000000	000000000000	41,289.59	-	-
4265	3018000	2022	001		20				D	0000000	000000000000	41,289.59	-	-
4265	3018000	2023	001						C	0000000	000000000000	(36,207.55)	-	-
4265	3018000	2023	001		20				C	0000000	000000000000	(36,207.55)	-	-
4265	3018000	2023	001		20				D	0000000	000000000000	(36,207.55)	-	-
4265	3018000	2023							Q	0000000	000000000000	(93,698.72)	-	-
4265	3018000	2023							R	0000000	00000125700	(60,866.00)	-	-
4265	3018000	2023							R	0000000	00000150300	(32,832.72)	-	-
4265	3074000	2023							Q	0000000	000000000000	(119.94)	-	-
4265	3074000	2023							R	0000000	00000150300	(119.94)	-	-
4265	3080000	2004	501						C	0000000	000000000000	1,130,136.43	-	-
4265	3080000	2004	501						D	0000000	000000000000	1,130,136.43	-	-
4265	3080000	2004	601						C	0000000	000000000000	3,815,412.32	-	-
4265	3080000	2004	601						D	0000000	000000000000	3,815,412.32	-	-
4265	3080000	2023							Q	0000000	000000000000	(155,868,925.08)	-	-
4265	3080000	2023							R	0000000	00000150300	(5,524,156.59)	-	-
4265	3080000	2023							R	0000000	00000161400	(150,344,768.49)	-	-
4265	3081000	2022	001						C	0000000	000000000000	4,496.39	-	-
4265	3081000	2022	001		20				C	0000000	000000000000	4,496.39	-	-
4265	3081000	2022	001		20				D	0000000	000000000000	4,496.39	-	-
4265	3081000	2023	001						C	0000000	000000000000	142,853.73	-	-
4265	3081000	2023	001		20				C	0000000	000000000000	142,853.73	-	-
4265	3081000	2023	001		20				D	0000000	000000000000	142,853.73	-	-
4265	3081000	2023							Q	0000000	000000000000	(41,535.33)	-	-
4265	3081000	2023							R	0000000	00000125700	(13,937.69)	-	-
4265	3081000	2023							R	0000000	00000150300	(27,597.64)	-	-
4265	3085000	2012	00112						C	0000000	000000000000	50,339.02	-	-
4265	3085000	2012	00112						D	0000000	000000000000	50,339.02	-	-
4265	3085000	2022	001						C	0000000	000000000000	11,422.84	-	-
4265	3085000	2022	001		20				C	0000000	000000000000	11,422.84	-	-
4265	3085000	2022	001		20				D	0000000	000000000000	11,422.84	-	-
4265	3085000	2023	001						C	0000000	000000000000	(7,261.59)	-	-
4265	3085000	2023	001		20				C	0000000	000000000000	(7,261.59)	-	-
4265	3085000	2023	001		20				D	0000000	000000000000	(7,261.59)	-	-
4265	3098000	2022	001						C	0000000	000000000000	37,825,491.53	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4265	3098000	2022	001		30				C	0000000	00000000000	37,825,491.53	-	-
4265	3098000	2022	001		30				D	0000000	00000000000	37,825,491.53	-	-
4265	3098000	2023	001						C	0000000	00000000000	75,510,639.73	-	-
4265	3098000	2023	001		30				C	0000000	00000000000	75,510,639.73	-	-
4265	3098000	2023	001		30				D	0000000	00000000000	75,510,639.73	-	-
4265	3098000	2023							Q	0000000	00000000000	(3,046,043.82)	-	-
4265	3098000	2023							R	0000000	00000125700	122,795.40	-	-
4265	3098000	2023							R	0000000	00000150300	(3,168,839.22)	-	-
4265	3110000	2023	001						C	0000000	00000000000	74,796.61	-	-
4265	3110000	2023	001		20				C	0000000	00000000000	74,796.61	-	-
4265	3110000	2023	001		20				D	0000000	00000000000	74,796.61	-	-
4265	3114000	2022	001						C	0000000	00000000000	317,332.61	-	-
4265	3114000	2022	001		20				C	0000000	00000000000	317,332.61	-	-
4265	3114000	2022	001		20				D	0000000	00000000000	317,332.61	-	-
4265	3114000	2023	001						C	0000000	00000000000	295,795.63	-	-
4265	3114000	2023	001		20				C	0000000	00000000000	295,795.63	-	-
4265	3114000	2023	001		20				D	0000000	00000000000	295,795.63	-	-
4265	3114000	2023							Q	0000000	00000000000	(1,268,964.46)	-	-
4265	3114000	2023							R	0000000	00000121100	(1,206,135.00)	-	-
4265	3114000	2023							R	0000000	00000150300	(62,829.46)	-	-
4265	3151000	2023							Q	0000000	00000000000	(10.91)	-	-
4265	3151000	2023							R	0000000	00000150300	(10.91)	-	-
4265	3155000	2022	001						C	0000000	00000000000	36,378.35	-	-
4265	3155000	2022	001		20				C	0000000	00000000000	36,378.35	-	-
4265	3155000	2022	001		20				D	0000000	00000000000	36,378.35	-	-
4265	3155000	2023	001						C	0000000	00000000000	313,482.85	-	-
4265	3155000	2023	001		20				C	0000000	00000000000	313,482.85	-	-
4265	3155000	2023	001		20				D	0000000	00000000000	313,482.85	-	-
4265	3155000	2023							Q	0000000	00000000000	(17,415.00)	-	-
4265	3155000	2023							R	0000000	00000161400	(17,415.00)	-	-
4265	3237000	2022	001						C	0000000	00000000000	774.51	-	-
4265	3237000	2022	001		20				C	0000000	00000000000	774.51	-	-
4265	3237000	2022	001		20				D	0000000	00000000000	774.51	-	-
4265	3237000	2023	001						C	0000000	00000000000	8,932.73	-	-
4265	3237000	2023	001		20				C	0000000	00000000000	8,932.73	-	-
4265	3237000	2023	001		20				D	0000000	00000000000	8,932.73	-	-
4265	3288000	2022	001						C	0000000	00000000000	4,613.11	-	-
4265	3288000	2022	001		20				C	0000000	00000000000	4,613.11	-	-
4265	3288000	2022	001		20				D	0000000	00000000000	4,613.11	-	-
4265	3288000	2023	001						C	0000000	00000000000	83,319.64	-	-
4265	3288000	2023	001		20				C	0000000	00000000000	83,319.64	-	-

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4265	3288000	2023	001		20				D	0000000	000000000000	83,319.64	-	-
4265	3307000	2016	501						C	0000000	000000000000	4,868,789.25	-	-
4265	3307000	2016	501		20				C	0000000	000000000000	4,868,789.25	-	-
4265	3307000	2016	501		20				D	0000000	000000000000	4,868,789.25	-	-
4265	3307000	2016	611						C	0000000	000000000000	18,574,858.65	-	-
4265	3307000	2016	611		20				C	0000000	000000000000	18,574,858.65	-	-
4265	3307000	2016	611		20				D	0000000	000000000000	18,574,858.65	-	-
4265	3318000	2016	501						C	0000000	000000000000	837,308.48	-	-
4265	3318000	2016	501		20				C	0000000	000000000000	837,308.48	-	-
4265	3318000	2016	501		20				D	0000000	000000000000	837,308.48	-	-
4265	3318000	2016	611						C	0000000	000000000000	13,406.94	-	-
4265	3318000	2016	611		20				C	0000000	000000000000	13,406.94	-	-
4265	3318000	2016	611		20				D	0000000	000000000000	13,406.94	-	-
4265	3322000	2016	501						C	0000000	000000000000	27,455,455.14	-	-
4265	3322000	2016	501		20				C	0000000	000000000000	27,455,455.14	-	-
4265	3322000	2016	501		20				D	0000000	000000000000	27,455,455.14	-	-
4265	3322000	2016	611						C	0000000	000000000000	27,256,736.54	-	-
4265	3322000	2016	611		20				C	0000000	000000000000	27,256,736.54	-	-
4265	3322000	2016	611		20				D	0000000	000000000000	27,256,736.54	-	-
4265	3322000	2023							Q	0000000	000000000000	(15,747,642.74)	-	-
4265	3322000	2023							R	0000000	00000333040	(15,747,642.74)	-	-
4265	3350000	2017	530						C	0000000	000000000000	1,103,745.76	-	-
4265	3350000	2017	530		20				C	0000000	000000000000	1,103,745.76	-	-
4265	3350000	2017	530		20				D	0000000	000000000000	1,103,745.76	-	-
4265	3350000	2017	630						C	0000000	000000000000	739,093.73	-	-
4265	3350000	2017	630		20				C	0000000	000000000000	739,093.73	-	-
4265	3350000	2017	630		20				D	0000000	000000000000	739,093.73	-	-
4265	3385000	2022	001						C	0000000	000000000000	526,427.95	-	-
4265	3385000	2022	001		20				C	0000000	000000000000	526,427.95	-	-
4265	3385000	2022	001		20				D	0000000	000000000000	526,427.95	-	-
4265	3385000	2022	111						C	0000000	000000000000	661,509.34	-	-
4265	3385000	2022	111		20				C	0000000	000000000000	661,509.34	-	-
4265	3385000	2022	111		20				D	0000000	000000000000	661,509.34	-	-
4265	3396000	2023							Q	0000000	000000000000	(5,602.00)	-	-
4265	3396000	2023							R	0000000	00000125600	(5,602.00)	-	-
4265	3398000	2021	021						C	0000000	000000000000	9,972,017.17	-	-
4265	3398000	2021	021		10				C	0000000	000000000000	9,972,017.17	-	-
4265	3398000	2021	021		10	10			C	0000000	000000000000	9,972,017.17	-	-
4265	3398000	2021	021		10	10			D	0000000	000000000000	9,972,017.17	-	-
4265	3398000	2022	021						C	0000000	000000000000	85,746,427.86	-	-
4265	3398000	2022	021		10				C	0000000	000000000000	85,746,427.86	-	-

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4265	3398000	2022	021		10	10			C	0000000	000000000000	85,746,427.86	-	-
4265	3398000	2022	021		10	10			D	0000000	000000000000	85,746,427.86	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4300	0001000	2019	001						C	0000000	000000000000	809,915.00	-	-
4300	0001000	2019	001		36				C	0000000	000000000000	809,915.00	-	-
4300	0001000	2019	001		36				D	0000000	000000000000	809,915.00	-	-
4300	0001000	2020	101						C	0000000	000000000000	10,750,000.00	-	-
4300	0001000	2020	101		10				C	0000000	000000000000	10,750,000.00	-	-
4300	0001000	2020	101		10	10			C	0000000	000000000000	10,750,000.00	-	-
4300	0001000	2020	101		10	10	020		C	0000000	000000000000	10,750,000.00	-	-
4300	0001000	2020	101		10	10	020		D	0000000	000000000000	10,750,000.00	-	-
4300	0001000	2021	00108						C	0000000	000000000000	336,972.35	-	-
4300	0001000	2021	00108		20				C	0000000	000000000000	336,972.35	-	-
4300	0001000	2021	00108		20	02			C	0000000	000000000000	336,972.35	-	-
4300	0001000	2021	00108		20	02			D	0000000	000000000000	336,972.35	-	-
4300	0001000	2021	00109						C	0000000	000000000000	6,803,000.00	-	-
4300	0001000	2021	00109		36				C	0000000	000000000000	6,803,000.00	-	-
4300	0001000	2021	00109		36				D	0000000	000000000000	9,303,000.00	-	-
4300	0001000	2021	00109	90	36				F	0001000	000000000000	(2,500,000.00)	-	-
4300	0001000	2021	10109						C	0000000	000000000000	7,539,851.24	-	-
4300	0001000	2021	10109		10				C	0000000	000000000000	7,539,851.24	-	-
4300	0001000	2021	10109		10	10			C	0000000	000000000000	7,539,851.24	-	-
4300	0001000	2021	10109		10	10	010		C	0000000	000000000000	7,539,851.24	-	-
4300	0001000	2021	10109		10	10	010		D	0000000	000000000000	7,539,851.24	-	-
4300	0001000	2022	001						C	0000000	000000000000	7,782,423.62	-	-
4300	0001000	2022	001		20				C	0000000	000000000000	7,203,270.07	-	-
4300	0001000	2022	001		20	02			C	0000000	000000000000	7,203,270.07	-	-
4300	0001000	2022	001		20	02			D	0000000	000000000000	9,911,456.39	-	-
4300	0001000	2022	001		36				C	0000000	000000000000	395,866.83	-	-
4300	0001000	2022	001		36				D	0000000	000000000000	1,141,719.25	-	-
4300	0001000	2022	001		99				C	0000000	000000000000	183,286.72	-	-
4300	0001000	2022	001		99				D	0000000	000000000000	183,286.72	-	-
4300	0001000	2022	001	90	20	02			F	0001000	000000000000	(2,708,186.32)	-	-
4300	0001000	2022	001	90	36				F	0001000	000000000000	(745,852.42)	-	-
4300	0001000	2022	004						C	0000000	000000000000	122,988.77	-	820.00
4300	0001000	2022	004		20				C	0000000	000000000000	122,988.77	-	820.00
4300	0001000	2022	004		20	17			C	0000000	000000000000	122,988.77	-	820.00
4300	0001000	2022	004		20	17			D	0000000	000000000000	122,988.77	-	820.00
4300	0001000	2022	101						C	0000000	000000000000	1,273,876,704.92	-	-
4300	0001000	2022	101		10				C	0000000	000000000000	1,273,876,704.92	-	-
4300	0001000	2022	101		10	10			C	0000000	000000000000	1,273,876,704.92	-	-
4300	0001000	2022	101		10	10	010		C	0000000	000000000000	73,698,024.59	-	-
4300	0001000	2022	101		10	10	010		D	0000000	000000000000	115,196,522.94	-	-
4300	0001000	2022	101		10	10	020		C	0000000	000000000000	1,199,924,979.38	-	-

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4300	0001000	2022	101		10	10	020		D	0000000	000000000000	1,647,651,243.36	-	-
4300	0001000	2022	101		10	10	080		C	0000000	000000000000	253,700.95	-	-
4300	0001000	2022	101		10	10	080		D	0000000	000000000000	253,700.95	-	-
4300	0001000	2022	101	90	10	10	010		F	0001000	000000000000	(41,498,498.35)	-	-
4300	0001000	2022	101	90	10	10	020		F	0001000	000000000000	(447,726,263.98)	-	-
4300	0001000	2022	10113						C	0000000	000000000000	17,774,288.24	-	-
4300	0001000	2022	10113		10				C	0000000	000000000000	17,774,288.24	-	-
4300	0001000	2022	10113		10	10			C	0000000	000000000000	17,774,288.24	-	-
4300	0001000	2022	10113		10	10	020		C	0000000	000000000000	17,774,288.24	-	-
4300	0001000	2022	10113		10	10	020		D	0000000	000000000000	17,774,288.24	-	-
4300	0001000	2022	10114						C	0000000	000000000000	29,776,703.21	-	-
4300	0001000	2022	10114		10				C	0000000	000000000000	29,776,703.21	-	-
4300	0001000	2022	10114		10	10			C	0000000	000000000000	29,776,703.21	-	-
4300	0001000	2022	10114		10	10	010		C	0000000	000000000000	29,776,703.21	-	-
4300	0001000	2022	10114		10	10	010		D	0000000	000000000000	29,776,703.21	-	-
4300	0001000	2023	001						C	0000000	000000000000	23,223,877.06	-	-
4300	0001000	2023	001		20				C	0000000	000000000000	45,353,872.50	-	-
4300	0001000	2023	001		20	02			C	0000000	000000000000	45,353,872.50	-	-
4300	0001000	2023	001		20	02			D	0000000	000000000000	65,327,478.99	-	-
4300	0001000	2023	001		36				C	0000000	000000000000	31,834,299.96	-	-
4300	0001000	2023	001		36				D	0000000	000000000000	49,195,223.70	-	-
4300	0001000	2023	001		99				C	0000000	000000000000	(53,964,295.40)	-	-
4300	0001000	2023	001		99				D	0000000	000000000000	(53,964,295.40)	-	-
4300	0001000	2023	001	90	20	02			F	0001000	000000000000	(19,973,606.49)	-	-
4300	0001000	2023	001	90	36				F	0001000	000000000000	(17,360,923.74)	-	-
4300	0001000	2023	001	97					D	0000000	000000000000	-	-	-
4300	0001000	2023	004						C	0000000	000000000000	46,640.34	-	110,714.00
4300	0001000	2023	004		20				C	0000000	000000000000	46,640.34	-	110,714.00
4300	0001000	2023	004		20	17			C	0000000	000000000000	14,286.00	-	110,714.00
4300	0001000	2023	004		20	17			D	0000000	000000000000	14,286.00	-	110,714.00
4300	0001000	2023	004		20	66			C	0000000	000000000000	32,354.34	-	-
4300	0001000	2023	004		20	66			D	0000000	000000000000	32,354.34	-	-
4300	0001000	2023	101						C	0000000	000000000000	(174,411,181.44)	-	-
4300	0001000	2023	101		10				C	0000000	000000000000	(174,411,181.44)	-	-
4300	0001000	2023	101		10	10			C	0000000	000000000000	(174,411,181.44)	-	-
4300	0001000	2023	101		10	10	010		C	0000000	000000000000	73,055,428.02	-	-
4300	0001000	2023	101		10	10	010		D	0000000	000000000000	260,654,894.59	-	-
4300	0001000	2023	101		10	10	020		C	0000000	000000000000	(249,019,334.10)	-	-
4300	0001000	2023	101		10	10	020		D	0000000	000000000000	725,397,828.53	-	-
4300	0001000	2023	101		10	10	080		C	0000000	000000000000	1,552,724.64	-	-
4300	0001000	2023	101		10	10	080		D	0000000	000000000000	1,552,724.64	-	-

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4300	0001000	2023	101	90	10	10	010		F	0001000	000000000000	(187,599,466.57)	-	-
4300	0001000	2023	101	90	10	10	020		F	0001000	000000000000	(974,417,162.63)	-	-
4300	0001000	2023	117						C	0000000	000000000000	1,275,000.00	-	-
4300	0001000	2023	117		10				C	0000000	000000000000	1,275,000.00	-	-
4300	0001000	2023	117		10	10			C	0000000	000000000000	1,275,000.00	-	-
4300	0001000	2023	117		10	10	010		C	0000000	000000000000	1,275,000.00	-	-
4300	0001000	2023	117		10	10	010		D	0000000	000000000000	1,275,000.00	-	-
4300	0001000	2023							Q	0000000	000000000000	228,263.88	-	-
4300	0001000	2023							R	0000000	00000142700	228,263.88	-	-
4300	0172000	2023	001						C	0000000	000000000000	31,614.19	-	-
4300	0172000	2023	001		36				C	0000000	000000000000	31,614.19	-	-
4300	0172000	2023	001		36				D	0000000	000000000000	31,614.19	-	-
4300	0172000	2023	101						C	0000000	000000000000	407,958.00	-	-
4300	0172000	2023	101		10				C	0000000	000000000000	407,958.00	-	-
4300	0172000	2023	101		10	10			C	0000000	000000000000	407,958.00	-	-
4300	0172000	2023	101		10	10	020		C	0000000	000000000000	407,958.00	-	-
4300	0172000	2023	101		10	10	020		D	0000000	000000000000	407,958.00	-	-
4300	0172000	2023							Q	0000000	000000000000	(246,396.39)	-	-
4300	0172000	2023							R	0000000	00000142200	(228,263.88)	-	-
4300	0172000	2023							R	0000000	00000150300	(18,132.51)	-	-
4300	0496000	2023							Q	0000000	000000000000	(1,742.87)	-	-
4300	0496000	2023							R	0000000	00000150300	(1,742.87)	-	-
4300	3085000	2022	001						C	0000000	000000000000	149.80	-	-
4300	3085000	2022	001		36				C	0000000	000000000000	149.80	-	-
4300	3085000	2022	001		36				D	0000000	000000000000	149.80	-	-
4300	3085000	2022	101						C	0000000	000000000000	61,427.42	-	-
4300	3085000	2022	101		10				C	0000000	000000000000	61,427.42	-	-
4300	3085000	2022	101		10	10			C	0000000	000000000000	61,427.42	-	-
4300	3085000	2022	101		10	10	010		C	0000000	000000000000	61,427.42	-	-
4300	3085000	2022	101		10	10	010		D	0000000	000000000000	61,427.42	-	-
4300	3085000	2023	001						C	0000000	000000000000	31,890.37	-	-
4300	3085000	2023	001		36				C	0000000	000000000000	31,890.37	-	-
4300	3085000	2023	001		36				D	0000000	000000000000	31,890.37	-	-
4300	3085000	2023	101						C	0000000	000000000000	740,000.00	-	-
4300	3085000	2023	101		10				C	0000000	000000000000	740,000.00	-	-
4300	3085000	2023	101		10	10			C	0000000	000000000000	740,000.00	-	-
4300	3085000	2023	101		10	10	010		C	0000000	000000000000	740,000.00	-	-
4300	3085000	2023	101		10	10	010		D	0000000	000000000000	740,000.00	-	-
4300	8507000	2021	001						C	0000000	000000000000	676,660.64	-	-
4300	8507000	2021	001		36				C	0000000	000000000000	676,660.64	-	-
4300	8507000	2021	001		36				D	0000000	000000000000	1,015,026.60	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4300	8507000	2021	001	90	36				F	8507000	000000000000	(338,365.96)	-	-
4300	8507000	2021	101						C	0000000	000000000000	116,077,141.08	-	-
4300	8507000	2021	101		10				C	0000000	000000000000	116,077,141.08	-	-
4300	8507000	2021	101		10	10			C	0000000	000000000000	116,077,141.08	-	-
4300	8507000	2021	101		10	10	010		C	0000000	000000000000	6,769,059.80	-	-
4300	8507000	2021	101		10	10	010		D	0000000	000000000000	10,534,823.63	-	-
4300	8507000	2021	101		10	10	020		C	0000000	000000000000	109,308,081.28	-	-
4300	8507000	2021	101		10	10	020		D	0000000	000000000000	520,972,569.51	-	-
4300	8507000	2021	101	90	10	10	010		F	8507000	000000000000	(3,765,763.83)	-	-
4300	8507000	2021	101	90	10	10	020		F	8507000	000000000000	(411,664,488.23)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4440	0001000	2018	01111						C	0000000	000000000000	7,831,631.00	-	-
4440	0001000	2018	01111		15				C	0000000	000000000000	7,831,631.00	-	-
4440	0001000	2018	01111		15	20			C	0000000	000000000000	7,831,631.00	-	-
4440	0001000	2018	01111		15	20			D	0000000	000000000000	7,831,631.00	-	-
4440	0001000	2021	011						C	0000000	000000000000	49,105,099.23	-	-
4440	0001000	2021	011		15				C	0000000	000000000000	49,105,099.23	-	-
4440	0001000	2021	011		15	05			C	0000000	000000000000	2,483,403.24	-	-
4440	0001000	2021	011		15	05			D	0000000	000000000000	2,483,403.24	-	-
4440	0001000	2021	011		15	10			C	0000000	000000000000	5,647,436.04	-	-
4440	0001000	2021	011		15	10			D	0000000	000000000000	5,647,436.04	-	-
4440	0001000	2021	011		15	20			C	0000000	000000000000	40,974,259.95	-	-
4440	0001000	2021	011		15	20			D	0000000	000000000000	40,974,259.95	-	-
4440	0001000	2021	01111						C	0000000	000000000000	12,815,664.58	-	-
4440	0001000	2021	01111		15				C	0000000	000000000000	12,815,664.58	-	-
4440	0001000	2021	01111		15	20			C	0000000	000000000000	12,815,664.58	-	-
4440	0001000	2021	01111		15	20			D	0000000	000000000000	12,815,664.58	-	-
4440	0001000	2021	01112						C	0000000	000000000000	4,521,843.21	-	-
4440	0001000	2021	01112		15				C	0000000	000000000000	4,521,843.21	-	-
4440	0001000	2021	01112		15	10			C	0000000	000000000000	4,521,843.21	-	-
4440	0001000	2021	01112		15	10			D	0000000	000000000000	4,521,843.21	-	-
4440	0001000	2021	01114						C	0000000	000000000000	778,469.36	-	-
4440	0001000	2021	01114		15				C	0000000	000000000000	778,469.36	-	-
4440	0001000	2021	01114		15	10			C	0000000	000000000000	778,469.36	-	-
4440	0001000	2021	01114		15	10			D	0000000	000000000000	778,469.36	-	-
4440	0001000	2021	01117						C	0000000	000000000000	31,271,230.34	-	-
4440	0001000	2021	01117		15				C	0000000	000000000000	31,271,230.34	-	-
4440	0001000	2021	01117		15	20			C	0000000	000000000000	31,271,230.34	-	-
4440	0001000	2021	01117		15	20			D	0000000	000000000000	31,271,230.34	-	-
4440	0001000	2022	011						C	0000000	000000000000	132,921,461.11	-	-
4440	0001000	2022	011		15				C	0000000	000000000000	130,034,517.64	-	-
4440	0001000	2022	011		15	05			C	0000000	000000000000	6,436,496.45	-	-
4440	0001000	2022	011		15	05			D	0000000	000000000000	6,436,496.45	-	-
4440	0001000	2022	011		15	10			C	0000000	000000000000	19,426,364.80	-	-
4440	0001000	2022	011		15	10			D	0000000	000000000000	19,476,590.75	-	-
4440	0001000	2022	011		15	15			C	0000000	000000000000	10,427,409.46	-	-
4440	0001000	2022	011		15	15			D	0000000	000000000000	10,427,409.46	-	-
4440	0001000	2022	011		15	20			C	0000000	000000000000	93,744,246.93	-	-
4440	0001000	2022	011		15	20			D	0000000	000000000000	93,744,246.93	-	-
4440	0001000	2022	011		25				C	0000000	000000000000	2,934,428.94	-	-
4440	0001000	2022	011		25				D	0000000	000000000000	2,934,428.94	-	-
4440	0001000	2022	011		99				C	0000000	000000000000	(47,485.47)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4440	0001000	2022	011		99				D	0000000	000000000000	(47,485.47)	-	-
4440	0001000	2022	011	90	15	10			F	0001000	000000000000	(50,225.95)	-	-
4440	0001000	2022	01111						C	0000000	000000000000	3,513,797.02	-	-
4440	0001000	2022	01111		15				C	0000000	000000000000	3,513,797.02	-	-
4440	0001000	2022	01111		15	10			C	0000000	000000000000	3,513,797.02	-	-
4440	0001000	2022	01111		15	10			D	0000000	000000000000	3,513,797.02	-	-
4440	0001000	2022	01115						C	0000000	000000000000	318,750,000.00	-	-
4440	0001000	2022	01115		15				C	0000000	000000000000	318,750,000.00	-	-
4440	0001000	2022	01115		15	20			C	0000000	000000000000	318,750,000.00	-	-
4440	0001000	2022	01115		15	20			D	0000000	000000000000	318,750,000.00	-	-
4440	0001000	2022	01123						C	0000000	000000000000	40,812.46	-	-
4440	0001000	2022	01123		15				C	0000000	000000000000	40,812.46	-	-
4440	0001000	2022	01123		15	10			C	0000000	000000000000	40,812.46	-	-
4440	0001000	2022	01123		15	10			D	0000000	000000000000	40,812.46	-	-
4440	0001000	2023	011						C	0000000	000000000000	419,156,350.55	-	(4,388,798.14)
4440	0001000	2023	011		15				C	0000000	000000000000	434,946,376.03	-	(4,388,798.14)
4440	0001000	2023	011		15	05			C	0000000	000000000000	67,597,283.96	-	-
4440	0001000	2023	011		15	05			D	0000000	000000000000	67,603,154.46	-	-
4440	0001000	2023	011		15	10			C	0000000	000000000000	129,509,133.65	-	(4,388,798.14)
4440	0001000	2023	011		15	10			D	0000000	000000000000	168,371,083.06	-	(4,388,798.14)
4440	0001000	2023	011		15	15			C	0000000	000000000000	37,575,415.72	-	-
4440	0001000	2023	011		15	15			D	0000000	000000000000	37,575,415.72	-	-
4440	0001000	2023	011		15	20			C	0000000	000000000000	200,264,542.70	-	-
4440	0001000	2023	011		15	20			D	0000000	000000000000	200,264,542.70	-	-
4440	0001000	2023	011		25				C	0000000	000000000000	10,048,874.28	-	-
4440	0001000	2023	011		25				D	0000000	000000000000	10,048,874.28	-	-
4440	0001000	2023	011		99				C	0000000	000000000000	(25,838,899.76)	-	-
4440	0001000	2023	011		99				D	0000000	000000000000	(25,838,899.76)	-	-
4440	0001000	2023	011	90	15	05			F	0001000	000000000000	(5,870.50)	-	-
4440	0001000	2023	011	90	15	10			F	0001000	000000000000	(38,861,949.41)	-	-
4440	0001000	2023	011	97					D	0000000	000000000000	-	-	-
4440	0001000	2023	017						C	0000000	000000000000	371,337.35	-	-
4440	0001000	2023	017		15				C	0000000	000000000000	371,337.35	-	-
4440	0001000	2023	017		15	05			C	0000000	000000000000	371,337.35	-	-
4440	0001000	2023	017		15	05			D	0000000	000000000000	371,337.35	-	-
4440	0001000	2023	01111						C	0000000	000000000000	780,260.72	-	-
4440	0001000	2023	01111		15				C	0000000	000000000000	780,260.72	-	-
4440	0001000	2023	01111		15	10			C	0000000	000000000000	780,260.72	-	-
4440	0001000	2023	01111		15	10			D	0000000	000000000000	780,260.72	-	-
4440	0001000	2023	01114						C	0000000	000000000000	150,000,000.00	-	-
4440	0001000	2023	01114		15				C	0000000	000000000000	150,000,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4440	0001000	2023	01114		15	20			C	0000000	000000000000	150,000,000.00	-	-
4440	0001000	2023	01114		15	20			D	0000000	000000000000	150,000,000.00	-	-
4440	3398000	2022	021						C	0000000	000000000000	248,572.41	-	-
4440	3398000	2022	021		15				C	0000000	000000000000	248,572.41	-	-
4440	3398000	2022	021		15	10			C	0000000	000000000000	248,572.41	-	-
4440	3398000	2022	021		15	10			D	0000000	000000000000	248,572.41	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4560	3085000	2017	00118						C	0000000	000000000000	2,521,000.00	-	-
4560	3085000	2017	00118		15				C	0000000	000000000000	2,521,000.00	-	-
4560	3085000	2017	00118		15				D	0000000	000000000000	2,521,000.00	-	-
4560	3085000	2019	10101						C	0000000	000000000000	5,184,000.00	-	-
4560	3085000	2019	10101		15				C	0000000	000000000000	5,184,000.00	-	-
4560	3085000	2019	10101		15				D	0000000	000000000000	5,184,000.00	-	-
4560	3085000	2019	10102						C	0000000	000000000000	17,782,684.75	-	-
4560	3085000	2019	10102		15				C	0000000	000000000000	17,782,684.75	-	-
4560	3085000	2019	10102		15				D	0000000	000000000000	17,782,684.75	-	-
4560	3085000	2019	10103						C	0000000	000000000000	7,820,424.21	-	-
4560	3085000	2019	10103		15				C	0000000	000000000000	7,820,424.21	-	-
4560	3085000	2019	10103		15				D	0000000	000000000000	7,820,424.21	-	-
4560	3085000	2019	10104						C	0000000	000000000000	4,714,573.51	-	-
4560	3085000	2019	10104		15				C	0000000	000000000000	4,714,573.51	-	-
4560	3085000	2019	10104		15				D	0000000	000000000000	4,714,573.51	-	-
4560	3085000	2019	10123						C	0000000	000000000000	874,726.00	-	-
4560	3085000	2019	10123		15				C	0000000	000000000000	874,726.00	-	-
4560	3085000	2019	10123		15				D	0000000	000000000000	874,726.00	-	-
4560	3085000	2019	10124						C	0000000	000000000000	2,000,000.00	-	-
4560	3085000	2019	10124		15				C	0000000	000000000000	2,000,000.00	-	-
4560	3085000	2019	10124		15				D	0000000	000000000000	2,000,000.00	-	-
4560	3085000	2020	10123						C	0000000	000000000000	5,736,401.00	-	-
4560	3085000	2020	10123		15				C	0000000	000000000000	5,736,401.00	-	-
4560	3085000	2020	10123		15				D	0000000	000000000000	5,736,401.00	-	-
4560	3085000	2021	00103						C	0000000	000000000000	5,022,965.43	-	-
4560	3085000	2021	00103		15				C	0000000	000000000000	5,022,965.43	-	-
4560	3085000	2021	00103		15				D	0000000	000000000000	5,022,965.43	-	-
4560	3085000	2021	10101						C	0000000	000000000000	14,910,689.25	-	-
4560	3085000	2021	10101		15				C	0000000	000000000000	14,910,689.25	-	-
4560	3085000	2021	10101		15				D	0000000	000000000000	14,910,689.25	-	-
4560	3085000	2021	10102						C	0000000	000000000000	53,440,857.46	-	-
4560	3085000	2021	10102		15				C	0000000	000000000000	53,440,857.46	-	-
4560	3085000	2021	10102		15				D	0000000	000000000000	53,440,857.46	-	-
4560	3085000	2021	10103						C	0000000	000000000000	61,437,429.05	-	-
4560	3085000	2021	10103		15				C	0000000	000000000000	61,437,429.05	-	-
4560	3085000	2021	10103		15				D	0000000	000000000000	61,437,429.05	-	-
4560	3085000	2022	001						C	0000000	000000000000	455,557.31	-	-
4560	3085000	2022	001		15				C	0000000	000000000000	455,557.31	-	-
4560	3085000	2022	001		15				D	0000000	000000000000	455,557.31	-	-
4560	3085000	2022	00101						C	0000000	000000000000	890,250.00	-	-
4560	3085000	2022	00101		15				C	0000000	000000000000	890,250.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4560	3085000	2022	00101		15				D	0000000	000000000000	890,250.00	-	-
4560	3085000	2022	101						C	0000000	000000000000	678,148.63	-	-
4560	3085000	2022	101		15				C	0000000	000000000000	678,148.63	-	-
4560	3085000	2022	101		15				D	0000000	000000000000	678,148.63	-	-
4560	3085000	2022	00102						C	0000000	000000000000	3,800,000.00	-	-
4560	3085000	2022	00102		15				C	0000000	000000000000	3,800,000.00	-	-
4560	3085000	2022	00102		15				D	0000000	000000000000	3,800,000.00	-	-
4560	3085000	2022	10101						C	0000000	000000000000	19,115,052.33	-	-
4560	3085000	2022	10101		15				C	0000000	000000000000	19,115,052.33	-	-
4560	3085000	2022	10101		15				D	0000000	000000000000	19,115,052.33	-	-
4560	3085000	2023	001						C	0000000	000000000000	3,644,316.73	-	-
4560	3085000	2023	001		15				C	0000000	000000000000	3,644,316.73	-	-
4560	3085000	2023	001		15				D	0000000	000000000000	3,644,316.73	-	-
4560	3085000	2023	001	97					D	0000000	000000000000	-	-	-
4560	3085000	2023	101						C	0000000	000000000000	11,079,317.75	-	-
4560	3085000	2023	101		15				C	0000000	000000000000	11,079,317.75	-	-
4560	3085000	2023	101		15				D	0000000	000000000000	11,079,317.75	-	-
4560	3085000	2023	10101						C	0000000	000000000000	1,605,000.00	-	-
4560	3085000	2023	10101		15				C	0000000	000000000000	1,605,000.00	-	-
4560	3085000	2023	10101		15				D	0000000	000000000000	1,605,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
4700	0001000	2021	101						C	0000000	000000000000	14,605,050.31	-	-
4700	0001000	2021	101		20				C	0000000	000000000000	14,605,050.31	-	-
4700	0001000	2021	101		20				D	0000000	000000000000	14,605,050.31	-	-
4700	0001000	2021	00102						C	0000000	000000000000	39,480.11	-	-
4700	0001000	2021	00102		20				C	0000000	000000000000	39,480.11	-	-
4700	0001000	2021	00102		20				D	0000000	000000000000	39,480.11	-	-
4700	0001000	2022	001						C	0000000	000000000000	(841.48)	-	-
4700	0001000	2022	001		99				C	0000000	000000000000	(841.48)	-	-
4700	0001000	2022	001		99				D	0000000	000000000000	(841.48)	-	-
4700	0001000	2022	101						C	0000000	000000000000	21,354,330.49	-	-
4700	0001000	2022	101		20				C	0000000	000000000000	21,354,330.49	-	-
4700	0001000	2022	101		20				D	0000000	000000000000	21,354,330.49	-	-
4700	0001000	2022	00102						C	0000000	000000000000	83,542.30	-	-
4700	0001000	2022	00102		20				C	0000000	000000000000	83,542.30	-	-
4700	0001000	2022	00102		20				D	0000000	000000000000	83,542.30	-	-
4700	0001000	2023	001						C	0000000	000000000000	(1,686,924.28)	-	-
4700	0001000	2023	001		40				C	0000000	000000000000	22,131.07	-	-
4700	0001000	2023	001		40				D	0000000	000000000000	22,131.07	-	-
4700	0001000	2023	001		99				C	0000000	000000000000	(1,709,055.35)	-	-
4700	0001000	2023	001		99				D	0000000	000000000000	(1,709,055.35)	-	-
4700	0001000	2023	101						C	0000000	000000000000	3,083,987.80	-	-
4700	0001000	2023	101		40				C	0000000	000000000000	3,083,987.80	-	-
4700	0001000	2023	101		40				D	0000000	000000000000	6,094,216.60	-	-
4700	0001000	2023	101	90	40				F	0001000	000000000000	(3,010,228.80)	-	-
4700	3228000	2021	001						C	0000000	000000000000	8,632.59	-	-
4700	3228000	2021	001		20				C	0000000	000000000000	8,632.59	-	-
4700	3228000	2021	001		20				D	0000000	000000000000	8,632.59	-	-
4700	3228000	2021	101						C	0000000	000000000000	13,014,589.66	-	-
4700	3228000	2021	101		20				C	0000000	000000000000	13,014,589.66	-	-
4700	3228000	2021	101		20				D	0000000	000000000000	13,014,589.66	-	-
4700	3228000	2022	594						C	0000000	000000000000	34,556.40	-	-
4700	3228000	2022	594		20				C	0000000	000000000000	34,556.40	-	-
4700	3228000	2022	594		20	30			C	0000000	000000000000	34,556.40	-	-
4700	3228000	2022	594		20	30			D	0000000	000000000000	34,556.40	-	-
4700	3228000	2022	601						C	0000000	000000000000	12,759,531.70	-	-
4700	3228000	2022	601		20				C	0000000	000000000000	12,759,531.70	-	-
4700	3228000	2022	601		20	30			C	0000000	000000000000	12,759,531.70	-	-
4700	3228000	2022	601		20	30			D	0000000	000000000000	12,759,531.70	-	-
4700	3228000	2023	101						C	0000000	000000000000	23,370,000.00	-	-
4700	3228000	2023	101		20				C	0000000	000000000000	23,370,000.00	-	-
4700	3228000	2023	101		20				D	0000000	000000000000	23,370,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4700	3398000	2022	001						C	0000000	000000000000	276,071.67	-	-
4700	3398000	2022	001		20				C	0000000	000000000000	276,071.67	-	-
4700	3398000	2022	001		20				D	0000000	000000000000	276,071.67	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
4800	0001000	2023	101						C	0000000	000000000000	3,601,255.92	-	-
4800	0001000	2023	101		20				C	0000000	000000000000	3,601,255.92	-	-
4800	0001000	2023	101		20				D	0000000	000000000000	3,601,255.92	-	-
4800	3381000	2023	101						C	0000000	000000000000	46,529,215.75	-	-
4800	3381000	2023	101		20				C	0000000	000000000000	46,529,215.75	-	-
4800	3381000	2023	101		20				D	0000000	000000000000	46,529,215.75	-	-
4800	3381000	2023							Q	0000000	000000000000	(19,821,551.00)	-	-
4800	3381000	2023							R	0000000	00000114704	(19,821,551.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5160	0001000	2021	00104						C	0000000	000000000000	1,023,937.41	-	-
5160	0001000	2021	00104		10				C	0000000	000000000000	1,023,937.41	-	-
5160	0001000	2021	00104		10				D	0000000	000000000000	1,023,937.41	-	-
5160	0001000	2022	001						C	0000000	000000000000	12,245,918.59	-	-
5160	0001000	2022	001		10				C	0000000	000000000000	12,399,099.47	-	-
5160	0001000	2022	001		10				D	0000000	000000000000	12,539,741.98	-	-
5160	0001000	2022	001		30				C	0000000	000000000000	(153,873.25)	-	-
5160	0001000	2022	001		30				D	0000000	000000000000	(153,873.25)	-	-
5160	0001000	2022	001		40				C	0000000	000000000000	692.37	-	-
5160	0001000	2022	001		40	01			C	0000000	000000000000	692.37	-	-
5160	0001000	2022	001		40	01			D	0000000	000000000000	692.37	-	-
5160	0001000	2022	001	90	10				F	0001000	000000000000	(140,642.51)	-	-
5160	0001000	2022	00103						C	0000000	000000000000	3,682,325.40	-	-
5160	0001000	2022	00103		30				C	0000000	000000000000	3,682,325.40	-	-
5160	0001000	2022	00103		30				D	0000000	000000000000	3,682,325.40	-	-
5160	0001000	2023	001						C	0000000	000000000000	7,273,221.64	-	-
5160	0001000	2023	001		10				C	0000000	000000000000	6,676,031.47	-	-
5160	0001000	2023	001		10				D	0000000	000000000000	12,830,160.36	-	-
5160	0001000	2023	001		30				C	0000000	000000000000	597,190.17	-	-
5160	0001000	2023	001		30				D	0000000	000000000000	597,190.17	-	-
5160	0001000	2023	001	90	10				F	0001000	000000000000	(6,154,128.89)	-	-
5160	0001000	2023	001	97					D	0000000	000000000000	-	-	-
5160	0001000	2023	101						C	0000000	000000000000	2,827,493.83	-	-
5160	0001000	2023	101		30				C	0000000	000000000000	2,827,493.83	-	-
5160	0001000	2023	101		30				D	0000000	000000000000	2,827,493.83	-	-
5160	0001000	2023							Q	0000000	000000000000	(140,670.89)	-	-
5160	0001000	2023							R	0000000	00000142500	(30.00)	-	-
5160	0001000	2023							R	0000000	00000161400	(6,344.29)	-	-
5160	0001000	2023							R	0000000	00000500000	(134,296.60)	-	-
5160	0311000	2022	001						C	0000000	000000000000	-	-	56,363.09
5160	0311000	2022	001		30				C	0000000	000000000000	-	-	56,363.09
5160	0311000	2022	001		30				D	0000000	000000000000	-	-	56,363.09
5160	0311000	2023	001						C	0000000	000000000000	923,969.77	-	(56,363.09)
5160	0311000	2023	001		30				C	0000000	000000000000	923,969.77	-	(56,363.09)
5160	0311000	2023	001		30				D	0000000	000000000000	923,969.77	-	(56,363.09)
5160	8507000	2021	001						C	0000000	000000000000	847,070.21	-	-
5160	8507000	2021	001		30				C	0000000	000000000000	847,070.21	-	-
5160	8507000	2021	001		30				D	0000000	000000000000	847,070.21	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5170	0001000	2023	001						C	0000000	000000000000	40,042.86	-	-
5170	0001000	2023	001		10				C	0000000	000000000000	40,042.86	-	-
5170	0001000	2023	001		10				D	0000000	000000000000	36,889.51	-	-
5170	0001000	2023	001	90	10				F	0001000	000000000000	3,153.35	-	-
5170	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5175	0001000	2022	001						C	0000000	000000000000	656,941.71	-	-
5175	0001000	2022	001		10				C	0000000	000000000000	701,406.18	-	-
5175	0001000	2022	001		10	01			C	0000000	000000000000	701,406.18	-	-
5175	0001000	2022	001		10	01			D	0000000	000000000000	704,557.18	-	-
5175	0001000	2022	001		99				C	0000000	000000000000	(44,464.47)	-	-
5175	0001000	2022	001		99				D	0000000	000000000000	(44,464.47)	-	-
5175	0001000	2022	001	90	10	01			F	0001000	000000000000	(3,151.00)	-	-
5175	0001000	2022	002						C	0000000	000000000000	756,716.23	-	-
5175	0001000	2022	002		10				C	0000000	000000000000	756,716.23	-	-
5175	0001000	2022	002		10	01			C	0000000	000000000000	756,716.23	-	-
5175	0001000	2022	002		10	01			D	0000000	000000000000	756,716.23	-	-
5175	0001000	2022	101						C	0000000	000000000000	1,599,647.43	-	-
5175	0001000	2022	101		10				C	0000000	000000000000	1,599,647.43	-	-
5175	0001000	2022	101		10	01			C	0000000	000000000000	168,766.69	-	-
5175	0001000	2022	101		10	01			D	0000000	000000000000	168,766.69	-	-
5175	0001000	2022	101		10	03			C	0000000	000000000000	1,430,880.74	-	-
5175	0001000	2022	101		10	03			D	0000000	000000000000	1,430,880.74	-	-
5175	0001000	2023	001						C	0000000	000000000000	2,489,919.58	-	-
5175	0001000	2023	001		10				C	0000000	000000000000	1,905,237.12	-	-
5175	0001000	2023	001		10	01			C	0000000	000000000000	1,905,237.12	-	-
5175	0001000	2023	001		10	01			D	0000000	000000000000	1,905,237.12	-	-
5175	0001000	2023	001		99				C	0000000	000000000000	584,682.46	-	-
5175	0001000	2023	001		99				D	0000000	000000000000	584,682.46	-	-
5175	0001000	2023	001	97					D	0000000	000000000000	-	-	-
5175	0001000	2023	002						C	0000000	000000000000	5,718,359.04	-	-
5175	0001000	2023	002		10				C	0000000	000000000000	5,718,359.04	-	-
5175	0001000	2023	002		10	01			C	0000000	000000000000	5,718,359.04	-	-
5175	0001000	2023	002		10	01			D	0000000	000000000000	5,718,359.04	-	-
5175	0001000	2023	101						C	0000000	000000000000	9,804,851.26	-	-
5175	0001000	2023	101		10				C	0000000	000000000000	9,804,851.26	-	-
5175	0001000	2023	101		10	01			C	0000000	000000000000	4,263,882.02	-	-
5175	0001000	2023	101		10	01			D	0000000	000000000000	4,263,882.02	-	-
5175	0001000	2023	101		10	03			C	0000000	000000000000	5,540,969.24	-	-
5175	0001000	2023	101		10	03			D	0000000	000000000000	5,540,969.24	-	-
5175	0001000	2023							Q	0000000	000000000000	(18,889,387.96)	-	-
5175	0001000	2023							R	0000000	00000131700	(18,831,397.54)	-	-
5175	0001000	2023							R	0000000	00000161400	(57,990.42)	-	-

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5180	0001000	2019	15115						C	0000000	000000000000	8,000.00	-	-
5180	0001000	2019	15115		25				C	0000000	000000000000	8,000.00	-	-
5180	0001000	2019	15115		25	35			C	0000000	000000000000	8,000.00	-	-
5180	0001000	2019	15115		25	35			D	0000000	000000000000	8,000.00	-	-
5180	0001000	2020	001						C	0000000	000000000000	182,434.29	-	-
5180	0001000	2020	001		25				C	0000000	000000000000	182,434.29	-	-
5180	0001000	2020	001		25				D	0000000	000000000000	182,434.29	-	-
5180	0001000	2020	161						C	0000000	000000000000	5,632,061.40	-	-
5180	0001000	2020	161		25				C	0000000	000000000000	5,632,061.40	-	-
5180	0001000	2020	161		25	35			C	0000000	000000000000	5,632,061.40	-	-
5180	0001000	2020	161		25	35			D	0000000	000000000000	5,632,061.40	-	-
5180	0001000	2020	605						C	0000000	000000000000	2,248,981.97	-	37,094.60
5180	0001000	2020	605		25				C	0000000	000000000000	2,248,981.97	-	37,094.60
5180	0001000	2020	605		25	35			C	0000000	000000000000	2,248,981.97	-	37,094.60
5180	0001000	2020	605		25	35			D	0000000	000000000000	2,248,981.97	-	37,094.60
5180	0001000	2020	16123						C	0000000	000000000000	-	-	351,376.56
5180	0001000	2020	16123		25				C	0000000	000000000000	-	-	351,376.56
5180	0001000	2020	16123		25	35			C	0000000	000000000000	-	-	351,376.56
5180	0001000	2020	16123		25	35			D	0000000	000000000000	-	-	351,376.56
5180	0001000	2021	00111						C	0000000	000000000000	(231.46)	-	-
5180	0001000	2021	00111		16				C	0000000	000000000000	(231.46)	-	-
5180	0001000	2021	00111		16				D	0000000	000000000000	(231.46)	-	-
5180	0001000	2021	111						C	0000000	000000000000	(20,464,051.48)	-	-
5180	0001000	2021	111		25				C	0000000	000000000000	(20,464,051.48)	-	-
5180	0001000	2021	111		25	15			C	0000000	000000000000	(20,464,051.48)	-	-
5180	0001000	2021	111		25	15			D	0000000	000000000000	(20,464,051.48)	-	-
5180	0001000	2021	00113						C	0000000	000000000000	(708,228.33)	-	-
5180	0001000	2021	00113		16				C	0000000	000000000000	(708,228.33)	-	-
5180	0001000	2021	00113		16				D	0000000	000000000000	(708,228.33)	-	-
5180	0001000	2021	00116						C	0000000	000000000000	(476,491.95)	-	-
5180	0001000	2021	00116		25				C	0000000	000000000000	(476,491.95)	-	-
5180	0001000	2021	00116		25				D	0000000	000000000000	(476,491.95)	-	-
5180	0001000	2021	00119						C	0000000	000000000000	(317,862.64)	-	-
5180	0001000	2021	00119		16				C	0000000	000000000000	1,325,215.73	-	-
5180	0001000	2021	00119		16				D	0000000	000000000000	1,325,215.73	-	-
5180	0001000	2021	00119		25				C	0000000	000000000000	(1,643,078.37)	-	-
5180	0001000	2021	00119		25				D	0000000	000000000000	(1,643,078.37)	-	-
5180	0001000	2021	00122						C	0000000	000000000000	5,367,138.15	-	-
5180	0001000	2021	00122		25				C	0000000	000000000000	5,367,138.15	-	-
5180	0001000	2021	00122		25				D	0000000	000000000000	5,367,138.15	-	-
5180	0001000	2021	00123						C	0000000	000000000000	582,924.93	-	-

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5180	0001000	2021	00123		25				C	0000000	000000000000	582,924.93	-	-
5180	0001000	2021	00123		25				D	0000000	000000000000	582,924.93	-	-
5180	0001000	2021	00124						C	0000000	000000000000	1,404,284.62	-	-
5180	0001000	2021	00124		25				C	0000000	000000000000	1,404,284.62	-	-
5180	0001000	2021	00124		25				D	0000000	000000000000	1,404,284.62	-	-
5180	0001000	2021	00125						C	0000000	000000000000	(156,307.73)	-	-
5180	0001000	2021	00125		25				C	0000000	000000000000	(156,307.73)	-	-
5180	0001000	2021	00125		25				D	0000000	000000000000	(156,307.73)	-	-
5180	0001000	2021	00127						C	0000000	000000000000	477,789.34	-	-
5180	0001000	2021	00127		25				C	0000000	000000000000	477,789.34	-	-
5180	0001000	2021	00127		25				D	0000000	000000000000	477,789.34	-	-
5180	0001000	2021	00132						C	0000000	000000000000	913,165.67	-	-
5180	0001000	2021	00132		25				C	0000000	000000000000	913,165.67	-	-
5180	0001000	2021	00132		25				D	0000000	000000000000	913,165.67	-	-
5180	0001000	2021	00133						C	0000000	000000000000	608,059.12	-	-
5180	0001000	2021	00133		25				C	0000000	000000000000	608,059.12	-	-
5180	0001000	2021	00133		25				D	0000000	000000000000	608,059.12	-	-
5180	0001000	2021	00134						C	0000000	000000000000	71,751.91	-	-
5180	0001000	2021	00134		25				C	0000000	000000000000	71,751.91	-	-
5180	0001000	2021	00134		25				D	0000000	000000000000	71,751.91	-	-
5180	0001000	2021	00135						C	0000000	000000000000	(305,559.98)	-	-
5180	0001000	2021	00135		25				C	0000000	000000000000	(305,559.98)	-	-
5180	0001000	2021	00135		25				D	0000000	000000000000	(305,559.98)	-	-
5180	0001000	2021	141						C	0000000	000000000000	1,423,797.22	-	-
5180	0001000	2021	141		16				C	0000000	000000000000	1,423,797.22	-	-
5180	0001000	2021	141		16	75			C	0000000	000000000000	1,423,797.22	-	-
5180	0001000	2021	141		16	75			D	0000000	000000000000	1,423,797.22	-	-
5180	0001000	2021	151						C	0000000	000000000000	28,725,553.91	-	-
5180	0001000	2021	151		25				C	0000000	000000000000	28,725,553.91	-	-
5180	0001000	2021	151		25	30			C	0000000	000000000000	20,500,674.01	-	-
5180	0001000	2021	151		25	30			D	0000000	000000000000	20,500,674.01	-	-
5180	0001000	2021	151		25	35			C	0000000	000000000000	8,224,879.90	-	-
5180	0001000	2021	151		25	35			D	0000000	000000000000	8,224,879.90	-	-
5180	0001000	2021	10109						C	0000000	000000000000	6,526,840.13	-	-
5180	0001000	2021	10109		16				C	0000000	000000000000	6,526,840.13	-	-
5180	0001000	2021	10109		16	30			C	0000000	000000000000	6,526,840.13	-	-
5180	0001000	2021	10109		16	30			D	0000000	000000000000	6,526,840.13	-	-
5180	0001000	2021	10110						C	0000000	000000000000	10,549,771.00	-	-
5180	0001000	2021	10110		16				C	0000000	000000000000	10,549,771.00	-	-
5180	0001000	2021	10110		16	30			C	0000000	000000000000	10,549,771.00	-	-
5180	0001000	2021	10110		16	30			D	0000000	000000000000	10,549,771.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5180	0001000	2021	10120						C	0000000	000000000000	264,803.38	-	-
5180	0001000	2021	10120		40				C	0000000	000000000000	264,803.38	-	-
5180	0001000	2021	10120		40				D	0000000	000000000000	264,803.38	-	-
5180	0001000	2021	15111						C	0000000	000000000000	801,414.00	-	-
5180	0001000	2021	15111		25				C	0000000	000000000000	801,414.00	-	-
5180	0001000	2021	15111		25	35			C	0000000	000000000000	801,414.00	-	-
5180	0001000	2021	15111		25	35			D	0000000	000000000000	801,414.00	-	-
5180	0001000	2021	15115						C	0000000	000000000000	6,680,491.98	-	-
5180	0001000	2021	15115		25				C	0000000	000000000000	6,680,491.98	-	-
5180	0001000	2021	15115		25	35			C	0000000	000000000000	6,680,491.98	-	-
5180	0001000	2021	15115		25	35			D	0000000	000000000000	6,680,491.98	-	-
5180	0001000	2021	15116						C	0000000	000000000000	43,422,049.49	-	-
5180	0001000	2021	15116		25				C	0000000	000000000000	43,422,049.49	-	-
5180	0001000	2021	15116		25	35			C	0000000	000000000000	43,422,049.49	-	-
5180	0001000	2021	15116		25	35			D	0000000	000000000000	43,422,049.49	-	-
5180	0001000	2021	15119						C	0000000	000000000000	282,395,248.00	-	-
5180	0001000	2021	15119		25				C	0000000	000000000000	282,395,248.00	-	-
5180	0001000	2021	15119		25	35			C	0000000	000000000000	282,395,248.00	-	-
5180	0001000	2021	15119		25	35			D	0000000	000000000000	282,395,248.00	-	-
5180	0001000	2021	15121						C	0000000	000000000000	29,170,459.27	-	-
5180	0001000	2021	15121		25				C	0000000	000000000000	29,170,459.27	-	-
5180	0001000	2021	15121		25	30			C	0000000	000000000000	29,170,459.27	-	-
5180	0001000	2021	15121		25	30			D	0000000	000000000000	29,170,459.27	-	-
5180	0001000	2021	15122						C	0000000	000000000000	1,217,918.05	-	-
5180	0001000	2021	15122		25				C	0000000	000000000000	1,217,918.05	-	-
5180	0001000	2021	15122		25	35			C	0000000	000000000000	1,217,918.05	-	-
5180	0001000	2021	15122		25	35			D	0000000	000000000000	1,217,918.05	-	-
5180	0001000	2021	15124						C	0000000	000000000000	0.02	-	-
5180	0001000	2021	15124		25				C	0000000	000000000000	0.02	-	-
5180	0001000	2021	15124		25	35			C	0000000	000000000000	0.02	-	-
5180	0001000	2021	15124		25	35			D	0000000	000000000000	0.02	-	-
5180	0001000	2021	15125						C	0000000	000000000000	26,561,421.90	-	-
5180	0001000	2021	15125		25				C	0000000	000000000000	26,561,421.90	-	-
5180	0001000	2021	15125		25	30			C	0000000	000000000000	26,489,612.59	-	-
5180	0001000	2021	15125		25	30			D	0000000	000000000000	26,489,612.59	-	-
5180	0001000	2021	15125		25	35			C	0000000	000000000000	71,809.31	-	-
5180	0001000	2021	15125		25	35			D	0000000	000000000000	71,809.31	-	-
5180	0001000	2021	15126						C	0000000	000000000000	1,306,610.02	-	-
5180	0001000	2021	15126		25				C	0000000	000000000000	1,306,610.02	-	-
5180	0001000	2021	15126		25	30			C	0000000	000000000000	1,306,610.02	-	-
5180	0001000	2021	15126		25	30			D	0000000	000000000000	1,306,610.02	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5180	0001000	2021	15127						C	0000000	000000000000	16,533,672.44	-	-
5180	0001000	2021	15127		25				C	0000000	000000000000	16,533,672.44	-	-
5180	0001000	2021	15127		25	35			C	0000000	000000000000	16,533,672.44	-	-
5180	0001000	2021	15127		25	35			D	0000000	000000000000	16,533,672.44	-	-
5180	0001000	2021	15129						C	0000000	000000000000	15,529,084.38	-	-
5180	0001000	2021	15129		25				C	0000000	000000000000	15,529,084.38	-	-
5180	0001000	2021	15129		25	35			C	0000000	000000000000	15,529,084.38	-	-
5180	0001000	2021	15129		25	35			D	0000000	000000000000	15,529,084.38	-	-
5180	0001000	2021	15133						C	0000000	000000000000	47,973,541.35	-	-
5180	0001000	2021	15133		25				C	0000000	000000000000	47,973,541.35	-	-
5180	0001000	2021	15133		25	35			C	0000000	000000000000	47,973,541.35	-	-
5180	0001000	2021	15133		25	35			D	0000000	000000000000	47,973,541.35	-	-
5180	0001000	2021	15135						C	0000000	000000000000	3,253,755.24	-	-
5180	0001000	2021	15135		25				C	0000000	000000000000	3,253,755.24	-	-
5180	0001000	2021	15135		25	35			C	0000000	000000000000	3,253,755.24	-	-
5180	0001000	2021	15135		25	35			D	0000000	000000000000	3,253,755.24	-	-
5180	0001000	2021	15139						C	0000000	000000000000	3,864.00	-	-
5180	0001000	2021	15139		25				C	0000000	000000000000	3,864.00	-	-
5180	0001000	2021	15139		25	30			C	0000000	000000000000	3,864.00	-	-
5180	0001000	2021	15139		25	30			D	0000000	000000000000	3,864.00	-	-
5180	0001000	2021	15140						C	0000000	000000000000	62,714.52	-	-
5180	0001000	2021	15140		25				C	0000000	000000000000	62,714.52	-	-
5180	0001000	2021	15140		25	35			C	0000000	000000000000	62,714.52	-	-
5180	0001000	2021	15140		25	35			D	0000000	000000000000	62,714.52	-	-
5180	0001000	2021	15145						C	0000000	000000000000	3,417,637.75	-	-
5180	0001000	2021	15145		25				C	0000000	000000000000	3,417,637.75	-	-
5180	0001000	2021	15145		25	35			C	0000000	000000000000	3,417,637.75	-	-
5180	0001000	2021	15145		25	35			D	0000000	000000000000	3,417,637.75	-	-
5180	0001000	2021	15146						C	0000000	000000000000	3,882,011.00	-	-
5180	0001000	2021	15146		25				C	0000000	000000000000	3,882,011.00	-	-
5180	0001000	2021	15146		25	35			C	0000000	000000000000	3,882,011.00	-	-
5180	0001000	2021	15146		25	35			D	0000000	000000000000	3,882,011.00	-	-
5180	0001000	2021	15147						C	0000000	000000000000	337,575,952.00	-	-
5180	0001000	2021	15147		25				C	0000000	000000000000	337,575,952.00	-	-
5180	0001000	2021	15147		25	35			C	0000000	000000000000	337,575,952.00	-	-
5180	0001000	2021	15147		25	35			D	0000000	000000000000	337,575,952.00	-	-
5180	0001000	2021	15148						C	0000000	000000000000	2,619,541.41	-	-
5180	0001000	2021	15148		25				C	0000000	000000000000	2,619,541.41	-	-
5180	0001000	2021	15148		25	35			C	0000000	000000000000	2,619,541.41	-	-
5180	0001000	2021	15148		25	35			D	0000000	000000000000	2,619,541.41	-	-
5180	0001000	2021	15192						C	0000000	000000000000	61,300,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5180	0001000	2021	15192		25				C	0000000	000000000000	61,300,000.00	-	-
5180	0001000	2021	15192		25	30			C	0000000	000000000000	61,300,000.00	-	-
5180	0001000	2021	15192		25	30			D	0000000	000000000000	61,300,000.00	-	-
5180	0001000	2021	15194						C	0000000	000000000000	2,777,692.24	-	-
5180	0001000	2021	15194		25				C	0000000	000000000000	2,777,692.24	-	-
5180	0001000	2021	15194		25	35			C	0000000	000000000000	2,777,692.24	-	-
5180	0001000	2021	15194		25	35			D	0000000	000000000000	2,777,692.24	-	-
5180	0001000	2022	001						C	0000000	000000000000	(617,556.24)	-	-
5180	0001000	2022	001		16				C	0000000	000000000000	83,199.65	-	-
5180	0001000	2022	001		16				D	0000000	000000000000	57,436.69	-	-
5180	0001000	2022	001		25				C	0000000	000000000000	(412,681.75)	-	-
5180	0001000	2022	001		25				D	0000000	000000000000	128,235.28	-	-
5180	0001000	2022	001		35				C	0000000	000000000000	1,268,695.51	-	-
5180	0001000	2022	001		35				D	0000000	000000000000	2,158,493.49	-	-
5180	0001000	2022	001		99				C	0000000	000000000000	(1,556,769.65)	-	-
5180	0001000	2022	001		99				D	0000000	000000000000	(1,556,769.65)	-	-
5180	0001000	2022	001	90	16				F	0001000	000000000000	25,762.96	-	-
5180	0001000	2022	001	90	25				F	0001000	000000000000	(540,917.03)	-	-
5180	0001000	2022	001	90	35				F	0001000	000000000000	(889,797.98)	-	-
5180	0001000	2022	101						C	0000000	000000000000	(45,089,832.13)	-	-
5180	0001000	2022	101		16				C	0000000	000000000000	13,526,275.81	-	-
5180	0001000	2022	101		16	30			C	0000000	000000000000	10,840,608.08	-	-
5180	0001000	2022	101		16	30			D	0000000	000000000000	10,840,608.08	-	-
5180	0001000	2022	101		16	65			C	0000000	000000000000	2,685,667.73	-	-
5180	0001000	2022	101		16	65			D	0000000	000000000000	2,685,667.73	-	-
5180	0001000	2022	101		40				C	0000000	000000000000	(58,616,107.94)	-	-
5180	0001000	2022	101		40				D	0000000	000000000000	(58,616,107.94)	-	-
5180	0001000	2022	00103						C	0000000	000000000000	18,222,896.60	-	-
5180	0001000	2022	00103		16				C	0000000	000000000000	18,222,896.60	-	-
5180	0001000	2022	00103		16				D	0000000	000000000000	1,022,332.10	-	-
5180	0001000	2022	00103	90	16				F	0001000	000000000000	17,200,564.50	-	-
5180	0001000	2022	104						C	0000000	000000000000	(16.00)	-	943,551.35
5180	0001000	2022	104		40				C	0000000	000000000000	(16.00)	-	943,551.35
5180	0001000	2022	104		40				D	0000000	000000000000	(16.00)	-	943,551.35
5180	0001000	2022	111						C	0000000	000000000000	(4,213,906.69)	-	-
5180	0001000	2022	111		16				C	0000000	000000000000	69,479.00	-	-
5180	0001000	2022	111		16	70			C	0000000	000000000000	69,479.00	-	-
5180	0001000	2022	111		16	70			D	0000000	000000000000	69,479.00	-	-
5180	0001000	2022	111		25				C	0000000	000000000000	(4,283,385.69)	-	-
5180	0001000	2022	111		25	15			C	0000000	000000000000	(4,283,385.69)	-	-
5180	0001000	2022	111		25	15			D	0000000	000000000000	(7,487,083.42)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5180	0001000	2022	111	90	25	15			F	0001000	000000000000	3,203,697.73	-	-
5180	0001000	2022	141						C	0000000	000000000000	50,749,423.37	-	-
5180	0001000	2022	141		16				C	0000000	000000000000	50,749,423.37	-	-
5180	0001000	2022	141		16	75			C	0000000	000000000000	50,749,423.37	-	-
5180	0001000	2022	141		16	75			D	0000000	000000000000	51,577,277.80	-	-
5180	0001000	2022	141	90	16	75			F	0001000	000000000000	(827,854.43)	-	-
5180	0001000	2022	151						C	0000000	000000000000	60,695,051.18	-	-
5180	0001000	2022	151		25				C	0000000	000000000000	60,695,051.18	-	-
5180	0001000	2022	151		25	30			C	0000000	000000000000	52,617,938.68	-	-
5180	0001000	2022	151		25	30			D	0000000	000000000000	54,633,038.03	-	-
5180	0001000	2022	151		25	35			C	0000000	000000000000	8,077,112.50	-	-
5180	0001000	2022	151		25	35			D	0000000	000000000000	8,077,112.50	-	-
5180	0001000	2022	151	90	25	30			F	0001000	000000000000	(2,015,099.35)	-	-
5180	0001000	2022	161						C	0000000	000000000000	4,583,157.71	-	230,716.81
5180	0001000	2022	161		25				C	0000000	000000000000	4,583,157.71	-	230,716.81
5180	0001000	2022	161		25	35			C	0000000	000000000000	4,583,157.71	-	230,716.81
5180	0001000	2022	161		25	35			D	0000000	000000000000	4,583,157.71	-	230,716.81
5180	0001000	2022	10117						C	0000000	000000000000	36,998,223.65	-	-
5180	0001000	2022	10117		16				C	0000000	000000000000	36,998,223.65	-	-
5180	0001000	2022	10117		16	65			C	0000000	000000000000	36,998,223.65	-	-
5180	0001000	2022	10117		16	65			D	0000000	000000000000	36,998,223.65	-	-
5180	0001000	2022	10123						C	0000000	000000000000	9,935,750.00	-	-
5180	0001000	2022	10123		16				C	0000000	000000000000	9,935,750.00	-	-
5180	0001000	2022	10123		16	30			C	0000000	000000000000	9,935,750.00	-	-
5180	0001000	2022	10123		16	30			D	0000000	000000000000	9,935,750.00	-	-
5180	0001000	2022	15109						C	0000000	000000000000	7,000,000.00	-	-
5180	0001000	2022	15109		25				C	0000000	000000000000	7,000,000.00	-	-
5180	0001000	2022	15109		25	35			C	0000000	000000000000	7,000,000.00	-	-
5180	0001000	2022	15109		25	35			D	0000000	000000000000	7,000,000.00	-	-
5180	0001000	2022	15110						C	0000000	000000000000	1,306,400.00	-	-
5180	0001000	2022	15110		25				C	0000000	000000000000	1,306,400.00	-	-
5180	0001000	2022	15110		25	35			C	0000000	000000000000	1,306,400.00	-	-
5180	0001000	2022	15110		25	35			D	0000000	000000000000	1,306,400.00	-	-
5180	0001000	2022	15111						C	0000000	000000000000	23,412,915.72	-	-
5180	0001000	2022	15111		25				C	0000000	000000000000	23,412,915.72	-	-
5180	0001000	2022	15111		25	35			C	0000000	000000000000	23,412,915.72	-	-
5180	0001000	2022	15111		25	35			D	0000000	000000000000	23,412,915.72	-	-
5180	0001000	2022	15112						C	0000000	000000000000	9,965,542.11	-	-
5180	0001000	2022	15112		25				C	0000000	000000000000	9,965,542.11	-	-
5180	0001000	2022	15112		25	35			C	0000000	000000000000	9,965,542.11	-	-
5180	0001000	2022	15112		25	35			D	0000000	000000000000	9,965,542.11	-	-

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5180	0001000	2022	15113						C	0000000	000000000000	14,314,489.00	-	-
5180	0001000	2022	15113		25				C	0000000	000000000000	14,314,489.00	-	-
5180	0001000	2022	15113		25	30			C	0000000	000000000000	14,314,489.00	-	-
5180	0001000	2022	15113		25	30			D	0000000	000000000000	14,314,489.00	-	-
5180	0001000	2022	15114						C	0000000	000000000000	5,827,628.00	-	-
5180	0001000	2022	15114		25				C	0000000	000000000000	5,827,628.00	-	-
5180	0001000	2022	15114		25	30			C	0000000	000000000000	5,827,628.00	-	-
5180	0001000	2022	15114		25	30			D	0000000	000000000000	5,827,628.00	-	-
5180	0001000	2022	15118						C	0000000	000000000000	434,242.44	-	-
5180	0001000	2022	15118		25				C	0000000	000000000000	434,242.44	-	-
5180	0001000	2022	15118		25	30			C	0000000	000000000000	434,242.44	-	-
5180	0001000	2022	15118		25	30			D	0000000	000000000000	434,242.44	-	-
5180	0001000	2022	15120						C	0000000	000000000000	3,960,343.71	-	-
5180	0001000	2022	15120		25				C	0000000	000000000000	3,960,343.71	-	-
5180	0001000	2022	15120		25	30			C	0000000	000000000000	3,960,343.71	-	-
5180	0001000	2022	15120		25	30			D	0000000	000000000000	3,960,343.71	-	-
5180	0001000	2022	15122						C	0000000	000000000000	4,396,975.29	-	-
5180	0001000	2022	15122		25				C	0000000	000000000000	4,396,975.29	-	-
5180	0001000	2022	15122		25	35			C	0000000	000000000000	4,396,975.29	-	-
5180	0001000	2022	15122		25	35			D	0000000	000000000000	4,396,975.29	-	-
5180	0001000	2022	15123						C	0000000	000000000000	5,424,977.85	-	-
5180	0001000	2022	15123		25				C	0000000	000000000000	5,424,977.85	-	-
5180	0001000	2022	15123		25	30			C	0000000	000000000000	5,424,977.85	-	-
5180	0001000	2022	15123		25	30			D	0000000	000000000000	5,424,977.85	-	-
5180	0001000	2022	15125						C	0000000	000000000000	7,715,403.86	-	-
5180	0001000	2022	15125		25				C	0000000	000000000000	7,715,403.86	-	-
5180	0001000	2022	15125		25	30			C	0000000	000000000000	7,715,403.86	-	-
5180	0001000	2022	15125		25	30			D	0000000	000000000000	7,715,403.86	-	-
5180	0001000	2022	15126						C	0000000	000000000000	11,811,008.09	-	-
5180	0001000	2022	15126		25				C	0000000	000000000000	11,811,008.09	-	-
5180	0001000	2022	15126		25	35			C	0000000	000000000000	11,811,008.09	-	-
5180	0001000	2022	15126		25	35			D	0000000	000000000000	11,811,008.09	-	-
5180	0001000	2022	15128						C	0000000	000000000000	3,064,518.80	-	-
5180	0001000	2022	15128		25				C	0000000	000000000000	3,064,518.80	-	-
5180	0001000	2022	15128		25	35			C	0000000	000000000000	3,064,518.80	-	-
5180	0001000	2022	15128		25	35			D	0000000	000000000000	3,064,518.80	-	-
5180	0001000	2022	15130						C	0000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15130		25				C	0000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15130		25	35			C	0000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15130		25	35			D	0000000	000000000000	55,000,000.00	-	-
5180	0001000	2022	15132						C	0000000	000000000000	620,323.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5180	0001000	2022	15132		25				C	0000000	000000000000	620,323.00	-	-
5180	0001000	2022	15132		25	30			C	0000000	000000000000	620,323.00	-	-
5180	0001000	2022	15132		25	30			D	0000000	000000000000	620,323.00	-	-
5180	0001000	2022	15134						C	0000000	000000000000	2,225,884.40	-	-
5180	0001000	2022	15134		25				C	0000000	000000000000	2,225,884.40	-	-
5180	0001000	2022	15134		25	30			C	0000000	000000000000	2,225,884.40	-	-
5180	0001000	2022	15134		25	30			D	0000000	000000000000	2,225,884.40	-	-
5180	0001000	2022	15135						C	0000000	000000000000	3,046,764.12	-	-
5180	0001000	2022	15135		25				C	0000000	000000000000	3,046,764.12	-	-
5180	0001000	2022	15135		25	30			C	0000000	000000000000	3,046,764.12	-	-
5180	0001000	2022	15135		25	30			D	0000000	000000000000	3,046,764.12	-	-
5180	0001000	2022	15196						C	0000000	000000000000	58,764,493.19	-	-
5180	0001000	2022	15196		25				C	0000000	000000000000	58,764,493.19	-	-
5180	0001000	2022	15196		25	35			C	0000000	000000000000	58,764,493.19	-	-
5180	0001000	2022	15196		25	35			D	0000000	000000000000	58,764,493.19	-	-
5180	0001000	2023	001						C	0000000	000000000000	15,660,221.93	-	-
5180	0001000	2023	001		16				C	0000000	000000000000	18,836,785.65	-	-
5180	0001000	2023	001		16				D	0000000	000000000000	16,499,279.02	-	-
5180	0001000	2023	001		25				C	0000000	000000000000	30,504,482.57	-	-
5180	0001000	2023	001		25				D	0000000	000000000000	37,445,741.39	-	-
5180	0001000	2023	001		35				C	0000000	000000000000	8,116,579.00	-	-
5180	0001000	2023	001		35				D	0000000	000000000000	16,535,624.34	-	-
5180	0001000	2023	001		99				C	0000000	000000000000	(41,797,625.29)	-	-
5180	0001000	2023	001		99				D	0000000	000000000000	(41,797,625.29)	-	-
5180	0001000	2023	001	90	16				F	0001000	000000000000	2,337,506.63	-	-
5180	0001000	2023	001	90	25				F	0001000	000000000000	(6,941,258.82)	-	-
5180	0001000	2023	001	90	35				F	0001000	000000000000	(8,419,045.34)	-	-
5180	0001000	2023	001	97					D	0000000	000000000000	-	-	-
5180	0001000	2023	101						C	0000000	000000000000	278,451,181.69	-	-
5180	0001000	2023	101		16				C	0000000	000000000000	110,342,628.27	-	-
5180	0001000	2023	101		16	30			C	0000000	000000000000	19,295,471.42	-	-
5180	0001000	2023	101		16	30			D	0000000	000000000000	19,295,471.42	-	-
5180	0001000	2023	101		16	65			C	0000000	000000000000	91,047,156.85	-	-
5180	0001000	2023	101		16	65			D	0000000	000000000000	91,047,156.85	-	-
5180	0001000	2023	101		40				C	0000000	000000000000	168,108,553.42	-	-
5180	0001000	2023	101		40				D	0000000	000000000000	168,108,553.42	-	-
5180	0001000	2023	104						C	0000000	000000000000	-	-	2,556,299.76
5180	0001000	2023	104		40				C	0000000	000000000000	-	-	2,556,299.76
5180	0001000	2023	104		40				D	0000000	000000000000	-	-	2,556,299.76
5180	0001000	2023	111						C	0000000	000000000000	(343,994,050.17)	-	-
5180	0001000	2023	111		16				C	0000000	000000000000	5,595,124.00	-	-

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5180	0001000	2023	111		16	70			C	0000000	000000000000	5,595,124.00	-	-
5180	0001000	2023	111		16	70			D	0000000	000000000000	5,595,124.00	-	-
5180	0001000	2023	111		25				C	0000000	000000000000	(349,589,174.17)	-	-
5180	0001000	2023	111		25	15			C	0000000	000000000000	(349,589,174.17)	-	-
5180	0001000	2023	111		25	15			D	0000000	000000000000	1,336,012,522.22	-	-
5180	0001000	2023	111	90	25	15			F	0001000	000000000000	(1,685,601,696.39)	-	-
5180	0001000	2023	00112						C	0000000	000000000000	2,054.88	-	-
5180	0001000	2023	00112		25				C	0000000	000000000000	2,054.88	-	-
5180	0001000	2023	00112		25				D	0000000	000000000000	2,054.88	-	-
5180	0001000	2023	00113						C	0000000	000000000000	132,417.48	-	-
5180	0001000	2023	00113		16				C	0000000	000000000000	132,417.48	-	-
5180	0001000	2023	00113		16				D	0000000	000000000000	132,417.48	-	-
5180	0001000	2023	00114						C	0000000	000000000000	228.35	-	-
5180	0001000	2023	00114		16				C	0000000	000000000000	228.35	-	-
5180	0001000	2023	00114		16				D	0000000	000000000000	228.35	-	-
5180	0001000	2023	00115						C	0000000	000000000000	186,761.94	-	-
5180	0001000	2023	00115		25				C	0000000	000000000000	186,761.94	-	-
5180	0001000	2023	00115		25				D	0000000	000000000000	186,761.94	-	-
5180	0001000	2023	00119						C	0000000	000000000000	19,468.79	-	-
5180	0001000	2023	00119		25				C	0000000	000000000000	19,468.79	-	-
5180	0001000	2023	00119		25				D	0000000	000000000000	19,468.79	-	-
5180	0001000	2023	141						C	0000000	000000000000	204,599,099.65	-	-
5180	0001000	2023	141		16				C	0000000	000000000000	204,599,099.65	-	-
5180	0001000	2023	141		16	75			C	0000000	000000000000	204,599,099.65	-	-
5180	0001000	2023	141		16	75			D	0000000	000000000000	296,702,131.48	-	-
5180	0001000	2023	141	90	16	75			F	0001000	000000000000	(92,103,031.83)	-	-
5180	0001000	2023	151						C	0000000	000000000000	187,390,160.68	-	-
5180	0001000	2023	151		25				C	0000000	000000000000	187,390,160.68	-	-
5180	0001000	2023	151		25	30			C	0000000	000000000000	153,558,635.36	-	-
5180	0001000	2023	151		25	30			D	0000000	000000000000	373,553,256.55	-	-
5180	0001000	2023	151		25	35			C	0000000	000000000000	33,831,525.32	-	-
5180	0001000	2023	151		25	35			D	0000000	000000000000	33,831,525.32	-	-
5180	0001000	2023	151	90	25	30			F	0001000	000000000000	(219,994,621.19)	-	-
5180	0001000	2023	161						C	0000000	000000000000	-	-	6,900,000.00
5180	0001000	2023	161		25				C	0000000	000000000000	-	-	6,900,000.00
5180	0001000	2023	161		25	35			C	0000000	000000000000	-	-	6,900,000.00
5180	0001000	2023	161		25	35			D	0000000	000000000000	-	-	6,900,000.00
5180	0001000	2023	609						C	0000000	000000000000	46,001,614.00	-	-
5180	0001000	2023	609		40				C	0000000	000000000000	46,001,614.00	-	-
5180	0001000	2023	609		40				D	0000000	000000000000	46,001,614.00	-	-
5180	0001000	2023	10116						C	0000000	000000000000	41,632,767.97	-	-

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5180	0001000	2023	10116		16				C	0000000	000000000000	41,632,767.97	-	-
5180	0001000	2023	10116		16	65			C	0000000	000000000000	41,632,767.97	-	-
5180	0001000	2023	10116		16	65			D	0000000	000000000000	41,632,767.97	-	-
5180	0001000	2023	10122						C	0000000	000000000000	319,379,726.00	-	-
5180	0001000	2023	10122		40				C	0000000	000000000000	319,379,726.00	-	-
5180	0001000	2023	10122		40				D	0000000	000000000000	319,379,726.00	-	-
5180	0001000	2023	15111						C	0000000	000000000000	824,009.00	-	-
5180	0001000	2023	15111		25				C	0000000	000000000000	824,009.00	-	-
5180	0001000	2023	15111		25	35			C	0000000	000000000000	824,009.00	-	-
5180	0001000	2023	15111		25	35			D	0000000	000000000000	824,009.00	-	-
5180	0001000	2023	15114						C	0000000	000000000000	22,867,810.03	-	-
5180	0001000	2023	15114		25				C	0000000	000000000000	22,867,810.03	-	-
5180	0001000	2023	15114		25	35			C	0000000	000000000000	22,867,810.03	-	-
5180	0001000	2023	15114		25	35			D	0000000	000000000000	22,867,810.03	-	-
5180	0001000	2023	15115						C	0000000	000000000000	4,726,377.00	-	-
5180	0001000	2023	15115		25				C	0000000	000000000000	4,726,377.00	-	-
5180	0001000	2023	15115		25	30			C	0000000	000000000000	4,726,377.00	-	-
5180	0001000	2023	15115		25	30			D	0000000	000000000000	4,726,377.00	-	-
5180	0001000	2023							Q	0000000	000000000000	(128,530,169.01)	-	-
5180	0001000	2023							R	0000000	00000125600	(1,462.00)	-	-
5180	0001000	2023							R	0000000	00000161000	31,000.00	-	-
5180	0001000	2023							R	0000000	00000500000	(128,559,707.01)	-	-
5180	0122000	2023							Q	0000000	000000000000	(1,356.81)	-	-
5180	0122000	2023							R	0000000	00000150300	(1,356.81)	-	-
5180	0131000	2022	001						C	0000000	000000000000	19.86	-	-
5180	0131000	2022	001		25				C	0000000	000000000000	19.86	-	-
5180	0131000	2022	001		25				D	0000000	000000000000	19.86	-	-
5180	0131000	2023	001						C	0000000	000000000000	121,132.35	-	-
5180	0131000	2023	001		25				C	0000000	000000000000	121,132.35	-	-
5180	0131000	2023	001		25				D	0000000	000000000000	121,132.35	-	-
5180	0163000	1987	513						C	0000000	000000000000	164,840.94	-	-
5180	0163000	1987	513						D	0000000	000000000000	164,840.94	-	-
5180	0163000	2023							Q	0000000	000000000000	(6,795.70)	-	-
5180	0163000	2023							R	0000000	00000150300	(6,795.70)	-	-
5180	0270000	2023							Q	0000000	000000000000	(126,643.27)	-	-
5180	0270000	2023							R	0000000	00000125600	(42,714.00)	-	-
5180	0270000	2023							R	0000000	00000150300	(83,929.27)	-	-
5180	0271000	2023							Q	0000000	000000000000	(5,826.83)	-	-
5180	0271000	2023							R	0000000	00000125600	(2,950.00)	-	-
5180	0271000	2023							R	0000000	00000150300	(2,876.83)	-	-
5180	0279000	2023							Q	0000000	000000000000	(23,352.49)	-	-

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5180	0279000	2023							R	0000000	00000150300	(23,352.49)	-	-
5180	3255000	2023							Q	0000000	00000000000	(40,845.31)	-	-
5180	3255000	2023							R	0000000	00000125600	(14,983.00)	-	-
5180	3255000	2023							R	0000000	00000150300	(25,862.31)	-	-
5180	3350000	2017	630						C	0000000	00000000000	249,844,173.00	-	-
5180	3350000	2017	630		40				C	0000000	00000000000	249,844,173.00	-	-
5180	3350000	2017	630		40				D	0000000	00000000000	249,844,173.00	-	-
5180	8507000	2021	001						C	0000000	00000000000	333,470.68	-	-
5180	8507000	2021	001		25				C	0000000	00000000000	333,470.68	-	-
5180	8507000	2021	001		25				D	0000000	00000000000	333,470.68	-	-
5180	8507000	2021	101						C	0000000	00000000000	57,859,315.66	-	-
5180	8507000	2021	101		25				C	0000000	00000000000	57,859,315.66	-	-
5180	8507000	2021	101		25	15			C	0000000	00000000000	57,859,315.66	-	-
5180	8507000	2021	101		25	15			D	0000000	00000000000	59,365,865.46	-	-
5180	8507000	2021	101	90	25	15			F	8507000	00000000000	(1,506,549.80)	-	-

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5195	0329000	1992	606						C	0000000	00000000000	-	-	111,278,272.51
5195	0329000	1992	606						D	0000000	00000000000	-	-	111,278,272.51
5195	0329000	2023							Q	0000000	00000000000	-	-	(7,587,873.09)
5195	0329000	2023							R	0000000	00000113600	-	-	(6,607,685.01)
5195	0329000	2023							R	0000000	00000150300	-	-	(980,188.08)
5195	0330000	1991	629						C	0000000	00000000000	-	-	494,172,269.07
5195	0330000	1991	629	11					T	0000000	00000000000	-	-	407,536,780.54
5195	0330000	1991	629	12					T	0000000	00000000000	-	-	86,635,488.53
5195	0330000	2023							Q	0000000	00000000000	-	-	(22,784,974.81)
5195	0330000	2023							R	0000000	00000113600	-	-	(22,784,974.81)
5195	0331000	1991	601						C	0000000	00000000000	-	-	687,998,586.58
5195	0331000	1991	601	11					T	0000000	00000000000	-	-	361,401,154.44
5195	0331000	1991	601	12					T	0000000	00000000000	-	-	283,355,707.78
5195	0331000	1991	601	13					T	0000000	00000000000	-	-	43,241,724.36
5195	0331000	2011	601						C	0000000	00000000000	-	-	81,653,894.33
5195	0331000	2011	601	11					T	0000000	00000000000	-	-	81,653,894.33
5195	0331000	2014	601						C	0000000	00000000000	-	-	59,842,842.52
5195	0331000	2014	601	11					T	0000000	00000000000	-	-	59,842,842.52
5195	0331000	2023							Q	0000000	00000000000	-	-	(411,616,011.93)
5195	0331000	2023							R	0000000	00000150300	-	-	(4,079,231.39)
5195	0331000	2023							R	0000000	00000303300	-	-	(407,536,780.54)
5195	0332000	2015	602						C	0000000	00000000000	-	-	2,280,321.25
5195	0332000	2015	602						T	0000000	00000000000	-	-	2,280,321.25
5195	0332000	2015	605						C	0000000	00000000000	-	-	149,878,927.58
5195	0332000	2015	605						T	0000000	00000000000	-	-	149,878,927.58
5195	0332000	2015	606						C	0000000	00000000000	-	-	123,026,243.60
5195	0332000	2015	606						T	0000000	00000000000	-	-	123,026,243.60
5195	0332000	2023							Q	0000000	00000000000	-	-	(90,971,674.51)
5195	0332000	2023							R	0000000	00000150300	-	-	(2,055,864.73)
5195	0332000	2023							R	0000000	00000303300	-	-	(86,635,488.53)
5195	0332000	2023							R	0000000	00000303340	-	-	(2,280,321.25)
5195	0334000	1991	610						C	0000000	00000000000	-	-	2,280,321.25
5195	0334000	1991	610						T	0000000	00000000000	-	-	2,280,321.25
5195	0334000	2015	610						C	0000000	00000000000	-	-	120,745,922.35
5195	0334000	2015	610	21					T	0000000	00000000000	-	-	20,423,556.88
5195	0334000	2015	610	23					T	0000000	00000000000	-	-	54,269,556.79
5195	0334000	2015	610	24					T	0000000	00000000000	-	-	46,052,808.68
5195	0334000	2023							Q	0000000	00000000000	-	-	(123,026,243.60)
5195	0334000	2023							R	0000000	00000303320	-	-	(123,026,243.60)
5195	0351000	1991	603						C	0000000	00000000000	-	-	427,099,034.97
5195	0351000	1991	603						D	0000000	00000000000	-	-	426,196,783.03

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5195	0351000	1991	603						T	0000000	000000000000	-	-	902,251.94
5195	0351000	2023							Q	0000000	000000000000	-	-	(361,598,650.63)
5195	0351000	2023							R	0000000	00000150300	-	-	(197,496.19)
5195	0351000	2023							R	0000000	00000303310	-	-	(361,401,154.44)
5195	0352000	1991	604						C	0000000	000000000000	-	-	283,355,707.78
5195	0352000	1991	604						D	0000000	000000000000	-	-	283,355,707.78
5195	0352000	2023							Q	0000000	000000000000	-	-	(283,355,707.78)
5195	0352000	2023							R	0000000	00000303310	-	-	(283,355,707.78)
5195	0353000	1991	601						C	0000000	000000000000	-	-	21,453,626.74
5195	0353000	1991	601						T	0000000	000000000000	-	-	21,453,626.74
5195	0353000	1991	605						C	0000000	000000000000	-	-	21,788,097.62
5195	0353000	1991	605						D	0000000	000000000000	-	-	21,788,097.62
5195	0353000	2023							Q	0000000	000000000000	-	-	(43,241,724.36)
5195	0353000	2023							R	0000000	00000303310	-	-	(43,241,724.36)
5195	3200000	2011	601						C	0000000	000000000000	-	-	81,653,894.33
5195	3200000	2011	601						D	0000000	000000000000	-	-	81,653,894.33
5195	3200000	2023							Q	0000000	000000000000	-	-	(81,653,894.33)
5195	3200000	2023							R	0000000	00000303310	-	-	(81,653,894.33)
5195	3248001	2013	601						C	0000000	000000000000	-	-	21,453,626.74
5195	3248001	2013	601						D	0000000	000000000000	-	-	21,453,626.74
5195	3248001	2023							Q	0000000	000000000000	-	-	(21,453,626.74)
5195	3248001	2023							R	0000000	00000303530	-	-	(21,453,626.74)
5195	3249000	2013	601						C	0000000	000000000000	-	-	59,842,842.52
5195	3249000	2013	601						D	0000000	000000000000	-	-	59,842,842.52
5195	3249000	2023							Q	0000000	000000000000	-	-	(59,842,842.52)
5195	3249000	2023							R	0000000	00000303310	-	-	(59,842,842.52)
5195	3274000	2015	601						C	0000000	000000000000	-	-	-
5195	3274000	2015	601						D	0000000	000000000000	-	-	-
5195	3274000	2023							Q	0000000	000000000000	-	-	-
5195	3274000	2023							R	0000000	00000303320	-	-	-
5195	3276000	2015	601						C	0000000	000000000000	-	-	-
5195	3276000	2015	601						D	0000000	000000000000	-	-	-
5195	3276000	2023							Q	0000000	000000000000	-	-	-
5195	3276000	2023							R	0000000	00000303320	-	-	-
5195	3278000	2015	601						C	0000000	000000000000	-	-	149,878,927.58
5195	3278000	2015	601						D	0000000	000000000000	-	-	149,878,927.58
5195	3278000	2023							Q	0000000	000000000000	-	-	(149,878,927.58)
5195	3278000	2023							R	0000000	00000303320	-	-	(149,878,927.58)
5195	3279000	2015	601						C	0000000	000000000000	-	-	2,280,321.25
5195	3279000	2015	601						D	0000000	000000000000	-	-	2,280,321.25
5195	3279000	2015	601						T	0000000	000000000000	-	-	-

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5195	3279000	2023							Q	0000000	000000000000	-	-	(2,280,321.25)
5195	3279000	2023							R	0000000	00000303320	-	-	(2,280,321.25)
5195	3280000	1991	610						C	0000000	000000000000	-	-	120,745,922.35
5195	3280000	1991	610	21					D	0000000	000000000000	-	-	20,423,556.88
5195	3280000	1991	610	23					D	0000000	000000000000	-	-	54,269,556.79
5195	3280000	1991	610	24					D	0000000	000000000000	-	-	46,052,808.68
5195	3280000	2023							Q	0000000	000000000000	-	-	(120,745,922.35)
5195	3280000	2023							R	0000000	00000303340	-	-	(120,745,922.35)
5195	3281000	2015	601						C	0000000	000000000000	-	-	-
5195	3281000	2015	601						D	0000000	000000000000	-	-	-
5195	3281000	2023							Q	0000000	000000000000	-	-	-
5195	3281000	2023							R	0000000	00000332790	-	-	-
5195	3282000	2015	601						C	0000000	000000000000	-	-	-
5195	3282000	2015	601						D	0000000	000000000000	-	-	-
5195	3282000	2023							Q	0000000	000000000000	-	-	-
5195	3282000	2023							R	0000000	00000303320	-	-	-

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5196	0001000	2023	501						C	0000000	000000000000	-	-	-
5196	0001000	2023	501						T	0000000	000000000000	-	-	-
5196	0001000	2023	502						C	0000000	000000000000	-	-	-
5196	0001000	2023	502						T	0000000	000000000000	-	-	-
5196	0001000	2023	503						C	0000000	000000000000	-	-	-
5196	0001000	2023	503						T	0000000	000000000000	-	-	-
5196	0001000	2023	504						C	0000000	000000000000	-	-	-
5196	0001000	2023	504						T	0000000	000000000000	-	-	-
5196	0001000	2023	505						C	0000000	000000000000	-	-	-
5196	0001000	2023	505						T	0000000	000000000000	-	-	-
5196	0064000	2013	501						C	0000000	000000000000	-	-	172,156,457.69
5196	0064000	2013	501						T	0000000	000000000000	-	-	172,156,457.69
5196	0351000	2012	601						C	0000000	000000000000	-	-	121,962,875.41
5196	0351000	2012	601						D	0000000	000000000000	-	-	121,962,875.41
5196	0351000	2023							Q	0000000	000000000000	-	-	(186,758,504.00)
5196	0351000	2023							R	0000000	00000331790	-	-	(186,758,504.00)
5196	3171000	2011	604						C	0000000	000000000000	-	-	186,758,504.00
5196	3171000	2011	604						T	0000000	000000000000	-	-	186,758,504.00
5196	3171000	2012	601						C	0000000	000000000000	-	-	951,552,060.21
5196	3171000	2012	601						T	0000000	000000000000	-	-	951,552,060.21
5196	3171000	2012	602						C	0000000	000000000000	-	-	528,833,497.84
5196	3171000	2012	602						T	0000000	000000000000	-	-	528,833,497.84
5196	3171000	2023							Q	0000000	000000000000	-	-	(902,251.94)
5196	3171000	2023							R	0000000	00000303510	-	-	(902,251.94)
5196	3179000	2011	602						C	0000000	000000000000	-	-	186,758,504.00
5196	3179000	2011	602						T	0000000	000000000000	-	-	186,758,504.00
5196	3179000	2023							Q	0000000	000000000000	-	-	(186,758,504.00)
5196	3179000	2023							R	0000000	00000331710	-	-	(186,758,504.00)
5196	3214000	2012	601						C	0000000	000000000000	-	-	400,757,073.26
5196	3214000	2012	601						T	0000000	000000000000	-	-	400,757,073.26
5196	3214000	2012	602						C	0000000	000000000000	-	-	550,794,986.95
5196	3214000	2012	602						T	0000000	000000000000	-	-	550,794,986.95
5196	3214000	2023							Q	0000000	000000000000	-	-	(951,552,060.21)
5196	3214000	2023							R	0000000	00000331710	-	-	(951,552,060.21)
5196	3215000	2012	601						C	0000000	000000000000	-	-	116,262,485.13
5196	3215000	2012	601						T	0000000	000000000000	-	-	116,262,485.13
5196	3215000	2012	602						C	0000000	000000000000	-	-	353,135,362.58
5196	3215000	2012	602						T	0000000	000000000000	-	-	353,135,362.58
5196	3215000	2012	603						C	0000000	000000000000	-	-	14,644,531.75
5196	3215000	2012	603						T	0000000	000000000000	-	-	14,644,531.75
5196	3215000	2012	604						C	0000000	000000000000	-	-	44,791,118.38

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5196	3215000	2012	604						T	0000000	000000000000	-	-	44,791,118.38
5196	3215000	2023							Q	0000000	000000000000	-	-	(528,833,497.84)
5196	3215000	2023							R	0000000	00000331710	-	-	(528,833,497.84)
5196	3216000	2012	601						C	0000000	000000000000	-	-	550,794,986.95
5196	3216000	2012	601						D	0000000	000000000000	-	-	550,794,986.95
5196	3216000	2023							Q	0000000	000000000000	-	-	(550,794,986.95)
5196	3216000	2023							R	0000000	00000332140	-	-	(550,794,986.95)
5196	3217000	2012	601						C	0000000	000000000000	-	-	399,906,406.56
5196	3217000	2012	601						D	0000000	000000000000	-	-	399,906,406.56
5196	3217000	2012	602						C	0000000	000000000000	-	-	850,666.70
5196	3217000	2012	602						T	0000000	000000000000	-	-	850,666.70
5196	3217000	2023							Q	0000000	000000000000	-	-	(400,757,073.26)
5196	3217000	2023							R	0000000	00000332140	-	-	(400,757,073.26)
5196	3221000	2012	601						C	0000000	000000000000	-	-	116,262,485.13
5196	3221000	2012	601						D	0000000	000000000000	-	-	116,262,485.13
5196	3221000	2023							Q	0000000	000000000000	-	-	(116,262,485.13)
5196	3221000	2023							R	0000000	00000332150	-	-	(116,262,485.13)
5196	3222000	2012	601						C	0000000	000000000000	-	-	5,833,333.34
5196	3222000	2012	601						D	0000000	000000000000	-	-	5,833,333.34
5196	3223000	2012	601						C	0000000	000000000000	-	-	353,135,362.58
5196	3223000	2012	601						D	0000000	000000000000	-	-	353,135,362.58
5196	3223000	2023							Q	0000000	000000000000	-	-	(353,135,362.58)
5196	3223000	2023							R	0000000	00000332150	-	-	(353,135,362.58)
5196	3224000	2012	601						C	0000000	000000000000	-	-	14,644,531.75
5196	3224000	2012	601						D	0000000	000000000000	-	-	14,644,531.75
5196	3224000	2023							Q	0000000	000000000000	-	-	(14,644,531.75)
5196	3224000	2023							R	0000000	00000332150	-	-	(14,644,531.75)
5196	3225000	2012	601						C	0000000	000000000000	-	-	42,319,096.57
5196	3225000	2012	601						T	0000000	000000000000	-	-	42,319,096.57
5196	3225000	2012	602						C	0000000	000000000000	-	-	2,472,021.81
5196	3225000	2012	602						T	0000000	000000000000	-	-	2,472,021.81
5196	3225000	2023							Q	0000000	000000000000	-	-	(44,791,118.38)
5196	3225000	2023							R	0000000	00000332150	-	-	(44,791,118.38)
5196	3226000	2012	601						C	0000000	000000000000	-	-	2,472,021.81
5196	3226000	2012	601						D	0000000	000000000000	-	-	2,472,021.81
5196	3226000	2023							Q	0000000	000000000000	-	-	(2,472,021.81)
5196	3226000	2023							R	0000000	00000332250	-	-	(2,472,021.81)
5196	3227000	2012	601						C	0000000	000000000000	-	-	42,319,096.57
5196	3227000	2012	601						D	0000000	000000000000	-	-	42,319,096.57
5196	3227000	2023							Q	0000000	000000000000	-	-	(42,319,096.57)
5196	3227000	2023							R	0000000	00000332250	-	-	(42,319,096.57)

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5196	3231000	2013	601						C	0000000	000000000000	-	-	374,389,096.20
5196	3231000	2013	601						D	0000000	000000000000	-	-	374,389,096.20
5196	3231000	2023							Q	0000000	000000000000	-	-	(172,156,457.69)
5196	3231000	2023							R	0000000	00000300640	-	-	(172,156,457.69)
5196	3239000	2012	601						C	0000000	000000000000	-	-	850,666.70
5196	3239000	2012	601						D	0000000	000000000000	-	-	850,666.70
5196	3239000	2023							Q	0000000	000000000000	-	-	(850,666.70)
5196	3239000	2023							R	0000000	00000332170	-	-	(850,666.70)

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5225	0001000	2006	801						C	0000000	000000000000	311,484.91	-	-
5225	0001000	2006	801		61				C	0000000	000000000000	311,484.91	-	-
5225	0001000	2006	801		61	10			C	0000000	000000000000	37.24	-	-
5225	0001000	2006	801		61	10	062		C	0000000	000000000000	37.24	-	-
5225	0001000	2006	801		61	10	062		D	0000000	000000000000	37.24	-	-
5225	0001000	2006	801		61	18			C	0000000	000000000000	121.00	-	-
5225	0001000	2006	801		61	18	024		C	0000000	000000000000	121.00	-	-
5225	0001000	2006	801		61	18	024		D	0000000	000000000000	121.00	-	-
5225	0001000	2006	801		61	22			C	0000000	000000000000	171,493.26	-	-
5225	0001000	2006	801		61	22	033		C	0000000	000000000000	171,493.26	-	-
5225	0001000	2006	801		61	22	033		D	0000000	000000000000	171,493.26	-	-
5225	0001000	2006	801		61	25			C	0000000	000000000000	38,132.40	-	-
5225	0001000	2006	801		61	25	011		C	0000000	000000000000	38,132.40	-	-
5225	0001000	2006	801		61	25	011		D	0000000	000000000000	38,132.40	-	-
5225	0001000	2006	801		61	29			C	0000000	000000000000	51,469.86	-	-
5225	0001000	2006	801		61	29	009		C	0000000	000000000000	51,469.86	-	-
5225	0001000	2006	801		61	29	009		D	0000000	000000000000	51,469.86	-	-
5225	0001000	2006	801		61	30			C	0000000	000000000000	41,035.70	-	-
5225	0001000	2006	801		61	30	010		C	0000000	000000000000	41,035.70	-	-
5225	0001000	2006	801		61	30	010		D	0000000	000000000000	41,035.70	-	-
5225	0001000	2006	801		61	34			C	0000000	000000000000	9,195.45	-	-
5225	0001000	2006	801		61	34	022		C	0000000	000000000000	9,195.45	-	-
5225	0001000	2006	801		61	34	022		D	0000000	000000000000	9,195.45	-	-
5225	0001000	2006	80114						C	0000000	000000000000	19,270.63	-	-
5225	0001000	2006	80114		61				C	0000000	000000000000	19,270.63	-	-
5225	0001000	2006	80114		61	01			C	0000000	000000000000	19,270.63	-	-
5225	0001000	2006	80114		61	01	039		C	0000000	000000000000	19,270.63	-	-
5225	0001000	2006	80114		61	01	039		D	0000000	000000000000	19,270.63	-	-
5225	0001000	2006	80121						C	0000000	000000000000	164,252.34	-	-
5225	0001000	2006	80121		61				C	0000000	000000000000	164,252.34	-	-
5225	0001000	2006	80121		61	22			C	0000000	000000000000	164,252.34	-	-
5225	0001000	2006	80121		61	22	033		C	0000000	000000000000	164,252.34	-	-
5225	0001000	2006	80121		61	22	033		D	0000000	000000000000	164,252.34	-	-
5225	0001000	2013	30115						C	0000000	000000000000	4,483.30	-	-
5225	0001000	2013	30115		61				C	0000000	000000000000	4,483.30	-	-
5225	0001000	2013	30115		61	34			C	0000000	000000000000	4,483.30	-	-
5225	0001000	2013	30115		61	34	004		C	0000000	000000000000	4,483.30	-	-
5225	0001000	2013	30115		61	34	004		D	0000000	000000000000	4,483.30	-	-
5225	0001000	2017	30120						C	0000000	000000000000	2,425.55	-	-
5225	0001000	2017	30120		61				C	0000000	000000000000	2,425.55	-	-
5225	0001000	2017	30120		61	29			C	0000000	000000000000	2,425.55	-	-

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5225	0001000	2017	30120		61	29	009		C	0000000	000000000000	2,425.55	-	-
5225	0001000	2017	30120		61	29	009		D	0000000	000000000000	2,425.55	-	-
5225	0001000	2017	30121						C	0000000	000000000000	5,503.20	-	-
5225	0001000	2017	30121		61				C	0000000	000000000000	5,503.20	-	-
5225	0001000	2017	30121		61	01			C	0000000	000000000000	5,503.20	-	-
5225	0001000	2017	30121		61	01	520		C	0000000	000000000000	5,503.20	-	-
5225	0001000	2017	30121		61	01	520		D	0000000	000000000000	5,503.20	-	-
5225	0001000	2018	301						C	0000000	000000000000	27,316.00	-	-
5225	0001000	2018	301		61				C	0000000	000000000000	27,316.00	-	-
5225	0001000	2018	301		61	01			C	0000000	000000000000	27,316.00	-	-
5225	0001000	2018	301		61	01	427		C	0000000	000000000000	27,316.00	-	-
5225	0001000	2018	301		61	01	427		D	0000000	000000000000	27,316.00	-	-
5225	0001000	2018	30120						C	0000000	000000000000	65,791.95	-	-
5225	0001000	2018	30120		61				C	0000000	000000000000	65,791.95	-	-
5225	0001000	2018	30120		61	01			C	0000000	000000000000	65,791.95	-	-
5225	0001000	2018	30120		61	01	427		C	0000000	000000000000	65,791.95	-	-
5225	0001000	2018	30120		61	01	427		D	0000000	000000000000	65,791.95	-	-
5225	0001000	2018	30121						C	0000000	000000000000	186,572.44	-	-
5225	0001000	2018	30121		61				C	0000000	000000000000	186,572.44	-	-
5225	0001000	2018	30121		61	03			C	0000000	000000000000	186,572.44	-	-
5225	0001000	2018	30121		61	03	311		C	0000000	000000000000	186,572.44	-	-
5225	0001000	2018	30121		61	03	311		D	0000000	000000000000	186,572.44	-	-
5225	0001000	2019	301						C	0000000	000000000000	522,403.01	-	-
5225	0001000	2019	301		61				C	0000000	000000000000	522,403.01	-	-
5225	0001000	2019	301		61	CP			C	0000000	000000000000	309,956.43	-	-
5225	0001000	2019	301		61	CP	710		C	0000000	000000000000	309,956.43	-	-
5225	0001000	2019	301		61	CP	710		D	0000000	000000000000	309,956.43	-	-
5225	0001000	2019	301		61	03			C	0000000	000000000000	119,556.18	-	-
5225	0001000	2019	301		61	03	263		C	0000000	000000000000	86,876.73	-	-
5225	0001000	2019	301		61	03	263		D	0000000	000000000000	86,876.73	-	-
5225	0001000	2019	301		61	03	315		C	0000000	000000000000	13,071.78	-	-
5225	0001000	2019	301		61	03	315		D	0000000	000000000000	13,071.78	-	-
5225	0001000	2019	301		61	03	319		C	0000000	000000000000	9,585.97	-	-
5225	0001000	2019	301		61	03	319		D	0000000	000000000000	9,585.97	-	-
5225	0001000	2019	301		61	03	320		C	0000000	000000000000	10,021.70	-	-
5225	0001000	2019	301		61	03	320		D	0000000	000000000000	10,021.70	-	-
5225	0001000	2019	301		61	04			C	0000000	000000000000	92,890.40	-	-
5225	0001000	2019	301		61	04	998		C	0000000	000000000000	92,890.40	-	-
5225	0001000	2019	301		61	04	998		D	0000000	000000000000	92,890.40	-	-
5225	0001000	2019	30120						C	0000000	000000000000	154,040.26	-	-
5225	0001000	2019	30120		61				C	0000000	000000000000	154,040.26	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2019	30120		61	04			C	0000000	000000000000	154,040.26	-	-
5225	0001000	2019	30120		61	04	998		C	0000000	000000000000	154,040.26	-	-
5225	0001000	2019	30120		61	04	998		D	0000000	000000000000	154,040.26	-	-
5225	0001000	2019	30122						C	0000000	000000000000	60,803.13	-	-
5225	0001000	2019	30122		61				C	0000000	000000000000	60,803.13	-	-
5225	0001000	2019	30122		61	04			C	0000000	000000000000	60,803.13	-	-
5225	0001000	2019	30122		61	04	997		C	0000000	000000000000	60,803.13	-	-
5225	0001000	2019	30122		61	04	997		D	0000000	000000000000	60,803.13	-	-
5225	0001000	2020	00121						C	0000000	000000000000	46,270,821.06	-	-
5225	0001000	2020	00121		29				C	0000000	000000000000	46,270,821.06	-	-
5225	0001000	2020	00121		29				D	0000000	000000000000	46,270,821.06	-	-
5225	0001000	2020	301						C	0000000	000000000000	2,175,050.93	-	-
5225	0001000	2020	301		61				C	0000000	000000000000	2,175,050.93	-	-
5225	0001000	2020	301		61	03			C	0000000	000000000000	2,030,946.93	-	-
5225	0001000	2020	301		61	03	311		C	0000000	000000000000	162,530.22	-	-
5225	0001000	2020	301		61	03	311		D	0000000	000000000000	162,530.22	-	-
5225	0001000	2020	301		61	03	314		C	0000000	000000000000	242,198.51	-	-
5225	0001000	2020	301		61	03	314		D	0000000	000000000000	242,198.51	-	-
5225	0001000	2020	301		61	03	316		C	0000000	000000000000	1,213,598.18	-	-
5225	0001000	2020	301		61	03	316		D	0000000	000000000000	1,213,598.18	-	-
5225	0001000	2020	301		61	03	318		C	0000000	000000000000	188,400.96	-	-
5225	0001000	2020	301		61	03	318		D	0000000	000000000000	188,400.96	-	-
5225	0001000	2020	301		61	03	321		C	0000000	000000000000	6,008.53	-	-
5225	0001000	2020	301		61	03	321		D	0000000	000000000000	6,008.53	-	-
5225	0001000	2020	301		61	03	322		C	0000000	000000000000	158,561.88	-	-
5225	0001000	2020	301		61	03	322		D	0000000	000000000000	158,561.88	-	-
5225	0001000	2020	301		61	03	323		C	0000000	000000000000	59,648.65	-	-
5225	0001000	2020	301		61	03	323		D	0000000	000000000000	59,648.65	-	-
5225	0001000	2020	301		61	04			C	0000000	000000000000	144,104.00	-	-
5225	0001000	2020	301		61	04	989		C	0000000	000000000000	144,104.00	-	-
5225	0001000	2020	301		61	04	989		D	0000000	000000000000	144,104.00	-	-
5225	0001000	2020	30122						C	0000000	000000000000	48,367.80	-	-
5225	0001000	2020	30122		61				C	0000000	000000000000	48,367.80	-	-
5225	0001000	2020	30122		61	04			C	0000000	000000000000	48,367.80	-	-
5225	0001000	2020	30122		61	04	989		C	0000000	000000000000	48,367.80	-	-
5225	0001000	2020	30122		61	04	989		D	0000000	000000000000	48,367.80	-	-
5225	0001000	2021	00103						C	0000000	000000000000	6,963,307.83	-	-
5225	0001000	2021	00103		29				C	0000000	000000000000	6,963,307.83	-	-
5225	0001000	2021	00103		29				D	0000000	000000000000	6,963,307.83	-	-
5225	0001000	2021	00104						C	0000000	000000000000	8,400,000.00	-	-
5225	0001000	2021	00104		27				C	0000000	000000000000	8,400,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2021	00104		27				D	0000000	000000000000	8,400,000.00	-	-
5225	0001000	2021	301						C	0000000	000000000000	37,701,741.31	-	-
5225	0001000	2021	301		61				C	0000000	000000000000	37,701,741.31	-	-
5225	0001000	2021	301		61	04			C	0000000	000000000000	4,443,500.57	-	-
5225	0001000	2021	301		61	04	065		C	0000000	000000000000	1,746,383.25	-	-
5225	0001000	2021	301		61	04	065		D	0000000	000000000000	1,746,383.25	-	-
5225	0001000	2021	301		61	04	995		C	0000000	000000000000	2,697,117.32	-	-
5225	0001000	2021	301		61	04	995		D	0000000	000000000000	2,697,117.32	-	-
5225	0001000	2021	301		61	09			C	0000000	000000000000	1,451,298.96	-	-
5225	0001000	2021	301		61	09	048		C	0000000	000000000000	1,451,298.96	-	-
5225	0001000	2021	301		61	09	048		D	0000000	000000000000	1,451,298.96	-	-
5225	0001000	2021	301		61	10			C	0000000	000000000000	5,197,603.65	-	-
5225	0001000	2021	301		61	10	402		C	0000000	000000000000	5,197,603.65	-	-
5225	0001000	2021	301		61	10	402		D	0000000	000000000000	5,197,603.65	-	-
5225	0001000	2021	301		61	11			C	0000000	000000000000	638,000.00	-	-
5225	0001000	2021	301		61	11	021		C	0000000	000000000000	638,000.00	-	-
5225	0001000	2021	301		61	11	021		D	0000000	000000000000	638,000.00	-	-
5225	0001000	2021	301		61	18			C	0000000	000000000000	2,120,000.00	-	-
5225	0001000	2021	301		61	18	027		C	0000000	000000000000	2,120,000.00	-	-
5225	0001000	2021	301		61	18	027		D	0000000	000000000000	2,120,000.00	-	-
5225	0001000	2021	301		61	23			C	0000000	000000000000	1,640,249.28	-	-
5225	0001000	2021	301		61	23	011		C	0000000	000000000000	1,640,249.28	-	-
5225	0001000	2021	301		61	23	011		D	0000000	000000000000	1,640,249.28	-	-
5225	0001000	2021	301		61	26			C	0000000	000000000000	1,629,903.59	-	-
5225	0001000	2021	301		61	26	006		C	0000000	000000000000	1,629,903.59	-	-
5225	0001000	2021	301		61	26	006		D	0000000	000000000000	1,629,903.59	-	-
5225	0001000	2021	301		61	27			C	0000000	000000000000	1,173,815.65	-	-
5225	0001000	2021	301		61	27	008		C	0000000	000000000000	1,173,815.65	-	-
5225	0001000	2021	301		61	27	008		D	0000000	000000000000	1,173,815.65	-	-
5225	0001000	2021	301		61	28			C	0000000	000000000000	1,061,357.14	-	-
5225	0001000	2021	301		61	28	002		C	0000000	000000000000	1,061,357.14	-	-
5225	0001000	2021	301		61	28	002		D	0000000	000000000000	1,061,357.14	-	-
5225	0001000	2021	301		61	29			C	0000000	000000000000	487,671.57	-	-
5225	0001000	2021	301		61	29	009		C	0000000	000000000000	487,671.57	-	-
5225	0001000	2021	301		61	29	009		D	0000000	000000000000	487,671.57	-	-
5225	0001000	2021	301		61	31			C	0000000	000000000000	1,251,580.34	-	-
5225	0001000	2021	301		61	31	008		C	0000000	000000000000	1,251,580.34	-	-
5225	0001000	2021	301		61	31	008		D	0000000	000000000000	1,251,580.34	-	-
5225	0001000	2021	301		61	32			C	0000000	000000000000	1,494,301.59	-	-
5225	0001000	2021	301		61	32	008		C	0000000	000000000000	1,494,301.59	-	-
5225	0001000	2021	301		61	32	008		D	0000000	000000000000	1,494,301.59	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2021	301		61	33			C	0000000	000000000000	4,950,223.36	-	-
5225	0001000	2021	301		61	33	007		C	0000000	000000000000	4,950,223.36	-	-
5225	0001000	2021	301		61	33	007		D	0000000	000000000000	4,950,223.36	-	-
5225	0001000	2021	301		61	38			C	0000000	000000000000	4,489,146.83	-	-
5225	0001000	2021	301		61	38	004		C	0000000	000000000000	4,489,146.83	-	-
5225	0001000	2021	301		61	38	004		D	0000000	000000000000	4,489,146.83	-	-
5225	0001000	2021	301		61	39			C	0000000	000000000000	147,775.50	-	-
5225	0001000	2021	301		61	39	007		C	0000000	000000000000	147,775.50	-	-
5225	0001000	2021	301		61	39	007		D	0000000	000000000000	147,775.50	-	-
5225	0001000	2021	301		61	47			C	0000000	000000000000	1,074,889.17	-	-
5225	0001000	2021	301		61	47	009		C	0000000	000000000000	1,074,889.17	-	-
5225	0001000	2021	301		61	47	009		D	0000000	000000000000	1,074,889.17	-	-
5225	0001000	2021	301		61	48			C	0000000	000000000000	4,450,424.11	-	-
5225	0001000	2021	301		61	48	021		C	0000000	000000000000	4,450,424.11	-	-
5225	0001000	2021	301		61	48	021		D	0000000	000000000000	4,450,424.11	-	-
5225	0001000	2021	00922						C	0000000	000000000000	128,661.06	-	-
5225	0001000	2021	00922		35				C	0000000	000000000000	128,661.06	-	-
5225	0001000	2021	00922		35				D	0000000	000000000000	128,661.06	-	-
5225	0001000	2021	01602						C	0000000	000000000000	127,686.76	-	-
5225	0001000	2021	01602		31				C	0000000	000000000000	127,686.76	-	-
5225	0001000	2021	01602		31				D	0000000	000000000000	127,686.76	-	-
5225	0001000	2022	001						C	0000000	000000000000	95,752,431.88	-	-
5225	0001000	2022	001		10				C	0000000	000000000000	44,486,645.55	-	-
5225	0001000	2022	001		10				D	0000000	000000000000	44,821,128.87	-	-
5225	0001000	2022	001		11				C	0000000	000000000000	112,110.77	-	-
5225	0001000	2022	001		11				D	0000000	000000000000	112,110.77	-	-
5225	0001000	2022	001		20				C	0000000	000000000000	233,147.95	-	-
5225	0001000	2022	001		20				D	0000000	000000000000	233,147.95	-	-
5225	0001000	2022	001		21				C	0000000	000000000000	(1,603.03)	-	-
5225	0001000	2022	001		21				D	0000000	000000000000	(1,603.03)	-	-
5225	0001000	2022	001		23				C	0000000	000000000000	(280.63)	-	-
5225	0001000	2022	001		23				D	0000000	000000000000	(280.63)	-	-
5225	0001000	2022	001		25				C	0000000	000000000000	41,238,762.26	-	-
5225	0001000	2022	001		25				D	0000000	000000000000	41,299,599.23	-	-
5225	0001000	2022	001		27				C	0000000	000000000000	8,190,592.94	-	-
5225	0001000	2022	001		27				D	0000000	000000000000	8,245,540.12	-	-
5225	0001000	2022	001		29				C	0000000	000000000000	8,721,843.77	-	-
5225	0001000	2022	001		29				D	0000000	000000000000	9,761,925.63	-	-
5225	0001000	2022	001		30				C	0000000	000000000000	2,028,021.98	-	-
5225	0001000	2022	001		30				D	0000000	000000000000	2,028,021.98	-	-
5225	0001000	2022	001		31				C	0000000	000000000000	449,356.55	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2022	001		31				D	0000000	000000000000	449,356.55	-	-
5225	0001000	2022	001		32				C	0000000	000000000000	329,025.58	-	-
5225	0001000	2022	001		32				D	0000000	000000000000	329,025.58	-	-
5225	0001000	2022	001		33				C	0000000	000000000000	82.45	-	-
5225	0001000	2022	001		33				D	0000000	000000000000	82.45	-	-
5225	0001000	2022	001		45				C	0000000	000000000000	846.69	-	-
5225	0001000	2022	001		45				D	0000000	000000000000	846.69	-	-
5225	0001000	2022	001		99				C	0000000	000000000000	(10,036,120.95)	-	-
5225	0001000	2022	001		99				D	0000000	000000000000	(10,036,120.95)	-	-
5225	0001000	2022	001	90	10				F	0001000	000000000000	(334,483.32)	-	-
5225	0001000	2022	001	90	25				F	0001000	000000000000	(60,836.97)	-	-
5225	0001000	2022	001	90	27				F	0001000	000000000000	(54,947.18)	-	-
5225	0001000	2022	001	90	29				F	0001000	000000000000	(1,040,081.86)	-	-
5225	0001000	2022	002						C	0000000	000000000000	5,361,619.95	-	-
5225	0001000	2022	002		50				C	0000000	000000000000	5,361,619.95	-	-
5225	0001000	2022	002		50	10			C	0000000	000000000000	2,528,251.54	-	-
5225	0001000	2022	002		50	10			D	0000000	000000000000	5,209,808.23	-	-
5225	0001000	2022	002		50	20			C	0000000	000000000000	1,385,600.67	-	-
5225	0001000	2022	002		50	20			D	0000000	000000000000	1,385,600.67	-	-
5225	0001000	2022	002		50	30			C	0000000	000000000000	1,273,714.57	-	-
5225	0001000	2022	002		50	30			D	0000000	000000000000	1,273,714.57	-	-
5225	0001000	2022	002		50	40			C	0000000	000000000000	179,207.28	-	-
5225	0001000	2022	002		50	40			D	0000000	000000000000	179,207.28	-	-
5225	0001000	2022	002		50	50			C	0000000	000000000000	(5,154.11)	-	-
5225	0001000	2022	002		50	50			D	0000000	000000000000	(5,154.11)	-	-
5225	0001000	2022	002	90	50	10			F	0001000	000000000000	(2,681,556.69)	-	-
5225	0001000	2022	008						C	0000000	000000000000	14,863,628.85	-	-
5225	0001000	2022	008		31				C	0000000	000000000000	305,032.59	-	-
5225	0001000	2022	008		31				D	0000000	000000000000	305,032.59	-	-
5225	0001000	2022	008		45				C	0000000	000000000000	3,168,860.11	-	-
5225	0001000	2022	008		45				D	0000000	000000000000	3,168,860.11	-	-
5225	0001000	2022	008		46				C	0000000	000000000000	11,360,489.28	-	-
5225	0001000	2022	008		46				D	0000000	000000000000	11,360,489.28	-	-
5225	0001000	2022	008		48				C	0000000	000000000000	29,246.87	-	-
5225	0001000	2022	008		48				D	0000000	000000000000	29,246.87	-	-
5225	0001000	2022	009						C	0000000	000000000000	892,009.86	-	-
5225	0001000	2022	009		35				C	0000000	000000000000	893,099.14	-	-
5225	0001000	2022	009		35				D	0000000	000000000000	893,099.14	-	-
5225	0001000	2022	009		36				C	0000000	000000000000	(1,089.28)	-	-
5225	0001000	2022	009		36				D	0000000	000000000000	(1,089.28)	-	-
5225	0001000	2022	011						C	0000000	000000000000	(340.89)	-	9,164,716.59

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2022	011		21				C	0000000	000000000000	(340.89)	-	9,164,716.59
5225	0001000	2022	011		21				D	0000000	000000000000	(340.89)	-	9,164,716.59
5225	0001000	2022	012						C	0000000	000000000000	2,418,998.77	-	-
5225	0001000	2022	012		27				C	0000000	000000000000	2,418,998.77	-	-
5225	0001000	2022	012		27				D	0000000	000000000000	2,418,998.77	-	-
5225	0001000	2022	015						C	0000000	000000000000	1,589,331.73	-	-
5225	0001000	2022	015		20				C	0000000	000000000000	1,589,331.73	-	-
5225	0001000	2022	015		20				D	0000000	000000000000	1,589,331.73	-	-
5225	0001000	2022	017						C	0000000	000000000000	51,004.48	-	-
5225	0001000	2022	017		46				C	0000000	000000000000	51,004.48	-	-
5225	0001000	2022	017		46				D	0000000	000000000000	51,004.48	-	-
5225	0001000	2022	101						C	0000000	000000000000	3,771.82	-	-
5225	0001000	2022	101		29				C	0000000	000000000000	3,771.82	-	-
5225	0001000	2022	101		29	05			C	0000000	000000000000	3,771.82	-	-
5225	0001000	2022	101		29	05	020		C	0000000	000000000000	3,771.82	-	-
5225	0001000	2022	101		29	05	020		D	0000000	000000000000	3,771.82	-	-
5225	0001000	2022	301						C	0000000	000000000000	17,534,450.27	-	-
5225	0001000	2022	301		61				C	0000000	000000000000	17,534,450.27	-	-
5225	0001000	2022	301		61	01			C	0000000	000000000000	667,857.55	-	-
5225	0001000	2022	301		61	01	001		C	0000000	000000000000	667,857.55	-	-
5225	0001000	2022	301		61	01	001		D	0000000	000000000000	667,857.55	-	-
5225	0001000	2022	301		61	03			C	0000000	000000000000	9,744,815.45	-	-
5225	0001000	2022	301		61	03	207		C	0000000	000000000000	3,824,414.21	-	-
5225	0001000	2022	301		61	03	207		D	0000000	000000000000	3,824,414.21	-	-
5225	0001000	2022	301		61	03	263		C	0000000	000000000000	5,212,515.00	-	-
5225	0001000	2022	301		61	03	263		D	0000000	000000000000	5,212,515.00	-	-
5225	0001000	2022	301		61	03	310		C	0000000	000000000000	159,138.44	-	-
5225	0001000	2022	301		61	03	310		D	0000000	000000000000	159,138.44	-	-
5225	0001000	2022	301		61	03	312		C	0000000	000000000000	143,539.77	-	-
5225	0001000	2022	301		61	03	312		D	0000000	000000000000	143,539.77	-	-
5225	0001000	2022	301		61	03	315		C	0000000	000000000000	117,022.93	-	-
5225	0001000	2022	301		61	03	315		D	0000000	000000000000	117,022.93	-	-
5225	0001000	2022	301		61	03	319		C	0000000	000000000000	159,034.43	-	-
5225	0001000	2022	301		61	03	319		D	0000000	000000000000	159,034.43	-	-
5225	0001000	2022	301		61	03	320		C	0000000	000000000000	129,150.67	-	-
5225	0001000	2022	301		61	03	320		D	0000000	000000000000	129,150.67	-	-
5225	0001000	2022	301		61	06			C	0000000	000000000000	317,721.00	-	-
5225	0001000	2022	301		61	06	537		C	0000000	000000000000	317,721.00	-	-
5225	0001000	2022	301		61	06	537		D	0000000	000000000000	317,721.00	-	-
5225	0001000	2022	301		61	07			C	0000000	000000000000	62,229.29	-	-
5225	0001000	2022	301		61	07	318		C	0000000	000000000000	62,229.29	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2022	301		61	07	318		D	0000000	000000000000	62,229.29	-	-
5225	0001000	2022	301		61	08			C	0000000	000000000000	659,190.02	-	-
5225	0001000	2022	301		61	08	407		C	0000000	000000000000	659,190.02	-	-
5225	0001000	2022	301		61	08	407		D	0000000	000000000000	659,190.02	-	-
5225	0001000	2022	301		61	09			C	0000000	000000000000	680,588.76	-	-
5225	0001000	2022	301		61	09	720		C	0000000	000000000000	381,000.00	-	-
5225	0001000	2022	301		61	09	720		D	0000000	000000000000	381,000.00	-	-
5225	0001000	2022	301		61	09	721		C	0000000	000000000000	299,588.76	-	-
5225	0001000	2022	301		61	09	721		D	0000000	000000000000	299,588.76	-	-
5225	0001000	2022	301		61	10			C	0000000	000000000000	1,571,544.76	-	-
5225	0001000	2022	301		61	10	402		C	0000000	000000000000	1,571,544.76	-	-
5225	0001000	2022	301		61	10	402		D	0000000	000000000000	1,571,544.76	-	-
5225	0001000	2022	301		61	23			C	0000000	000000000000	2,139,192.44	-	-
5225	0001000	2022	301		61	23	011		C	0000000	000000000000	2,139,192.44	-	-
5225	0001000	2022	301		61	23	011		D	0000000	000000000000	2,139,192.44	-	-
5225	0001000	2022	301		61	26			C	0000000	000000000000	595,951.69	-	-
5225	0001000	2022	301		61	26	006		C	0000000	000000000000	595,951.69	-	-
5225	0001000	2022	301		61	26	006		D	0000000	000000000000	595,951.69	-	-
5225	0001000	2022	301		61	27			C	0000000	000000000000	508,152.24	-	-
5225	0001000	2022	301		61	27	008		C	0000000	000000000000	508,152.24	-	-
5225	0001000	2022	301		61	27	008		D	0000000	000000000000	508,152.24	-	-
5225	0001000	2022	301		61	28			C	0000000	000000000000	438,772.41	-	-
5225	0001000	2022	301		61	28	002		C	0000000	000000000000	438,772.41	-	-
5225	0001000	2022	301		61	28	002		D	0000000	000000000000	438,772.41	-	-
5225	0001000	2022	301		61	34			C	0000000	000000000000	148,434.66	-	-
5225	0001000	2022	301		61	34	004		C	0000000	000000000000	148,434.66	-	-
5225	0001000	2022	301		61	34	004		D	0000000	000000000000	148,434.66	-	-
5225	0001000	2023	001						C	0000000	000000000000	259,358,755.12	-	-
5225	0001000	2023	001		10				C	0000000	000000000000	178,711,367.63	-	-
5225	0001000	2023	001		10				D	0000000	000000000000	179,184,634.93	-	-
5225	0001000	2023	001		11				C	0000000	000000000000	16,345,446.85	-	-
5225	0001000	2023	001		11				D	0000000	000000000000	16,346,809.44	-	-
5225	0001000	2023	001		12				C	0000000	000000000000	5,949,963.01	-	-
5225	0001000	2023	001		12				D	0000000	000000000000	5,949,963.01	-	-
5225	0001000	2023	001		25				C	0000000	000000000000	459,977,521.56	-	-
5225	0001000	2023	001		25				D	0000000	000000000000	471,232,536.30	-	-
5225	0001000	2023	001		27				C	0000000	000000000000	137,704,147.20	-	-
5225	0001000	2023	001		27				D	0000000	000000000000	156,286,678.19	-	-
5225	0001000	2023	001		29				C	0000000	000000000000	89,591,054.97	-	-
5225	0001000	2023	001		29				D	0000000	000000000000	97,885,776.27	-	-
5225	0001000	2023	001		30				C	0000000	000000000000	38,467,772.50	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2023	001		30				D	0000000	000000000000	38,467,772.50	-	-
5225	0001000	2023	001		31				C	0000000	000000000000	32,726,311.17	-	-
5225	0001000	2023	001		31				D	0000000	000000000000	33,026,311.17	-	-
5225	0001000	2023	001		32				C	0000000	000000000000	8,158,472.48	-	-
5225	0001000	2023	001		32				D	0000000	000000000000	8,158,472.48	-	-
5225	0001000	2023	001		33				C	0000000	000000000000	165,223.14	-	-
5225	0001000	2023	001		33				D	0000000	000000000000	165,223.14	-	-
5225	0001000	2023	001		99				C	0000000	000000000000	(708,438,525.39)	-	-
5225	0001000	2023	001		99				D	0000000	000000000000	(708,438,525.39)	-	-
5225	0001000	2023	001	90	10				F	0001000	000000000000	(473,267.30)	-	-
5225	0001000	2023	001	90	11				F	0001000	000000000000	(1,362.59)	-	-
5225	0001000	2023	001	90	25				F	0001000	000000000000	(11,255,014.74)	-	-
5225	0001000	2023	001	90	27				F	0001000	000000000000	(18,582,530.99)	-	-
5225	0001000	2023	001	90	29				F	0001000	000000000000	(8,294,721.30)	-	-
5225	0001000	2023	001	90	31				F	0001000	000000000000	(300,000.00)	-	-
5225	0001000	2023	001	97					D	0000000	000000000000	-	-	-
5225	0001000	2023	002						C	0000000	000000000000	212,400,708.60	-	-
5225	0001000	2023	002		50				C	0000000	000000000000	212,400,708.60	-	-
5225	0001000	2023	002		50	10			C	0000000	000000000000	137,489,155.37	-	-
5225	0001000	2023	002		50	10			D	0000000	000000000000	176,705,665.72	-	-
5225	0001000	2023	002		50	20			C	0000000	000000000000	7,574,464.03	-	-
5225	0001000	2023	002		50	20			D	0000000	000000000000	7,574,464.03	-	-
5225	0001000	2023	002		50	30			C	0000000	000000000000	37,670,618.42	-	-
5225	0001000	2023	002		50	30			D	0000000	000000000000	37,670,618.42	-	-
5225	0001000	2023	002		50	40			C	0000000	000000000000	27,040,284.07	-	-
5225	0001000	2023	002		50	40			D	0000000	000000000000	27,040,284.07	-	-
5225	0001000	2023	002		50	50			C	0000000	000000000000	2,626,186.71	-	-
5225	0001000	2023	002		50	50			D	0000000	000000000000	2,626,186.71	-	-
5225	0001000	2023	002	90	50	10			F	0001000	000000000000	(39,216,510.35)	-	-
5225	0001000	2023	005						C	0000000	000000000000	438,054.71	-	-
5225	0001000	2023	005		10				C	0000000	000000000000	40,546.56	-	-
5225	0001000	2023	005		10				D	0000000	000000000000	40,546.56	-	-
5225	0001000	2023	005		11				C	0000000	000000000000	7,790.78	-	-
5225	0001000	2023	005		11				D	0000000	000000000000	7,790.78	-	-
5225	0001000	2023	005		25				C	0000000	000000000000	670.35	-	-
5225	0001000	2023	005		25				D	0000000	000000000000	670.35	-	-
5225	0001000	2023	005		27				C	0000000	000000000000	9,248.11	-	-
5225	0001000	2023	005		27				D	0000000	000000000000	9,248.11	-	-
5225	0001000	2023	005		29				C	0000000	000000000000	192,004.34	-	-
5225	0001000	2023	005		29				D	0000000	000000000000	192,004.34	-	-
5225	0001000	2023	005		30				C	0000000	000000000000	84,389.19	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
5225	0001000	2023	005		30				D	0000000	000000000000	84,389.19	-	-
5225	0001000	2023	005		32				C	0000000	000000000000	12,050.91	-	-
5225	0001000	2023	005		32				D	0000000	000000000000	12,050.91	-	-
5225	0001000	2023	005		45				C	0000000	000000000000	135,419.33	-	-
5225	0001000	2023	005		45				D	0000000	000000000000	135,419.33	-	-
5225	0001000	2023	005		50				C	0000000	000000000000	(44,064.86)	-	-
5225	0001000	2023	005		50	10			C	0000000	000000000000	(117,105.94)	-	-
5225	0001000	2023	005		50	10			D	0000000	000000000000	(117,105.94)	-	-
5225	0001000	2023	005		50	20			C	0000000	000000000000	8,726.55	-	-
5225	0001000	2023	005		50	20			D	0000000	000000000000	8,726.55	-	-
5225	0001000	2023	005		50	30			C	0000000	000000000000	64,314.53	-	-
5225	0001000	2023	005		50	30			D	0000000	000000000000	64,314.53	-	-
5225	0001000	2023	008						C	0000000	000000000000	54,393,705.87	-	-
5225	0001000	2023	008		31				C	0000000	000000000000	1,227,460.54	-	-
5225	0001000	2023	008		31				D	0000000	000000000000	20,483,482.32	-	-
5225	0001000	2023	008		45				C	0000000	000000000000	39,650,252.31	-	-
5225	0001000	2023	008		45				D	0000000	000000000000	44,182,283.83	-	-
5225	0001000	2023	008		46				C	0000000	000000000000	13,446,483.84	-	-
5225	0001000	2023	008		46				D	0000000	000000000000	13,446,483.84	-	-
5225	0001000	2023	008		48				C	0000000	000000000000	69,509.18	-	-
5225	0001000	2023	008		48				D	0000000	000000000000	69,509.18	-	-
5225	0001000	2023	008	90	31				F	0001000	000000000000	(19,256,021.78)	-	-
5225	0001000	2023	008	90	45				F	0001000	000000000000	(4,532,031.52)	-	-
5225	0001000	2023	009						C	0000000	000000000000	7,741,957.28	-	-
5225	0001000	2023	009		35				C	0000000	000000000000	7,155,664.31	-	-
5225	0001000	2023	009		35				D	0000000	000000000000	7,156,764.31	-	-
5225	0001000	2023	009		36				C	0000000	000000000000	586,292.97	-	-
5225	0001000	2023	009		36				D	0000000	000000000000	586,292.97	-	-
5225	0001000	2023	009	90	35				F	0001000	000000000000	(1,100.00)	-	-
5225	0001000	2023	012						C	0000000	000000000000	21,449,160.62	-	-
5225	0001000	2023	012		27				C	0000000	000000000000	21,449,160.62	-	-
5225	0001000	2023	012		27				D	0000000	000000000000	21,449,160.62	-	-
5225	0001000	2023	014						C	0000000	000000000000	8,596,511.48	-	-
5225	0001000	2023	014		10				C	0000000	000000000000	8,596,511.48	-	-
5225	0001000	2023	014		10				D	0000000	000000000000	8,596,511.48	-	-
5225	0001000	2023	017						C	0000000	000000000000	88,715.74	-	-
5225	0001000	2023	017		46				C	0000000	000000000000	88,715.74	-	-
5225	0001000	2023	017		46				D	0000000	000000000000	88,715.74	-	-
5225	0001000	2023	019						C	0000000	000000000000	28,868,660.28	-	-
5225	0001000	2023	019		46				C	0000000	000000000000	28,868,660.28	-	-
5225	0001000	2023	019		46				D	0000000	000000000000	28,868,660.28	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5225	0001000	2023	021						C	0000000	000000000000	24,135,341.97	-	-
5225	0001000	2023	021		10				C	0000000	000000000000	18,999.98	-	-
5225	0001000	2023	021		10				D	0000000	000000000000	18,999.98	-	-
5225	0001000	2023	021		25				C	0000000	000000000000	40,434.43	-	-
5225	0001000	2023	021		25				D	0000000	000000000000	40,434.43	-	-
5225	0001000	2023	021		50				C	0000000	000000000000	24,075,907.56	-	-
5225	0001000	2023	021		50	10			C	0000000	000000000000	24,075,907.56	-	-
5225	0001000	2023	021		50	10			D	0000000	000000000000	24,075,907.56	-	-
5225	0001000	2023	023						C	0000000	000000000000	108,165.98	-	-
5225	0001000	2023	023		10				C	0000000	000000000000	108,165.98	-	-
5225	0001000	2023	023		10				D	0000000	000000000000	108,165.98	-	-
5225	0001000	2023	025						C	0000000	000000000000	334,262.00	-	-
5225	0001000	2023	025		25				C	0000000	000000000000	334,262.00	-	-
5225	0001000	2023	025		25				D	0000000	000000000000	334,262.00	-	-
5225	0001000	2023	101						C	0000000	000000000000	778,305.61	-	-
5225	0001000	2023	101		29				C	0000000	000000000000	778,305.61	-	-
5225	0001000	2023	101		29	05			C	0000000	000000000000	778,305.61	-	-
5225	0001000	2023	101		29	05	010		C	0000000	000000000000	23,349.17	-	-
5225	0001000	2023	101		29	05	010		D	0000000	000000000000	23,349.17	-	-
5225	0001000	2023	101		29	05	020		C	0000000	000000000000	754,956.44	-	-
5225	0001000	2023	101		29	05	020		D	0000000	000000000000	754,956.44	-	-
5225	0001000	2023	301						C	0000000	000000000000	30,331,444.65	-	-
5225	0001000	2023	301		61				C	0000000	000000000000	30,331,444.65	-	-
5225	0001000	2023	301		61	01			C	0000000	000000000000	30,331,444.65	-	-
5225	0001000	2023	301		61	01	372		C	0000000	000000000000	30,331,444.65	-	-
5225	0001000	2023	301		61	01	372		D	0000000	000000000000	30,331,444.65	-	-
5225	0001000	2023	601						C	0000000	000000000000	200,000.00	-	-
5225	0001000	2023	601		29				C	0000000	000000000000	200,000.00	-	-
5225	0001000	2023	601		29	20			C	0000000	000000000000	200,000.00	-	-
5225	0001000	2023	601		29	20	010		C	0000000	000000000000	200,000.00	-	-
5225	0001000	2023	601		29	20	010		D	0000000	000000000000	200,000.00	-	-
5225	0001000	2023							Q	0000000	000000000000	29,501.12	-	-
5225	0001000	2023							R	0000000	00000130901	(3,360.98)	-	-
5225	0001000	2023							R	0000000	00000130902	(191.47)	-	-
5225	0001000	2023							R	0000000	00000141200	(2,047.82)	-	-
5225	0001000	2023							R	0000000	00000152200	(4,450.00)	-	-
5225	0001000	2023							R	0000000	00000161000	40,970.19	-	-
5225	0001000	2023							R	0000000	00000161400	(1,418.80)	-	-
5225	0747307	2023							Q	0000000	000000000000	(294.39)	-	-
5225	0747307	2023							R	0000000	00000250300	(294.39)	-	-
5225	0751305	2023							Q	0000000	000000000000	(6,431.09)	-	-

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5225	0751305	2023							R	0000000	00000250300	(6,431.09)	-	-
5225	3085000	2022	001						C	0000000	00000000000	(330.93)	-	-
5225	3085000	2022	001		50				C	0000000	00000000000	(330.93)	-	-
5225	3085000	2022	001		50	50			C	0000000	00000000000	(330.93)	-	-
5225	3085000	2022	001		50	50			D	0000000	00000000000	(330.93)	-	-
5225	3085000	2023	001						C	0000000	00000000000	671,979.88	-	-
5225	3085000	2023	001		50				C	0000000	00000000000	671,979.88	-	-
5225	3085000	2023	001		50	50			C	0000000	00000000000	671,979.88	-	-
5225	3085000	2023	001		50	50			D	0000000	00000000000	671,979.88	-	-
5225	3398000	2022	021						C	0000000	00000000000	13,997,826.99	-	-
5225	3398000	2022	021		10				C	0000000	00000000000	19,454.40	-	-
5225	3398000	2022	021		10				D	0000000	00000000000	19,454.40	-	-
5225	3398000	2022	021		25				C	0000000	00000000000	27,439.91	-	-
5225	3398000	2022	021		25				D	0000000	00000000000	27,439.91	-	-
5225	3398000	2022	021		50				C	0000000	00000000000	13,950,932.68	-	-
5225	3398000	2022	021		50	10			C	0000000	00000000000	13,950,932.68	-	-
5225	3398000	2022	021		50	10			D	0000000	00000000000	13,950,932.68	-	-
5225	8059000	2011	605						C	0000000	00000000000	30,707,349.25	-	-
5225	8059000	2011	605						D	0000000	00000000000	30,707,349.25	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5227	0001000	2018	110						C	0000000	000000000000	3,314,882.00	-	-
5227	0001000	2018	110		15				C	0000000	000000000000	3,314,882.00	-	-
5227	0001000	2018	110		15				D	0000000	000000000000	3,314,882.00	-	-
5227	0001000	2020	103						C	0000000	000000000000	6,499,125.00	-	-
5227	0001000	2020	103		15				C	0000000	000000000000	6,499,125.00	-	-
5227	0001000	2020	103		15				D	0000000	000000000000	6,499,125.00	-	-
5227	0001000	2020	108						C	0000000	000000000000	1,695,026.00	-	-
5227	0001000	2020	108		15				C	0000000	000000000000	1,695,026.00	-	-
5227	0001000	2020	108		15				D	0000000	000000000000	1,695,026.00	-	-
5227	0001000	2020	00120						C	0000000	000000000000	30.00	-	-
5227	0001000	2020	00120		10				C	0000000	000000000000	30.00	-	-
5227	0001000	2020	00120		10				D	0000000	000000000000	30.00	-	-
5227	0001000	2020	605						C	0000000	000000000000	3,213,596.00	-	-
5227	0001000	2020	605		15				C	0000000	000000000000	3,213,596.00	-	-
5227	0001000	2020	605		15				D	0000000	000000000000	3,213,596.00	-	-
5227	0001000	2021	00101						C	0000000	000000000000	368,097.33	-	-
5227	0001000	2021	00101		10				C	0000000	000000000000	368,097.33	-	-
5227	0001000	2021	00101		10				D	0000000	000000000000	368,097.33	-	-
5227	0001000	2021	00102						C	0000000	000000000000	7,786.99	-	-
5227	0001000	2021	00102		10				C	0000000	000000000000	7,786.99	-	-
5227	0001000	2021	00102		10				D	0000000	000000000000	7,786.99	-	-
5227	0001000	2021	103						C	0000000	000000000000	47,847,598.00	-	-
5227	0001000	2021	103		15				C	0000000	000000000000	47,847,598.00	-	-
5227	0001000	2021	103		15				D	0000000	000000000000	47,847,598.00	-	-
5227	0001000	2021	108						C	0000000	000000000000	37,724,321.00	-	-
5227	0001000	2021	108		15				C	0000000	000000000000	37,724,321.00	-	-
5227	0001000	2021	108		15				D	0000000	000000000000	37,724,321.00	-	-
5227	0001000	2021	115						C	0000000	000000000000	294,263.79	-	-
5227	0001000	2021	115		15				C	0000000	000000000000	294,263.79	-	-
5227	0001000	2021	115		15				D	0000000	000000000000	294,263.79	-	-
5227	0001000	2021	00121						C	0000000	000000000000	233,283.94	-	-
5227	0001000	2021	00121		10				C	0000000	000000000000	233,283.94	-	-
5227	0001000	2021	00121		10				D	0000000	000000000000	233,283.94	-	-
5227	0001000	2021	11602						C	0000000	000000000000	164,881.77	-	-
5227	0001000	2021	11602		15				C	0000000	000000000000	164,881.77	-	-
5227	0001000	2021	11602		15				D	0000000	000000000000	164,881.77	-	-
5227	0001000	2022	001						C	0000000	000000000000	145,395.98	-	-
5227	0001000	2022	001		10				C	0000000	000000000000	137,756.37	-	-
5227	0001000	2022	001		10				D	0000000	000000000000	137,756.37	-	-
5227	0001000	2022	001		30				C	0000000	000000000000	8,569.91	-	-
5227	0001000	2022	001		30				D	0000000	000000000000	8,569.91	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
5227	0001000	2022	001		99				C	0000000	000000000000	(930.30)	-	-
5227	0001000	2022	001		99				D	0000000	000000000000	(930.30)	-	-
5227	0001000	2022	002						C	0000000	000000000000	75,390.37	-	-
5227	0001000	2022	002		25				C	0000000	000000000000	75,390.37	-	-
5227	0001000	2022	002		25				D	0000000	000000000000	75,390.37	-	-
5227	0001000	2022	00101						C	0000000	000000000000	113,020.36	-	-
5227	0001000	2022	00101		10				C	0000000	000000000000	113,020.36	-	-
5227	0001000	2022	00101		10				D	0000000	000000000000	113,020.36	-	-
5227	0001000	2022	101						C	0000000	000000000000	335,628.00	-	-
5227	0001000	2022	101		15				C	0000000	000000000000	335,628.00	-	-
5227	0001000	2022	101		15				D	0000000	000000000000	335,628.00	-	-
5227	0001000	2022	00102						C	0000000	000000000000	42,429.17	-	-
5227	0001000	2022	00102		10				C	0000000	000000000000	42,429.17	-	-
5227	0001000	2022	00102		10				D	0000000	000000000000	42,429.17	-	-
5227	0001000	2022	103						C	0000000	000000000000	28,184,522.00	-	-
5227	0001000	2022	103		15				C	0000000	000000000000	28,184,522.00	-	-
5227	0001000	2022	103		15				D	0000000	000000000000	28,184,522.00	-	-
5227	0001000	2022	00104						C	0000000	000000000000	424,966.99	-	-
5227	0001000	2022	00104		10				C	0000000	000000000000	424,966.99	-	-
5227	0001000	2022	00104		10				D	0000000	000000000000	424,966.99	-	-
5227	0001000	2022	00105						C	0000000	000000000000	13,410.38	-	-
5227	0001000	2022	00105		10				C	0000000	000000000000	13,410.38	-	-
5227	0001000	2022	00105		10				D	0000000	000000000000	13,410.38	-	-
5227	0001000	2022	108						C	0000000	000000000000	61,113,970.41	-	-
5227	0001000	2022	108		15				C	0000000	000000000000	61,113,970.41	-	-
5227	0001000	2022	108		15				D	0000000	000000000000	61,113,970.41	-	-
5227	0001000	2022	117						C	0000000	000000000000	74,206,387.00	-	-
5227	0001000	2022	117		15				C	0000000	000000000000	74,206,387.00	-	-
5227	0001000	2022	117		15				D	0000000	000000000000	74,206,387.00	-	-
5227	0001000	2022	118						C	0000000	000000000000	8,792,344.00	-	-
5227	0001000	2022	118		15				C	0000000	000000000000	8,792,344.00	-	-
5227	0001000	2022	118		15				D	0000000	000000000000	8,792,344.00	-	-
5227	0001000	2022	122						C	0000000	000000000000	1,825,581.00	-	-
5227	0001000	2022	122		15				C	0000000	000000000000	1,825,581.00	-	-
5227	0001000	2022	122		15				D	0000000	000000000000	1,825,581.00	-	-
5227	0001000	2022	00123						C	0000000	000000000000	(38,856.93)	-	-
5227	0001000	2022	00123		15				C	0000000	000000000000	(38,856.93)	-	-
5227	0001000	2022	00123		15				D	0000000	000000000000	(38,856.93)	-	-
5227	0001000	2022	123						C	0000000	000000000000	15,516,349.00	-	-
5227	0001000	2022	123		15				C	0000000	000000000000	15,516,349.00	-	-
5227	0001000	2022	123		15				D	0000000	000000000000	15,516,349.00	-	-

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5227	0001000	2022	124						C	0000000	000000000000	460,688.98	-	-
5227	0001000	2022	124		15				C	0000000	000000000000	460,688.98	-	-
5227	0001000	2022	124		15				D	0000000	000000000000	460,688.98	-	-
5227	0001000	2022	125						C	0000000	000000000000	8,923.79	-	-
5227	0001000	2022	125		15				C	0000000	000000000000	8,923.79	-	-
5227	0001000	2022	125		15				D	0000000	000000000000	8,923.79	-	-
5227	0001000	2022	11602						C	0000000	000000000000	132,209.52	-	-
5227	0001000	2022	11602		15				C	0000000	000000000000	132,209.52	-	-
5227	0001000	2022	11602		15				D	0000000	000000000000	132,209.52	-	-
5227	0001000	2023	001						C	0000000	000000000000	(1,897,960.11)	-	-
5227	0001000	2023	001		10				C	0000000	000000000000	1,510,542.27	-	-
5227	0001000	2023	001		10				D	0000000	000000000000	1,510,542.27	-	-
5227	0001000	2023	001		15				C	0000000	000000000000	622,021.53	-	-
5227	0001000	2023	001		15				D	0000000	000000000000	622,021.53	-	-
5227	0001000	2023	001		20				C	0000000	000000000000	1,163,470.36	-	-
5227	0001000	2023	001		20				D	0000000	000000000000	1,163,470.36	-	-
5227	0001000	2023	001		30				C	0000000	000000000000	326,942.94	-	-
5227	0001000	2023	001		30				D	0000000	000000000000	326,942.94	-	-
5227	0001000	2023	001		99				C	0000000	000000000000	(5,520,937.21)	-	-
5227	0001000	2023	001		99				D	0000000	000000000000	(5,520,937.21)	-	-
5227	0001000	2023	001	97					D	0000000	000000000000	-	-	-
5227	0001000	2023	002						C	0000000	000000000000	826,386.78	-	-
5227	0001000	2023	002		25				C	0000000	000000000000	826,386.78	-	-
5227	0001000	2023	002		25				D	0000000	000000000000	826,386.78	-	-
5227	0001000	2023	004						C	0000000	000000000000	31,237.83	-	-
5227	0001000	2023	004		15				C	0000000	000000000000	31,237.83	-	-
5227	0001000	2023	004		15				D	0000000	000000000000	31,237.83	-	-
5227	0001000	2023	00101						C	0000000	000000000000	46,530.25	-	-
5227	0001000	2023	00101		10				C	0000000	000000000000	46,530.25	-	-
5227	0001000	2023	00101		10				D	0000000	000000000000	46,530.25	-	-
5227	0001000	2023	101						C	0000000	000000000000	822,175.00	-	-
5227	0001000	2023	101		15				C	0000000	000000000000	822,175.00	-	-
5227	0001000	2023	101		15				D	0000000	000000000000	822,175.00	-	-
5227	0001000	2023	108						C	0000000	000000000000	62,082,257.00	-	-
5227	0001000	2023	108		15				C	0000000	000000000000	62,082,257.00	-	-
5227	0001000	2023	108		15				D	0000000	000000000000	62,082,257.00	-	-
5227	0001000	2023	117						C	0000000	000000000000	79,326,639.00	-	-
5227	0001000	2023	117		15				C	0000000	000000000000	79,326,639.00	-	-
5227	0001000	2023	117		15				D	0000000	000000000000	79,326,639.00	-	-
5227	0001000	2023	118						C	0000000	000000000000	9,500,000.00	-	-
5227	0001000	2023	118		15				C	0000000	000000000000	9,500,000.00	-	-

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5227	0001000	2023	118		15				D	0000000	000000000000	9,500,000.00	-	-
5227	0001000	2023	122						C	0000000	000000000000	958,667.00	-	-
5227	0001000	2023	122		15				C	0000000	000000000000	958,667.00	-	-
5227	0001000	2023	122		15				D	0000000	000000000000	958,667.00	-	-
5227	0001000	2023	11602						C	0000000	000000000000	7,235.10	-	-
5227	0001000	2023	11602		15				C	0000000	000000000000	7,235.10	-	-
5227	0001000	2023	11602		15				D	0000000	000000000000	7,235.10	-	-
5227	3149000	2008	613						C	0000000	000000000000	-	-	61.56
5227	3149000	2008	613		20				C	0000000	000000000000	-	-	61.56
5227	3149000	2008	613		20				D	0000000	000000000000	-	-	61.56
5227	3287000	2016	601						C	0000000	000000000000	123,786,518.03	-	-
5227	3287000	2016	601		15				C	0000000	000000000000	123,786,518.03	-	-
5227	3287000	2016	601		15				D	0000000	000000000000	123,786,518.03	-	-
5227	3354000	2017	530						C	0000000	000000000000	130,532.31	-	-
5227	3354000	2017	530		15				C	0000000	000000000000	130,532.31	-	-
5227	3354000	2017	530		15				D	0000000	000000000000	130,532.31	-	-
5227	3354000	2017	630						C	0000000	000000000000	94,985,151.00	-	-
5227	3354000	2017	630		15				C	0000000	000000000000	94,985,151.00	-	-
5227	3354000	2017	630		15				D	0000000	000000000000	94,985,151.00	-	-

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6100	0001000	1980	670						C	0000000	000000000000	(1,654,251,930.00)	-	1,656,734,000.00
6100	0001000	1980	670		10				C	0000000	000000000000	(1,654,251,930.00)	-	1,656,734,000.00
6100	0001000	1980	670		10	10			C	0000000	000000000000	(1,654,251,930.00)	-	1,656,734,000.00
6100	0001000	1980	670		10	10	001		C	0000000	000000000000	(1,656,734,000.00)	-	1,656,734,000.00
6100	0001000	1980	670		10	10	001	001	C	0000000	000000000000	(1,656,734,000.00)	-	1,656,734,000.00
6100	0001000	1980	670		10	10	001	001	D	0000000	000000000000	(1,656,734,000.00)	-	1,656,734,000.00
6100	0001000	1980	670		10	10	017		C	0000000	000000000000	2,482,070.00	-	-
6100	0001000	1980	670		10	10	017		D	0000000	000000000000	2,482,070.00	-	-
6100	0001000	2012	610						C	0000000	000000000000	(3,393,056,599.00)	-	-
6100	0001000	2012	610		10				C	0000000	000000000000	(3,393,056,599.00)	-	-
6100	0001000	2012	610		10	10			C	0000000	000000000000	(3,393,056,599.00)	-	-
6100	0001000	2012	610		10	10			D	0000000	000000000000	(3,393,056,599.00)	-	-
6100	0001000	2013	616						C	0000000	000000000000	15,223,000.00	-	-
6100	0001000	2013	616		10				C	0000000	000000000000	15,223,000.00	-	-
6100	0001000	2013	616		10	10			C	0000000	000000000000	15,223,000.00	-	-
6100	0001000	2013	616		10	10			D	0000000	000000000000	15,223,000.00	-	-
6100	0001000	2016	601						C	0000000	000000000000	14,000,000.00	-	-
6100	0001000	2016	601		10				C	0000000	000000000000	14,000,000.00	-	-
6100	0001000	2016	601		10	10			C	0000000	000000000000	14,000,000.00	-	-
6100	0001000	2016	601		10	10			D	0000000	000000000000	14,000,000.00	-	-
6100	0001000	2017	646						C	0000000	000000000000	61,876,155.92	-	-
6100	0001000	2017	646		30				C	0000000	000000000000	61,876,155.92	-	-
6100	0001000	2017	646		30	10			C	0000000	000000000000	61,876,155.92	-	-
6100	0001000	2017	646		30	10	015		C	0000000	000000000000	61,876,155.92	-	-
6100	0001000	2017	646		30	10	015		D	0000000	000000000000	61,876,155.92	-	-
6100	0001000	2018	573						C	0000000	000000000000	2,960,410.37	-	-
6100	0001000	2018	573		20				C	0000000	000000000000	2,960,410.37	-	-
6100	0001000	2018	573		20	10			C	0000000	000000000000	2,960,410.37	-	-
6100	0001000	2018	573		20	10			D	0000000	000000000000	2,960,410.37	-	-
6100	0001000	2018	673						C	0000000	000000000000	21,915,052.00	-	-
6100	0001000	2018	673		20				C	0000000	000000000000	21,915,052.00	-	-
6100	0001000	2018	673		20	10			C	0000000	000000000000	21,915,052.00	-	-
6100	0001000	2018	673		20	10			D	0000000	000000000000	21,915,052.00	-	-
6100	0001000	2019	504						C	0000000	000000000000	14,308.44	-	-
6100	0001000	2019	504		20				C	0000000	000000000000	14,308.44	-	-
6100	0001000	2019	504		20	10			C	0000000	000000000000	14,308.44	-	-
6100	0001000	2019	504		20	10			D	0000000	000000000000	14,308.44	-	-
6100	0001000	2019	614						C	0000000	000000000000	200,349.30	-	-
6100	0001000	2019	614						D	0000000	000000000000	200,349.30	-	-
6100	0001000	2019	627						C	0000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20				C	0000000	000000000000	869,825.00	-	-

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6100	0001000	2019	627		20	10			C	0000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10	000		C	0000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10	000	002	C	0000000	000000000000	869,825.00	-	-
6100	0001000	2019	627		20	10	000	002	D	0000000	000000000000	869,825.00	-	-
6100	0001000	2019	652						C	0000000	000000000000	11,802,633.36	-	-
6100	0001000	2019	652		20				C	0000000	000000000000	11,802,633.36	-	-
6100	0001000	2019	652		20	20			C	0000000	000000000000	11,802,633.36	-	-
6100	0001000	2019	652		20	20	020		C	0000000	000000000000	11,802,633.36	-	-
6100	0001000	2019	652		20	20	020		D	0000000	000000000000	11,802,633.36	-	-
6100	0001000	2019	664						C	0000000	000000000000	154,000.00	-	(154,000.00)
6100	0001000	2019	664		10				C	0000000	000000000000	154,000.00	-	(154,000.00)
6100	0001000	2019	664		10	10			C	0000000	000000000000	154,000.00	-	(154,000.00)
6100	0001000	2019	664		10	10	005		C	0000000	000000000000	154,000.00	-	(154,000.00)
6100	0001000	2019	664		10	10	005		D	0000000	000000000000	154,000.00	-	(154,000.00)
6100	0001000	2019	675						C	0000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30				C	0000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30	20			C	0000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30	20	010		C	0000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	675		30	20	010		D	0000000	000000000000	15,464,752.25	-	-
6100	0001000	2019	687						C	0000000	000000000000	53,476.00	-	-
6100	0001000	2019	687		20				C	0000000	000000000000	53,476.00	-	-
6100	0001000	2019	687		20	10			C	0000000	000000000000	53,476.00	-	-
6100	0001000	2019	687		20	10	000		C	0000000	000000000000	53,476.00	-	-
6100	0001000	2019	687		20	10	000	004	C	0000000	000000000000	53,476.00	-	-
6100	0001000	2019	687		20	10	000	004	D	0000000	000000000000	53,476.00	-	-
6100	0001000	2019	00922						C	0000000	000000000000	4.73	-	-
6100	0001000	2019	00922		50				C	0000000	000000000000	4.73	-	-
6100	0001000	2019	00922		50				D	0000000	000000000000	4.73	-	-
6100	0001000	2020	519						C	0000000	000000000000	85,000.00	-	-
6100	0001000	2020	519		20				C	0000000	000000000000	85,000.00	-	-
6100	0001000	2020	519		20	10			C	0000000	000000000000	85,000.00	-	-
6100	0001000	2020	519		20	10			D	0000000	000000000000	85,000.00	-	-
6100	0001000	2020	606						C	0000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10				C	0000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10	10			C	0000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10	10	005		C	0000000	000000000000	117,384.16	-	-
6100	0001000	2020	606		10	10	005		D	0000000	000000000000	117,384.16	-	-
6100	0001000	2020	613						C	0000000	000000000000	65,929,809.30	-	-
6100	0001000	2020	613		30				C	0000000	000000000000	65,929,809.30	-	-
6100	0001000	2020	613		30	20			C	0000000	000000000000	65,929,809.30	-	-
6100	0001000	2020	613		30	20	001		C	0000000	000000000000	65,929,809.30	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2020	613		30	20	001		D	0000000	000000000000	65,929,809.30	-	-
6100	0001000	2020	616						C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2020	616		20				C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2020	616		20	40			C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2020	616		20	40	070		C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2020	616		20	40	070		D	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2020	618						C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	618		20				C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	618		20	60			C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	618		20	60			D	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	620						C	0000000	000000000000	6,663,190.00	-	-
6100	0001000	2020	620		20				C	0000000	000000000000	6,663,190.00	-	-
6100	0001000	2020	620		20	40			C	0000000	000000000000	6,663,190.00	-	-
6100	0001000	2020	620		20	40	060		C	0000000	000000000000	6,663,190.00	-	-
6100	0001000	2020	620		20	40	060		D	0000000	000000000000	6,663,190.00	-	-
6100	0001000	2020	621						C	0000000	000000000000	388,809.00	-	-
6100	0001000	2020	621		10				C	0000000	000000000000	388,809.00	-	-
6100	0001000	2020	621		10	30			C	0000000	000000000000	388,809.00	-	-
6100	0001000	2020	621		10	30	040		C	0000000	000000000000	388,809.00	-	-
6100	0001000	2020	621		10	30	040		D	0000000	000000000000	388,809.00	-	-
6100	0001000	2020	627						C	0000000	000000000000	3,575,580.63	-	-
6100	0001000	2020	627		20				C	0000000	000000000000	3,575,580.63	-	-
6100	0001000	2020	627		20	10			C	0000000	000000000000	3,575,580.63	-	-
6100	0001000	2020	627		20	10	000		C	0000000	000000000000	3,575,580.63	-	-
6100	0001000	2020	627		20	10	000	002	C	0000000	000000000000	3,575,580.63	-	-
6100	0001000	2020	627		20	10	000	002	D	0000000	000000000000	3,575,580.63	-	-
6100	0001000	2020	632						C	0000000	000000000000	23,196,701.79	-	-
6100	0001000	2020	632		20				C	0000000	000000000000	23,196,701.79	-	-
6100	0001000	2020	632		20	60			C	0000000	000000000000	23,196,701.79	-	-
6100	0001000	2020	632		20	60			D	0000000	000000000000	23,196,701.79	-	-
6100	0001000	2020	633						C	0000000	000000000000	18,823,826.17	-	-
6100	0001000	2020	633		10				C	0000000	000000000000	18,823,826.17	-	-
6100	0001000	2020	633		10	60			C	0000000	000000000000	18,823,826.17	-	-
6100	0001000	2020	633		10	60	050		C	0000000	000000000000	18,823,826.17	-	-
6100	0001000	2020	633		10	60	050	003	C	0000000	000000000000	18,823,826.17	-	-
6100	0001000	2020	633		10	60	050	003	D	0000000	000000000000	18,823,826.17	-	-
6100	0001000	2020	634						C	0000000	000000000000	504,469.51	-	-
6100	0001000	2020	634		20				C	0000000	000000000000	504,469.51	-	-
6100	0001000	2020	634		20	60			C	0000000	000000000000	504,469.51	-	-
6100	0001000	2020	634		20	60			D	0000000	000000000000	504,469.51	-	-
6100	0001000	2020	635						C	0000000	000000000000	101,670,000.00	-	-

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6100	0001000	2020	635		20				C	0000000	000000000000	101,670,000.00	-	-
6100	0001000	2020	635		20	18			C	0000000	000000000000	101,670,000.00	-	-
6100	0001000	2020	635		20	18	001		C	0000000	000000000000	101,670,000.00	-	-
6100	0001000	2020	635		20	18	001		D	0000000	000000000000	101,670,000.00	-	-
6100	0001000	2020	641						C	0000000	000000000000	18,700,000.00	-	-
6100	0001000	2020	641		20				C	0000000	000000000000	18,700,000.00	-	-
6100	0001000	2020	641		20	40			C	0000000	000000000000	18,700,000.00	-	-
6100	0001000	2020	641		20	40	802		C	0000000	000000000000	18,700,000.00	-	-
6100	0001000	2020	641		20	40	802		D	0000000	000000000000	18,700,000.00	-	-
6100	0001000	2020	646						C	0000000	000000000000	81,768,000.00	-	-
6100	0001000	2020	646		30				C	0000000	000000000000	81,768,000.00	-	-
6100	0001000	2020	646		30	10			C	0000000	000000000000	81,768,000.00	-	-
6100	0001000	2020	646		30	10	015		C	0000000	000000000000	81,768,000.00	-	-
6100	0001000	2020	646		30	10	015		D	0000000	000000000000	81,768,000.00	-	-
6100	0001000	2020	648						C	0000000	000000000000	12,978,511.97	-	-
6100	0001000	2020	648		10				C	0000000	000000000000	12,978,511.97	-	-
6100	0001000	2020	648		10	60			C	0000000	000000000000	12,978,511.97	-	-
6100	0001000	2020	648		10	60	050		C	0000000	000000000000	12,978,511.97	-	-
6100	0001000	2020	648		10	60	050	003	C	0000000	000000000000	12,978,511.97	-	-
6100	0001000	2020	648		10	60	050	003	D	0000000	000000000000	12,978,511.97	-	-
6100	0001000	2020	651						C	0000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20				C	0000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20	20			C	0000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20	20	020		C	0000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	651		20	20	020		D	0000000	000000000000	7,370,000.00	-	-
6100	0001000	2020	656						C	0000000	000000000000	4,309,766.00	-	-
6100	0001000	2020	656		20				C	0000000	000000000000	4,309,766.00	-	-
6100	0001000	2020	656		20	20			C	0000000	000000000000	4,309,766.00	-	-
6100	0001000	2020	656		20	20	020		C	0000000	000000000000	4,309,766.00	-	-
6100	0001000	2020	656		20	20	020		D	0000000	000000000000	4,309,766.00	-	-
6100	0001000	2020	657						C	0000000	000000000000	265,263.00	-	-
6100	0001000	2020	657		20				C	0000000	000000000000	265,263.00	-	-
6100	0001000	2020	657		20	17			C	0000000	000000000000	265,263.00	-	-
6100	0001000	2020	657		20	17			D	0000000	000000000000	265,263.00	-	-
6100	0001000	2020	658						C	0000000	000000000000	4,990,261.47	-	-
6100	0001000	2020	658		20				C	0000000	000000000000	4,990,261.47	-	-
6100	0001000	2020	658		20	20			C	0000000	000000000000	4,990,261.47	-	-
6100	0001000	2020	658		20	20	020		C	0000000	000000000000	4,990,261.47	-	-
6100	0001000	2020	658		20	20	020		D	0000000	000000000000	4,990,261.47	-	-
6100	0001000	2020	659						C	0000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20				C	0000000	000000000000	600,000.00	-	-

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6100	0001000	2020	659		20	20			C	0000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20	20	020		C	0000000	000000000000	600,000.00	-	-
6100	0001000	2020	659		20	20	020		D	0000000	000000000000	600,000.00	-	-
6100	0001000	2020	678						C	0000000	000000000000	150,000.00	-	-
6100	0001000	2020	678		20				C	0000000	000000000000	150,000.00	-	-
6100	0001000	2020	678		20	18			C	0000000	000000000000	150,000.00	-	-
6100	0001000	2020	678		20	18			D	0000000	000000000000	150,000.00	-	-
6100	0001000	2020	679						C	0000000	000000000000	625,182.82	-	-
6100	0001000	2020	679		20				C	0000000	000000000000	625,182.82	-	-
6100	0001000	2020	679		20	20			C	0000000	000000000000	625,182.82	-	-
6100	0001000	2020	679		20	20	010		C	0000000	000000000000	625,182.82	-	-
6100	0001000	2020	679		20	20	010	005	C	0000000	000000000000	625,182.82	-	-
6100	0001000	2020	679		20	20	010	005	D	0000000	000000000000	625,182.82	-	-
6100	0001000	2020	680						C	0000000	000000000000	519,397.00	-	-
6100	0001000	2020	680		20				C	0000000	000000000000	519,397.00	-	-
6100	0001000	2020	680		20	10			C	0000000	000000000000	519,397.00	-	-
6100	0001000	2020	680		20	10	000		C	0000000	000000000000	519,397.00	-	-
6100	0001000	2020	680		20	10	000	003	C	0000000	000000000000	519,397.00	-	-
6100	0001000	2020	680		20	10	000	003	D	0000000	000000000000	519,397.00	-	-
6100	0001000	2020	684						C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20				C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20	60			C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20	60	020		C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	684		20	60	020		D	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2020	685						C	0000000	000000000000	3,000,000.00	-	-
6100	0001000	2020	685		20				C	0000000	000000000000	3,000,000.00	-	-
6100	0001000	2020	685		20	19			C	0000000	000000000000	3,000,000.00	-	-
6100	0001000	2020	685		20	19			D	0000000	000000000000	3,000,000.00	-	-
6100	0001000	2020	686						C	0000000	000000000000	2,456,876,314.09	-	-
6100	0001000	2020	686		10				C	0000000	000000000000	2,456,876,314.09	-	-
6100	0001000	2020	686		10	60			C	0000000	000000000000	2,456,876,314.09	-	-
6100	0001000	2020	686		10	60	050		C	0000000	000000000000	2,456,876,314.09	-	-
6100	0001000	2020	686		10	60	050	090	C	0000000	000000000000	2,456,876,314.09	-	-
6100	0001000	2020	686		10	60	050	090	D	0000000	000000000000	2,456,876,314.09	-	-
6100	0001000	2020	687						C	0000000	000000000000	1,356,419.24	-	-
6100	0001000	2020	687		20				C	0000000	000000000000	1,356,419.24	-	-
6100	0001000	2020	687		20	10			C	0000000	000000000000	1,356,419.24	-	-
6100	0001000	2020	687		20	10	000		C	0000000	000000000000	1,356,419.24	-	-
6100	0001000	2020	687		20	10	000	004	C	0000000	000000000000	1,356,419.24	-	-
6100	0001000	2020	687		20	10	000	004	D	0000000	000000000000	1,356,419.24	-	-
6100	0001000	2020	688						C	0000000	000000000000	134,390.00	-	-

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6100	0001000	2020	688		10				C	0000000	000000000000	134,390.00	-	-
6100	0001000	2020	688		10	10			C	0000000	000000000000	134,390.00	-	-
6100	0001000	2020	688		10	10			D	0000000	000000000000	134,390.00	-	-
6100	0001000	2020	691						C	0000000	000000000000	223,229,100.00	-	-
6100	0001000	2020	691		20				C	0000000	000000000000	223,229,100.00	-	-
6100	0001000	2020	691		20	60			C	0000000	000000000000	223,229,100.00	-	-
6100	0001000	2020	691		20	60	140		C	0000000	000000000000	223,229,100.00	-	-
6100	0001000	2020	691		20	60	140		D	0000000	000000000000	223,229,100.00	-	-
6100	0001000	2020	692						C	0000000	000000000000	22,276,847.79	-	-
6100	0001000	2020	692		20				C	0000000	000000000000	22,276,847.79	-	-
6100	0001000	2020	692		20	60			C	0000000	000000000000	22,276,847.79	-	-
6100	0001000	2020	692		20	60	270		C	0000000	000000000000	22,276,847.79	-	-
6100	0001000	2020	692		20	60	270		D	0000000	000000000000	22,276,847.79	-	-
6100	0001000	2021	001						C	0000000	000000000000	(1,211,323.22)	-	-
6100	0001000	2021	001		30				C	0000000	000000000000	(1,211,323.22)	-	-
6100	0001000	2021	001		30	20			C	0000000	000000000000	(1,211,323.22)	-	-
6100	0001000	2021	001		30	20	002		C	0000000	000000000000	(1,211,323.22)	-	-
6100	0001000	2021	001		30	20	002		D	0000000	000000000000	(1,211,323.22)	-	-
6100	0001000	2021	00122						C	0000000	000000000000	(0.01)	-	-
6100	0001000	2021	00122		20				C	0000000	000000000000	(0.01)	-	-
6100	0001000	2021	00122		20	10			C	0000000	000000000000	(0.01)	-	-
6100	0001000	2021	00122		20	10			D	0000000	000000000000	(0.01)	-	-
6100	0001000	2021	00148						C	0000000	000000000000	56,184.78	-	-
6100	0001000	2021	00148		20				C	0000000	000000000000	56,184.78	-	-
6100	0001000	2021	00148		20	10			C	0000000	000000000000	56,184.78	-	-
6100	0001000	2021	00148		20	10			D	0000000	000000000000	56,184.78	-	-
6100	0001000	2021	00149						C	0000000	000000000000	105,181.78	-	-
6100	0001000	2021	00149		20				C	0000000	000000000000	105,181.78	-	-
6100	0001000	2021	00149		20	10			C	0000000	000000000000	105,181.78	-	-
6100	0001000	2021	00149		20	10			D	0000000	000000000000	105,181.78	-	-
6100	0001000	2021	530						C	0000000	000000000000	810,077.42	-	-
6100	0001000	2021	530		20				C	0000000	000000000000	810,077.42	-	-
6100	0001000	2021	530		20	10			C	0000000	000000000000	810,077.42	-	-
6100	0001000	2021	530		20	10			D	0000000	000000000000	810,077.42	-	-
6100	0001000	2021	531						C	0000000	000000000000	(1,080,263.25)	-	-
6100	0001000	2021	531		20				C	0000000	000000000000	(1,080,263.25)	-	-
6100	0001000	2021	531		20	10			C	0000000	000000000000	(1,080,263.25)	-	-
6100	0001000	2021	531		20	10			D	0000000	000000000000	(1,080,263.25)	-	-
6100	0001000	2021	532						C	0000000	000000000000	569.04	-	-
6100	0001000	2021	532		20				C	0000000	000000000000	569.04	-	-
6100	0001000	2021	532		20	10			C	0000000	000000000000	569.04	-	-

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6100	0001000	2021	532		20	10			D	0000000	000000000000	569.04	-	-
6100	0001000	2021	533						C	0000000	000000000000	41,452.98	-	-
6100	0001000	2021	533		20				C	0000000	000000000000	41,452.98	-	-
6100	0001000	2021	533		20	10			C	0000000	000000000000	41,452.98	-	-
6100	0001000	2021	533		20	10			D	0000000	000000000000	41,452.98	-	-
6100	0001000	2021	534						C	0000000	000000000000	29,048.07	-	-
6100	0001000	2021	534		20				C	0000000	000000000000	29,048.07	-	-
6100	0001000	2021	534		20	10			C	0000000	000000000000	29,048.07	-	-
6100	0001000	2021	534		20	10			D	0000000	000000000000	29,048.07	-	-
6100	0001000	2021	602						C	0000000	000000000000	8,405,000.00	-	-
6100	0001000	2021	602		10				C	0000000	000000000000	8,405,000.00	-	-
6100	0001000	2021	602		10	60			C	0000000	000000000000	8,405,000.00	-	-
6100	0001000	2021	602		10	60	050		C	0000000	000000000000	8,405,000.00	-	-
6100	0001000	2021	602		10	60	050	090	C	0000000	000000000000	8,405,000.00	-	-
6100	0001000	2021	602		10	60	050	090	D	0000000	000000000000	8,405,000.00	-	-
6100	0001000	2021	605						C	0000000	000000000000	101,002,000.00	-	-
6100	0001000	2021	605		10				C	0000000	000000000000	101,002,000.00	-	-
6100	0001000	2021	605		10	60			C	0000000	000000000000	101,002,000.00	-	-
6100	0001000	2021	605		10	60	050		C	0000000	000000000000	101,002,000.00	-	-
6100	0001000	2021	605		10	60	050	090	C	0000000	000000000000	101,002,000.00	-	-
6100	0001000	2021	605		10	60	050	090	D	0000000	000000000000	101,002,000.00	-	-
6100	0001000	2021	609						C	0000000	000000000000	973.00	-	(3,920,000.00)
6100	0001000	2021	609		20				C	0000000	000000000000	973.00	-	(3,920,000.00)
6100	0001000	2021	609		20	30			C	0000000	000000000000	973.00	-	(3,920,000.00)
6100	0001000	2021	609		20	30	020		C	0000000	000000000000	973.00	-	(3,920,000.00)
6100	0001000	2021	609		20	30	020		D	0000000	000000000000	973.00	-	(3,920,000.00)
6100	0001000	2021	612						C	0000000	000000000000	23,556.00	-	-
6100	0001000	2021	612		30				C	0000000	000000000000	23,556.00	-	-
6100	0001000	2021	612		30	20			C	0000000	000000000000	23,556.00	-	-
6100	0001000	2021	612		30	20	010		C	0000000	000000000000	23,556.00	-	-
6100	0001000	2021	612		30	20	010		D	0000000	000000000000	23,556.00	-	-
6100	0001000	2021	613						C	0000000	000000000000	3,538,358.10	-	-
6100	0001000	2021	613		30				C	0000000	000000000000	3,538,358.10	-	-
6100	0001000	2021	613		30	20			C	0000000	000000000000	3,538,358.10	-	-
6100	0001000	2021	613		30	20	001		C	0000000	000000000000	3,538,358.10	-	-
6100	0001000	2021	613		30	20	001		D	0000000	000000000000	3,538,358.10	-	-
6100	0001000	2021	621						C	0000000	000000000000	381,604.00	-	-
6100	0001000	2021	621		10				C	0000000	000000000000	381,604.00	-	-
6100	0001000	2021	621		10	30			C	0000000	000000000000	381,604.00	-	-
6100	0001000	2021	621		10	30	040		C	0000000	000000000000	381,604.00	-	-
6100	0001000	2021	621		10	30	040		D	0000000	000000000000	381,604.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2021	623						C	0000000	000000000000	72,500,000.00	-	-
6100	0001000	2021	623		20				C	0000000	000000000000	72,500,000.00	-	-
6100	0001000	2021	623		20	10			C	0000000	000000000000	37,500,000.00	-	-
6100	0001000	2021	623		20	10	050		C	0000000	000000000000	37,500,000.00	-	-
6100	0001000	2021	623		20	10	050		D	0000000	000000000000	37,500,000.00	-	-
6100	0001000	2021	623		20	60			C	0000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	623		20	60			D	0000000	000000000000	35,000,000.00	-	-
6100	0001000	2021	631						C	0000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20				C	0000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20	20			C	0000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20	20	001		C	0000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	631		20	20	001		D	0000000	000000000000	500,000,000.00	-	-
6100	0001000	2021	634						C	0000000	000000000000	3,875,487.29	-	-
6100	0001000	2021	634		20				C	0000000	000000000000	3,875,487.29	-	-
6100	0001000	2021	634		20	60			C	0000000	000000000000	3,875,487.29	-	-
6100	0001000	2021	634		20	60			D	0000000	000000000000	3,875,487.29	-	-
6100	0001000	2021	635						C	0000000	000000000000	28,850,000.00	-	-
6100	0001000	2021	635		20				C	0000000	000000000000	28,850,000.00	-	-
6100	0001000	2021	635		20	18			C	0000000	000000000000	28,850,000.00	-	-
6100	0001000	2021	635		20	18	001		C	0000000	000000000000	28,850,000.00	-	-
6100	0001000	2021	635		20	18	001		D	0000000	000000000000	28,850,000.00	-	-
6100	0001000	2021	641						C	0000000	000000000000	3,350,000.00	-	-
6100	0001000	2021	641		20				C	0000000	000000000000	3,350,000.00	-	-
6100	0001000	2021	641		20	40			C	0000000	000000000000	3,350,000.00	-	-
6100	0001000	2021	641		20	40	802		C	0000000	000000000000	3,350,000.00	-	-
6100	0001000	2021	641		20	40	802		D	0000000	000000000000	3,350,000.00	-	-
6100	0001000	2021	647						C	0000000	000000000000	7,000,000.00	-	-
6100	0001000	2021	647		20				C	0000000	000000000000	7,000,000.00	-	-
6100	0001000	2021	647		20	60			C	0000000	000000000000	7,000,000.00	-	-
6100	0001000	2021	647		20	60	240		C	0000000	000000000000	7,000,000.00	-	-
6100	0001000	2021	647		20	60	240		D	0000000	000000000000	7,000,000.00	-	-
6100	0001000	2021	650						C	0000000	000000000000	1,656,734,000.00	-	-
6100	0001000	2021	650		10				C	0000000	000000000000	1,656,734,000.00	-	-
6100	0001000	2021	650		10	10			C	0000000	000000000000	1,656,734,000.00	-	-
6100	0001000	2021	650		10	10			D	0000000	000000000000	1,656,734,000.00	-	-
6100	0001000	2021	658						C	0000000	000000000000	4,999,532.95	-	-
6100	0001000	2021	658		20				C	0000000	000000000000	4,999,532.95	-	-
6100	0001000	2021	658		20	20			C	0000000	000000000000	4,999,532.95	-	-
6100	0001000	2021	658		20	20	020		C	0000000	000000000000	4,999,532.95	-	-
6100	0001000	2021	658		20	20	020		D	0000000	000000000000	4,999,532.95	-	-
6100	0001000	2021	682						C	0000000	000000000000	250,000.00	-	(250,000.00)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2021	682		20				C	0000000	000000000000	250,000.00	-	(250,000.00)
6100	0001000	2021	682		20	60			C	0000000	000000000000	250,000.00	-	(250,000.00)
6100	0001000	2021	682		20	60	052		C	0000000	000000000000	250,000.00	-	(250,000.00)
6100	0001000	2021	682		20	60	052		D	0000000	000000000000	250,000.00	-	(250,000.00)
6100	0001000	2021	690						C	0000000	000000000000	17,713,073.00	-	-
6100	0001000	2021	690		20				C	0000000	000000000000	17,713,073.00	-	-
6100	0001000	2021	690		20	14			C	0000000	000000000000	17,713,073.00	-	-
6100	0001000	2021	690		20	14	002		C	0000000	000000000000	17,713,073.00	-	-
6100	0001000	2021	690		20	14	002		D	0000000	000000000000	17,713,073.00	-	-
6100	0001000	2021	696						C	0000000	000000000000	20,000,000.00	-	-
6100	0001000	2021	696		20				C	0000000	000000000000	20,000,000.00	-	-
6100	0001000	2021	696		20	60			C	0000000	000000000000	20,000,000.00	-	-
6100	0001000	2021	696		20	60	070		C	0000000	000000000000	20,000,000.00	-	-
6100	0001000	2021	696		20	60	070		D	0000000	000000000000	20,000,000.00	-	-
6100	0001000	2022	001						C	0000000	000000000000	8,752,461.75	-	-
6100	0001000	2022	001		20				C	0000000	000000000000	9,126,088.90	-	-
6100	0001000	2022	001		20	10			C	0000000	000000000000	9,126,088.90	-	-
6100	0001000	2022	001		20	10			D	0000000	000000000000	9,251,839.98	-	-
6100	0001000	2022	001		30				C	0000000	000000000000	(50,534.98)	-	-
6100	0001000	2022	001		30	10			C	0000000	000000000000	(438.73)	-	-
6100	0001000	2022	001		30	10	070		C	0000000	000000000000	(438.73)	-	-
6100	0001000	2022	001		30	10	070		D	0000000	000000000000	(438.73)	-	-
6100	0001000	2022	001		30	60			C	0000000	000000000000	(50,096.25)	-	-
6100	0001000	2022	001		30	60			D	0000000	000000000000	332,115.94	-	-
6100	0001000	2022	001		42				C	0000000	000000000000	(19,140.50)	-	-
6100	0001000	2022	001		42	01			C	0000000	000000000000	217,526.02	-	-
6100	0001000	2022	001		42	01			D	0000000	000000000000	217,526.02	-	-
6100	0001000	2022	001		42	02			C	0000000	000000000000	(236,666.52)	-	-
6100	0001000	2022	001		42	02			D	0000000	000000000000	(236,666.52)	-	-
6100	0001000	2022	001		99				C	0000000	000000000000	(303,951.67)	-	-
6100	0001000	2022	001		99				D	0000000	000000000000	(303,951.67)	-	-
6100	0001000	2022	001	90	20	10			F	0001000	000000000000	(125,751.08)	-	-
6100	0001000	2022	001	90	30	60			F	0001000	000000000000	(382,212.19)	-	-
6100	0001000	2022	003						C	0000000	000000000000	341.50	-	-
6100	0001000	2022	003		20				C	0000000	000000000000	341.50	-	-
6100	0001000	2022	003		20	30			C	0000000	000000000000	341.50	-	-
6100	0001000	2022	003		20	30	020		C	0000000	000000000000	341.50	-	-
6100	0001000	2022	003		20	30	020		D	0000000	000000000000	341.50	-	-
6100	0001000	2022	004						C	0000000	000000000000	55,815.93	-	-
6100	0001000	2022	004		20				C	0000000	000000000000	55,815.93	-	-
6100	0001000	2022	004		20	20			C	0000000	000000000000	55,815.93	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6100	0001000	2022	004		20	20	010		C	0000000	000000000000	55,815.93	-	-
6100	0001000	2022	004		20	20	010		D	0000000	000000000000	55,815.93	-	-
6100	0001000	2022	006						C	0000000	000000000000	241,957.94	-	(100,525.01)
6100	0001000	2022	006		10				C	0000000	000000000000	241,957.94	-	(100,525.01)
6100	0001000	2022	006		10	60			C	0000000	000000000000	241,957.94	-	(100,525.01)
6100	0001000	2022	006		10	60	040		C	0000000	000000000000	241,957.94	-	(100,525.01)
6100	0001000	2022	006		10	60	040	001	C	0000000	000000000000	58,657.58	-	-
6100	0001000	2022	006		10	60	040	001	D	0000000	000000000000	1,263,657.58	-	-
6100	0001000	2022	006		10	60	040	002	C	0000000	000000000000	38,583.53	-	-
6100	0001000	2022	006		10	60	040	002	D	0000000	000000000000	1,439,583.53	-	-
6100	0001000	2022	006		10	60	040	003	C	0000000	000000000000	126,056.31	-	(100,525.01)
6100	0001000	2022	006		10	60	040	003	D	0000000	000000000000	445,531.30	-	-
6100	0001000	2022	006		10	60	040	007	C	0000000	000000000000	18,660.52	-	-
6100	0001000	2022	006		10	60	040	007	D	0000000	000000000000	18,660.52	-	-
6100	0001000	2022	006	90	10	60	040	001	F	0001000	000000000000	(1,205,000.00)	-	-
6100	0001000	2022	006	90	10	60	040	002	F	0001000	000000000000	(1,401,000.00)	-	-
6100	0001000	2022	006	90	10	60	040	003	F	0001000	000000000000	(319,474.99)	-	(100,525.01)
6100	0001000	2022	009						C	0000000	000000000000	26,187.62	-	-
6100	0001000	2022	009		50				C	0000000	000000000000	26,187.62	-	-
6100	0001000	2022	009		50				D	0000000	000000000000	26,187.62	-	-
6100	0001000	2022	00101						C	0000000	000000000000	(1,500,000.00)	-	-
6100	0001000	2022	00101		30				C	0000000	000000000000	(1,500,000.00)	-	-
6100	0001000	2022	00101		30	60			C	0000000	000000000000	(1,500,000.00)	-	-
6100	0001000	2022	00101		30	60			D	0000000	000000000000	(1,500,000.00)	-	-
6100	0001000	2022	106						C	0000000	000000000000	-	-	-
6100	0001000	2022	106		20				C	0000000	000000000000	-	-	-
6100	0001000	2022	106		20	60			C	0000000	000000000000	-	-	-
6100	0001000	2022	106		20	60	052		C	0000000	000000000000	-	-	-
6100	0001000	2022	106		20	60	052		D	0000000	000000000000	500,000.00	-	-
6100	0001000	2022	106	90	20	60	052		F	0001000	000000000000	(500,000.00)	-	-
6100	0001000	2022	107						C	0000000	000000000000	500,000.00	-	-
6100	0001000	2022	107		10				C	0000000	000000000000	500,000.00	-	-
6100	0001000	2022	107		10	10			C	0000000	000000000000	500,000.00	-	-
6100	0001000	2022	107		10	10	005		C	0000000	000000000000	500,000.00	-	-
6100	0001000	2022	107		10	10	005		D	0000000	000000000000	500,000.00	-	-
6100	0001000	2022	110						C	0000000	000000000000	2,411,571.55	-	-
6100	0001000	2022	110		10				C	0000000	000000000000	2,411,571.55	-	-
6100	0001000	2022	110		10	10			C	0000000	000000000000	2,411,571.55	-	-
6100	0001000	2022	110		10	10			D	0000000	000000000000	2,411,571.55	-	-
6100	0001000	2022	113						C	0000000	000000000000	23,708,514.99	-	(33,821,000.00)
6100	0001000	2022	113		20				C	0000000	000000000000	23,708,514.99	-	(33,821,000.00)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2022	113		20	70			C	0000000	000000000000	23,708,514.99	-	(33,821,000.00)
6100	0001000	2022	113		20	70	030		C	0000000	000000000000	23,708,514.99	-	(33,821,000.00)
6100	0001000	2022	113		20	70	030	005	C	0000000	000000000000	211,038.12	-	-
6100	0001000	2022	113		20	70	030	005	D	0000000	000000000000	211,038.12	-	-
6100	0001000	2022	113		20	70	030	007	C	0000000	000000000000	20,930.68	-	-
6100	0001000	2022	113		20	70	030	007	D	0000000	000000000000	20,930.68	-	-
6100	0001000	2022	113		20	70	030	012	C	0000000	000000000000	115,096.59	-	(33,821,000.00)
6100	0001000	2022	113		20	70	030	012	D	0000000	000000000000	115,096.59	-	(33,821,000.00)
6100	0001000	2022	113		20	70	030	015	C	0000000	000000000000	-	-	-
6100	0001000	2022	113		20	70	030	015	D	0000000	000000000000	213,753.00	-	-
6100	0001000	2022	113		20	70	030	209	C	0000000	000000000000	23,361,449.60	-	-
6100	0001000	2022	113		20	70	030	209	D	0000000	000000000000	23,361,449.60	-	-
6100	0001000	2022	113	90	20	70	030	015	F	0001000	000000000000	(213,753.00)	-	-
6100	0001000	2022	119						C	0000000	000000000000	2,463,608.12	-	-
6100	0001000	2022	119		20				C	0000000	000000000000	2,463,608.12	-	-
6100	0001000	2022	119		20	40			C	0000000	000000000000	2,463,608.12	-	-
6100	0001000	2022	119		20	40	060		C	0000000	000000000000	2,463,608.12	-	-
6100	0001000	2022	119		20	40	060		D	0000000	000000000000	2,463,608.12	-	-
6100	0001000	2022	122						C	0000000	000000000000	803,891.41	-	-
6100	0001000	2022	122		20				C	0000000	000000000000	803,891.41	-	-
6100	0001000	2022	122		20	40			C	0000000	000000000000	803,891.41	-	-
6100	0001000	2022	122		20	40	090		C	0000000	000000000000	803,891.41	-	-
6100	0001000	2022	122		20	40	090		D	0000000	000000000000	803,891.41	-	-
6100	0001000	2022	00123						C	0000000	000000000000	36,861.62	-	-
6100	0001000	2022	00123		20				C	0000000	000000000000	36,861.62	-	-
6100	0001000	2022	00123		20	10			C	0000000	000000000000	36,861.62	-	-
6100	0001000	2022	00123		20	10			D	0000000	000000000000	36,861.62	-	-
6100	0001000	2022	00137						C	0000000	000000000000	(600,000.00)	-	-
6100	0001000	2022	00137		20				C	0000000	000000000000	(600,000.00)	-	-
6100	0001000	2022	00137		20	10			C	0000000	000000000000	(600,000.00)	-	-
6100	0001000	2022	00137		20	10			D	0000000	000000000000	(600,000.00)	-	-
6100	0001000	2022	149						C	0000000	000000000000	30,132,772.95	-	(21,234,000.00)
6100	0001000	2022	149		30				C	0000000	000000000000	30,132,772.95	-	(21,234,000.00)
6100	0001000	2022	149		30	10			C	0000000	000000000000	30,132,772.95	-	(21,234,000.00)
6100	0001000	2022	149		30	10	070		C	0000000	000000000000	4,215,065.82	-	(21,234,000.00)
6100	0001000	2022	149		30	10	070		D	0000000	000000000000	4,215,065.82	-	(21,234,000.00)
6100	0001000	2022	149		30	10	080		C	0000000	000000000000	25,917,707.13	-	-
6100	0001000	2022	149		30	10	080		D	0000000	000000000000	25,917,707.13	-	-
6100	0001000	2022	150						C	0000000	000000000000	11,979.00	-	-
6100	0001000	2022	150		10				C	0000000	000000000000	11,979.00	-	-
6100	0001000	2022	150		10	30			C	0000000	000000000000	11,979.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2022	150		10	30	051		C	0000000	000000000000	11,979.00	-	-
6100	0001000	2022	150		10	30	051		D	0000000	000000000000	11,979.00	-	-
6100	0001000	2022	151						C	0000000	000000000000	52,313.92	-	-
6100	0001000	2022	151		10				C	0000000	000000000000	52,313.92	-	-
6100	0001000	2022	151		10	30			C	0000000	000000000000	52,313.92	-	-
6100	0001000	2022	151		10	30	050		C	0000000	000000000000	52,313.92	-	-
6100	0001000	2022	151		10	30	050		D	0000000	000000000000	52,313.92	-	-
6100	0001000	2022	156						C	0000000	000000000000	-	-	-
6100	0001000	2022	156		10				C	0000000	000000000000	-	-	-
6100	0001000	2022	156		10	50			C	0000000	000000000000	-	-	-
6100	0001000	2022	156		10	50	010		C	0000000	000000000000	-	-	-
6100	0001000	2022	156		10	50	010	008	C	0000000	000000000000	-	-	-
6100	0001000	2022	156		10	50	010	008	D	0000000	000000000000	156,083.00	-	-
6100	0001000	2022	156	90	10	50	010	008	F	0001000	000000000000	(156,083.00)	-	-
6100	0001000	2022	158						C	0000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10				C	0000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50			C	0000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50	010		C	0000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50	010	002	C	0000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	158		10	50	010	002	D	0000000	000000000000	6,438,671.00	-	-
6100	0001000	2022	161						C	0000000	000000000000	56,282,501.10	-	(47,941,000.00)
6100	0001000	2022	161		10				C	0000000	000000000000	56,282,501.10	-	(47,941,000.00)
6100	0001000	2022	161		10	60			C	0000000	000000000000	56,282,501.10	-	(47,941,000.00)
6100	0001000	2022	161		10	60	050		C	0000000	000000000000	56,282,501.10	-	(47,941,000.00)
6100	0001000	2022	161		10	60	050	003	C	0000000	000000000000	54,443,647.58	-	(47,941,000.00)
6100	0001000	2022	161		10	60	050	003	D	0000000	000000000000	54,443,647.58	-	(47,941,000.00)
6100	0001000	2022	161		10	60	050	014	C	0000000	000000000000	32.00	-	-
6100	0001000	2022	161		10	60	050	014	D	0000000	000000000000	32.00	-	-
6100	0001000	2022	161		10	60	050	080	C	0000000	000000000000	1,838,821.52	-	-
6100	0001000	2022	161		10	60	050	080	D	0000000	000000000000	9,155,128.52	-	-
6100	0001000	2022	161	90	10	60	050	080	F	0001000	000000000000	(7,316,307.00)	-	-
6100	0001000	2022	166						C	0000000	000000000000	1,155,202.18	-	(9,700,000.00)
6100	0001000	2022	166		10				C	0000000	000000000000	1,155,202.18	-	(9,700,000.00)
6100	0001000	2022	166		10	70			C	0000000	000000000000	1,155,202.18	-	(9,700,000.00)
6100	0001000	2022	166		10	70	070		C	0000000	000000000000	1,155,202.18	-	(9,700,000.00)
6100	0001000	2022	166		10	70	070	001	C	0000000	000000000000	1,077,273.67	-	(9,700,000.00)
6100	0001000	2022	166		10	70	070	001	D	0000000	000000000000	1,077,273.67	-	(9,700,000.00)
6100	0001000	2022	166		10	70	070	003	C	0000000	000000000000	77,928.51	-	-
6100	0001000	2022	166		10	70	070	003	D	0000000	000000000000	77,928.51	-	-
6100	0001000	2022	167						C	0000000	000000000000	59,889.00	-	(1,903,000.00)
6100	0001000	2022	167		10				C	0000000	000000000000	59,889.00	-	(1,903,000.00)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2022	167		10	70			C	0000000	000000000000	59,889.00	-	(1,903,000.00)
6100	0001000	2022	167		10	70	070		C	0000000	000000000000	59,889.00	-	(1,903,000.00)
6100	0001000	2022	167		10	70	070	004	C	0000000	000000000000	59,889.00	-	(1,903,000.00)
6100	0001000	2022	167		10	70	070	004	D	0000000	000000000000	59,889.00	-	(1,903,000.00)
6100	0001000	2022	168						C	0000000	000000000000	26,805,819.00	-	(11,219,000.00)
6100	0001000	2022	168		20				C	0000000	000000000000	26,805,819.00	-	(11,219,000.00)
6100	0001000	2022	168		20	40			C	0000000	000000000000	26,805,819.00	-	(11,219,000.00)
6100	0001000	2022	168		20	40	801		C	0000000	000000000000	26,805,819.00	-	(11,219,000.00)
6100	0001000	2022	168		20	40	801		D	0000000	000000000000	26,805,819.00	-	(11,219,000.00)
6100	0001000	2022	170						C	0000000	000000000000	1,711,064.42	-	(6,046,000.00)
6100	0001000	2022	170		20				C	0000000	000000000000	1,711,064.42	-	(6,046,000.00)
6100	0001000	2022	170		20	40			C	0000000	000000000000	1,711,064.42	-	(6,046,000.00)
6100	0001000	2022	170		20	40	800		C	0000000	000000000000	1,711,064.42	-	(6,046,000.00)
6100	0001000	2022	170		20	40	800		D	0000000	000000000000	1,711,064.42	-	(6,046,000.00)
6100	0001000	2022	194						C	0000000	000000000000	7,605,731.63	-	-
6100	0001000	2022	194		30				C	0000000	000000000000	7,605,731.63	-	-
6100	0001000	2022	194		30	10			C	0000000	000000000000	7,605,731.63	-	-
6100	0001000	2022	194		30	10	009		C	0000000	000000000000	7,605,731.63	-	-
6100	0001000	2022	194		30	10	009		D	0000000	000000000000	14,963,731.63	-	-
6100	0001000	2022	194	90	30	10	009		F	0001000	000000000000	(7,358,000.00)	-	-
6100	0001000	2022	196						C	0000000	000000000000	116,784,874.37	-	(634,109,000.00)
6100	0001000	2022	196		30				C	0000000	000000000000	116,784,874.37	-	(634,109,000.00)
6100	0001000	2022	196		30	10			C	0000000	000000000000	116,784,874.37	-	(634,109,000.00)
6100	0001000	2022	196		30	10	005		C	0000000	000000000000	3,787,122.37	-	-
6100	0001000	2022	196		30	10	005		D	0000000	000000000000	3,787,122.37	-	-
6100	0001000	2022	196		30	10	010		C	0000000	000000000000	112,997,752.00	-	(634,109,000.00)
6100	0001000	2022	196		30	10	010		D	0000000	000000000000	112,997,752.00	-	(634,109,000.00)
6100	0001000	2022	201						C	0000000	000000000000	73,645.36	-	-
6100	0001000	2022	201		30				C	0000000	000000000000	73,645.36	-	-
6100	0001000	2022	201		30	20			C	0000000	000000000000	73,645.36	-	-
6100	0001000	2022	201		30	20	010		C	0000000	000000000000	73,645.36	-	-
6100	0001000	2022	201		30	20	010		D	0000000	000000000000	73,645.36	-	-
6100	0001000	2022	203						C	0000000	000000000000	112,380.63	-	(203,620,000.00)
6100	0001000	2022	203		30				C	0000000	000000000000	112,380.63	-	(203,620,000.00)
6100	0001000	2022	203		30	20			C	0000000	000000000000	112,380.63	-	(203,620,000.00)
6100	0001000	2022	203		30	20	010		C	0000000	000000000000	112,380.63	-	(203,620,000.00)
6100	0001000	2022	203		30	20	010		D	0000000	000000000000	112,380.63	-	(203,620,000.00)
6100	0001000	2022	209						C	0000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10				C	0000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10			C	0000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10	090		C	0000000	000000000000	300,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6100	0001000	2022	209		10	10	090	002	C	0000000	000000000000	300,000.00	-	-
6100	0001000	2022	209		10	10	090	002	D	0000000	000000000000	300,000.00	-	-
6100	0001000	2022	220						C	0000000	000000000000	90,000,000.00	-	(90,000,000.00)
6100	0001000	2022	220		20				C	0000000	000000000000	90,000,000.00	-	(90,000,000.00)
6100	0001000	2022	220		20	14			C	0000000	000000000000	90,000,000.00	-	(90,000,000.00)
6100	0001000	2022	220		20	14	002		C	0000000	000000000000	90,000,000.00	-	(90,000,000.00)
6100	0001000	2022	220		20	14	002		D	0000000	000000000000	90,000,000.00	-	(90,000,000.00)
6100	0001000	2022	295						C	0000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98				C	0000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98	01			C	0000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98	01	003		C	0000000	000000000000	26,000.00	-	-
6100	0001000	2022	295		98	01	003		D	0000000	000000000000	26,000.00	-	-
6100	0001000	2022	296						C	0000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98				C	0000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98	01			C	0000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98	01	001		C	0000000	000000000000	490,237.00	-	-
6100	0001000	2022	296		98	01	001		D	0000000	000000000000	490,237.00	-	-
6100	0001000	2022	00402						C	0000000	000000000000	94,619.40	-	-
6100	0001000	2022	00402		20				C	0000000	000000000000	94,619.40	-	-
6100	0001000	2022	00402		20	20			C	0000000	000000000000	94,619.40	-	-
6100	0001000	2022	00402		20	20	010		C	0000000	000000000000	94,619.40	-	-
6100	0001000	2022	00402		20	20	010		D	0000000	000000000000	94,619.40	-	-
6100	0001000	2022	510						C	0000000	000000000000	39,867.67	-	-
6100	0001000	2022	510		30				C	0000000	000000000000	39,867.67	-	-
6100	0001000	2022	510		30	60			C	0000000	000000000000	39,867.67	-	-
6100	0001000	2022	510		30	60			D	0000000	000000000000	39,867.67	-	-
6100	0001000	2022	549						C	0000000	000000000000	651.37	-	-
6100	0001000	2022	549		30				C	0000000	000000000000	651.37	-	-
6100	0001000	2022	549		30	10			C	0000000	000000000000	651.37	-	-
6100	0001000	2022	549		30	10	070		C	0000000	000000000000	651.37	-	-
6100	0001000	2022	549		30	10	070		D	0000000	000000000000	651.37	-	-
6100	0001000	2022	602						C	0000000	000000000000	899,772.20	-	-
6100	0001000	2022	602		10				C	0000000	000000000000	849,569.89	-	-
6100	0001000	2022	602		10	10			C	0000000	000000000000	849,569.89	-	-
6100	0001000	2022	602		10	10			D	0000000	000000000000	849,569.89	-	-
6100	0001000	2022	602		20				C	0000000	000000000000	50,202.31	-	-
6100	0001000	2022	602		20	70			C	0000000	000000000000	50,202.31	-	-
6100	0001000	2022	602		20	70	030		C	0000000	000000000000	50,202.31	-	-
6100	0001000	2022	602		20	70	030	005	C	0000000	000000000000	8,098.40	-	-
6100	0001000	2022	602		20	70	030	005	D	0000000	000000000000	8,098.40	-	-
6100	0001000	2022	602		20	70	030	007	C	0000000	000000000000	42,103.91	-	-

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6100	0001000	2022	602		20	70	030	007	D	0000000	000000000000	42,103.91	-	-
6100	0001000	2022	605						C	0000000	000000000000	66,000,000.00	-	-
6100	0001000	2022	605		20				C	0000000	000000000000	66,000,000.00	-	-
6100	0001000	2022	605		20	10			C	0000000	000000000000	66,000,000.00	-	-
6100	0001000	2022	605		20	10	000		C	0000000	000000000000	66,000,000.00	-	-
6100	0001000	2022	605		20	10	000	004	C	0000000	000000000000	66,000,000.00	-	-
6100	0001000	2022	605		20	10	000	004	D	0000000	000000000000	66,000,000.00	-	-
6100	0001000	2022	621						C	0000000	000000000000	-	-	(149,040,000.00)
6100	0001000	2022	621		10				C	0000000	000000000000	-	-	(149,040,000.00)
6100	0001000	2022	621		10	30			C	0000000	000000000000	-	-	(149,040,000.00)
6100	0001000	2022	621		10	30	040		C	0000000	000000000000	-	-	(149,040,000.00)
6100	0001000	2022	621		10	30	040		D	0000000	000000000000	-	-	(149,040,000.00)
6100	0001000	2022	649						C	0000000	000000000000	22,548,101.00	-	-
6100	0001000	2022	649		30				C	0000000	000000000000	22,548,101.00	-	-
6100	0001000	2022	649		30	10			C	0000000	000000000000	22,548,101.00	-	-
6100	0001000	2022	649		30	10	070		C	0000000	000000000000	22,548,101.00	-	-
6100	0001000	2022	649		30	10	070		D	0000000	000000000000	22,548,101.00	-	-
6100	0001000	2022	659						C	0000000	000000000000	2,500,000.00	-	-
6100	0001000	2022	659		10				C	0000000	000000000000	2,500,000.00	-	-
6100	0001000	2022	659		10	60			C	0000000	000000000000	2,500,000.00	-	-
6100	0001000	2022	659		10	60	050		C	0000000	000000000000	2,500,000.00	-	-
6100	0001000	2022	659		10	60	050	101	C	0000000	000000000000	2,500,000.00	-	-
6100	0001000	2022	659		10	60	050	101	D	0000000	000000000000	2,500,000.00	-	-
6100	0001000	2022	686						C	0000000	000000000000	1,104,564,000.00	-	(1,132,554,000.00)
6100	0001000	2022	686		10				C	0000000	000000000000	1,104,564,000.00	-	(1,132,554,000.00)
6100	0001000	2022	686		10	60			C	0000000	000000000000	1,104,564,000.00	-	(1,132,554,000.00)
6100	0001000	2022	686		10	60	050		C	0000000	000000000000	1,104,564,000.00	-	(1,132,554,000.00)
6100	0001000	2022	686		10	60	050	090	C	0000000	000000000000	1,104,564,000.00	-	(1,132,554,000.00)
6100	0001000	2022	686		10	60	050	090	D	0000000	000000000000	1,104,564,000.00	-	(1,132,554,000.00)
6100	0001000	2022	19405						C	0000000	000000000000	3,243,104.00	-	-
6100	0001000	2022	19405		30				C	0000000	000000000000	3,243,104.00	-	-
6100	0001000	2022	19405		30	10			C	0000000	000000000000	3,243,104.00	-	-
6100	0001000	2022	19405		30	10	009		C	0000000	000000000000	3,243,104.00	-	-
6100	0001000	2022	19405		30	10	009		D	0000000	000000000000	3,243,104.00	-	-
6100	0001000	2022	19606						C	0000000	000000000000	32,178,073.00	-	-
6100	0001000	2022	19606		30				C	0000000	000000000000	32,178,073.00	-	-
6100	0001000	2022	19606		30	10			C	0000000	000000000000	32,178,073.00	-	-
6100	0001000	2022	19606		30	10	010		C	0000000	000000000000	32,178,073.00	-	-
6100	0001000	2022	19606		30	10	010		D	0000000	000000000000	32,178,073.00	-	-
6100	0001000	2023	001						C	0000000	000000000000	8,715,521.24	-	-
6100	0001000	2023	001		20				C	0000000	000000000000	10,940,130.96	-	-

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6100	0001000	2023	001		20	10			C	0000000	000000000000	10,940,130.96	-	-
6100	0001000	2023	001		20	10			D	0000000	000000000000	11,990,107.56	-	-
6100	0001000	2023	001		30				C	0000000	000000000000	4,620,144.13	-	-
6100	0001000	2023	001		30	10			C	0000000	000000000000	276,351.14	-	-
6100	0001000	2023	001		30	10	070		C	0000000	000000000000	276,351.14	-	-
6100	0001000	2023	001		30	10	070		D	0000000	000000000000	276,351.14	-	-
6100	0001000	2023	001		30	60			C	0000000	000000000000	4,343,792.99	-	-
6100	0001000	2023	001		30	60			D	0000000	000000000000	4,709,533.43	-	-
6100	0001000	2023	001		42				C	0000000	000000000000	(118,224.67)	-	-
6100	0001000	2023	001		42	01			C	0000000	000000000000	4,865,553.32	-	-
6100	0001000	2023	001		42	01			D	0000000	000000000000	4,865,553.32	-	-
6100	0001000	2023	001		42	02			C	0000000	000000000000	(4,983,777.99)	-	-
6100	0001000	2023	001		42	02			D	0000000	000000000000	(4,983,777.99)	-	-
6100	0001000	2023	001		99				C	0000000	000000000000	(6,726,529.18)	-	-
6100	0001000	2023	001		99				D	0000000	000000000000	(6,726,529.18)	-	-
6100	0001000	2023	001	90	20	10			F	0001000	000000000000	(1,049,976.60)	-	-
6100	0001000	2023	001	90	30	60			F	0001000	000000000000	(365,740.44)	-	-
6100	0001000	2023	001	97					D	0000000	000000000000	-	-	-
6100	0001000	2023	003						C	0000000	000000000000	125,147.21	-	-
6100	0001000	2023	003		20				C	0000000	000000000000	125,147.21	-	-
6100	0001000	2023	003		20	30			C	0000000	000000000000	125,147.21	-	-
6100	0001000	2023	003		20	30	020		C	0000000	000000000000	125,147.21	-	-
6100	0001000	2023	003		20	30	020		D	0000000	000000000000	125,147.21	-	-
6100	0001000	2023	004						C	0000000	000000000000	56,406.84	-	-
6100	0001000	2023	004		20				C	0000000	000000000000	56,406.84	-	-
6100	0001000	2023	004		20	20			C	0000000	000000000000	56,406.84	-	-
6100	0001000	2023	004		20	20	010		C	0000000	000000000000	56,406.84	-	-
6100	0001000	2023	004		20	20	010		D	0000000	000000000000	56,406.84	-	-
6100	0001000	2023	006						C	0000000	000000000000	340,048.02	-	-
6100	0001000	2023	006		10				C	0000000	000000000000	340,048.02	-	-
6100	0001000	2023	006		10	60			C	0000000	000000000000	340,048.02	-	-
6100	0001000	2023	006		10	60	040		C	0000000	000000000000	340,048.02	-	-
6100	0001000	2023	006		10	60	040	001	C	0000000	000000000000	63,757.35	-	-
6100	0001000	2023	006		10	60	040	001	D	0000000	000000000000	1,398,757.35	-	-
6100	0001000	2023	006		10	60	040	002	C	0000000	000000000000	112,597.21	-	-
6100	0001000	2023	006		10	60	040	002	D	0000000	000000000000	1,585,597.21	-	-
6100	0001000	2023	006		10	60	040	003	C	0000000	000000000000	100,575.41	-	-
6100	0001000	2023	006		10	60	040	003	D	0000000	000000000000	610,575.41	-	-
6100	0001000	2023	006		10	60	040	007	C	0000000	000000000000	63,118.05	-	-
6100	0001000	2023	006		10	60	040	007	D	0000000	000000000000	63,118.05	-	-
6100	0001000	2023	006	90	10	60	040	001	F	0001000	000000000000	(1,335,000.00)	-	-

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6100	0001000	2023	006	90	10	60	040	002	F	0001000	000000000000	(1,473,000.00)	-	-
6100	0001000	2023	006	90	10	60	040	003	F	0001000	000000000000	(510,000.00)	-	-
6100	0001000	2023	009						C	0000000	000000000000	448,015.60	-	-
6100	0001000	2023	009		50				C	0000000	000000000000	448,015.60	-	-
6100	0001000	2023	009		50				D	0000000	000000000000	448,015.60	-	-
6100	0001000	2023	105						C	0000000	000000000000	-	-	-
6100	0001000	2023	105		10				C	0000000	000000000000	-	-	-
6100	0001000	2023	105		10	10			C	0000000	000000000000	-	-	-
6100	0001000	2023	105		10	10	004		C	0000000	000000000000	-	-	-
6100	0001000	2023	105		10	10	004		D	0000000	000000000000	263,400.00	-	-
6100	0001000	2023	105	90	10	10	004		F	0001000	000000000000	(263,400.00)	-	-
6100	0001000	2023	106						C	0000000	000000000000	-	-	-
6100	0001000	2023	106		20				C	0000000	000000000000	-	-	-
6100	0001000	2023	106		20	60			C	0000000	000000000000	-	-	-
6100	0001000	2023	106		20	60	052		C	0000000	000000000000	-	-	-
6100	0001000	2023	106		20	60	052		D	0000000	000000000000	500,000.00	-	-
6100	0001000	2023	106	90	20	60	052		F	0001000	000000000000	(500,000.00)	-	-
6100	0001000	2023	107						C	0000000	000000000000	500,000.00	-	-
6100	0001000	2023	107		10				C	0000000	000000000000	500,000.00	-	-
6100	0001000	2023	107		10	10			C	0000000	000000000000	500,000.00	-	-
6100	0001000	2023	107		10	10	005		C	0000000	000000000000	350,000.00	-	-
6100	0001000	2023	107		10	10	005		D	0000000	000000000000	350,000.00	-	-
6100	0001000	2023	107		10	10	015		C	0000000	000000000000	150,000.00	-	-
6100	0001000	2023	107		10	10	015		D	0000000	000000000000	150,000.00	-	-
6100	0001000	2023	00110						C	0000000	000000000000	(5,955,674.00)	-	-
6100	0001000	2023	00110		30				C	0000000	000000000000	(5,955,674.00)	-	-
6100	0001000	2023	00110		30	60			C	0000000	000000000000	(5,955,674.00)	-	-
6100	0001000	2023	00110		30	60			D	0000000	000000000000	(5,955,674.00)	-	-
6100	0001000	2023	110						C	0000000	000000000000	2,499,999.94	-	-
6100	0001000	2023	110		10				C	0000000	000000000000	2,499,999.94	-	-
6100	0001000	2023	110		10	10			C	0000000	000000000000	2,499,999.94	-	-
6100	0001000	2023	110		10	10			D	0000000	000000000000	2,499,999.94	-	-
6100	0001000	2023	113						C	0000000	000000000000	48,363,354.00	-	-
6100	0001000	2023	113		20				C	0000000	000000000000	48,363,354.00	-	-
6100	0001000	2023	113		20	70			C	0000000	000000000000	48,363,354.00	-	-
6100	0001000	2023	113		20	70	030		C	0000000	000000000000	48,363,354.00	-	-
6100	0001000	2023	113		20	70	030	005	C	0000000	000000000000	993,604.69	-	-
6100	0001000	2023	113		20	70	030	005	D	0000000	000000000000	993,604.69	-	-
6100	0001000	2023	113		20	70	030	007	C	0000000	000000000000	5,231,522.55	-	-
6100	0001000	2023	113		20	70	030	007	D	0000000	000000000000	5,231,522.55	-	-
6100	0001000	2023	113		20	70	030	012	C	0000000	000000000000	17,884,226.76	-	-

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6100	0001000	2023	113		20	70	030	012	D	0000000	000000000000	17,884,226.76	-	-
6100	0001000	2023	113		20	70	030	209	C	0000000	000000000000	24,254,000.00	-	-
6100	0001000	2023	113		20	70	030	209	D	0000000	000000000000	24,254,000.00	-	-
6100	0001000	2023	119						C	0000000	000000000000	4,656,760.00	-	-
6100	0001000	2023	119		20				C	0000000	000000000000	4,656,760.00	-	-
6100	0001000	2023	119		20	40			C	0000000	000000000000	4,656,760.00	-	-
6100	0001000	2023	119		20	40	060		C	0000000	000000000000	4,656,760.00	-	-
6100	0001000	2023	119		20	40	060		D	0000000	000000000000	4,656,760.00	-	-
6100	0001000	2023	122						C	0000000	000000000000	2,093,120.00	-	-
6100	0001000	2023	122		20				C	0000000	000000000000	2,093,120.00	-	-
6100	0001000	2023	122		20	40			C	0000000	000000000000	2,093,120.00	-	-
6100	0001000	2023	122		20	40	090		C	0000000	000000000000	2,093,120.00	-	-
6100	0001000	2023	122		20	40	090		D	0000000	000000000000	2,093,120.00	-	-
6100	0001000	2023	149						C	0000000	000000000000	89,569,997.58	-	-
6100	0001000	2023	149		30				C	0000000	000000000000	89,569,997.58	-	-
6100	0001000	2023	149		30	10			C	0000000	000000000000	89,569,997.58	-	-
6100	0001000	2023	149		30	10	070		C	0000000	000000000000	60,456,997.58	-	-
6100	0001000	2023	149		30	10	070		D	0000000	000000000000	60,456,997.58	-	-
6100	0001000	2023	149		30	10	080		C	0000000	000000000000	29,113,000.00	-	-
6100	0001000	2023	149		30	10	080		D	0000000	000000000000	29,113,000.00	-	-
6100	0001000	2023	150						C	0000000	000000000000	69,600.00	-	-
6100	0001000	2023	150		10				C	0000000	000000000000	69,600.00	-	-
6100	0001000	2023	150		10	30			C	0000000	000000000000	69,600.00	-	-
6100	0001000	2023	150		10	30	051		C	0000000	000000000000	69,600.00	-	-
6100	0001000	2023	150		10	30	051		D	0000000	000000000000	69,600.00	-	-
6100	0001000	2023	151						C	0000000	000000000000	56,619.52	-	-
6100	0001000	2023	151		10				C	0000000	000000000000	56,619.52	-	-
6100	0001000	2023	151		10	30			C	0000000	000000000000	56,619.52	-	-
6100	0001000	2023	151		10	30	050		C	0000000	000000000000	56,619.52	-	-
6100	0001000	2023	151		10	30	050		D	0000000	000000000000	56,619.52	-	-
6100	0001000	2023	156						C	0000000	000000000000	-	-	-
6100	0001000	2023	156		10				C	0000000	000000000000	-	-	-
6100	0001000	2023	156		10	50			C	0000000	000000000000	-	-	-
6100	0001000	2023	156		10	50	010		C	0000000	000000000000	-	-	-
6100	0001000	2023	156		10	50	010	008	C	0000000	000000000000	-	-	-
6100	0001000	2023	156		10	50	010	008	D	0000000	000000000000	156,083.00	-	-
6100	0001000	2023	156	90	10	50	010	008	F	0001000	000000000000	(156,083.00)	-	-
6100	0001000	2023	158						C	0000000	000000000000	6,147,261.00	-	-
6100	0001000	2023	158		10				C	0000000	000000000000	6,147,261.00	-	-
6100	0001000	2023	158		10	50			C	0000000	000000000000	6,147,261.00	-	-
6100	0001000	2023	158		10	50	010		C	0000000	000000000000	6,147,261.00	-	-

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6100	0001000	2023	158		10	50	010	002	C	0000000	000000000000	6,147,261.00	-	-
6100	0001000	2023	158		10	50	010	002	D	0000000	000000000000	6,147,261.00	-	-
6100	0001000	2023	161						C	0000000	000000000000	132,739,462.67	-	-
6100	0001000	2023	161		10				C	0000000	000000000000	132,739,462.67	-	-
6100	0001000	2023	161		10	60			C	0000000	000000000000	132,739,462.67	-	-
6100	0001000	2023	161		10	60	050		C	0000000	000000000000	132,739,462.67	-	-
6100	0001000	2023	161		10	60	050	003	C	0000000	000000000000	125,617,000.67	-	-
6100	0001000	2023	161		10	60	050	003	D	0000000	000000000000	125,617,000.67	-	-
6100	0001000	2023	161		10	60	050	080	C	0000000	000000000000	7,122,462.00	-	-
6100	0001000	2023	161		10	60	050	080	D	0000000	000000000000	14,245,000.00	-	-
6100	0001000	2023	161	90	10	60	050	080	F	0001000	000000000000	(7,122,538.00)	-	-
6100	0001000	2023	166						C	0000000	000000000000	10,302,548.00	-	-
6100	0001000	2023	166		10				C	0000000	000000000000	10,302,548.00	-	-
6100	0001000	2023	166		10	70			C	0000000	000000000000	10,302,548.00	-	-
6100	0001000	2023	166		10	70	070		C	0000000	000000000000	10,302,548.00	-	-
6100	0001000	2023	166		10	70	070	001	C	0000000	000000000000	8,963,048.00	-	-
6100	0001000	2023	166		10	70	070	001	D	0000000	000000000000	8,963,048.00	-	-
6100	0001000	2023	166		10	70	070	003	C	0000000	000000000000	1,339,500.00	-	-
6100	0001000	2023	166		10	70	070	003	D	0000000	000000000000	1,339,500.00	-	-
6100	0001000	2023	168						C	0000000	000000000000	74,639,013.00	-	-
6100	0001000	2023	168		20				C	0000000	000000000000	74,639,013.00	-	-
6100	0001000	2023	168		20	40			C	0000000	000000000000	74,639,013.00	-	-
6100	0001000	2023	168		20	40	801		C	0000000	000000000000	74,639,013.00	-	-
6100	0001000	2023	168		20	40	801		D	0000000	000000000000	74,639,013.00	-	-
6100	0001000	2023	00170						C	0000000	000000000000	(2,000,000.00)	-	-
6100	0001000	2023	00170		20				C	0000000	000000000000	(2,000,000.00)	-	-
6100	0001000	2023	00170		20	10			C	0000000	000000000000	(2,000,000.00)	-	-
6100	0001000	2023	00170		20	10			D	0000000	000000000000	(2,000,000.00)	-	-
6100	0001000	2023	170						C	0000000	000000000000	7,363,787.49	-	-
6100	0001000	2023	170		20				C	0000000	000000000000	7,363,787.49	-	-
6100	0001000	2023	170		20	40			C	0000000	000000000000	7,363,787.49	-	-
6100	0001000	2023	170		20	40	800		C	0000000	000000000000	7,363,787.49	-	-
6100	0001000	2023	170		20	40	800		D	0000000	000000000000	7,363,787.49	-	-
6100	0001000	2023	194						C	0000000	000000000000	17,281,612.00	-	-
6100	0001000	2023	194		30				C	0000000	000000000000	17,281,612.00	-	-
6100	0001000	2023	194		30	10			C	0000000	000000000000	17,281,612.00	-	-
6100	0001000	2023	194		30	10	009		C	0000000	000000000000	17,281,612.00	-	-
6100	0001000	2023	194		30	10	009		D	0000000	000000000000	17,281,612.00	-	-
6100	0001000	2023	196						C	0000000	000000000000	386,813,306.34	-	-
6100	0001000	2023	196		30				C	0000000	000000000000	386,813,306.34	-	-
6100	0001000	2023	196		30	10			C	0000000	000000000000	386,813,306.34	-	-

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6100	0001000	2023	196		30	10	005		C	0000000	000000000000	8,839,342.34	-	-
6100	0001000	2023	196		30	10	005		D	0000000	000000000000	8,839,342.34	-	-
6100	0001000	2023	196		30	10	010		C	0000000	000000000000	215,316,964.00	-	-
6100	0001000	2023	196		30	10	010		D	0000000	000000000000	215,316,964.00	-	-
6100	0001000	2023	196		30	10	015		C	0000000	000000000000	162,657,000.00	-	-
6100	0001000	2023	196		30	10	015		D	0000000	000000000000	162,657,000.00	-	-
6100	0001000	2023	201						C	0000000	000000000000	67,793.84	-	-
6100	0001000	2023	201		30				C	0000000	000000000000	67,793.84	-	-
6100	0001000	2023	201		30	20			C	0000000	000000000000	67,793.84	-	-
6100	0001000	2023	201		30	20	010		C	0000000	000000000000	67,793.84	-	-
6100	0001000	2023	201		30	20	010		D	0000000	000000000000	67,793.84	-	-
6100	0001000	2023	203						C	0000000	000000000000	164,105,845.82	-	120,784,000.00
6100	0001000	2023	203		30				C	0000000	000000000000	164,105,845.82	-	120,784,000.00
6100	0001000	2023	203		30	20			C	0000000	000000000000	164,105,845.82	-	120,784,000.00
6100	0001000	2023	203		30	20	010		C	0000000	000000000000	164,105,845.82	-	120,784,000.00
6100	0001000	2023	203		30	20	010		D	0000000	000000000000	164,105,845.82	-	120,784,000.00
6100	0001000	2023	209						C	0000000	000000000000	300,000.00	-	-
6100	0001000	2023	209		10				C	0000000	000000000000	300,000.00	-	-
6100	0001000	2023	209		10	10			C	0000000	000000000000	300,000.00	-	-
6100	0001000	2023	209		10	10	090		C	0000000	000000000000	300,000.00	-	-
6100	0001000	2023	209		10	10	090	002	C	0000000	000000000000	300,000.00	-	-
6100	0001000	2023	209		10	10	090	002	D	0000000	000000000000	300,000.00	-	-
6100	0001000	2023	220						C	0000000	000000000000	90,000,000.00	-	-
6100	0001000	2023	220		20				C	0000000	000000000000	90,000,000.00	-	-
6100	0001000	2023	220		20	14			C	0000000	000000000000	90,000,000.00	-	-
6100	0001000	2023	220		20	14	002		C	0000000	000000000000	90,000,000.00	-	-
6100	0001000	2023	220		20	14	002		D	0000000	000000000000	90,000,000.00	-	-
6100	0001000	2023	295						C	0000000	000000000000	25,000.00	-	-
6100	0001000	2023	295		98				C	0000000	000000000000	25,000.00	-	-
6100	0001000	2023	295		98	01			C	0000000	000000000000	25,000.00	-	-
6100	0001000	2023	295		98	01	003		C	0000000	000000000000	25,000.00	-	-
6100	0001000	2023	295		98	01	003		D	0000000	000000000000	25,000.00	-	-
6100	0001000	2023	535						C	0000000	000000000000	64,959.50	-	-
6100	0001000	2023	535		20				C	0000000	000000000000	64,959.50	-	-
6100	0001000	2023	535		20	10			C	0000000	000000000000	64,959.50	-	-
6100	0001000	2023	535		20	10	002		C	0000000	000000000000	64,959.50	-	-
6100	0001000	2023	535		20	10	002		D	0000000	000000000000	64,959.50	-	-
6100	0001000	2023	549						C	0000000	000000000000	263,433.05	-	-
6100	0001000	2023	549		30				C	0000000	000000000000	263,433.05	-	-
6100	0001000	2023	549		30	10			C	0000000	000000000000	263,433.05	-	-
6100	0001000	2023	549		30	10	070		C	0000000	000000000000	263,433.05	-	-

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6100	0001000	2023	549		30	10	070		D	0000000	000000000000	263,433.05	-	-
6100	0001000	2023	602						C	0000000	000000000000	3,182,000.00	-	-
6100	0001000	2023	602		10				C	0000000	000000000000	2,632,000.00	-	-
6100	0001000	2023	602		10	10			C	0000000	000000000000	632,000.00	-	-
6100	0001000	2023	602		10	10			D	0000000	000000000000	632,000.00	-	-
6100	0001000	2023	602		10	60			C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	602		10	60	050		C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	602		10	60	050	003	C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	602		10	60	050	003	D	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	602		20				C	0000000	000000000000	550,000.00	-	-
6100	0001000	2023	602		20	70			C	0000000	000000000000	550,000.00	-	-
6100	0001000	2023	602		20	70	030		C	0000000	000000000000	550,000.00	-	-
6100	0001000	2023	602		20	70	030	012	C	0000000	000000000000	550,000.00	-	-
6100	0001000	2023	602		20	70	030	012	D	0000000	000000000000	550,000.00	-	-
6100	0001000	2023	605						C	0000000	000000000000	415,450.00	-	-
6100	0001000	2023	605		10				C	0000000	000000000000	415,450.00	-	-
6100	0001000	2023	605		10	10			C	0000000	000000000000	415,450.00	-	-
6100	0001000	2023	605		10	10	012		C	0000000	000000000000	415,450.00	-	-
6100	0001000	2023	605		10	10	012	001	C	0000000	000000000000	415,450.00	-	-
6100	0001000	2023	605		10	10	012	001	D	0000000	000000000000	415,450.00	-	-
6100	0001000	2023	628						C	0000000	000000000000	9.00	-	-
6100	0001000	2023	628		10				C	0000000	000000000000	9.00	-	-
6100	0001000	2023	628		10	10			C	0000000	000000000000	9.00	-	-
6100	0001000	2023	628		10	10	012		C	0000000	000000000000	9.00	-	-
6100	0001000	2023	628		10	10	012	003	C	0000000	000000000000	9.00	-	-
6100	0001000	2023	628		10	10	012	003	D	0000000	000000000000	9.00	-	-
6100	0001000	2023	649						C	0000000	000000000000	142,907,187.74	-	-
6100	0001000	2023	649		30				C	0000000	000000000000	142,907,187.74	-	-
6100	0001000	2023	649		30	10			C	0000000	000000000000	142,907,187.74	-	-
6100	0001000	2023	649		30	10	070		C	0000000	000000000000	142,907,187.74	-	-
6100	0001000	2023	649		30	10	070		D	0000000	000000000000	142,907,187.74	-	-
6100	0001000	2023	657						C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	657		20				C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	657		20	60			C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	657		20	60	052		C	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	657		20	60	052		D	0000000	000000000000	2,000,000.00	-	-
6100	0001000	2023	659						C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2023	659		10				C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2023	659		10	60			C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2023	659		10	60	050		C	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2023	659		10	60	050	101	C	0000000	000000000000	5,000,000.00	-	-

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6100	0001000	2023	659		10	60	050	101	D	0000000	000000000000	5,000,000.00	-	-
6100	0001000	2023	660						C	0000000	000000000000	148,000.00	-	-
6100	0001000	2023	660		10				C	0000000	000000000000	148,000.00	-	-
6100	0001000	2023	660		10	10			C	0000000	000000000000	148,000.00	-	-
6100	0001000	2023	660		10	10	005		C	0000000	000000000000	148,000.00	-	-
6100	0001000	2023	660		10	10	005		D	0000000	000000000000	148,000.00	-	-
6100	0001000	2023	680						C	0000000	000000000000	1,000,000.00	-	-
6100	0001000	2023	680		20				C	0000000	000000000000	1,000,000.00	-	-
6100	0001000	2023	680		20	20			C	0000000	000000000000	1,000,000.00	-	-
6100	0001000	2023	680		20	20	010		C	0000000	000000000000	1,000,000.00	-	-
6100	0001000	2023	680		20	20	010	005	C	0000000	000000000000	1,000,000.00	-	-
6100	0001000	2023	680		20	20	010	005	D	0000000	000000000000	1,000,000.00	-	-
6100	0001000	2023	19408						C	0000000	000000000000	64,505,235.00	-	-
6100	0001000	2023	19408		30				C	0000000	000000000000	64,505,235.00	-	-
6100	0001000	2023	19408		30	10			C	0000000	000000000000	64,505,235.00	-	-
6100	0001000	2023	19408		30	10	009		C	0000000	000000000000	64,505,235.00	-	-
6100	0001000	2023	19408		30	10	009		D	0000000	000000000000	64,505,235.00	-	-
6100	0001000	2023	19607						C	0000000	000000000000	121,336,952.00	-	-
6100	0001000	2023	19607		30				C	0000000	000000000000	121,336,952.00	-	-
6100	0001000	2023	19607		30	10			C	0000000	000000000000	121,336,952.00	-	-
6100	0001000	2023	19607		30	10	010		C	0000000	000000000000	121,336,952.00	-	-
6100	0001000	2023	19607		30	10	010		D	0000000	000000000000	121,336,952.00	-	-
6100	0001000	2023	60205						C	0000000	000000000000	1,508.00	-	-
6100	0001000	2023	60205		10				C	0000000	000000000000	1,508.00	-	-
6100	0001000	2023	60205		10	10			C	0000000	000000000000	1,508.00	-	-
6100	0001000	2023	60205		10	10			D	0000000	000000000000	1,508.00	-	-
6100	0001000	2023							Q	0000000	000000000000	(292,726.43)	-	-
6100	0001000	2023							R	0000000	00000152300	(250,479.93)	-	-
6100	0001000	2023							R	0000000	00000161400	(275.00)	-	-
6100	0001000	2023							R	0000000	00000500000	(41,971.50)	-	-
6100	0044000	2022	001						C	0000000	000000000000	139,212.58	-	-
6100	0044000	2022	001		20				C	0000000	000000000000	139,212.58	-	-
6100	0044000	2022	001		20	30			C	0000000	000000000000	139,212.58	-	-
6100	0044000	2022	001		20	30	003		C	0000000	000000000000	139,212.58	-	-
6100	0044000	2022	001		20	30	003		D	0000000	000000000000	1,570.58	-	-
6100	0044000	2022	001	90	20	30	003		F	0044000	000000000000	137,642.00	-	-
6100	0044000	2023	001						C	0000000	000000000000	197,401.97	-	-
6100	0044000	2023	001		20				C	0000000	000000000000	197,401.97	-	-
6100	0044000	2023	001		20	30			C	0000000	000000000000	197,401.97	-	-
6100	0044000	2023	001		20	30	003		C	0000000	000000000000	197,401.97	-	-
6100	0044000	2023	001		20	30	003		D	0000000	000000000000	112,459.97	-	-

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6100	0044000	2023	001	90	20	30	003		F	0044000	000000000000	84,942.00	-	-
6100	0140000	2022	001						C	0000000	000000000000	4,606.33	-	-
6100	0140000	2022	001		20				C	0000000	000000000000	4,606.33	-	-
6100	0140000	2022	001		20	10			C	0000000	000000000000	4,606.33	-	-
6100	0140000	2022	001		20	10	055		C	0000000	000000000000	4,606.33	-	-
6100	0140000	2022	001		20	10	055		D	0000000	000000000000	4,606.33	-	-
6100	0140000	2022	181						C	0000000	000000000000	8,213.74	-	-
6100	0140000	2022	181		20				C	0000000	000000000000	8,213.74	-	-
6100	0140000	2022	181		20	10			C	0000000	000000000000	8,213.74	-	-
6100	0140000	2022	181		20	10	055		C	0000000	000000000000	8,213.74	-	-
6100	0140000	2022	181		20	10	055		D	0000000	000000000000	8,213.74	-	-
6100	0140000	2023	001						C	0000000	000000000000	599.21	-	-
6100	0140000	2023	001		20				C	0000000	000000000000	599.21	-	-
6100	0140000	2023	001		20	10			C	0000000	000000000000	599.21	-	-
6100	0140000	2023	001		20	10	055		C	0000000	000000000000	599.21	-	-
6100	0140000	2023	001		20	10	055		D	0000000	000000000000	599.21	-	-
6100	0140000	2023	181						C	0000000	000000000000	210,000.00	-	-
6100	0140000	2023	181		20				C	0000000	000000000000	210,000.00	-	-
6100	0140000	2023	181		20	10			C	0000000	000000000000	210,000.00	-	-
6100	0140000	2023	181		20	10	055		C	0000000	000000000000	210,000.00	-	-
6100	0140000	2023	181		20	10	055		D	0000000	000000000000	210,000.00	-	-
6100	0178000	2022	001						C	0000000	000000000000	900,000.00	-	-
6100	0178000	2022	001		20				C	0000000	000000000000	900,000.00	-	-
6100	0178000	2022	001		20	30			C	0000000	000000000000	900,000.00	-	-
6100	0178000	2022	001		20	30	003		C	0000000	000000000000	900,000.00	-	-
6100	0178000	2022	001		20	30	003		D	0000000	000000000000	900,000.00	-	-
6100	0178000	2023	001						C	0000000	000000000000	98,439.94	-	-
6100	0178000	2023	001		20				C	0000000	000000000000	98,439.94	-	-
6100	0178000	2023	001		20	30			C	0000000	000000000000	98,439.94	-	-
6100	0178000	2023	001		20	30	003		C	0000000	000000000000	98,439.94	-	-
6100	0178000	2023	001		20	30	003		D	0000000	000000000000	98,439.94	-	-
6100	0231000	2020	101						C	0000000	000000000000	242,246.94	-	-
6100	0231000	2020	101		20				C	0000000	000000000000	242,246.94	-	-
6100	0231000	2020	101		20	10			C	0000000	000000000000	242,246.94	-	-
6100	0231000	2020	101		20	10	045		C	0000000	000000000000	242,246.94	-	-
6100	0231000	2020	101		20	10	045		D	0000000	000000000000	242,246.94	-	-
6100	0231000	2020	102						C	0000000	000000000000	263,387.38	-	-
6100	0231000	2020	102		20				C	0000000	000000000000	263,387.38	-	-
6100	0231000	2020	102		20	10			C	0000000	000000000000	263,387.38	-	-
6100	0231000	2020	102		20	10	045		C	0000000	000000000000	263,387.38	-	-
6100	0231000	2020	102		20	10	045		D	0000000	000000000000	263,387.38	-	-

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6100	0231000	2021	101						C	0000000	000000000000	99,858.39	-	-
6100	0231000	2021	101		20				C	0000000	000000000000	99,858.39	-	-
6100	0231000	2021	101		20	10			C	0000000	000000000000	99,858.39	-	-
6100	0231000	2021	101		20	10	045		C	0000000	000000000000	99,858.39	-	-
6100	0231000	2021	101		20	10	045		D	0000000	000000000000	99,858.39	-	-
6100	0231000	2021	102						C	0000000	000000000000	602,565.79	-	-
6100	0231000	2021	102		20				C	0000000	000000000000	602,565.79	-	-
6100	0231000	2021	102		20	10			C	0000000	000000000000	602,565.79	-	-
6100	0231000	2021	102		20	10	045		C	0000000	000000000000	602,565.79	-	-
6100	0231000	2021	102		20	10	045		D	0000000	000000000000	602,565.79	-	-
6100	0231000	2022	001						C	0000000	000000000000	177.40	-	-
6100	0231000	2022	001		20				C	0000000	000000000000	177.40	-	-
6100	0231000	2022	001		20	10			C	0000000	000000000000	177.40	-	-
6100	0231000	2022	001		20	10	045		C	0000000	000000000000	177.40	-	-
6100	0231000	2022	001		20	10	045		D	0000000	000000000000	177.40	-	-
6100	0231000	2022	101						C	0000000	000000000000	13,790.28	-	-
6100	0231000	2022	101		20				C	0000000	000000000000	13,790.28	-	-
6100	0231000	2022	101		20	10			C	0000000	000000000000	13,790.28	-	-
6100	0231000	2022	101		20	10	045		C	0000000	000000000000	13,790.28	-	-
6100	0231000	2022	101		20	10	045		D	0000000	000000000000	13,790.28	-	-
6100	0231000	2022	102						C	0000000	000000000000	121,332.46	-	-
6100	0231000	2022	102		20				C	0000000	000000000000	121,332.46	-	-
6100	0231000	2022	102		20	10			C	0000000	000000000000	121,332.46	-	-
6100	0231000	2022	102		20	10	045		C	0000000	000000000000	121,332.46	-	-
6100	0231000	2022	102		20	10	045		D	0000000	000000000000	121,332.46	-	-
6100	0231000	2023	001						C	0000000	000000000000	60,891.17	-	-
6100	0231000	2023	001		20				C	0000000	000000000000	60,891.17	-	-
6100	0231000	2023	001		20	10			C	0000000	000000000000	60,891.17	-	-
6100	0231000	2023	001		20	10	045		C	0000000	000000000000	60,891.17	-	-
6100	0231000	2023	001		20	10	045		D	0000000	000000000000	60,891.17	-	-
6100	0231000	2023	101						C	0000000	000000000000	694,915.00	-	-
6100	0231000	2023	101		20				C	0000000	000000000000	694,915.00	-	-
6100	0231000	2023	101		20	10			C	0000000	000000000000	694,915.00	-	-
6100	0231000	2023	101		20	10	045		C	0000000	000000000000	694,915.00	-	-
6100	0231000	2023	101		20	10	045		D	0000000	000000000000	694,915.00	-	-
6100	0231000	2023	102						C	0000000	000000000000	2,996,232.18	-	-
6100	0231000	2023	102		20				C	0000000	000000000000	2,996,232.18	-	-
6100	0231000	2023	102		20	10			C	0000000	000000000000	2,996,232.18	-	-
6100	0231000	2023	102		20	10	045		C	0000000	000000000000	2,996,232.18	-	-
6100	0231000	2023	102		20	10	045		D	0000000	000000000000	2,996,232.18	-	-
6100	0342000	1973	602						C	0000000	000000000000	483,279,170.33	-	(5,332,189,000.00)

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6100	0342000	1973	602						D	0000000	000000000000	483,279,170.33	-	(5,332,189,000.00)
6100	0342000	1973	698						C	0000000	000000000000	(483,279,170.33)	-	5,332,189,000.00
6100	0342000	1973	698						D	0000000	000000000000	(483,279,170.33)	-	5,332,189,000.00
6100	0342000	2023							Q	0000000	000000000000	-	-	(2,854,213.46)
6100	0342000	2023							R	0000000	00000151800	-	-	(2,854,213.46)
6100	3085000	2022	001						C	0000000	000000000000	25.35	-	-
6100	3085000	2022	001		30				C	0000000	000000000000	25.35	-	-
6100	3085000	2022	001		30	60			C	0000000	000000000000	25.35	-	-
6100	3085000	2022	001		30	60			D	0000000	000000000000	25.35	-	-
6100	3085000	2023	001						C	0000000	000000000000	2,769.00	-	-
6100	3085000	2023	001		30				C	0000000	000000000000	2,769.00	-	-
6100	3085000	2023	001		30	60			C	0000000	000000000000	2,769.00	-	-
6100	3085000	2023	001		30	60			D	0000000	000000000000	2,769.00	-	-
6100	3170000	2022	001						C	0000000	000000000000	6.33	-	-
6100	3170000	2022	001		20				C	0000000	000000000000	6.33	-	-
6100	3170000	2022	001		20	10			C	0000000	000000000000	6.33	-	-
6100	3170000	2022	001		20	10			D	0000000	000000000000	6.33	-	-
6100	3170000	2023	001						C	0000000	000000000000	2,532.09	-	-
6100	3170000	2023	001		20				C	0000000	000000000000	2,532.09	-	-
6100	3170000	2023	001		20	10			C	0000000	000000000000	2,532.09	-	-
6100	3170000	2023	001		20	10			D	0000000	000000000000	2,532.09	-	-
6100	3207000	2012	601						C	0000000	000000000000	146,935,171.00	-	-
6100	3207000	2012	601		10				C	0000000	000000000000	146,935,171.00	-	-
6100	3207000	2012	601		10	10			C	0000000	000000000000	146,935,171.00	-	-
6100	3207000	2012	601		10	10			D	0000000	000000000000	146,935,171.00	-	-
6100	3207000	2012	698						C	0000000	000000000000	3,393,056,599.00	-	-
6100	3207000	2012	698						D	0000000	000000000000	3,393,056,599.00	-	-
6100	3286000	2016	501						C	0000000	000000000000	178,020.71	-	-
6100	3286000	2016	501		20				C	0000000	000000000000	178,020.71	-	-
6100	3286000	2016	501		20	40			C	0000000	000000000000	178,020.71	-	-
6100	3286000	2016	501		20	40	100		C	0000000	000000000000	178,020.71	-	-
6100	3286000	2016	501		20	40	100		D	0000000	000000000000	178,020.71	-	-
6100	3286000	2016	601						C	0000000	000000000000	18,253,658.26	-	-
6100	3286000	2016	601		20				C	0000000	000000000000	18,253,658.26	-	-
6100	3286000	2016	601		20	40			C	0000000	000000000000	18,253,658.26	-	-
6100	3286000	2016	601		20	40	100		C	0000000	000000000000	18,253,658.26	-	-
6100	3286000	2016	601		20	40	100		D	0000000	000000000000	18,253,658.26	-	-
6100	3321000	2016	501						C	0000000	000000000000	70,765.53	-	-
6100	3321000	2016	501		20				C	0000000	000000000000	70,765.53	-	-
6100	3321000	2016	501		20	10			C	0000000	000000000000	70,765.53	-	-
6100	3321000	2016	501		20	10	020		C	0000000	000000000000	70,765.53	-	-

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6100	3321000	2016	501		20	10	020		D	0000000	000000000000	70,765.53	-	-
6100	3321000	2016	601						C	0000000	000000000000	9,164,171.02	-	-
6100	3321000	2016	601		20				C	0000000	000000000000	9,164,171.02	-	-
6100	3321000	2016	601		20	10			C	0000000	000000000000	9,164,171.02	-	-
6100	3321000	2016	601		20	10	020		C	0000000	000000000000	9,164,171.02	-	-
6100	3321000	2016	601		20	10	020		D	0000000	000000000000	9,164,171.02	-	-
6100	3321000	2023							Q	0000000	000000000000	(1,415,666.45)	-	-
6100	3321000	2023							R	0000000	00000333040	(1,415,666.45)	-	-
6100	3402000	2021	620						C	0000000	000000000000	(25,003.00)	-	-
6100	3402000	2021	620		10				C	0000000	000000000000	(25,003.00)	-	-
6100	3402000	2021	620		10	10			C	0000000	000000000000	(25,003.00)	-	-
6100	3402000	2021	620		10	10	012		C	0000000	000000000000	(25,003.00)	-	-
6100	3402000	2021	620		10	10	012	001	C	0000000	000000000000	(25,003.00)	-	-
6100	3402000	2021	620		10	10	012	001	D	0000000	000000000000	(25,003.00)	-	-
6100	3402000	2022	620						C	0000000	000000000000	(13,815.00)	-	-
6100	3402000	2022	620		10				C	0000000	000000000000	(13,815.00)	-	-
6100	3402000	2022	620		10	10			C	0000000	000000000000	(13,815.00)	-	-
6100	3402000	2022	620		10	10	012		C	0000000	000000000000	(13,815.00)	-	-
6100	3402000	2022	620		10	10	012	001	C	0000000	000000000000	(13,815.00)	-	-
6100	3402000	2022	620		10	10	012	001	D	0000000	000000000000	(13,815.00)	-	-
6100	6086003	2022	001						C	0000000	000000000000	897.05	-	-
6100	6086003	2022	001		20				C	0000000	000000000000	897.05	-	-
6100	6086003	2022	001		20	30			C	0000000	000000000000	897.05	-	-
6100	6086003	2022	001		20	30			D	0000000	000000000000	897.05	-	-
6100	6086003	2023	001						C	0000000	000000000000	535,257.92	-	-
6100	6086003	2023	001		20				C	0000000	000000000000	535,257.92	-	-
6100	6086003	2023	001		20	30			C	0000000	000000000000	535,257.92	-	-
6100	6086003	2023	001		20	30			D	0000000	000000000000	535,257.92	-	-

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6120	0001000	2021	150						C	0000000	000000000000	1,020,676.76	-	-
6120	0001000	2021	150		20				C	0000000	000000000000	1,020,676.76	-	-
6120	0001000	2021	150		20				D	0000000	000000000000	1,020,676.76	-	-
6120	0001000	2021	593						C	0000000	000000000000	275,154.89	-	-
6120	0001000	2021	593		20				C	0000000	000000000000	275,154.89	-	-
6120	0001000	2021	593		20				D	0000000	000000000000	275,154.89	-	-
6120	0001000	2021	16101						C	0000000	000000000000	138,241,634.00	-	-
6120	0001000	2021	16101		20				C	0000000	000000000000	138,241,634.00	-	-
6120	0001000	2021	16101		20				D	0000000	000000000000	138,241,634.00	-	-
6120	0001000	2021	16105						C	0000000	000000000000	398,194.50	-	-
6120	0001000	2021	16105		20				C	0000000	000000000000	398,194.50	-	-
6120	0001000	2021	16105		20				D	0000000	000000000000	398,194.50	-	-
6120	0001000	2021	16123						C	0000000	000000000000	82,666,226.00	-	-
6120	0001000	2021	16123		20				C	0000000	000000000000	82,666,226.00	-	-
6120	0001000	2021	16123		20				D	0000000	000000000000	82,666,226.00	-	-
6120	0001000	2021	21301						C	0000000	000000000000	3,967,987.00	-	-
6120	0001000	2021	21301		20				C	0000000	000000000000	3,967,987.00	-	-
6120	0001000	2021	21301		20				D	0000000	000000000000	3,967,987.00	-	-
6120	0001000	2022	011						C	0000000	000000000000	1,058,216.70	-	-
6120	0001000	2022	011		10				C	0000000	000000000000	1,059,742.68	-	-
6120	0001000	2022	011		10				D	0000000	000000000000	1,059,742.68	-	-
6120	0001000	2022	011		30				C	0000000	000000000000	483.75	-	-
6120	0001000	2022	011		30				D	0000000	000000000000	483.75	-	-
6120	0001000	2022	011		99				C	0000000	000000000000	(2,009.73)	-	-
6120	0001000	2022	011		99				D	0000000	000000000000	(2,009.73)	-	-
6120	0001000	2022	140						C	0000000	000000000000	415,329.00	-	-
6120	0001000	2022	140		20				C	0000000	000000000000	415,329.00	-	-
6120	0001000	2022	140		20				D	0000000	000000000000	415,329.00	-	-
6120	0001000	2022	161						C	0000000	000000000000	300,000.00	-	-
6120	0001000	2022	161		20				C	0000000	000000000000	300,000.00	-	-
6120	0001000	2022	161		20				D	0000000	000000000000	300,000.00	-	-
6120	0001000	2022	211						C	0000000	000000000000	4,925.60	-	-
6120	0001000	2022	211		20				C	0000000	000000000000	4,925.60	-	-
6120	0001000	2022	211		20				D	0000000	000000000000	4,925.60	-	-
6120	0001000	2022	212						C	0000000	000000000000	20,000.00	-	-
6120	0001000	2022	212		20				C	0000000	000000000000	20,000.00	-	-
6120	0001000	2022	212		20				D	0000000	000000000000	20,000.00	-	-
6120	0001000	2022	219						C	0000000	000000000000	163,400.00	-	-
6120	0001000	2022	219		10				C	0000000	000000000000	163,400.00	-	-
6120	0001000	2022	219		10				D	0000000	000000000000	163,400.00	-	-
6120	0001000	2022	01101						C	0000000	000000000000	2,368,810.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6120	0001000	2022	01101		10				C	0000000	000000000000	2,368,810.00	-	-
6120	0001000	2022	01101		10				D	0000000	000000000000	2,368,810.00	-	-
6120	0001000	2022	16101						C	0000000	000000000000	25,646,920.00	-	-
6120	0001000	2022	16101		20				C	0000000	000000000000	25,646,920.00	-	-
6120	0001000	2022	16101		20				D	0000000	000000000000	25,646,920.00	-	-
6120	0001000	2022	16102						C	0000000	000000000000	168,506.00	-	-
6120	0001000	2022	16102		20				C	0000000	000000000000	168,506.00	-	-
6120	0001000	2022	16102		20				D	0000000	000000000000	168,506.00	-	-
6120	0001000	2022	16103						C	0000000	000000000000	454,722.80	-	-
6120	0001000	2022	16103		20				C	0000000	000000000000	454,722.80	-	-
6120	0001000	2022	16103		20				D	0000000	000000000000	454,722.80	-	-
6120	0001000	2022	16105						C	0000000	000000000000	11,664,500.00	-	-
6120	0001000	2022	16105		20				C	0000000	000000000000	11,664,500.00	-	-
6120	0001000	2022	16105		20				D	0000000	000000000000	11,664,500.00	-	-
6120	0001000	2023	011						C	0000000	000000000000	158,676.14	-	-
6120	0001000	2023	011		10				C	0000000	000000000000	1,783,342.46	-	-
6120	0001000	2023	011		10				D	0000000	000000000000	1,802,212.31	-	-
6120	0001000	2023	011		20				C	0000000	000000000000	(4,845.92)	-	-
6120	0001000	2023	011		20				D	0000000	000000000000	(4,845.92)	-	-
6120	0001000	2023	011		30				C	0000000	000000000000	346,923.22	-	-
6120	0001000	2023	011		30				D	0000000	000000000000	346,923.22	-	-
6120	0001000	2023	011		99				C	0000000	000000000000	(1,966,743.62)	-	-
6120	0001000	2023	011		99				D	0000000	000000000000	(1,966,743.62)	-	-
6120	0001000	2023	011	90	10				F	0001000	000000000000	(18,869.85)	-	-
6120	0001000	2023	011	97					D	0000000	000000000000	-	-	-
6120	0001000	2023	140						C	0000000	000000000000	2,845,692.00	-	-
6120	0001000	2023	140		20				C	0000000	000000000000	2,845,692.00	-	-
6120	0001000	2023	140		20				D	0000000	000000000000	2,845,692.00	-	-
6120	0001000	2023	160						C	0000000	000000000000	430,000.00	-	-
6120	0001000	2023	160		20				C	0000000	000000000000	430,000.00	-	-
6120	0001000	2023	160		20				D	0000000	000000000000	430,000.00	-	-
6120	0001000	2023	161						C	0000000	000000000000	5,600,000.00	-	-
6120	0001000	2023	161		20				C	0000000	000000000000	5,600,000.00	-	-
6120	0001000	2023	161		20				D	0000000	000000000000	5,600,000.00	-	-
6120	0001000	2023	211						C	0000000	000000000000	32,121.00	-	-
6120	0001000	2023	211		20				C	0000000	000000000000	32,121.00	-	-
6120	0001000	2023	211		20				D	0000000	000000000000	32,121.00	-	-
6120	0001000	2023	212						C	0000000	000000000000	50,000.00	-	-
6120	0001000	2023	212		20				C	0000000	000000000000	50,000.00	-	-
6120	0001000	2023	212		20				D	0000000	000000000000	50,000.00	-	-
6120	0001000	2023	213						C	0000000	000000000000	7,126.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6120	0001000	2023	213		20				C	0000000	000000000000	7,126.00	-	-
6120	0001000	2023	213		20				D	0000000	000000000000	7,126.00	-	-
6120	0001000	2023	215						C	0000000	000000000000	2,013,500.00	-	-
6120	0001000	2023	215		20				C	0000000	000000000000	2,013,500.00	-	-
6120	0001000	2023	215		20				D	0000000	000000000000	2,013,500.00	-	-
6120	0001000	2023							Q	0000000	000000000000	2,030,367.00	-	-
6120	0001000	2023							R	0000000	00000161000	2,044,189.00	-	-
6120	0001000	2023							R	0000000	00000500000	(13,822.00)	-	-
6120	0020000	2023	011						C	0000000	000000000000	39,182.46	-	-
6120	0020000	2023	011		10				C	0000000	000000000000	39,182.46	-	-
6120	0020000	2023	011		10				D	0000000	000000000000	39,182.46	-	-
6120	0020000	2023							Q	0000000	000000000000	(3,055.00)	-	-
6120	0020000	2023							R	0000000	00000125600	(3,055.00)	-	-
6120	6000308	2023							Q	0000000	000000000000	(20,214.94)	-	-
6120	6000308	2023							R	0000000	00000250300	(20,214.94)	-	-
6120	6000330	2023							Q	0000000	000000000000	(985.97)	-	-
6120	6000330	2023							R	0000000	00000250300	(985.97)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>		<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>	<u>SCO CHANGE</u>
										<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCRUAL</u>	<u>ADJUSTMENT</u>	<u>AMOUNT</u>
6125	0001000	2022	001						C	0000000	000000000000	405.00	-	-
6125	0001000	2022	001		10				C	0000000	000000000000	405.00	-	-
6125	0001000	2022	001		10				D	0000000	000000000000	405.00	-	-
6125	0001000	2023	001						C	0000000	000000000000	25,248.39	-	-
6125	0001000	2023	001		10				C	0000000	000000000000	25,248.39	-	-
6125	0001000	2023	001		10				D	0000000	000000000000	25,248.39	-	-
6125	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6200	0001000	2020	515						C	0000000	000000000000	-	-	41,000.00
6200	0001000	2020	515		10				C	0000000	000000000000	-	-	41,000.00
6200	0001000	2020	515		10	60			C	0000000	000000000000	-	-	41,000.00
6200	0001000	2020	515		10	60	040		C	0000000	000000000000	-	-	41,000.00
6200	0001000	2020	515		10	60	040	001	C	0000000	000000000000	-	-	41,000.00
6200	0001000	2020	515		10	60	040	001	D	0000000	000000000000	-	-	41,000.00
6200	0001000	2020	535						C	0000000	000000000000	10,176.00	-	12,372.66
6200	0001000	2020	535		10				C	0000000	000000000000	10,176.00	-	12,372.66
6200	0001000	2020	535		10	60			C	0000000	000000000000	10,176.00	-	12,372.66
6200	0001000	2020	535		10	60	040		C	0000000	000000000000	10,176.00	-	12,372.66
6200	0001000	2020	535		10	60	040	001	C	0000000	000000000000	10,176.00	-	12,372.66
6200	0001000	2020	535		10	60	040	001	D	0000000	000000000000	10,176.00	-	12,372.66
6200	0001000	2022	005						C	0000000	000000000000	477,678.42	-	-
6200	0001000	2022	005		10				C	0000000	000000000000	477,678.42	-	-
6200	0001000	2022	005		10	60			C	0000000	000000000000	477,678.42	-	-
6200	0001000	2022	005		10	60	040		C	0000000	000000000000	477,678.42	-	-
6200	0001000	2022	005		10	60	040	001	C	0000000	000000000000	477,678.42	-	-
6200	0001000	2022	005		10	60	040	001	D	0000000	000000000000	477,678.42	-	-
6200	0001000	2022	006						C	0000000	000000000000	(27,651.93)	-	90,289.77
6200	0001000	2022	006		10				C	0000000	000000000000	(27,651.93)	-	90,289.77
6200	0001000	2022	006		10	60			C	0000000	000000000000	(27,651.93)	-	90,289.77
6200	0001000	2022	006		10	60	040		C	0000000	000000000000	(27,651.93)	-	90,289.77
6200	0001000	2022	006		10	60	040	001	C	0000000	000000000000	(27,651.93)	-	90,289.77
6200	0001000	2022	006		10	60	040	001	D	0000000	000000000000	213,934.53	-	90,289.77
6200	0001000	2022	006	90	10	60	040	001	F	0001000	000000000000	(241,586.46)	-	-
6200	0001000	2023	005						C	0000000	000000000000	560,774.57	-	-
6200	0001000	2023	005		10				C	0000000	000000000000	560,774.57	-	-
6200	0001000	2023	005		10	60			C	0000000	000000000000	560,774.57	-	-
6200	0001000	2023	005		10	60	040		C	0000000	000000000000	560,774.57	-	-
6200	0001000	2023	005		10	60	040	001	C	0000000	000000000000	560,774.57	-	-
6200	0001000	2023	005		10	60	040	001	D	0000000	000000000000	560,774.57	-	-
6200	0001000	2023	005	97					D	0000000	000000000000	-	-	-
6200	0001000	2023	006						C	0000000	000000000000	751,064.29	-	-
6200	0001000	2023	006		10				C	0000000	000000000000	751,064.29	-	-
6200	0001000	2023	006		10	60			C	0000000	000000000000	751,064.29	-	-
6200	0001000	2023	006		10	60	040		C	0000000	000000000000	751,064.29	-	-
6200	0001000	2023	006		10	60	040	001	C	0000000	000000000000	751,064.29	-	-
6200	0001000	2023	006		10	60	040	001	D	0000000	000000000000	1,158,455.29	-	-
6200	0001000	2023	006	90	10	60	040	001	F	0001000	000000000000	(407,391.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6240	0001000	2020	515						C	0000000	000000000000	-	-	224,000.00
6240	0001000	2020	515		10				C	0000000	000000000000	-	-	224,000.00
6240	0001000	2020	515		10	60			C	0000000	000000000000	-	-	224,000.00
6240	0001000	2020	515		10	60	040		C	0000000	000000000000	-	-	224,000.00
6240	0001000	2020	515		10	60	040	002	C	0000000	000000000000	-	-	224,000.00
6240	0001000	2020	515		10	60	040	002	D	0000000	000000000000	-	-	224,000.00
6240	0001000	2020	535						C	0000000	000000000000	-	-	573,040.87
6240	0001000	2020	535		10				C	0000000	000000000000	-	-	573,040.87
6240	0001000	2020	535		10	60			C	0000000	000000000000	-	-	573,040.87
6240	0001000	2020	535		10	60	040		C	0000000	000000000000	-	-	573,040.87
6240	0001000	2020	535		10	60	040	002	C	0000000	000000000000	-	-	573,040.87
6240	0001000	2020	535		10	60	040	002	D	0000000	000000000000	-	-	573,040.87
6240	0001000	2022	005						C	0000000	000000000000	6,725.38	-	-
6240	0001000	2022	005		10				C	0000000	000000000000	6,725.38	-	-
6240	0001000	2022	005		10	60			C	0000000	000000000000	6,725.38	-	-
6240	0001000	2022	005		10	60	040		C	0000000	000000000000	6,725.38	-	-
6240	0001000	2022	005		10	60	040	002	C	0000000	000000000000	6,725.38	-	-
6240	0001000	2022	005		10	60	040	002	D	0000000	000000000000	6,725.38	-	-
6240	0001000	2022	006						C	0000000	000000000000	541,803.73	-	-
6240	0001000	2022	006		10				C	0000000	000000000000	541,803.73	-	-
6240	0001000	2022	006		10	60			C	0000000	000000000000	541,803.73	-	-
6240	0001000	2022	006		10	60	040		C	0000000	000000000000	541,803.73	-	-
6240	0001000	2022	006		10	60	040	002	C	0000000	000000000000	541,803.73	-	-
6240	0001000	2022	006		10	60	040	002	D	0000000	000000000000	1,311,542.09	-	-
6240	0001000	2022	006	90	10	60	040	002	F	0001000	000000000000	(769,738.36)	-	-
6240	0001000	2023	005						C	0000000	000000000000	2,230,347.10	-	-
6240	0001000	2023	005		10				C	0000000	000000000000	2,230,347.10	-	-
6240	0001000	2023	005		10	60			C	0000000	000000000000	2,230,347.10	-	-
6240	0001000	2023	005		10	60	040		C	0000000	000000000000	2,230,347.10	-	-
6240	0001000	2023	005		10	60	040	002	C	0000000	000000000000	2,230,347.10	-	-
6240	0001000	2023	005		10	60	040	002	D	0000000	000000000000	2,270,744.67	-	-
6240	0001000	2023	005	90	10	60	040	002	F	0001000	000000000000	(40,397.57)	-	-
6240	0001000	2023	005	97					D	0000000	000000000000	-	-	-
6240	0001000	2023	006						C	0000000	000000000000	2,563,818.22	-	-
6240	0001000	2023	006		10				C	0000000	000000000000	2,563,818.22	-	-
6240	0001000	2023	006		10	60			C	0000000	000000000000	2,563,818.22	-	-
6240	0001000	2023	006		10	60	040		C	0000000	000000000000	2,563,818.22	-	-
6240	0001000	2023	006		10	60	040	002	C	0000000	000000000000	2,563,818.22	-	-
6240	0001000	2023	006		10	60	040	002	D	0000000	000000000000	3,750,968.57	-	-
6240	0001000	2023	006	90	10	60	040	002	F	0001000	000000000000	(1,187,150.35)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6250	0001000	2020	515						C	0000000	000000000000	-	-	199,170.33
6250	0001000	2020	515		10				C	0000000	000000000000	-	-	199,170.33
6250	0001000	2020	515		10	60			C	0000000	000000000000	-	-	199,170.33
6250	0001000	2020	515		10	60	040		C	0000000	000000000000	-	-	199,170.33
6250	0001000	2020	515		10	60	040	003	C	0000000	000000000000	-	-	199,170.33
6250	0001000	2020	515		10	60	040	003	D	0000000	000000000000	-	-	199,170.33
6250	0001000	2020	535						C	0000000	000000000000	26,610.48	-	203,301.23
6250	0001000	2020	535		10				C	0000000	000000000000	26,610.48	-	203,301.23
6250	0001000	2020	535		10	60			C	0000000	000000000000	26,610.48	-	203,301.23
6250	0001000	2020	535		10	60	040		C	0000000	000000000000	26,610.48	-	203,301.23
6250	0001000	2020	535		10	60	040	003	C	0000000	000000000000	26,610.48	-	203,301.23
6250	0001000	2020	535		10	60	040	003	D	0000000	000000000000	26,610.48	-	203,301.23
6250	0001000	2022	005						C	0000000	000000000000	582,746.77	-	-
6250	0001000	2022	005		10				C	0000000	000000000000	582,746.77	-	-
6250	0001000	2022	005		10	60			C	0000000	000000000000	582,746.77	-	-
6250	0001000	2022	005		10	60	040		C	0000000	000000000000	582,746.77	-	-
6250	0001000	2022	005		10	60	040	003	C	0000000	000000000000	582,746.77	-	-
6250	0001000	2022	005		10	60	040	003	D	0000000	000000000000	582,746.77	-	-
6250	0001000	2022	006						C	0000000	000000000000	1,151,899.54	-	-
6250	0001000	2022	006		10				C	0000000	000000000000	1,151,899.54	-	-
6250	0001000	2022	006		10	60			C	0000000	000000000000	1,151,899.54	-	-
6250	0001000	2022	006		10	60	040		C	0000000	000000000000	1,151,899.54	-	-
6250	0001000	2022	006		10	60	040	003	C	0000000	000000000000	1,151,899.54	-	-
6250	0001000	2022	006		10	60	040	003	D	0000000	000000000000	1,151,899.54	-	-
6250	0001000	2023	005						C	0000000	000000000000	1,900,192.79	-	-
6250	0001000	2023	005		10				C	0000000	000000000000	1,900,192.79	-	-
6250	0001000	2023	005		10	60			C	0000000	000000000000	1,900,192.79	-	-
6250	0001000	2023	005		10	60	040		C	0000000	000000000000	1,900,192.79	-	-
6250	0001000	2023	005		10	60	040	003	C	0000000	000000000000	1,900,192.79	-	-
6250	0001000	2023	005		10	60	040	003	D	0000000	000000000000	1,920,651.67	-	-
6250	0001000	2023	005	90	10	60	040	003	F	0001000	000000000000	(20,458.88)	-	-
6250	0001000	2023	005	97					D	0000000	000000000000	-	-	-
6250	0001000	2023	006						C	0000000	000000000000	1,387,314.94	-	-
6250	0001000	2023	006		10				C	0000000	000000000000	1,387,314.94	-	-
6250	0001000	2023	006		10	60			C	0000000	000000000000	1,387,314.94	-	-
6250	0001000	2023	006		10	60	040		C	0000000	000000000000	1,387,314.94	-	-
6250	0001000	2023	006		10	60	040	003	C	0000000	000000000000	1,387,314.94	-	-
6250	0001000	2023	006		10	60	040	003	D	0000000	000000000000	1,888,550.69	-	-
6250	0001000	2023	006	90	10	60	040	003	F	0001000	000000000000	(501,235.75)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
										<u>FUND</u> <u>ACCOUNT</u>			
6255	0001000	2022	001						C	0000000 000000000000	38,612.52	-	-
6255	0001000	2022	001		10				C	0000000 000000000000	38,612.52	-	-
6255	0001000	2022	001		10				D	0000000 000000000000	38,612.52	-	-
6255	0001000	2023	001						C	0000000 000000000000	1,237,720.27	-	-
6255	0001000	2023	001		10				C	0000000 000000000000	1,237,720.27	-	-
6255	0001000	2023	001		10				D	0000000 000000000000	1,237,720.27	-	-
6255	0001000	2023	001	97					D	0000000 000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6260	0001000	2022	006						C	0000000	000000000000	1,831,101.85	-	-
6260	0001000	2022	006		10				C	0000000	000000000000	1,831,101.85	-	-
6260	0001000	2022	006		10	60			C	0000000	000000000000	1,831,101.85	-	-
6260	0001000	2022	006		10	60	040		C	0000000	000000000000	1,831,101.85	-	-
6260	0001000	2022	006		10	60	040	007	C	0000000	000000000000	1,831,101.85	-	-
6260	0001000	2022	006		10	60	040	007	D	0000000	000000000000	1,835,909.85	-	-
6260	0001000	2022	006	90	10	60	040	007	F	0001000	000000000000	(4,808.00)	-	-
6260	0001000	2023	006						C	0000000	000000000000	2,835,903.40	-	-
6260	0001000	2023	006		10				C	0000000	000000000000	2,835,903.40	-	-
6260	0001000	2023	006		10	60			C	0000000	000000000000	2,835,903.40	-	-
6260	0001000	2023	006		10	60	040		C	0000000	000000000000	2,835,903.40	-	-
6260	0001000	2023	006		10	60	040	007	C	0000000	000000000000	2,835,903.40	-	-
6260	0001000	2023	006		10	60	040	007	D	0000000	000000000000	2,843,500.80	-	-
6260	0001000	2023	006	90	10	60	040	007	F	0001000	000000000000	(7,597.40)	-	-
6260	0001000	2023	006	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6350	0001000	2021	602						C	0000000	000000000000	2,620,274.67	-	-
6350	0001000	2021	602		10				C	0000000	000000000000	2,620,274.67	-	-
6350	0001000	2021	602		10				D	0000000	000000000000	2,620,274.67	-	-
6350	0001000	2023	601						C	0000000	000000000000	321,749,030.15	-	-
6350	0001000	2023	601		10				C	0000000	000000000000	321,749,030.15	-	-
6350	0001000	2023	601		10				D	0000000	000000000000	321,749,030.15	-	-
6350	0119301	2023							Q	0000000	000000000000	(127.07)	-	-
6350	0119301	2023							R	0000000	00000250300	(127.07)	-	-
6350	0119309	2023							Q	0000000	000000000000	(1.53)	-	-
6350	0119309	2023							R	0000000	00000250300	(1.53)	-	-
6350	1027000	2021	601						C	0000000	000000000000	347,073,678.30	-	-
6350	1027000	2021	601		20				C	0000000	000000000000	347,073,678.30	-	-
6350	1027000	2021	601		20				D	0000000	000000000000	347,073,678.30	-	-
6350	1027000	2023							Q	0000000	000000000000	(5,151.16)	-	-
6350	1027000	2023							R	0000000	00000131700	(5,151.16)	-	-
6350	6036001	2002	601						C	0000000	000000000000	4,199,609.45	-	-
6350	6036001	2002	601	12					D	0000000	000000000000	4,199,609.45	-	-
6350	6036316	2023							Q	0000000	000000000000	(43,116.68)	-	-
6350	6036316	2023							R	0000000	00000250300	(43,116.68)	-	-
6350	6036319	2023							Q	0000000	000000000000	(9.07)	-	-
6350	6036319	2023							R	0000000	00000250300	(9.07)	-	-
6350	6036367	2023							Q	0000000	000000000000	(1,189.91)	-	-
6350	6036367	2023							R	0000000	00000250300	(1,189.91)	-	-
6350	6036368	2023							Q	0000000	000000000000	(185.36)	-	-
6350	6036368	2023							R	0000000	00000250300	(185.36)	-	-
6350	6036391	2023							Q	0000000	000000000000	(41,661.14)	-	-
6350	6036391	2023							R	0000000	00000250300	(41,661.14)	-	-
6350	6044001	2004	601						C	0000000	000000000000	7,352,373.23	-	-
6350	6044001	2004	601	11					D	0000000	000000000000	(562,747.00)	-	-
6350	6044001	2004	601	12					D	0000000	000000000000	7,915,120.23	-	-
6350	6044310	2023							Q	0000000	000000000000	(37,403.52)	-	-
6350	6044310	2023							R	0000000	00000250300	(37,403.52)	-	-
6350	6044311	2023							Q	0000000	000000000000	(13,020.37)	-	-
6350	6044311	2023							R	0000000	00000250300	(13,020.37)	-	-
6350	6044314	2023							Q	0000000	000000000000	(7.66)	-	-
6350	6044314	2023							R	0000000	00000250300	(7.66)	-	-
6350	6044318	2023							Q	0000000	000000000000	(74,208.69)	-	-
6350	6044318	2023							R	0000000	00000250300	(74,208.69)	-	-
6350	6044319	2023							Q	0000000	000000000000	(161.88)	-	-
6350	6044319	2023							R	0000000	00000250300	(161.88)	-	-
6350	6044320	2023							Q	0000000	000000000000	(473,216.99)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6350	6044320	2023							R	0000000	00000214500	(322,105.04)	-	-
6350	6044320	2023							R	0000000	00000250300	(151,111.95)	-	-
6350	6044321	2023							Q	0000000	00000000000	(32,210.50)	-	-
6350	6044321	2023							R	0000000	00000250300	(32,210.50)	-	-
6350	6044362	2023							Q	0000000	00000000000	(5,268.87)	-	-
6350	6044362	2023							R	0000000	00000250300	(5,268.87)	-	-
6350	6044368	2023							Q	0000000	00000000000	(283.48)	-	-
6350	6044368	2023							R	0000000	00000250300	(283.48)	-	-
6350	6044369	2023							Q	0000000	00000000000	(7,803.37)	-	-
6350	6044369	2023							R	0000000	00000250300	(7,803.37)	-	-
6350	6044370	2023							Q	0000000	00000000000	(1,633.84)	-	-
6350	6044370	2023							R	0000000	00000250300	(1,633.84)	-	-
6350	6044372	2023							Q	0000000	00000000000	(486.16)	-	-
6350	6044372	2023							R	0000000	00000250300	(486.16)	-	-
6350	6044395	2023							Q	0000000	00000000000	(90,181.17)	-	-
6350	6044395	2023							R	0000000	00000250300	(90,181.17)	-	-
6350	6057001	2006	601						C	0000000	00000000000	25,176,172.81	-	-
6350	6057001	2006	601	11					D	0000000	00000000000	(24,497.00)	-	-
6350	6057001	2006	601	12					D	0000000	00000000000	25,200,669.81	-	-
6350	6057303	2023							Q	0000000	00000000000	(914.81)	-	-
6350	6057303	2023							R	0000000	00000250300	(914.81)	-	-
6350	6057315	2023							Q	0000000	00000000000	(66,590.78)	-	-
6350	6057315	2023							R	0000000	00000250300	(66,590.78)	-	-
6350	6057317	2023							Q	0000000	00000000000	(10.72)	-	-
6350	6057317	2023							R	0000000	00000250300	(10.72)	-	-
6350	6057325	2023							Q	0000000	00000000000	(43.62)	-	-
6350	6057325	2023							R	0000000	00000250300	(43.62)	-	-
6350	6057327	2023							Q	0000000	00000000000	(26,668.33)	-	-
6350	6057327	2023							R	0000000	00000250300	(26,668.33)	-	-
6350	6057335	2023							Q	0000000	00000000000	(261,183.06)	-	-
6350	6057335	2023							R	0000000	00000250300	(261,183.06)	-	-
6350	6057336	2023							Q	0000000	00000000000	(78,453.71)	-	-
6350	6057336	2023							R	0000000	00000250300	(78,453.71)	-	-
6350	6057337	2023							Q	0000000	00000000000	(53,530.40)	-	-
6350	6057337	2023							R	0000000	00000250300	(53,530.40)	-	-
6350	6057362	2023							Q	0000000	00000000000	(112,219.31)	-	-
6350	6057362	2023							R	0000000	00000250300	(112,219.31)	-	-
6350	6057363	2023							Q	0000000	00000000000	(4,993.41)	-	-
6350	6057363	2023							R	0000000	00000250300	(4,993.41)	-	-
6350	6057364	2023							Q	0000000	00000000000	(32.71)	-	-
6350	6057364	2023							R	0000000	00000250300	(32.71)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6350	6086001	2016	601						C	0000000	00000000000	50,841,376.14	-	-
6350	6086001	2016	601	12					D	0000000	00000000000	37,445,868.47	-	-
6350	6086001	2016	601	13					D	0000000	00000000000	13,395,507.67	-	-
6350	6086300	2023							Q	0000000	00000000000	(15,521.79)	-	-
6350	6086300	2023							R	0000000	00000250300	(15,521.79)	-	-
6350	6086301	2023							Q	0000000	00000000000	(6,933.14)	-	-
6350	6086301	2023							R	0000000	00000250300	(6,933.14)	-	-
6350	6086304	2023							Q	0000000	00000000000	(21,604.87)	-	-
6350	6086304	2023							R	0000000	00000250300	(21,604.87)	-	-
6350	6086305	2023							Q	0000000	00000000000	(167,126.44)	-	-
6350	6086305	2023							R	0000000	00000250300	(167,126.44)	-	-
6350	6086306	2023							Q	0000000	00000000000	(11,663.51)	-	-
6350	6086306	2023							R	0000000	00000250300	(11,663.51)	-	-
6350	6086307	2023							Q	0000000	00000000000	(63.48)	-	-
6350	6086307	2023							R	0000000	00000250300	(63.48)	-	-
6350	6086308	2023							Q	0000000	00000000000	(25,095.35)	-	-
6350	6086308	2023							R	0000000	00000250300	(25,095.35)	-	-
6350	6086309	2023							Q	0000000	00000000000	(8,153.25)	-	-
6350	6086309	2023							R	0000000	00000250300	(8,153.25)	-	-
6350	6086310	2023							Q	0000000	00000000000	(6,877.91)	-	-
6350	6086310	2023							R	0000000	00000250300	(6,877.91)	-	-
6350	6086311	2023							Q	0000000	00000000000	(16,779.69)	-	-
6350	6086311	2023							R	0000000	00000250300	(16,779.69)	-	-
6350	6086312	2023							Q	0000000	00000000000	(3,915.87)	-	-
6350	6086312	2023							R	0000000	00000250300	(3,915.87)	-	-
6350	6086313	2023							Q	0000000	00000000000	(9,544.82)	-	-
6350	6086313	2023							R	0000000	00000250300	(9,544.82)	-	-
6350	6086314	2023							Q	0000000	00000000000	(2,493.79)	-	-
6350	6086314	2023							R	0000000	00000250300	(2,493.79)	-	-
6350	6086315	2023							Q	0000000	00000000000	(3,018.93)	-	-
6350	6086315	2023							R	0000000	00000250300	(3,018.93)	-	-
6350	6086316	2023							Q	0000000	00000000000	(2,760.07)	-	-
6350	6086316	2023							R	0000000	00000250300	(2,760.07)	-	-
6350	6086317	2023							Q	0000000	00000000000	(6,741.89)	-	-
6350	6086317	2023							R	0000000	00000250300	(6,741.89)	-	-
6350	6086318	2023							Q	0000000	00000000000	(941.17)	-	-
6350	6086318	2023							R	0000000	00000250300	(941.17)	-	-
6350	6086319	2023							Q	0000000	00000000000	(222.26)	-	-
6350	6086319	2023							R	0000000	00000250300	(222.26)	-	-
6350	6086320	2023							Q	0000000	00000000000	(545.89)	-	-
6350	6086320	2023							R	0000000	00000250300	(545.89)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6350	6086321	2023							Q	0000000	000000000000	(253.30)	-	-
6350	6086321	2023							R	0000000	00000250300	(253.30)	-	-
6350	6086322	2023							Q	0000000	000000000000	(4,173.08)	-	-
6350	6086322	2023							R	0000000	00000250300	(4,173.08)	-	-
6350	6086323	2023							Q	0000000	000000000000	(4,301.68)	-	-
6350	6086323	2023							R	0000000	00000250300	(4,301.68)	-	-
6350	6086324	2023							Q	0000000	000000000000	(23,836.14)	-	-
6350	6086324	2023							R	0000000	00000250300	(23,836.14)	-	-
6350	6086325	2023							Q	0000000	000000000000	(10,218.35)	-	-
6350	6086325	2023							R	0000000	00000250300	(10,218.35)	-	-
6350	6086326	2023							Q	0000000	000000000000	(24,002.20)	-	-
6350	6086326	2023							R	0000000	00000250300	(24,002.20)	-	-
6350	6086330	2023							Q	0000000	000000000000	(517.14)	-	-
6350	6086330	2023							R	0000000	00000250300	(517.14)	-	-
6350	6086331	2023							Q	0000000	000000000000	(211,641.22)	-	-
6350	6086331	2023							R	0000000	00000250300	(211,641.22)	-	-
6350	6086332	2023							Q	0000000	000000000000	(137,059.33)	-	-
6350	6086332	2023							R	0000000	00000250300	(137,059.33)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6360	0001000	2017	603						C	0000000	000000000000	936,634.55	-	-
6360	0001000	2017	603		80				C	0000000	000000000000	936,634.55	-	-
6360	0001000	2017	603		80				D	0000000	000000000000	936,634.55	-	-
6360	0001000	2017	604						C	0000000	000000000000	38,110.43	-	-
6360	0001000	2017	604		80				C	0000000	000000000000	38,110.43	-	-
6360	0001000	2017	604		80				D	0000000	000000000000	38,110.43	-	-
6360	0001000	2020	601						C	0000000	000000000000	14,238,000.00	-	-
6360	0001000	2020	601		40				C	0000000	000000000000	14,238,000.00	-	-
6360	0001000	2020	601		40				D	0000000	000000000000	14,238,000.00	-	-
6360	0001000	2020	602						C	0000000	000000000000	93,993,171.13	-	-
6360	0001000	2020	602		75				C	0000000	000000000000	93,993,171.13	-	-
6360	0001000	2020	602		75				D	0000000	000000000000	93,993,171.13	-	-
6360	0001000	2020	603						C	0000000	000000000000	245,113,387.24	-	-
6360	0001000	2020	603		80				C	0000000	000000000000	245,113,387.24	-	-
6360	0001000	2020	603		80				D	0000000	000000000000	245,113,387.24	-	-
6360	0001000	2020	604						C	0000000	000000000000	12,800,000.00	-	-
6360	0001000	2020	604		80				C	0000000	000000000000	12,800,000.00	-	-
6360	0001000	2020	604		80				D	0000000	000000000000	12,800,000.00	-	-
6360	0001000	2021	610						C	0000000	000000000000	14,950,500.00	-	-
6360	0001000	2021	610		80				C	0000000	000000000000	14,950,500.00	-	-
6360	0001000	2021	610		80				D	0000000	000000000000	14,950,500.00	-	-
6360	0001000	2021	611						C	0000000	000000000000	183,101,935.90	-	-
6360	0001000	2021	611		80				C	0000000	000000000000	183,101,935.90	-	-
6360	0001000	2021	611		80				D	0000000	000000000000	183,101,935.90	-	-
6360	0001000	2022	001						C	0000000	000000000000	11,416,221.70	-	-
6360	0001000	2022	001		40				C	0000000	000000000000	11,416,221.70	-	-
6360	0001000	2022	001		40				D	0000000	000000000000	11,416,221.70	-	-
6360	0001000	2022	202						C	0000000	000000000000	1,485,092.65	-	-
6360	0001000	2022	202		80				C	0000000	000000000000	1,485,092.65	-	-
6360	0001000	2022	202		80				D	0000000	000000000000	1,485,092.65	-	-
6360	0001000	2023	001						C	0000000	000000000000	14,563,702.53	-	-
6360	0001000	2023	001		40				C	0000000	000000000000	14,563,702.53	-	-
6360	0001000	2023	001		40				D	0000000	000000000000	14,563,702.53	-	-
6360	0001000	2023	613						C	0000000	000000000000	10,000,000.00	-	-
6360	0001000	2023	613		80				C	0000000	000000000000	10,000,000.00	-	-
6360	0001000	2023	613		80				D	0000000	000000000000	10,000,000.00	-	-
6360	0407000	2022	001						C	0000000	000000000000	16,332.27	-	-
6360	0407000	2022	001		40				C	0000000	000000000000	8,130.00	-	-
6360	0407000	2022	001		40				D	0000000	000000000000	8,130.00	-	-
6360	0407000	2022	001		50				C	0000000	000000000000	21,020.32	-	-
6360	0407000	2022	001		50				D	0000000	000000000000	21,020.32	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6360	0407000	2022	001		99				C	0000000	000000000000	(12,818.05)	-	-
6360	0407000	2022	001		99				D	0000000	000000000000	(12,818.05)	-	-
6360	0407000	2023	001						C	0000000	000000000000	491,541.72	-	-
6360	0407000	2023	001		20				C	0000000	000000000000	1,150.32	-	-
6360	0407000	2023	001		20				D	0000000	000000000000	1,150.32	-	-
6360	0407000	2023	001		40				C	0000000	000000000000	2,585,632.88	-	-
6360	0407000	2023	001		40				D	0000000	000000000000	2,732,443.57	-	-
6360	0407000	2023	001		45				C	0000000	000000000000	204,640.30	-	-
6360	0407000	2023	001		45				D	0000000	000000000000	204,640.30	-	-
6360	0407000	2023	001		50				C	0000000	000000000000	86,621.37	-	-
6360	0407000	2023	001		50				D	0000000	000000000000	86,621.37	-	-
6360	0407000	2023	001		99				C	0000000	000000000000	(2,386,503.15)	-	-
6360	0407000	2023	001		99				D	0000000	000000000000	(2,386,503.15)	-	-
6360	0407000	2023	001	90	40				F	0407000	000000000000	(146,810.69)	-	-
6360	0407000	2023	001	97					D	0000000	000000000000	-	-	-
6360	0407000	2023							Q	0000000	000000000000	(1,096,618.88)	-	-
6360	0407000	2023							R	0000000	00000122900	(795,064.50)	-	-
6360	0407000	2023							R	0000000	00000125600	(2,205.00)	-	-
6360	0407000	2023							R	0000000	00000141200	(50.00)	-	-
6360	0407000	2023							R	0000000	00000150300	(294,951.68)	-	-
6360	0407000	2023							R	0000000	00000161400	(2,347.70)	-	-
6360	0407000	2023							R	0000000	00000161900	(2,000.00)	-	-
6360	0408000	2022	001						C	0000000	000000000000	9,632.38	-	-
6360	0408000	2022	001		40				C	0000000	000000000000	623.67	-	-
6360	0408000	2022	001		40				D	0000000	000000000000	623.67	-	-
6360	0408000	2022	001		50				C	0000000	000000000000	9,008.71	-	-
6360	0408000	2022	001		50				D	0000000	000000000000	9,008.71	-	-
6360	0408000	2023							Q	0000000	000000000000	(22,211.58)	-	-
6360	0408000	2023							R	0000000	00000150300	(22,211.58)	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6440	0001000	2018	00102						C	0000000	000000000000	-	-	1,714,490.46
6440	0001000	2018	00102		05				C	0000000	000000000000	-	-	1,714,490.46
6440	0001000	2018	00102		05				D	0000000	000000000000	-	-	1,714,490.46
6440	0001000	2018	00122						C	0000000	000000000000	-	-	1,225,933.44
6440	0001000	2018	00122		05				C	0000000	000000000000	-	-	1,225,933.44
6440	0001000	2018	00122		05				D	0000000	000000000000	-	-	1,225,933.44
6440	0001000	2019	001						C	0000000	000000000000	-	-	10,498,479.41
6440	0001000	2019	001		05				C	0000000	000000000000	-	-	10,498,479.41
6440	0001000	2019	001		05				D	0000000	000000000000	-	-	10,498,479.41
6440	0001000	2019	00108						C	0000000	000000000000	-	-	9,631,036.49
6440	0001000	2019	00108		05				C	0000000	000000000000	-	-	9,631,036.49
6440	0001000	2019	00108		05				D	0000000	000000000000	-	-	9,631,036.49
6440	0001000	2019	00109						C	0000000	000000000000	-	-	1,421,516.15
6440	0001000	2019	00109		05				C	0000000	000000000000	-	-	1,421,516.15
6440	0001000	2019	00109		05				D	0000000	000000000000	-	-	1,421,516.15
6440	0001000	2020	00117						C	0000000	000000000000	-	-	5,000,000.00
6440	0001000	2020	00117		05				C	0000000	000000000000	-	-	5,000,000.00
6440	0001000	2020	00117		05				D	0000000	000000000000	-	-	5,000,000.00
6440	0001000	2021	00101						C	0000000	000000000000	-	-	4,500,000.00
6440	0001000	2021	00101		05				C	0000000	000000000000	-	-	4,500,000.00
6440	0001000	2021	00101		05				D	0000000	000000000000	-	-	4,500,000.00
6440	0001000	2021	00118						C	0000000	000000000000	-	-	4,810,644.89
6440	0001000	2021	00118		05				C	0000000	000000000000	-	-	4,810,644.89
6440	0001000	2021	00118		05				D	0000000	000000000000	-	-	4,810,644.89
6440	0001000	2021	00119						C	0000000	000000000000	-	-	2,046,720.22
6440	0001000	2021	00119		05				C	0000000	000000000000	-	-	2,046,720.22
6440	0001000	2021	00119		05				D	0000000	000000000000	-	-	2,046,720.22
6440	0001000	2021	00120						C	0000000	000000000000	-	-	143,557.39
6440	0001000	2021	00120		05				C	0000000	000000000000	-	-	143,557.39
6440	0001000	2021	00120		05				D	0000000	000000000000	-	-	143,557.39
6440	0001000	2021	00122						C	0000000	000000000000	-	-	1,272,152.84
6440	0001000	2021	00122		05				C	0000000	000000000000	-	-	1,272,152.84
6440	0001000	2021	00122		05				D	0000000	000000000000	-	-	1,272,152.84
6440	0001000	2021	00123						C	0000000	000000000000	-	-	12,780,429.96
6440	0001000	2021	00123		05				C	0000000	000000000000	-	-	12,780,429.96
6440	0001000	2021	00123		05				D	0000000	000000000000	-	-	12,780,429.96
6440	0001000	2021	00125						C	0000000	000000000000	-	-	22,352,258.79
6440	0001000	2021	00125		05				C	0000000	000000000000	-	-	22,352,258.79
6440	0001000	2021	00125		05				D	0000000	000000000000	-	-	22,352,258.79
6440	0001000	2021	00127						C	0000000	000000000000	-	-	10,178,008.74
6440	0001000	2021	00127		05				C	0000000	000000000000	-	-	10,178,008.74

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6440	0001000	2021	00127		05				D	0000000	000000000000	-	-	10,178,008.74
6440	0001000	2021	00130						C	0000000	000000000000	-	-	2,744,004.11
6440	0001000	2021	00130		05				C	0000000	000000000000	-	-	2,744,004.11
6440	0001000	2021	00130		05				D	0000000	000000000000	-	-	2,744,004.11
6440	0001000	2021	00135						C	0000000	000000000000	-	-	25,000,000.00
6440	0001000	2021	00135		05				C	0000000	000000000000	-	-	25,000,000.00
6440	0001000	2021	00135		05				D	0000000	000000000000	-	-	25,000,000.00
6440	0001000	2021	00136						C	0000000	000000000000	-	-	9,089,038.14
6440	0001000	2021	00136		05				C	0000000	000000000000	-	-	9,089,038.14
6440	0001000	2021	00136		05				D	0000000	000000000000	-	-	9,089,038.14
6440	0001000	2021	00145						C	0000000	000000000000	-	-	4,521,619.17
6440	0001000	2021	00145		05				C	0000000	000000000000	-	-	4,521,619.17
6440	0001000	2021	00145		05				D	0000000	000000000000	-	-	4,521,619.17
6440	0001000	2021	00147						C	0000000	000000000000	-	-	7,596,260.22
6440	0001000	2021	00147		05				C	0000000	000000000000	-	-	7,596,260.22
6440	0001000	2021	00147		05				D	0000000	000000000000	-	-	7,596,260.22
6440	0001000	2021	00501						C	0000000	000000000000	-	-	319,447.73
6440	0001000	2021	00501		05				C	0000000	000000000000	-	-	319,447.73
6440	0001000	2021	00501		05				D	0000000	000000000000	-	-	319,447.73
6440	0001000	2021	501						C	0000000	000000000000	-	-	50,000.00
6440	0001000	2021	501		05				C	0000000	000000000000	-	-	50,000.00
6440	0001000	2021	501		05				D	0000000	000000000000	-	-	50,000.00
6440	0001000	2022	001						C	0000000	000000000000	-	-	294,876,761.96
6440	0001000	2022	001		05				C	0000000	000000000000	-	-	294,876,761.96
6440	0001000	2022	001		05				D	0000000	000000000000	-	-	294,876,761.96
6440	0001000	2022	005						C	0000000	000000000000	-	-	1,252,866.37
6440	0001000	2022	005		05				C	0000000	000000000000	-	-	1,252,866.37
6440	0001000	2022	005		05				D	0000000	000000000000	-	-	1,252,866.37
6440	0001000	2022	00117						C	0000000	000000000000	-	-	10,000,000.00
6440	0001000	2022	00117		05				C	0000000	000000000000	-	-	10,000,000.00
6440	0001000	2022	00117		05				D	0000000	000000000000	-	-	10,000,000.00
6440	0001000	2022	00130						C	0000000	000000000000	-	-	1,780,349.00
6440	0001000	2022	00130		05				C	0000000	000000000000	-	-	1,780,349.00
6440	0001000	2022	00130		05				D	0000000	000000000000	-	-	1,780,349.00
6440	0001000	2022	00146						C	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2022	00146		05				C	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2022	00146		05				D	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2022	00148						C	0000000	000000000000	-	-	152,813,593.30
6440	0001000	2022	00148		05				C	0000000	000000000000	-	-	152,813,593.30
6440	0001000	2022	00148		05				D	0000000	000000000000	-	-	152,813,593.30
6440	0001000	2022	00149						C	0000000	000000000000	-	-	140,188,580.76

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6440	0001000	2022	00149		05				C	0000000	000000000000	-	-	140,188,580.76
6440	0001000	2022	00149		05				D	0000000	000000000000	-	-	140,188,580.76
6440	0001000	2022	00150						C	0000000	000000000000	-	-	3,000,000.00
6440	0001000	2022	00150		05				C	0000000	000000000000	-	-	3,000,000.00
6440	0001000	2022	00150		05				D	0000000	000000000000	-	-	3,000,000.00
6440	0001000	2022	00503						C	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2022	00503		05				C	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2022	00503		05				D	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2023	001						C	0000000	000000000000	-	-	10,754,997.00
6440	0001000	2023	001		05				C	0000000	000000000000	-	-	10,754,997.00
6440	0001000	2023	001		05				D	0000000	000000000000	-	-	10,754,997.00
6440	0001000	2023	005						C	0000000	000000000000	-	-	77,618,558.44
6440	0001000	2023	005		05				C	0000000	000000000000	-	-	77,618,558.44
6440	0001000	2023	005		05				D	0000000	000000000000	-	-	77,618,558.44
6440	0001000	2023	00135						C	0000000	000000000000	-	-	7,000,000.00
6440	0001000	2023	00135		05				C	0000000	000000000000	-	-	7,000,000.00
6440	0001000	2023	00135		05				D	0000000	000000000000	-	-	7,000,000.00
6440	0001000	2023	00137						C	0000000	000000000000	-	-	6,641,921.75
6440	0001000	2023	00137		05				C	0000000	000000000000	-	-	6,641,921.75
6440	0001000	2023	00137		05				D	0000000	000000000000	-	-	6,641,921.75
6440	0001000	2023	00141						C	0000000	000000000000	-	-	9,101,393.17
6440	0001000	2023	00141		05				C	0000000	000000000000	-	-	9,101,393.17
6440	0001000	2023	00141		05				D	0000000	000000000000	-	-	9,101,393.17
6440	0001000	2023	00142						C	0000000	000000000000	-	-	86,868.00
6440	0001000	2023	00142		05				C	0000000	000000000000	-	-	86,868.00
6440	0001000	2023	00142		05				D	0000000	000000000000	-	-	86,868.00
6440	0001000	2023	00502						C	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2023	00502		05				C	0000000	000000000000	-	-	2,000,000.00
6440	0001000	2023	00502		05				D	0000000	000000000000	-	-	2,000,000.00
6440	0007000	2020	001						C	0000000	000000000000	-	-	4,205,310.65
6440	0007000	2020	001		05				C	0000000	000000000000	-	-	4,205,310.65
6440	0007000	2020	001		05				D	0000000	000000000000	-	-	4,205,310.65
6440	0007000	2022	001						C	0000000	000000000000	-	-	6,672,169.43
6440	0007000	2022	001		05				C	0000000	000000000000	-	-	6,672,169.43
6440	0007000	2022	001		05				D	0000000	000000000000	-	-	6,672,169.43
6440	0042000	2022	001						C	0000000	000000000000	-	-	72,437.95
6440	0042000	2022	001		05				C	0000000	000000000000	-	-	72,437.95
6440	0042000	2022	001		05				D	0000000	000000000000	-	-	72,437.95
6440	0042000	2023	001						C	0000000	000000000000	-	-	585,445.45
6440	0042000	2023	001		05				C	0000000	000000000000	-	-	585,445.45
6440	0042000	2023	001		05				D	0000000	000000000000	-	-	585,445.45

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6440	0046000	2022	001						C	0000000	000000000000	-	-	34,145.78
6440	0046000	2022	001		05				C	0000000	000000000000	-	-	34,145.78
6440	0046000	2022	001		05				D	0000000	000000000000	-	-	34,145.78
6440	0046000	2023	001						C	0000000	000000000000	-	-	353,595.88
6440	0046000	2023	001		05				C	0000000	000000000000	-	-	353,595.88
6440	0046000	2023	001		05				D	0000000	000000000000	-	-	353,595.88
6440	0234000	2021	001						C	0000000	000000000000	-	-	401,888.87
6440	0234000	2021	001		05				C	0000000	000000000000	-	-	401,888.87
6440	0234000	2021	001		05				D	0000000	000000000000	-	-	401,888.87
6440	0234000	2022	001						C	0000000	000000000000	-	-	131,963.79
6440	0234000	2022	001		05				C	0000000	000000000000	-	-	131,963.79
6440	0234000	2022	001		05				D	0000000	000000000000	-	-	131,963.79
6440	0234000	2023	001						C	0000000	000000000000	-	-	9,527,464.00
6440	0234000	2023	001		05				C	0000000	000000000000	-	-	9,527,464.00
6440	0234000	2023	001		05				D	0000000	000000000000	-	-	9,527,464.00
6440	0320000	2022	001						C	0000000	000000000000	-	-	353,926.03
6440	0320000	2022	001		05				C	0000000	000000000000	-	-	353,926.03
6440	0320000	2022	001		05				D	0000000	000000000000	-	-	353,926.03
6440	0320000	2023	001						C	0000000	000000000000	-	-	2,500,000.00
6440	0320000	2023	001		05				C	0000000	000000000000	-	-	2,500,000.00
6440	0320000	2023	001		05				D	0000000	000000000000	-	-	2,500,000.00
6440	0658001	2023							Q	0000000	000000000000	-	-	(76.32)
6440	0658001	2023							R	0000000	00000250300	-	-	(76.32)
6440	0705001	2023							Q	0000000	000000000000	-	-	(566.36)
6440	0705001	2023							R	0000000	00000250300	-	-	(566.36)
6440	0791001	2023							Q	0000000	000000000000	-	-	(171.47)
6440	0791001	2023							R	0000000	00000250300	-	-	(171.47)
6440	1017000	2022	001						C	0000000	000000000000	-	-	2,500,000.00
6440	1017000	2022	001		05				C	0000000	000000000000	-	-	2,500,000.00
6440	1017000	2022	001		05				D	0000000	000000000000	-	-	2,500,000.00
6440	1017000	2023	001						C	0000000	000000000000	-	-	2,500,000.00
6440	1017000	2023	001		05				C	0000000	000000000000	-	-	2,500,000.00
6440	1017000	2023	001		05				D	0000000	000000000000	-	-	2,500,000.00
6440	3054000	2022	001						C	0000000	000000000000	-	-	5,396.11
6440	3054000	2022	001		05				C	0000000	000000000000	-	-	5,396.11
6440	3054000	2022	001		05				D	0000000	000000000000	-	-	5,396.11
6440	3054000	2023	001						C	0000000	000000000000	-	-	1,936,006.63
6440	3054000	2023	001		05				C	0000000	000000000000	-	-	1,936,006.63
6440	3054000	2023	001		05				D	0000000	000000000000	-	-	1,936,006.63
6440	3290000	2022	001						C	0000000	000000000000	-	-	2,480,928.55
6440	3290000	2022	001		05				C	0000000	000000000000	-	-	2,480,928.55

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6440	3290000	2022	001		05				D	0000000	000000000000	-	-	2,480,928.55
6440	3290000	2023	001						C	0000000	000000000000	-	-	5,000,000.00
6440	3290000	2023	001		05				C	0000000	000000000000	-	-	5,000,000.00
6440	3290000	2023	001		05				D	0000000	000000000000	-	-	5,000,000.00
6440	3314000	2017	520						C	0000000	000000000000	-	-	4,990.09
6440	3314000	2017	520		05				C	0000000	000000000000	-	-	4,990.09
6440	3314000	2017	520		05				D	0000000	000000000000	-	-	4,990.09
6440	6028001	2023							Q	0000000	000000000000	-	-	(238.75)
6440	6028001	2023							R	0000000	00000250300	-	-	(238.75)
6440	6041001	2023							Q	0000000	000000000000	-	-	(5,244.79)
6440	6041001	2023							R	0000000	00000250300	-	-	(5,244.79)
6440	6048001	2023							Q	0000000	000000000000	-	-	(37,407.87)
6440	6048001	2023							R	0000000	00000250300	-	-	(37,407.87)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6445	1031000	2023							Q	0000000	00000000000	(180,822.33)	-	-
6445	1031000	2023							R	0000000	00000150300	(180,822.33)	-	-
6445	6047001	2004	502						C	0000000	00000000000	258.59	-	-
6445	6047001	2004	502						D	0000000	00000000000	258.59	-	-
6445	6047001	2004	601						C	0000000	00000000000	19,438,598.00	-	-
6445	6047001	2004	601						D	0000000	00000000000	19,438,598.00	-	-
6445	6047101	2023							Q	0000000	00000000000	(3,656.84)	-	-
6445	6047101	2023							R	0000000	00000250300	(3,656.84)	-	-
6445	6047108	2023							Q	0000000	00000000000	(79,536.26)	-	-
6445	6047108	2023							R	0000000	00000250300	(79,536.26)	-	-
6445	6047109	2004	501						C	0000000	00000000000	56,094.34	-	-
6445	6047109	2004	501						D	0000000	00000000000	56,094.34	-	-
6445	6047213	2023							Q	0000000	00000000000	(5,432.42)	-	-
6445	6047213	2023							R	0000000	00000250300	(5,432.42)	-	-
6445	6047307	2023							Q	0000000	00000000000	(4,225.37)	-	-
6445	6047307	2023							R	0000000	00000250300	(4,225.37)	-	-
6445	6047360	2023							Q	0000000	00000000000	(14,049.12)	-	-
6445	6047360	2023							R	0000000	00000250300	(14,049.12)	-	-
6445	6047368	2023							Q	0000000	00000000000	(252,248.97)	-	-
6445	6047368	2023							R	0000000	00000250300	(252,248.97)	-	-
6445	6047371	2023							Q	0000000	00000000000	(10,775.64)	-	-
6445	6047371	2023							R	0000000	00000250300	(10,775.64)	-	-
6445	6047383	2023							Q	0000000	00000000000	(135.87)	-	-
6445	6047383	2023							R	0000000	00000250300	(135.87)	-	-
6445	6047384	2023							Q	0000000	00000000000	(7.79)	-	-
6445	6047384	2023							R	0000000	00000250300	(7.79)	-	-
6445	6091001	2020	502						C	0000000	00000000000	1,744,798.75	-	-
6445	6091001	2020	502						D	0000000	00000000000	1,744,798.75	-	-
6445	6091001	2020	503						C	0000000	00000000000	418,987.00	-	-
6445	6091001	2020	503						D	0000000	00000000000	418,987.00	-	-
6445	6091001	2020	590						C	0000000	00000000000	114,611.39	-	-
6445	6091001	2020	590						D	0000000	00000000000	114,611.39	-	-
6445	6091001	2020	601						C	0000000	00000000000	561,240,009.15	-	-
6445	6091001	2020	601						D	0000000	00000000000	561,240,009.15	-	-
6445	6091300	2023							Q	0000000	00000000000	(234,150.01)	-	-
6445	6091300	2023							R	0000000	00000250300	(234,150.01)	-	-
6445	6091302	2023							Q	0000000	00000000000	(59,082.76)	-	-
6445	6091302	2023							R	0000000	00000250300	(59,082.76)	-	-
6445	6091304	2023							Q	0000000	00000000000	(32,037.96)	-	-
6445	6091304	2023							R	0000000	00000250300	(32,037.96)	-	-
6445	6091306	2023							Q	0000000	00000000000	(717,021.91)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6445	6091306	2023							R	0000000	00000250300	(717,021.91)	-	-
6445	6091308	2023							Q	0000000	00000000000	(1,851,617.65)	-	-
6445	6091308	2023							R	0000000	00000250300	(1,851,617.65)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>		<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
										<u>FUND</u>	<u>ACCOUNT</u>			
6600	0001000	2022	003						C	0000000	000000000000	-	-	700.00
6600	0001000	2022	003		10				C	0000000	000000000000	-	-	700.00
6600	0001000	2022	003		10				D	0000000	000000000000	-	-	700.00
6600	0001000	2023	001						C	0000000	000000000000	-	-	811,900.00
6600	0001000	2023	001		10				C	0000000	000000000000	-	-	811,900.00
6600	0001000	2023	001		10				D	0000000	000000000000	-	-	811,900.00
6600	0001000	2023	001	97					D	0000000	000000000000	-	-	-
6600	0001000	2023	00102						C	0000000	000000000000	-	-	3,000,000.00
6600	0001000	2023	00102		10				C	0000000	000000000000	-	-	3,000,000.00
6600	0001000	2023	00102		10				D	0000000	000000000000	-	-	3,000,000.00

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6645	0001000	2023	001						C	0000000	000000000000	-	-	8,029,027.77
6645	0001000	2023	001		10				C	0000000	000000000000	-	-	8,029,027.77
6645	0001000	2023	001		10				D	0000000	000000000000	-	-	8,029,027.77

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6870	0001000	2015	605						C	0000000	000000000000	175,768.45	-	-
6870	0001000	2015	605		20				C	0000000	000000000000	175,768.45	-	-
6870	0001000	2015	605		20	10			C	0000000	000000000000	175,768.45	-	-
6870	0001000	2015	605		20	10	070		C	0000000	000000000000	175,768.45	-	-
6870	0001000	2015	605		20	10	070		D	0000000	000000000000	175,768.45	-	-
6870	0001000	2015	609						C	0000000	000000000000	16.67	-	-
6870	0001000	2015	609		20				C	0000000	000000000000	16.67	-	-
6870	0001000	2015	609		20	20			C	0000000	000000000000	16.67	-	-
6870	0001000	2015	609		20	20	020		C	0000000	000000000000	16.67	-	-
6870	0001000	2015	609		20	20	020		D	0000000	000000000000	16.67	-	-
6870	0001000	2015	10103						C	0000000	000000000000	1,073,344.77	-	-
6870	0001000	2015	10103		10				C	0000000	000000000000	1,073,344.77	-	-
6870	0001000	2015	10103		10	10			C	0000000	000000000000	1,073,344.77	-	-
6870	0001000	2015	10103		10	10	020		C	0000000	000000000000	1,073,344.77	-	-
6870	0001000	2015	10103		10	10	020		D	0000000	000000000000	1,073,344.77	-	-
6870	0001000	2016	101						C	0000000	000000000000	43,234.00	-	-
6870	0001000	2016	101		20				C	0000000	000000000000	43,234.00	-	-
6870	0001000	2016	101		20	10			C	0000000	000000000000	268.00	-	-
6870	0001000	2016	101		20	10	070		C	0000000	000000000000	268.00	-	-
6870	0001000	2016	101		20	10	070		D	0000000	000000000000	268.00	-	-
6870	0001000	2016	101		20	30			C	0000000	000000000000	42,966.00	-	-
6870	0001000	2016	101		20	30	011		C	0000000	000000000000	6,966.00	-	-
6870	0001000	2016	101		20	30	011		D	0000000	000000000000	6,966.00	-	-
6870	0001000	2016	101		20	30	045		C	0000000	000000000000	36,000.00	-	-
6870	0001000	2016	101		20	30	045		D	0000000	000000000000	36,000.00	-	-
6870	0001000	2016	653						C	0000000	000000000000	39,554.15	-	-
6870	0001000	2016	653		10				C	0000000	000000000000	39,554.15	-	-
6870	0001000	2016	653		10	10			C	0000000	000000000000	39,554.15	-	-
6870	0001000	2016	653		10	10	010		C	0000000	000000000000	39,554.15	-	-
6870	0001000	2016	653		10	10	010		D	0000000	000000000000	39,554.15	-	-
6870	0001000	2016	10103						C	0000000	000000000000	1,024,656.40	-	-
6870	0001000	2016	10103		10				C	0000000	000000000000	1,024,656.40	-	-
6870	0001000	2016	10103		10	10			C	0000000	000000000000	1,024,656.40	-	-
6870	0001000	2016	10103		10	10	020		C	0000000	000000000000	1,024,656.40	-	-
6870	0001000	2016	10103		10	10	020		D	0000000	000000000000	1,024,656.40	-	-
6870	0001000	2017	624						C	0000000	000000000000	1,772,549.44	-	-
6870	0001000	2017	624		20				C	0000000	000000000000	1,772,549.44	-	-
6870	0001000	2017	624		20	30			C	0000000	000000000000	1,772,549.44	-	-
6870	0001000	2017	624		20	30	010		C	0000000	000000000000	1,772,549.44	-	-
6870	0001000	2017	624		20	30	010		D	0000000	000000000000	1,772,549.44	-	-
6870	0001000	2017	625						C	0000000	000000000000	136,534.90	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6870	0001000	2017	625		20				C	0000000	000000000000	136,534.90	-	-
6870	0001000	2017	625		20	10			C	0000000	000000000000	136,534.90	-	-
6870	0001000	2017	625		20	10	070		C	0000000	000000000000	136,534.90	-	-
6870	0001000	2017	625		20	10	070		D	0000000	000000000000	136,534.90	-	-
6870	0001000	2017	627						C	0000000	000000000000	1,333,337.50	-	-
6870	0001000	2017	627		20				C	0000000	000000000000	1,333,337.50	-	-
6870	0001000	2017	627		20	10			C	0000000	000000000000	1,333,337.50	-	-
6870	0001000	2017	627		20	10	095		C	0000000	000000000000	1,333,337.50	-	-
6870	0001000	2017	627		20	10	095		D	0000000	000000000000	1,333,337.50	-	-
6870	0001000	2017	630						C	0000000	000000000000	8.00	-	-
6870	0001000	2017	630		20				C	0000000	000000000000	8.00	-	-
6870	0001000	2017	630		20	10			C	0000000	000000000000	8.00	-	-
6870	0001000	2017	630		20	10	070		C	0000000	000000000000	8.00	-	-
6870	0001000	2017	630		20	10	070		D	0000000	000000000000	8.00	-	-
6870	0001000	2017	631						C	0000000	000000000000	20,676.71	-	-
6870	0001000	2017	631		20				C	0000000	000000000000	20,676.71	-	-
6870	0001000	2017	631		20	10			C	0000000	000000000000	20,676.71	-	-
6870	0001000	2017	631		20	10	070		C	0000000	000000000000	20,676.71	-	-
6870	0001000	2017	631		20	10	070		D	0000000	000000000000	20,676.71	-	-
6870	0001000	2017	637						C	0000000	000000000000	2,158,423.57	-	-
6870	0001000	2017	637		10				C	0000000	000000000000	2,158,423.57	-	-
6870	0001000	2017	637		10	10			C	0000000	000000000000	2,158,423.57	-	-
6870	0001000	2017	637		10	10	010		C	0000000	000000000000	2,158,423.57	-	-
6870	0001000	2017	637		10	10	010		D	0000000	000000000000	2,158,423.57	-	-
6870	0001000	2017	10103						C	0000000	000000000000	1,975,531.38	-	-
6870	0001000	2017	10103		10				C	0000000	000000000000	1,975,531.38	-	-
6870	0001000	2017	10103		10	10			C	0000000	000000000000	1,975,531.38	-	-
6870	0001000	2017	10103		10	10	020		C	0000000	000000000000	1,975,531.38	-	-
6870	0001000	2017	10103		10	10	020		D	0000000	000000000000	1,975,531.38	-	-
6870	0001000	2018	101						C	0000000	000000000000	2,369,418.27	-	-
6870	0001000	2018	101		20				C	0000000	000000000000	2,369,418.27	-	-
6870	0001000	2018	101		20	10			C	0000000	000000000000	1,966,354.89	-	-
6870	0001000	2018	101		20	10	010		C	0000000	000000000000	770,266.58	-	-
6870	0001000	2018	101		20	10	010		D	0000000	000000000000	770,266.58	-	-
6870	0001000	2018	101		20	10	020		C	0000000	000000000000	57,000.00	-	-
6870	0001000	2018	101		20	10	020		D	0000000	000000000000	57,000.00	-	-
6870	0001000	2018	101		20	10	045		C	0000000	000000000000	596,130.22	-	-
6870	0001000	2018	101		20	10	045		D	0000000	000000000000	596,130.22	-	-
6870	0001000	2018	101		20	10	070		C	0000000	000000000000	542,958.09	-	-
6870	0001000	2018	101		20	10	070		D	0000000	000000000000	542,958.09	-	-
6870	0001000	2018	101		20	30			C	0000000	000000000000	358,541.35	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6870	0001000	2018	101		20	30	010		C	0000000	000000000000	68,298.77	-	-
6870	0001000	2018	101		20	30	010		D	0000000	000000000000	68,298.77	-	-
6870	0001000	2018	101		20	30	045		C	0000000	000000000000	143,895.46	-	-
6870	0001000	2018	101		20	30	045		D	0000000	000000000000	143,895.46	-	-
6870	0001000	2018	101		20	30	050		C	0000000	000000000000	146,347.12	-	-
6870	0001000	2018	101		20	30	050		D	0000000	000000000000	146,347.12	-	-
6870	0001000	2018	101		20	95			C	0000000	000000000000	44,522.03	-	-
6870	0001000	2018	101		20	95	010		C	0000000	000000000000	44,522.03	-	-
6870	0001000	2018	101		20	95	010		D	0000000	000000000000	44,522.03	-	-
6870	0001000	2018	108						C	0000000	000000000000	40,942.57	-	-
6870	0001000	2018	108		20				C	0000000	000000000000	40,942.57	-	-
6870	0001000	2018	108		20	10			C	0000000	000000000000	40,942.57	-	-
6870	0001000	2018	108		20	10	008		C	0000000	000000000000	40,942.57	-	-
6870	0001000	2018	108		20	10	008		D	0000000	000000000000	40,942.57	-	-
6870	0001000	2018	203						C	0000000	000000000000	9,947,832.24	-	-
6870	0001000	2018	203		20				C	0000000	000000000000	9,947,832.24	-	-
6870	0001000	2018	203		20	30			C	0000000	000000000000	9,947,832.24	-	-
6870	0001000	2018	203		20	30	060		C	0000000	000000000000	9,947,832.24	-	-
6870	0001000	2018	203		20	30	060		D	0000000	000000000000	9,947,832.24	-	-
6870	0001000	2018	10103						C	0000000	000000000000	5,354,381.20	-	-
6870	0001000	2018	10103		10				C	0000000	000000000000	5,354,381.20	-	-
6870	0001000	2018	10103		10	10			C	0000000	000000000000	5,354,381.20	-	-
6870	0001000	2018	10103		10	10	020		C	0000000	000000000000	5,354,381.20	-	-
6870	0001000	2018	10103		10	10	020		D	0000000	000000000000	5,354,381.20	-	-
6870	0001000	2019	101						C	0000000	000000000000	1,348,618.01	-	-
6870	0001000	2019	101		20				C	0000000	000000000000	1,348,618.01	-	-
6870	0001000	2019	101		20	30			C	0000000	000000000000	1,205,924.01	-	-
6870	0001000	2019	101		20	30	010		C	0000000	000000000000	33,287.00	-	-
6870	0001000	2019	101		20	30	010		D	0000000	000000000000	33,287.00	-	-
6870	0001000	2019	101		20	30	045		C	0000000	000000000000	470,664.21	-	-
6870	0001000	2019	101		20	30	045		D	0000000	000000000000	470,664.21	-	-
6870	0001000	2019	101		20	30	050		C	0000000	000000000000	701,972.80	-	-
6870	0001000	2019	101		20	30	050		D	0000000	000000000000	701,972.80	-	-
6870	0001000	2019	101		20	95			C	0000000	000000000000	142,694.00	-	-
6870	0001000	2019	101		20	95	010		C	0000000	000000000000	142,694.00	-	-
6870	0001000	2019	101		20	95	010		D	0000000	000000000000	142,694.00	-	-
6870	0001000	2019	107						C	0000000	000000000000	279,480.47	-	-
6870	0001000	2019	107		10				C	0000000	000000000000	279,480.47	-	-
6870	0001000	2019	107		10	10			C	0000000	000000000000	279,480.47	-	-
6870	0001000	2019	107		10	10	010		C	0000000	000000000000	279,480.47	-	-
6870	0001000	2019	107		10	10	010		D	0000000	000000000000	279,480.47	-	-

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6870	0001000	2019	203						C	0000000	000000000000	7,230,498.10	-	-
6870	0001000	2019	203		20				C	0000000	000000000000	7,230,498.10	-	-
6870	0001000	2019	203		20	30			C	0000000	000000000000	7,230,498.10	-	-
6870	0001000	2019	203		20	30	060		C	0000000	000000000000	7,230,498.10	-	-
6870	0001000	2019	203		20	30	060		D	0000000	000000000000	7,230,498.10	-	-
6870	0001000	2019	10103						C	0000000	000000000000	13,028,339.99	-	-
6870	0001000	2019	10103		10				C	0000000	000000000000	13,028,339.99	-	-
6870	0001000	2019	10103		10	10			C	0000000	000000000000	13,028,339.99	-	-
6870	0001000	2019	10103		10	10	020		C	0000000	000000000000	13,028,339.99	-	-
6870	0001000	2019	10103		10	10	020		D	0000000	000000000000	13,028,339.99	-	-
6870	0001000	2020	101						C	0000000	000000000000	15,175,581.63	(0.01)	-
6870	0001000	2020	101		10				C	0000000	000000000000	15,891,665.88	(0.01)	-
6870	0001000	2020	101		10	10			C	0000000	000000000000	15,891,665.88	(0.01)	-
6870	0001000	2020	101		10	10	020		C	0000000	000000000000	13,008,291.15	-	-
6870	0001000	2020	101		10	10	020		D	0000000	000000000000	13,008,291.15	-	-
6870	0001000	2020	101		10	10	050		C	0000000	000000000000	2,883,374.73	(0.01)	-
6870	0001000	2020	101		10	10	050		D	0000000	000000000000	2,883,374.73	(0.01)	-
6870	0001000	2020	101		20				C	0000000	000000000000	(716,084.25)	-	-
6870	0001000	2020	101		20	30			C	0000000	000000000000	(764,631.25)	-	-
6870	0001000	2020	101		20	30	010		C	0000000	000000000000	18.00	-	-
6870	0001000	2020	101		20	30	010		D	0000000	000000000000	18.00	-	-
6870	0001000	2020	101		20	30	050		C	0000000	000000000000	(764,649.25)	-	-
6870	0001000	2020	101		20	30	050		D	0000000	000000000000	(764,649.25)	-	-
6870	0001000	2020	101		20	95			C	0000000	000000000000	48,547.00	-	-
6870	0001000	2020	101		20	95	010		C	0000000	000000000000	48,547.00	-	-
6870	0001000	2020	101		20	95	010		D	0000000	000000000000	48,547.00	-	-
6870	0001000	2020	107						C	0000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10				C	0000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10	10			C	0000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10	10	010		C	0000000	000000000000	570,000.00	-	-
6870	0001000	2020	107		10	10	010		D	0000000	000000000000	570,000.00	-	-
6870	0001000	2020	203						C	0000000	000000000000	1,150,092.38	-	-
6870	0001000	2020	203		20				C	0000000	000000000000	1,150,092.38	-	-
6870	0001000	2020	203		20	30			C	0000000	000000000000	1,150,092.38	-	-
6870	0001000	2020	203		20	30	060		C	0000000	000000000000	1,150,092.38	-	-
6870	0001000	2020	203		20	30	060		D	0000000	000000000000	1,150,092.38	-	-
6870	0001000	2020	607						C	0000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10				C	0000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10	10			C	0000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10	10	010		C	0000000	000000000000	6,047,881.00	-	-
6870	0001000	2020	607		10	10	010		D	0000000	000000000000	6,047,881.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6870	0001000	2020	634						C	0000000	000000000000	229,912.00	-	-
6870	0001000	2020	634		10				C	0000000	000000000000	229,912.00	-	-
6870	0001000	2020	634		10	10			C	0000000	000000000000	229,912.00	-	-
6870	0001000	2020	634		10	10	010		C	0000000	000000000000	229,912.00	-	-
6870	0001000	2020	634		10	10	010		D	0000000	000000000000	229,912.00	-	-
6870	0001000	2020	635						C	0000000	000000000000	66,408,746.00	-	-
6870	0001000	2020	635		10				C	0000000	000000000000	66,408,746.00	-	-
6870	0001000	2020	635		10	10			C	0000000	000000000000	66,408,746.00	-	-
6870	0001000	2020	635		10	10	050		C	0000000	000000000000	66,408,746.00	-	-
6870	0001000	2020	635		10	10	050		D	0000000	000000000000	66,408,746.00	-	-
6870	0001000	2020	636						C	0000000	000000000000	15,000.00	-	-
6870	0001000	2020	636		20				C	0000000	000000000000	15,000.00	-	-
6870	0001000	2020	636		20	30			C	0000000	000000000000	15,000.00	-	-
6870	0001000	2020	636		20	30	045		C	0000000	000000000000	15,000.00	-	-
6870	0001000	2020	636		20	30	045		D	0000000	000000000000	15,000.00	-	-
6870	0001000	2020	637						C	0000000	000000000000	1,636,976.00	-	-
6870	0001000	2020	637		20				C	0000000	000000000000	1,636,976.00	-	-
6870	0001000	2020	637		20	20			C	0000000	000000000000	1,636,976.00	-	-
6870	0001000	2020	637		20	20	041		C	0000000	000000000000	1,636,976.00	-	-
6870	0001000	2020	637		20	20	041		D	0000000	000000000000	1,636,976.00	-	-
6870	0001000	2020	638						C	0000000	000000000000	11,598,779.10	-	-
6870	0001000	2020	638		20				C	0000000	000000000000	11,598,779.10	-	-
6870	0001000	2020	638		20	30			C	0000000	000000000000	11,598,779.10	-	-
6870	0001000	2020	638		20	30	050		C	0000000	000000000000	11,598,779.10	-	-
6870	0001000	2020	638		20	30	050		D	0000000	000000000000	11,598,779.10	-	-
6870	0001000	2020	640						C	0000000	000000000000	630.00	-	-
6870	0001000	2020	640		20				C	0000000	000000000000	630.00	-	-
6870	0001000	2020	640		20	10			C	0000000	000000000000	630.00	-	-
6870	0001000	2020	640		20	10	071		C	0000000	000000000000	630.00	-	-
6870	0001000	2020	640		20	10	071		D	0000000	000000000000	630.00	-	-
6870	0001000	2020	657						C	0000000	000000000000	1,960,000.00	-	-
6870	0001000	2020	657		10				C	0000000	000000000000	1,960,000.00	-	-
6870	0001000	2020	657		10	10			C	0000000	000000000000	1,960,000.00	-	-
6870	0001000	2020	657		10	10	010		C	0000000	000000000000	1,960,000.00	-	-
6870	0001000	2020	657		10	10	010		D	0000000	000000000000	1,960,000.00	-	-
6870	0001000	2020	10113						C	0000000	000000000000	25,198,900.00	-	-
6870	0001000	2020	10113		20				C	0000000	000000000000	25,198,900.00	-	-
6870	0001000	2020	10113		20	20			C	0000000	000000000000	25,198,900.00	-	-
6870	0001000	2020	10113		20	20	055		C	0000000	000000000000	25,198,900.00	-	-
6870	0001000	2020	10113		20	20	055		D	0000000	000000000000	25,198,900.00	-	-
6870	0001000	2020	62123						C	0000000	000000000000	14,000,000.00	-	-

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6870	0001000	2020	62123		10				C	0000000	000000000000	14,000,000.00	-	-
6870	0001000	2020	62123		10	10			C	0000000	000000000000	14,000,000.00	-	-
6870	0001000	2020	62123		10	10	010		C	0000000	000000000000	14,000,000.00	-	-
6870	0001000	2020	62123		10	10	010		D	0000000	000000000000	14,000,000.00	-	-
6870	0001000	2021	101						C	0000000	000000000000	113,453,840.56	-	-
6870	0001000	2021	101		10				C	0000000	000000000000	3,000,000.00	-	-
6870	0001000	2021	101		10	10			C	0000000	000000000000	3,000,000.00	-	-
6870	0001000	2021	101		10	10	050		C	0000000	000000000000	3,000,000.00	-	-
6870	0001000	2021	101		10	10	050		D	0000000	000000000000	3,000,000.00	-	-
6870	0001000	2021	101		20				C	0000000	000000000000	110,453,840.56	-	-
6870	0001000	2021	101		20	10			C	0000000	000000000000	1,500,000.00	-	-
6870	0001000	2021	101		20	10	071		C	0000000	000000000000	1,500,000.00	-	-
6870	0001000	2021	101		20	10	071		D	0000000	000000000000	1,500,000.00	-	-
6870	0001000	2021	101		20	30			C	0000000	000000000000	108,680,540.19	-	-
6870	0001000	2021	101		20	30	010		C	0000000	000000000000	88,622.00	-	-
6870	0001000	2021	101		20	30	010		D	0000000	000000000000	88,622.00	-	-
6870	0001000	2021	101		20	30	045		C	0000000	000000000000	456,000.20	-	-
6870	0001000	2021	101		20	30	045		D	0000000	000000000000	456,000.20	-	-
6870	0001000	2021	101		20	30	050		C	0000000	000000000000	3,135,842.99	-	-
6870	0001000	2021	101		20	30	050		D	0000000	000000000000	3,135,842.99	-	-
6870	0001000	2021	101		20	30	070		C	0000000	000000000000	105,000,075.00	-	-
6870	0001000	2021	101		20	30	070		D	0000000	000000000000	105,000,075.00	-	-
6870	0001000	2021	101		20	95			C	0000000	000000000000	273,300.37	-	-
6870	0001000	2021	101		20	95	010		C	0000000	000000000000	273,300.37	-	-
6870	0001000	2021	101		20	95	010		D	0000000	000000000000	273,300.37	-	-
6870	0001000	2021	103						C	0000000	000000000000	42,279.22	-	-
6870	0001000	2021	103		10				C	0000000	000000000000	42,279.22	-	-
6870	0001000	2021	103		10	10			C	0000000	000000000000	42,279.22	-	-
6870	0001000	2021	103		10	10	010		C	0000000	000000000000	42,279.22	-	-
6870	0001000	2021	103		10	10	010		D	0000000	000000000000	42,279.22	-	-
6870	0001000	2021	107						C	0000000	000000000000	570,000.00	-	-
6870	0001000	2021	107		10				C	0000000	000000000000	570,000.00	-	-
6870	0001000	2021	107		10	10			C	0000000	000000000000	570,000.00	-	-
6870	0001000	2021	107		10	10	010		C	0000000	000000000000	570,000.00	-	-
6870	0001000	2021	107		10	10	010		D	0000000	000000000000	570,000.00	-	-
6870	0001000	2021	203						C	0000000	000000000000	780,000.00	-	-
6870	0001000	2021	203		20				C	0000000	000000000000	780,000.00	-	-
6870	0001000	2021	203		20	30			C	0000000	000000000000	780,000.00	-	-
6870	0001000	2021	203		20	30	060		C	0000000	000000000000	780,000.00	-	-
6870	0001000	2021	203		20	30	060		D	0000000	000000000000	780,000.00	-	-
6870	0001000	2021	295						C	0000000	000000000000	13,000.00	-	-

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6870	0001000	2021	295		98				C	0000000	000000000000	13,000.00	-	-
6870	0001000	2021	295		98	01			C	0000000	000000000000	13,000.00	-	-
6870	0001000	2021	295		98	01			D	0000000	000000000000	13,000.00	-	-
6870	0001000	2021	627						C	0000000	000000000000	5,829,920.00	-	-
6870	0001000	2021	627		20				C	0000000	000000000000	5,829,920.00	-	-
6870	0001000	2021	627		20	30			C	0000000	000000000000	5,829,920.00	-	-
6870	0001000	2021	627		20	30	010		C	0000000	000000000000	3,329,920.00	-	-
6870	0001000	2021	627		20	30	010		D	0000000	000000000000	3,329,920.00	-	-
6870	0001000	2021	627		20	30	050		C	0000000	000000000000	2,500,000.00	-	-
6870	0001000	2021	627		20	30	050		D	0000000	000000000000	2,500,000.00	-	-
6870	0001000	2021	629						C	0000000	000000000000	(105,000,000.00)	-	-
6870	0001000	2021	629		20				C	0000000	000000000000	(105,000,000.00)	-	-
6870	0001000	2021	629		20	30			C	0000000	000000000000	(105,000,000.00)	-	-
6870	0001000	2021	629		20	30	070		C	0000000	000000000000	(105,000,000.00)	-	-
6870	0001000	2021	629		20	30	070		D	0000000	000000000000	(105,000,000.00)	-	-
6870	0001000	2021	633						C	0000000	000000000000	45.00	-	-
6870	0001000	2021	633		20				C	0000000	000000000000	45.00	-	-
6870	0001000	2021	633		20	30			C	0000000	000000000000	45.00	-	-
6870	0001000	2021	633		20	30	070		C	0000000	000000000000	45.00	-	-
6870	0001000	2021	633		20	30	070		D	0000000	000000000000	45.00	-	-
6870	0001000	2021	680						C	0000000	000000000000	3.00	-	-
6870	0001000	2021	680		10				C	0000000	000000000000	3.00	-	-
6870	0001000	2021	680		10	10			C	0000000	000000000000	3.00	-	-
6870	0001000	2021	680		10	10	010		C	0000000	000000000000	3.00	-	-
6870	0001000	2021	680		10	10	010		D	0000000	000000000000	3.00	-	-
6870	0001000	2021	684						C	0000000	000000000000	15,000,000.00	-	-
6870	0001000	2021	684		10				C	0000000	000000000000	15,000,000.00	-	-
6870	0001000	2021	684		10	10			C	0000000	000000000000	15,000,000.00	-	-
6870	0001000	2021	684		10	10	010		C	0000000	000000000000	15,000,000.00	-	-
6870	0001000	2021	684		10	10	010		D	0000000	000000000000	15,000,000.00	-	-
6870	0001000	2021	10103						C	0000000	000000000000	25,937,279.80	-	-
6870	0001000	2021	10103		10				C	0000000	000000000000	25,937,279.80	-	-
6870	0001000	2021	10103		10	10			C	0000000	000000000000	25,937,279.80	-	-
6870	0001000	2021	10103		10	10	020		C	0000000	000000000000	25,937,279.80	-	-
6870	0001000	2021	10103		10	10	020		D	0000000	000000000000	25,937,279.80	-	-
6870	0001000	2022	001						C	0000000	000000000000	375,082.73	-	-
6870	0001000	2022	001		20				C	0000000	000000000000	375,082.73	-	-
6870	0001000	2022	001		20				D	0000000	000000000000	594,082.73	-	-
6870	0001000	2022	001	90	20				F	0001000	000000000000	(219,000.00)	-	-
6870	0001000	2022	101						C	0000000	000000000000	(717,926,362.21)	0.01	(18,571,000.00)
6870	0001000	2022	101		10				C	0000000	000000000000	(767,717,629.62)	0.01	(18,571,000.00)

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6870	0001000	2022	101		10	10			C	0000000	000000000000	(767,717,629.62)	0.01	(18,571,000.00)
6870	0001000	2022	101		10	10	010		C	0000000	000000000000	(770,717,629.62)	-	(18,571,000.00)
6870	0001000	2022	101		10	10	010		D	0000000	000000000000	(770,717,629.62)	-	(18,571,000.00)
6870	0001000	2022	101		10	10	050		C	0000000	000000000000	3,000,000.00	0.01	-
6870	0001000	2022	101		10	10	050		D	0000000	000000000000	3,000,000.00	0.01	-
6870	0001000	2022	101		20				C	0000000	000000000000	49,791,267.41	-	-
6870	0001000	2022	101		20	10			C	0000000	000000000000	5,700,000.00	-	-
6870	0001000	2022	101		20	10	020		C	0000000	000000000000	1,200,000.00	-	-
6870	0001000	2022	101		20	10	020		D	0000000	000000000000	1,200,000.00	-	-
6870	0001000	2022	101		20	10	071		C	0000000	000000000000	4,500,000.00	-	-
6870	0001000	2022	101		20	10	071		D	0000000	000000000000	4,500,000.00	-	-
6870	0001000	2022	101		20	20			C	0000000	000000000000	1,279,134.00	-	-
6870	0001000	2022	101		20	20	041		C	0000000	000000000000	1,033,919.00	-	-
6870	0001000	2022	101		20	20	041		D	0000000	000000000000	1,033,919.00	-	-
6870	0001000	2022	101		20	20	050		C	0000000	000000000000	219,215.00	-	-
6870	0001000	2022	101		20	20	050		D	0000000	000000000000	219,215.00	-	-
6870	0001000	2022	101		20	20	055		C	0000000	000000000000	26,000.00	-	-
6870	0001000	2022	101		20	20	055		D	0000000	000000000000	26,000.00	-	-
6870	0001000	2022	101		20	30			C	0000000	000000000000	42,355,375.41	-	-
6870	0001000	2022	101		20	30	010		C	0000000	000000000000	27,387,799.36	-	-
6870	0001000	2022	101		20	30	010		D	0000000	000000000000	27,387,799.36	-	-
6870	0001000	2022	101		20	30	045		C	0000000	000000000000	7,533,447.05	-	-
6870	0001000	2022	101		20	30	045		D	0000000	000000000000	7,533,447.05	-	-
6870	0001000	2022	101		20	30	048		C	0000000	000000000000	29.00	-	-
6870	0001000	2022	101		20	30	048		D	0000000	000000000000	29.00	-	-
6870	0001000	2022	101		20	30	050		C	0000000	000000000000	7,434,100.00	-	-
6870	0001000	2022	101		20	30	050		D	0000000	000000000000	7,434,100.00	-	-
6870	0001000	2022	101		20	80			C	0000000	000000000000	1.00	-	-
6870	0001000	2022	101		20	80	010		C	0000000	000000000000	1.00	-	-
6870	0001000	2022	101		20	80	010		D	0000000	000000000000	1.00	-	-
6870	0001000	2022	101		20	95			C	0000000	000000000000	456,757.00	-	-
6870	0001000	2022	101		20	95	010		C	0000000	000000000000	456,757.00	-	-
6870	0001000	2022	101		20	95	010		D	0000000	000000000000	456,757.00	-	-
6870	0001000	2022	103						C	0000000	000000000000	4,466.79	-	-
6870	0001000	2022	103		10				C	0000000	000000000000	4,466.79	-	-
6870	0001000	2022	103		10	10			C	0000000	000000000000	4,466.79	-	-
6870	0001000	2022	103		10	10	010		C	0000000	000000000000	4,466.79	-	-
6870	0001000	2022	103		10	10	010		D	0000000	000000000000	4,466.79	-	-
6870	0001000	2022	107						C	0000000	000000000000	570,000.00	-	-
6870	0001000	2022	107		10				C	0000000	000000000000	570,000.00	-	-
6870	0001000	2022	107		10	10			C	0000000	000000000000	570,000.00	-	-

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6870	0001000	2022	107		10	10	010		C	0000000	000000000000	570,000.00	-	-
6870	0001000	2022	107		10	10	010		D	0000000	000000000000	570,000.00	-	-
6870	0001000	2022	108						C	0000000	000000000000	(22,559,113.00)	-	22,559,113.00
6870	0001000	2022	108		20				C	0000000	000000000000	(22,559,113.00)	-	22,559,113.00
6870	0001000	2022	108		20	10			C	0000000	000000000000	(22,559,113.00)	-	22,559,113.00
6870	0001000	2022	108		20	10	008		C	0000000	000000000000	(22,559,113.00)	-	22,559,113.00
6870	0001000	2022	108		20	10	008		D	0000000	000000000000	(22,559,113.00)	-	22,559,113.00
6870	0001000	2022	111						C	0000000	000000000000	165,978.00	-	-
6870	0001000	2022	111		10				C	0000000	000000000000	165,978.00	-	-
6870	0001000	2022	111		10	20			C	0000000	000000000000	165,978.00	-	-
6870	0001000	2022	111		10	20			D	0000000	000000000000	165,978.00	-	-
6870	0001000	2022	111		20				C	0000000	000000000000	-	-	-
6870	0001000	2022	111		20	30			C	0000000	000000000000	-	-	-
6870	0001000	2022	111		20	30	030		C	0000000	000000000000	-	-	-
6870	0001000	2022	111		20	30	030		D	0000000	000000000000	197,535.90	-	-
6870	0001000	2022	111	90	20	30	030		F	0001000	000000000000	(197,535.90)	-	-
6870	0001000	2022	203						C	0000000	000000000000	5,515,717.00	-	-
6870	0001000	2022	203		20				C	0000000	000000000000	5,515,717.00	-	-
6870	0001000	2022	203		20	30			C	0000000	000000000000	5,515,717.00	-	-
6870	0001000	2022	203		20	30	060		C	0000000	000000000000	5,515,717.00	-	-
6870	0001000	2022	203		20	30	060		D	0000000	000000000000	5,515,717.00	-	-
6870	0001000	2022	295						C	0000000	000000000000	13,000.00	-	-
6870	0001000	2022	295		98				C	0000000	000000000000	13,000.00	-	-
6870	0001000	2022	295		98	01			C	0000000	000000000000	13,000.00	-	-
6870	0001000	2022	295		98	01			D	0000000	000000000000	13,000.00	-	-
6870	0001000	2022	296						C	0000000	000000000000	142,446.00	-	-
6870	0001000	2022	296		98				C	0000000	000000000000	142,446.00	-	-
6870	0001000	2022	296		98	01			C	0000000	000000000000	142,446.00	-	-
6870	0001000	2022	296		98	01			D	0000000	000000000000	142,446.00	-	-
6870	0001000	2022	10103						C	0000000	000000000000	26,247,336.14	-	-
6870	0001000	2022	10103		10				C	0000000	000000000000	26,247,336.14	-	-
6870	0001000	2022	10103		10	10			C	0000000	000000000000	26,247,336.14	-	-
6870	0001000	2022	10103		10	10	020		C	0000000	000000000000	26,247,336.14	-	-
6870	0001000	2022	10103		10	10	020		D	0000000	000000000000	26,247,336.14	-	-
6870	0001000	2023	001						C	0000000	000000000000	1,500,896.30	-	-
6870	0001000	2023	001		20				C	0000000	000000000000	1,500,896.30	-	-
6870	0001000	2023	001		20				D	0000000	000000000000	2,669,309.84	-	-
6870	0001000	2023	001	90	20				F	0001000	000000000000	(1,168,413.54)	-	-
6870	0001000	2023	001	97					D	0000000	000000000000	-	-	-
6870	0001000	2023	101						C	0000000	000000000000	(144,943,859.46)	-	388,784,000.00
6870	0001000	2023	101		10				C	0000000	000000000000	(383,682,407.21)	-	388,784,000.00

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6870	0001000	2023	101		10	10			C	0000000	000000000000	(383,682,407.21)	-	388,784,000.00
6870	0001000	2023	101		10	10	010		C	0000000	000000000000	(387,602,407.21)	-	388,784,000.00
6870	0001000	2023	101		10	10	010		D	0000000	000000000000	(387,602,407.21)	-	388,784,000.00
6870	0001000	2023	101		10	10	050		C	0000000	000000000000	3,920,000.00	-	-
6870	0001000	2023	101		10	10	050		D	0000000	000000000000	3,920,000.00	-	-
6870	0001000	2023	101		20				C	0000000	000000000000	238,738,547.75	-	-
6870	0001000	2023	101		20	10			C	0000000	000000000000	9,249,300.00	-	-
6870	0001000	2023	101		20	10	020		C	0000000	000000000000	1,714,300.00	-	-
6870	0001000	2023	101		20	10	020		D	0000000	000000000000	1,714,300.00	-	-
6870	0001000	2023	101		20	10	071		C	0000000	000000000000	7,500,000.00	-	-
6870	0001000	2023	101		20	10	071		D	0000000	000000000000	7,500,000.00	-	-
6870	0001000	2023	101		20	10	075		C	0000000	000000000000	35,000.00	-	-
6870	0001000	2023	101		20	10	075		D	0000000	000000000000	35,000.00	-	-
6870	0001000	2023	101		20	20			C	0000000	000000000000	209,049,858.00	-	-
6870	0001000	2023	101		20	20	041		C	0000000	000000000000	2,107,090.00	-	-
6870	0001000	2023	101		20	20	041		D	0000000	000000000000	2,107,090.00	-	-
6870	0001000	2023	101		20	20	050		C	0000000	000000000000	173,316,768.00	-	-
6870	0001000	2023	101		20	20	050		D	0000000	000000000000	173,316,768.00	-	-
6870	0001000	2023	101		20	20	055		C	0000000	000000000000	23,626,000.00	-	-
6870	0001000	2023	101		20	20	055		D	0000000	000000000000	23,626,000.00	-	-
6870	0001000	2023	101		20	20	080		C	0000000	000000000000	10,000,000.00	-	-
6870	0001000	2023	101		20	20	080		D	0000000	000000000000	10,000,000.00	-	-
6870	0001000	2023	101		20	30			C	0000000	000000000000	20,381,523.75	-	-
6870	0001000	2023	101		20	30	010		C	0000000	000000000000	8,706,034.76	-	-
6870	0001000	2023	101		20	30	010		D	0000000	000000000000	8,706,034.76	-	-
6870	0001000	2023	101		20	30	045		C	0000000	000000000000	8,451,239.99	-	-
6870	0001000	2023	101		20	30	045		D	0000000	000000000000	8,451,239.99	-	-
6870	0001000	2023	101		20	30	050		C	0000000	000000000000	3,036,100.00	-	-
6870	0001000	2023	101		20	30	050		D	0000000	000000000000	3,036,100.00	-	-
6870	0001000	2023	101		20	30	070		C	0000000	000000000000	188,149.00	-	-
6870	0001000	2023	101		20	30	070		D	0000000	000000000000	188,149.00	-	-
6870	0001000	2023	101		20	95			C	0000000	000000000000	57,866.00	-	-
6870	0001000	2023	101		20	95	010		C	0000000	000000000000	57,866.00	-	-
6870	0001000	2023	101		20	95	010		D	0000000	000000000000	57,866.00	-	-
6870	0001000	2023	00102						C	0000000	000000000000	159,258.00	-	-
6870	0001000	2023	00102		20				C	0000000	000000000000	159,258.00	-	-
6870	0001000	2023	00102		20				D	0000000	000000000000	159,258.00	-	-
6870	0001000	2023	103						C	0000000	000000000000	9,636.08	-	-
6870	0001000	2023	103		10				C	0000000	000000000000	9,636.08	-	-
6870	0001000	2023	103		10	10			C	0000000	000000000000	9,636.08	-	-
6870	0001000	2023	103		10	10	010		C	0000000	000000000000	9,636.08	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6870	0001000	2023	103		10	10	010		D	0000000	000000000000	9,636.08	-	-
6870	0001000	2023	107						C	0000000	000000000000	570,000.00	-	-
6870	0001000	2023	107		10				C	0000000	000000000000	570,000.00	-	-
6870	0001000	2023	107		10	10			C	0000000	000000000000	570,000.00	-	-
6870	0001000	2023	107		10	10	010		C	0000000	000000000000	570,000.00	-	-
6870	0001000	2023	107		10	10	010		D	0000000	000000000000	570,000.00	-	-
6870	0001000	2023	108						C	0000000	000000000000	14,555,777.00	-	-
6870	0001000	2023	108		20				C	0000000	000000000000	14,555,777.00	-	-
6870	0001000	2023	108		20	10			C	0000000	000000000000	14,555,777.00	-	-
6870	0001000	2023	108		20	10	008		C	0000000	000000000000	14,555,777.00	-	-
6870	0001000	2023	108		20	10	008		D	0000000	000000000000	14,555,777.00	-	-
6870	0001000	2023	111						C	0000000	000000000000	85,688.08	-	-
6870	0001000	2023	111		10				C	0000000	000000000000	-	-	-
6870	0001000	2023	111		10	20			C	0000000	000000000000	-	-	-
6870	0001000	2023	111		10	20			D	0000000	000000000000	1,919,999.00	-	-
6870	0001000	2023	111		20				C	0000000	000000000000	85,688.08	-	-
6870	0001000	2023	111		20	10			C	0000000	000000000000	-	-	-
6870	0001000	2023	111		20	10	060		C	0000000	000000000000	-	-	-
6870	0001000	2023	111		20	10	060		D	0000000	000000000000	995,952.00	-	-
6870	0001000	2023	111		20	30			C	0000000	000000000000	85,688.08	-	-
6870	0001000	2023	111		20	30	030		C	0000000	000000000000	85,688.08	-	-
6870	0001000	2023	111		20	30	030		D	0000000	000000000000	12,198,215.62	-	-
6870	0001000	2023	111	90	10	20			F	0001000	000000000000	(1,919,999.00)	-	-
6870	0001000	2023	111	90	20	10	060		F	0001000	000000000000	(995,952.00)	-	-
6870	0001000	2023	111	90	20	30	030		F	0001000	000000000000	(12,112,527.54)	-	-
6870	0001000	2023	203						C	0000000	000000000000	840,001.00	-	-
6870	0001000	2023	203		20				C	0000000	000000000000	840,001.00	-	-
6870	0001000	2023	203		20	30			C	0000000	000000000000	840,001.00	-	-
6870	0001000	2023	203		20	30	060		C	0000000	000000000000	840,001.00	-	-
6870	0001000	2023	203		20	30	060		D	0000000	000000000000	840,001.00	-	-
6870	0001000	2023	295						C	0000000	000000000000	13,000.00	-	-
6870	0001000	2023	295		98				C	0000000	000000000000	13,000.00	-	-
6870	0001000	2023	295		98	01			C	0000000	000000000000	13,000.00	-	-
6870	0001000	2023	295		98	01			D	0000000	000000000000	13,000.00	-	-
6870	0001000	2023	10103						C	0000000	000000000000	29,934,943.00	-	-
6870	0001000	2023	10103		10				C	0000000	000000000000	29,934,943.00	-	-
6870	0001000	2023	10103		10	10			C	0000000	000000000000	29,934,943.00	-	-
6870	0001000	2023	10103		10	10	020		C	0000000	000000000000	29,934,943.00	-	-
6870	0001000	2023	10103		10	10	020		D	0000000	000000000000	29,934,943.00	-	-
6870	0001000	2023	10123						C	0000000	000000000000	0.62	-	-
6870	0001000	2023	10123		10				C	0000000	000000000000	0.62	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
6870	0001000	2023	10123		10	10			C	0000000	000000000000	0.62	-	-
6870	0001000	2023	10123		10	10	010		C	0000000	000000000000	0.62	-	-
6870	0001000	2023	10123		10	10	010		D	0000000	000000000000	0.62	-	-
6870	0574301	2023							Q	0000000	000000000000	(1,477.31)	-	-
6870	0574301	2023							R	0000000	00000250300	(1,477.31)	-	-
6870	0574371	2023							Q	0000000	000000000000	(1,732.87)	-	-
6870	0574371	2023							R	0000000	00000250300	(1,732.87)	-	-
6870	0658305	2023							Q	0000000	000000000000	(589.44)	-	-
6870	0658305	2023							R	0000000	00000250300	(589.44)	-	-
6870	0658327	2023							Q	0000000	000000000000	(96.45)	-	-
6870	0658327	2023							R	0000000	00000250300	(96.45)	-	-
6870	0658329	2023							Q	0000000	000000000000	(128.61)	-	-
6870	0658329	2023							R	0000000	00000250300	(128.61)	-	-
6870	0705305	2023							Q	0000000	000000000000	(225.06)	-	-
6870	0705305	2023							R	0000000	00000250300	(225.06)	-	-
6870	3085000	2023	003						C	0000000	000000000000	5,000.00	-	-
6870	3085000	2023	003		20				C	0000000	000000000000	5,000.00	-	-
6870	3085000	2023	003		20	10			C	0000000	000000000000	5,000.00	-	-
6870	3085000	2023	003		20	10	025		C	0000000	000000000000	5,000.00	-	-
6870	3085000	2023	003		20	10	025		D	0000000	000000000000	5,000.00	-	-
6870	3273000	2023	101						C	0000000	000000000000	3,188,250.00	-	-
6870	3273000	2023	101		20				C	0000000	000000000000	3,188,250.00	-	-
6870	3273000	2023	101		20	20			C	0000000	000000000000	3,188,250.00	-	-
6870	3273000	2023	101		20	20	041		C	0000000	000000000000	3,188,250.00	-	-
6870	3273000	2023	101		20	20	041		D	0000000	000000000000	3,188,250.00	-	-
6870	6028303	2023							Q	0000000	000000000000	(159.11)	-	-
6870	6028303	2023							R	0000000	00000250300	(159.11)	-	-
6870	6028373	2023							Q	0000000	000000000000	(673.53)	-	-
6870	6028373	2023							R	0000000	00000250300	(673.53)	-	-
6870	6041302	2023							Q	0000000	000000000000	(55,991.83)	-	-
6870	6041302	2023							R	0000000	00000250300	(55,991.83)	-	-
6870	6041361	2023							Q	0000000	000000000000	(48,856.00)	-	-
6870	6041361	2023							R	0000000	00000250300	(48,856.00)	-	-
6870	6041383	2023							Q	0000000	000000000000	(305.38)	-	-
6870	6041383	2023							R	0000000	00000250300	(305.38)	-	-
6870	6049302	2023							Q	0000000	000000000000	(20,031.10)	-	-
6870	6049302	2023							R	0000000	00000250300	(20,031.10)	-	-
6870	6049319	2023							Q	0000000	000000000000	(5,628.96)	-	-
6870	6049319	2023							R	0000000	00000250300	(5,628.96)	-	-
6870	6049330	2023							Q	0000000	000000000000	(1,818.61)	-	-
6870	6049330	2023							R	0000000	00000250300	(1,818.61)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6870	6049361	2023							Q	0000000	00000000000	(1,872.20)	-	-
6870	6049361	2023							R	0000000	00000250300	(1,872.20)	-	-
6870	6049371	2023							Q	0000000	00000000000	(32.15)	-	-
6870	6049371	2023							R	0000000	00000250300	(32.15)	-	-
6870	6049381	2023							Q	0000000	00000000000	(19,698.87)	-	-
6870	6049381	2023							R	0000000	00000250300	(19,698.87)	-	-
6870	6049390	2023							Q	0000000	00000000000	(248,350.85)	-	-
6870	6049390	2023							R	0000000	00000250300	(248,350.85)	-	-
6870	6049391	2023							Q	0000000	00000000000	(101,984.83)	-	-
6870	6049391	2023							R	0000000	00000250300	(101,984.83)	-	-
6870	6087001	2023	001						C	0000000	00000000000	124,000.00	-	-
6870	6087001	2023	001		20				C	0000000	00000000000	124,000.00	-	-
6870	6087001	2023	001		20	10			C	0000000	00000000000	124,000.00	-	-
6870	6087001	2023	001		20	10	025		C	0000000	00000000000	124,000.00	-	-
6870	6087001	2023	001		20	10	025		D	0000000	00000000000	124,000.00	-	-
6870	6087300	2023							Q	0000000	00000000000	(9,984.22)	-	-
6870	6087300	2023							R	0000000	00000250300	(9,984.22)	-	-
6870	6087301	2023							Q	0000000	00000000000	-	-	-
6870	6087301	2023							R	0000000	00000250300	-	-	-
6870	6087302	2023							Q	0000000	00000000000	(7,072.47)	-	-
6870	6087302	2023							R	0000000	00000250300	(7,072.47)	-	-
6870	6087303	2023							Q	0000000	00000000000	(17,424.84)	-	-
6870	6087303	2023							R	0000000	00000250300	(17,424.84)	-	-
6870	6087304	2023							Q	0000000	00000000000	(11,570.00)	-	-
6870	6087304	2023							R	0000000	00000250300	(11,570.00)	-	-
6870	6087305	2023							Q	0000000	00000000000	(246,139.47)	-	-
6870	6087305	2023							R	0000000	00000250300	(246,139.47)	-	-
6870	6087306	2023							Q	0000000	00000000000	(531,869.36)	-	-
6870	6087306	2023							R	0000000	00000250300	(531,869.36)	-	-
6870	6087307	2023							Q	0000000	00000000000	(1,743,493.91)	-	-
6870	6087307	2023							R	0000000	00000250300	(1,743,493.91)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
6980	0001000	2021	00102						C	0000000	000000000000	61,032.91	-	-
6980	0001000	2021	00102		15				C	0000000	000000000000	61,032.91	-	-
6980	0001000	2021	00102		15				D	0000000	000000000000	61,032.91	-	-
6980	0001000	2021	00103						C	0000000	000000000000	(616.42)	-	-
6980	0001000	2021	00103		15				C	0000000	000000000000	(616.42)	-	-
6980	0001000	2021	00103		15				D	0000000	000000000000	(616.42)	-	-
6980	0001000	2021	00104						C	0000000	000000000000	858.36	-	-
6980	0001000	2021	00104		15				C	0000000	000000000000	858.36	-	-
6980	0001000	2021	00104		15				D	0000000	000000000000	858.36	-	-
6980	0001000	2021	10102						C	0000000	000000000000	(62,721.00)	-	-
6980	0001000	2021	10102		15				C	0000000	000000000000	(62,721.00)	-	-
6980	0001000	2021	10102		15				D	0000000	000000000000	(62,721.00)	-	-
6980	0001000	2022	001						C	0000000	000000000000	2,226,898.33	-	-
6980	0001000	2022	001		15				C	0000000	000000000000	2,226,876.16	-	-
6980	0001000	2022	001		15				D	0000000	000000000000	2,226,876.16	-	-
6980	0001000	2022	001		99				C	0000000	000000000000	22.17	-	-
6980	0001000	2022	001		99				D	0000000	000000000000	22.17	-	-
6980	0001000	2022	101						C	0000000	000000000000	(4,738.00)	-	-
6980	0001000	2022	101		15				C	0000000	000000000000	(4,738.00)	-	-
6980	0001000	2022	101		15				D	0000000	000000000000	(4,738.00)	-	-
6980	0001000	2023	001						C	0000000	000000000000	1,915,681.02	-	-
6980	0001000	2023	001		15				C	0000000	000000000000	3,790,132.19	-	-
6980	0001000	2023	001		15				D	0000000	000000000000	4,056,113.41	-	-
6980	0001000	2023	001		99				C	0000000	000000000000	(1,874,451.17)	-	-
6980	0001000	2023	001		99				D	0000000	000000000000	(1,874,451.17)	-	-
6980	0001000	2023	001	90	15				F	0001000	000000000000	(265,981.22)	-	-
6980	0001000	2023	001	97					D	0000000	000000000000	-	-	-
6980	0001000	2023	101						C	0000000	000000000000	50,369,255.02	-	-
6980	0001000	2023	101		15				C	0000000	000000000000	50,369,255.02	-	-
6980	0001000	2023	101		15				D	0000000	000000000000	59,380,969.02	-	-
6980	0001000	2023	101	90	15				F	0001000	000000000000	(9,011,714.00)	-	-
6980	0001000	2023							Q	0000000	000000000000	(10,510.04)	-	-
6980	0001000	2023							R	0000000	00000161400	(1,177.07)	-	-
6980	0001000	2023							R	0000000	00000500000	(3,668.00)	-	-
6980	0001000	2023							R	0000000	00000530000	(5,664.97)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7100	0001000	2021	00104						C	0000000	000000000000	392,201.36	-	-
7100	0001000	2021	00104		23				C	0000000	000000000000	392,201.36	-	-
7100	0001000	2021	00104		23				D	0000000	000000000000	392,201.36	-	-
7100	0001000	2021	00106						C	0000000	000000000000	557.61	-	-
7100	0001000	2021	00106		23				C	0000000	000000000000	557.61	-	-
7100	0001000	2021	00106		23				D	0000000	000000000000	557.61	-	-
7100	0001000	2021	00109						C	0000000	000000000000	17,881,408.72	-	-
7100	0001000	2021	00109		50				C	0000000	000000000000	17,881,408.72	-	-
7100	0001000	2021	00109		50				D	0000000	000000000000	17,881,408.72	-	-
7100	0001000	2021	501						C	0000000	000000000000	276.77	-	-
7100	0001000	2021	501		10				C	0000000	000000000000	276.77	-	-
7100	0001000	2021	501		10				D	0000000	000000000000	276.77	-	-
7100	0001000	2021	594						C	0000000	000000000000	342,843.47	-	-
7100	0001000	2021	594		10				C	0000000	000000000000	342,843.47	-	-
7100	0001000	2021	594		10				D	0000000	000000000000	342,843.47	-	-
7100	0001000	2021	601						C	0000000	000000000000	186,913,601.03	-	-
7100	0001000	2021	601		10				C	0000000	000000000000	186,913,601.03	-	-
7100	0001000	2021	601		10				D	0000000	000000000000	186,913,601.03	-	-
7100	0001000	2022	001						C	0000000	000000000000	39,143,284.30	-	-
7100	0001000	2022	001		22				C	0000000	000000000000	1.13	-	-
7100	0001000	2022	001		22				D	0000000	000000000000	1.13	-	-
7100	0001000	2022	001		23				C	0000000	000000000000	39,666,437.13	-	-
7100	0001000	2022	001		23				D	0000000	000000000000	39,666,437.13	-	-
7100	0001000	2022	001		25				C	0000000	000000000000	351,846.04	-	-
7100	0001000	2022	001		25				D	0000000	000000000000	351,846.04	-	-
7100	0001000	2022	001		50				C	0000000	000000000000	(875,000.00)	-	-
7100	0001000	2022	001		50				D	0000000	000000000000	(875,000.00)	-	-
7100	0001000	2022	00105						C	0000000	000000000000	18,289,104.88	-	-
7100	0001000	2022	00105		50				C	0000000	000000000000	18,289,104.88	-	-
7100	0001000	2022	00105		50				D	0000000	000000000000	18,289,104.88	-	-
7100	0001000	2022	00106						C	0000000	000000000000	8,583,451.49	-	-
7100	0001000	2022	00106		50				C	0000000	000000000000	8,583,451.49	-	-
7100	0001000	2022	00106		50				D	0000000	000000000000	8,583,451.49	-	-
7100	0001000	2022	00107						C	0000000	000000000000	18,213,031.67	-	-
7100	0001000	2022	00107		10				C	0000000	000000000000	18,213,031.67	-	-
7100	0001000	2022	00107		10				D	0000000	000000000000	18,213,031.67	-	-
7100	0001000	2022	00108						C	0000000	000000000000	10,707,514.50	-	-
7100	0001000	2022	00108		10				C	0000000	000000000000	10,707,514.50	-	-
7100	0001000	2022	00108		10				D	0000000	000000000000	10,707,514.50	-	-
7100	0001000	2022	00109						C	0000000	000000000000	61,841.57	-	-
7100	0001000	2022	00109		10				C	0000000	000000000000	61,841.57	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7100	0001000	2022	00109		10				D	0000000	000000000000	61,841.57	-	-
7100	0001000	2023	001						C	0000000	000000000000	(13,389,715.51)	-	-
7100	0001000	2023	001		10				C	0000000	000000000000	(124,822.31)	-	-
7100	0001000	2023	001		10				D	0000000	000000000000	(124,822.31)	-	-
7100	0001000	2023	001		22				C	0000000	000000000000	(23,798.45)	-	-
7100	0001000	2023	001		22				D	0000000	000000000000	(23,798.45)	-	-
7100	0001000	2023	001		23				C	0000000	000000000000	(13,576,657.22)	-	-
7100	0001000	2023	001		23				D	0000000	000000000000	(13,576,657.22)	-	-
7100	0001000	2023	001		25				C	0000000	000000000000	85,562.47	-	-
7100	0001000	2023	001		25				D	0000000	000000000000	85,562.47	-	-
7100	0001000	2023	001		50				C	0000000	000000000000	250,000.00	-	-
7100	0001000	2023	001		50				D	0000000	000000000000	250,000.00	-	-
7100	0001000	2023	00104						C	0000000	000000000000	25,723,709.11	-	-
7100	0001000	2023	00104		23				C	0000000	000000000000	25,723,709.11	-	-
7100	0001000	2023	00104		23				D	0000000	000000000000	25,723,709.11	-	-
7100	0184000	2022	001						C	0000000	000000000000	100,300.96	-	-
7100	0184000	2022	001		23				C	0000000	000000000000	100,300.96	-	-
7100	0184000	2022	001		23				D	0000000	000000000000	100,300.96	-	-
7100	0184000	2023	001						C	0000000	000000000000	895,820.31	-	-
7100	0184000	2023	001		23				C	0000000	000000000000	895,820.31	-	-
7100	0184000	2023	001		23				D	0000000	000000000000	895,820.31	-	-
7100	0184000	2023							Q	0000000	000000000000	(1,798,743.26)	-	-
7100	0184000	2023							R	0000000	00000150300	(396,175.68)	-	-
7100	0184000	2023							R	0000000	00000164300	(1,402,567.58)	-	-
7100	0185000	1971	506						C	0000000	000000000000	60,052,013.68	-	-
7100	0185000	1971	506						T	0000000	000000000000	60,052,013.68	-	-
7100	0185000	2022	001						C	0000000	000000000000	3,167,955.62	-	-
7100	0185000	2022	001		10				C	0000000	000000000000	2,974,491.01	-	-
7100	0185000	2022	001		10				D	0000000	000000000000	2,974,491.01	-	-
7100	0185000	2022	001		23				C	0000000	000000000000	99,390.34	-	-
7100	0185000	2022	001		23				D	0000000	000000000000	99,390.34	-	-
7100	0185000	2022	001		25				C	0000000	000000000000	94,074.27	-	-
7100	0185000	2022	001		25				D	0000000	000000000000	94,074.27	-	-
7100	0185000	2023	001						C	0000000	000000000000	(21,069,566.02)	-	-
7100	0185000	2023	001		10				C	0000000	000000000000	1,450,439.58	-	-
7100	0185000	2023	001		10				D	0000000	000000000000	1,450,439.58	-	-
7100	0185000	2023	001		23				C	0000000	000000000000	(35,709,554.77)	-	-
7100	0185000	2023	001		23				D	0000000	000000000000	(35,709,554.77)	-	-
7100	0185000	2023	001		25				C	0000000	000000000000	13,189,549.17	-	-
7100	0185000	2023	001		25				D	0000000	000000000000	13,189,549.17	-	-
7100	0185000	2023							Q	0000000	000000000000	(135,395,238.37)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7100	0185000	2023							R	0000000	00000150300	(3,207,208.37)	-	-
7100	0185000	2023							R	0000000	00000160200	(132,188,030.00)	-	-
7100	3288000	2022	001						C	0000000	00000000000	108,722.33	-	-
7100	3288000	2022	001		10				C	0000000	00000000000	466.93	-	-
7100	3288000	2022	001		10				D	0000000	00000000000	466.93	-	-
7100	3288000	2022	001		25				C	0000000	00000000000	108,255.40	-	-
7100	3288000	2022	001		25				D	0000000	00000000000	108,255.40	-	-
7100	3288000	2023	001						C	0000000	00000000000	236,387.70	-	-
7100	3288000	2023	001		10				C	0000000	00000000000	1,035.14	-	-
7100	3288000	2023	001		10				D	0000000	00000000000	1,035.14	-	-
7100	3288000	2023	001		25				C	0000000	00000000000	235,352.56	-	-
7100	3288000	2023	001		25				D	0000000	00000000000	235,352.56	-	-
7100	3314000	2017	501						C	0000000	00000000000	(131,292.06)	-	-
7100	3314000	2017	501		10				C	0000000	00000000000	(26,678.36)	-	-
7100	3314000	2017	501		10				D	0000000	00000000000	(26,678.36)	-	-
7100	3314000	2017	501		25				C	0000000	00000000000	(104,613.70)	-	-
7100	3314000	2017	501		25				D	0000000	00000000000	(104,613.70)	-	-
7100	3345000	2017	501						C	0000000	00000000000	(2,205,487.22)	-	-
7100	3345000	2017	501		10				C	0000000	00000000000	(186,430.61)	-	-
7100	3345000	2017	501		10				D	0000000	00000000000	(186,430.61)	-	-
7100	3345000	2017	501		25				C	0000000	00000000000	(2,019,056.61)	-	-
7100	3345000	2017	501		25				D	0000000	00000000000	(2,019,056.61)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7120	0001000	2018	10101						C	0000000	000000000000	28,531.29	-	-
7120	0001000	2018	10101		10				C	0000000	000000000000	28,531.29	-	-
7120	0001000	2018	10101		10				D	0000000	000000000000	28,531.29	-	-
7120	0001000	2018	10102						C	0000000	000000000000	46,034.16	-	-
7120	0001000	2018	10102		10				C	0000000	000000000000	46,034.16	-	-
7120	0001000	2018	10102		10				D	0000000	000000000000	46,034.16	-	-
7120	0001000	2021	00102						C	0000000	000000000000	1,605,777.43	-	-
7120	0001000	2021	00102		10				C	0000000	000000000000	1,605,777.43	-	-
7120	0001000	2021	00102		10				D	0000000	000000000000	1,605,777.43	-	-
7120	0001000	2021	00103						C	0000000	000000000000	267,970.51	-	-
7120	0001000	2021	00103		10				C	0000000	000000000000	267,970.51	-	-
7120	0001000	2021	00103		10				D	0000000	000000000000	267,970.51	-	-
7120	0001000	2021	10104						C	0000000	000000000000	74,040,968.87	-	-
7120	0001000	2021	10104		10				C	0000000	000000000000	74,040,968.87	-	-
7120	0001000	2021	10104		10				D	0000000	000000000000	74,040,968.87	-	-
7120	0001000	2021	10105						C	0000000	000000000000	19,516,884.91	-	-
7120	0001000	2021	10105		10				C	0000000	000000000000	19,516,884.91	-	-
7120	0001000	2021	10105		10				D	0000000	000000000000	19,516,884.91	-	-
7120	0001000	2021	10106						C	0000000	000000000000	21,189,938.52	-	-
7120	0001000	2021	10106		10				C	0000000	000000000000	21,189,938.52	-	-
7120	0001000	2021	10106		10				D	0000000	000000000000	21,189,938.52	-	-
7120	0001000	2021	10110						C	0000000	000000000000	16,078,885.72	-	-
7120	0001000	2021	10110		10				C	0000000	000000000000	16,078,885.72	-	-
7120	0001000	2021	10110		10				D	0000000	000000000000	16,078,885.72	-	-
7120	0001000	2021	10112						C	0000000	000000000000	11,123,303.86	-	-
7120	0001000	2021	10112		10				C	0000000	000000000000	11,123,303.86	-	-
7120	0001000	2021	10112		10				D	0000000	000000000000	11,123,303.86	-	-
7120	0001000	2021	10118						C	0000000	000000000000	7,870,907.18	-	-
7120	0001000	2021	10118		10				C	0000000	000000000000	7,870,907.18	-	-
7120	0001000	2021	10118		10				D	0000000	000000000000	7,870,907.18	-	-
7120	0001000	2022	001						C	0000000	000000000000	(288,783.66)	-	-
7120	0001000	2022	001		10				C	0000000	000000000000	(288,783.66)	-	-
7120	0001000	2022	001		10				D	0000000	000000000000	(288,783.66)	-	-
7120	0001000	2022	594						C	0000000	000000000000	(387,433.65)	-	-
7120	0001000	2022	594		10				C	0000000	000000000000	(387,433.65)	-	-
7120	0001000	2022	594		10				D	0000000	000000000000	(387,433.65)	-	-
7120	0001000	2022	10101						C	0000000	000000000000	6,889,588.33	-	-
7120	0001000	2022	10101		10				C	0000000	000000000000	6,889,588.33	-	-
7120	0001000	2022	10101		10				D	0000000	000000000000	6,889,588.33	-	-
7120	0001000	2022	10102						C	0000000	000000000000	3,611,841.40	-	-
7120	0001000	2022	10102		10				C	0000000	000000000000	3,611,841.40	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7120	0001000	2022	10102		10				D	0000000	000000000000	3,611,841.40	-	-
7120	0001000	2022	10103						C	0000000	000000000000	31,189,400.59	-	-
7120	0001000	2022	10103		10				C	0000000	000000000000	31,189,400.59	-	-
7120	0001000	2022	10103		10				D	0000000	000000000000	31,189,400.59	-	-
7120	0001000	2022	10116						C	0000000	000000000000	32,834,581.78	-	-
7120	0001000	2022	10116		10				C	0000000	000000000000	32,834,581.78	-	-
7120	0001000	2022	10116		10				D	0000000	000000000000	32,834,581.78	-	-
7120	0001000	2022	10117						C	0000000	000000000000	700,000.00	-	-
7120	0001000	2022	10117		10				C	0000000	000000000000	700,000.00	-	-
7120	0001000	2022	10117		10				D	0000000	000000000000	700,000.00	-	-
7120	0001000	2023	001						C	0000000	000000000000	56,375.34	-	-
7120	0001000	2023	001		10				C	0000000	000000000000	56,375.34	-	-
7120	0001000	2023	001		10				D	0000000	000000000000	164,233.28	-	-
7120	0001000	2023	001	90	10				F	0001000	000000000000	(107,857.94)	-	-
7120	0001000	2023	592						C	0000000	000000000000	74,302.41	-	-
7120	0001000	2023	592		10				C	0000000	000000000000	74,302.41	-	-
7120	0001000	2023	592		10				D	0000000	000000000000	74,302.41	-	-
7120	0001000	2023	10102						C	0000000	000000000000	24,247,767.97	-	-
7120	0001000	2023	10102		10				C	0000000	000000000000	24,247,767.97	-	-
7120	0001000	2023	10102		10				D	0000000	000000000000	24,247,767.97	-	-
7120	0001000	2023	10107						C	0000000	000000000000	250,000.00	-	-
7120	0001000	2023	10107		10				C	0000000	000000000000	250,000.00	-	-
7120	0001000	2023	10107		10				D	0000000	000000000000	250,000.00	-	-
7120	3228000	2019	00121						C	0000000	000000000000	317,500.78	-	-
7120	3228000	2019	00121		10				C	0000000	000000000000	317,500.78	-	-
7120	3228000	2019	00121		10				D	0000000	000000000000	317,500.78	-	-
7120	3228000	2022	001						C	0000000	000000000000	1,264,012.82	-	-
7120	3228000	2022	001		10				C	0000000	000000000000	1,264,012.82	-	-
7120	3228000	2022	001		10				D	0000000	000000000000	1,264,012.82	-	-
7120	3228000	2023	001						C	0000000	000000000000	1,394,571.39	-	-
7120	3228000	2023	001		10				C	0000000	000000000000	1,394,571.39	-	-
7120	3228000	2023	001		10				D	0000000	000000000000	1,394,571.39	-	-
7120	3228000	2023	101						C	0000000	000000000000	499,500.00	-	-
7120	3228000	2023	101		10				C	0000000	000000000000	499,500.00	-	-
7120	3228000	2023	101		10				D	0000000	000000000000	499,500.00	-	-
7120	3290000	2017	001						C	0000000	000000000000	170,231.55	-	-
7120	3290000	2017	001		10				C	0000000	000000000000	170,231.55	-	-
7120	3290000	2017	001		10				D	0000000	000000000000	170,231.55	-	-
7120	3290000	2017	101						C	0000000	000000000000	163,769.78	-	-
7120	3290000	2017	101		10				C	0000000	000000000000	163,769.78	-	-
7120	3290000	2017	101		10				D	0000000	000000000000	163,769.78	-	-

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7120	3290000	2018	001						C	0000000	000000000000	35,000.00	-	-
7120	3290000	2018	001		10				C	0000000	000000000000	35,000.00	-	-
7120	3290000	2018	001		10				D	0000000	000000000000	35,000.00	-	-
7120	3290000	2018	101						C	0000000	000000000000	225,001.71	-	-
7120	3290000	2018	101		10				C	0000000	000000000000	225,001.71	-	-
7120	3290000	2018	101		10				D	0000000	000000000000	225,001.71	-	-
7120	3290000	2019	101						C	0000000	000000000000	1,125,719.93	-	-
7120	3290000	2019	101		10				C	0000000	000000000000	1,125,719.93	-	-
7120	3290000	2019	101		10				D	0000000	000000000000	1,125,719.93	-	-
7120	3290000	2020	101						C	0000000	000000000000	3,202,153.80	-	-
7120	3290000	2020	101		10				C	0000000	000000000000	3,202,153.80	-	-
7120	3290000	2020	101		10				D	0000000	000000000000	3,202,153.80	-	-
7120	3290000	2021	101						C	0000000	000000000000	2,620,759.72	-	-
7120	3290000	2021	101		10				C	0000000	000000000000	2,620,759.72	-	-
7120	3290000	2021	101		10				D	0000000	000000000000	2,620,759.72	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7300	0001000	2022	001						C	0000000	000000000000	6,842.77	-	-
7300	0001000	2022	001		20				C	0000000	000000000000	6,193.00	-	-
7300	0001000	2022	001		20				D	0000000	000000000000	6,193.00	-	-
7300	0001000	2022	001		40				C	0000000	000000000000	870.00	-	-
7300	0001000	2022	001		40				D	0000000	000000000000	870.00	-	-
7300	0001000	2022	001		99				C	0000000	000000000000	(220.23)	-	-
7300	0001000	2022	001		99				D	0000000	000000000000	(220.23)	-	-
7300	0001000	2023	001						C	0000000	000000000000	367,413.07	-	-
7300	0001000	2023	001		10				C	0000000	000000000000	305,422.10	-	-
7300	0001000	2023	001		10				D	0000000	000000000000	305,422.10	-	-
7300	0001000	2023	001		20				C	0000000	000000000000	591,130.63	-	-
7300	0001000	2023	001		20				D	0000000	000000000000	591,130.63	-	-
7300	0001000	2023	001		40				C	0000000	000000000000	441,280.89	-	-
7300	0001000	2023	001		40				D	0000000	000000000000	441,280.89	-	-
7300	0001000	2023	001		99				C	0000000	000000000000	(970,420.55)	-	-
7300	0001000	2023	001		99				D	0000000	000000000000	(970,420.55)	-	-
7300	0001000	2023	001	97					D	0000000	000000000000	-	-	-
7300	3078000	2023	001						C	0000000	000000000000	167,525.72	-	-
7300	3078000	2023	001		10				C	0000000	000000000000	5,017.96	-	-
7300	3078000	2023	001		10				D	0000000	000000000000	5,017.96	-	-
7300	3078000	2023	001		20				C	0000000	000000000000	46,000.82	-	-
7300	3078000	2023	001		20				D	0000000	000000000000	46,000.82	-	-
7300	3078000	2023	001		40				C	0000000	000000000000	116,506.94	-	-
7300	3078000	2023	001		40				D	0000000	000000000000	116,506.94	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7320	0001000	2022	001						C	0000000	000000000000	106,248.55	-	-
7320	0001000	2022	001		11				C	0000000	000000000000	106,248.55	-	-
7320	0001000	2022	001		11				D	0000000	000000000000	106,248.55	-	-
7320	0001000	2023	001						C	0000000	000000000000	1,060,224.77	-	-
7320	0001000	2023	001		11				C	0000000	000000000000	1,060,224.77	-	-
7320	0001000	2023	001		11				D	0000000	000000000000	1,061,294.77	-	-
7320	0001000	2023	001	90	11				F	0001000	000000000000	(1,070.00)	-	-
7320	0001000	2023	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7350	0001000	2021	001						C	0000000	000000000000	10,484,252.62	-	-
7350	0001000	2021	001		50				C	0000000	000000000000	2,567,109.02	-	-
7350	0001000	2021	001		50				D	0000000	000000000000	2,567,109.02	-	-
7350	0001000	2021	001		60				C	0000000	000000000000	7,917,143.60	-	-
7350	0001000	2021	001		60				D	0000000	000000000000	7,917,143.60	-	-
7350	0001000	2022	001						C	0000000	000000000000	30,820,245.61	-	-
7350	0001000	2022	001		30				C	0000000	000000000000	4,625,049.12	-	-
7350	0001000	2022	001		30				D	0000000	000000000000	4,625,049.12	-	-
7350	0001000	2022	001		40				C	0000000	000000000000	10,406,360.52	-	-
7350	0001000	2022	001		40				D	0000000	000000000000	10,406,360.52	-	-
7350	0001000	2022	001		50				C	0000000	000000000000	8,288,835.97	-	-
7350	0001000	2022	001		50				D	0000000	000000000000	8,288,835.97	-	-
7350	0001000	2022	001		60				C	0000000	000000000000	7,500,000.00	-	-
7350	0001000	2022	001		60				D	0000000	000000000000	7,500,000.00	-	-
7350	0001000	2022	002						C	0000000	000000000000	113,543.03	-	-
7350	0001000	2022	002		40				C	0000000	000000000000	113,543.03	-	-
7350	0001000	2022	002		40				D	0000000	000000000000	113,543.03	-	-
7350	0001000	2022	00102						C	0000000	000000000000	19,746,857.72	-	-
7350	0001000	2022	00102		60				C	0000000	000000000000	19,746,857.72	-	-
7350	0001000	2022	00102		60				D	0000000	000000000000	19,746,857.72	-	-
7350	0001000	2022	00106						C	0000000	000000000000	28,810,441.58	-	-
7350	0001000	2022	00106		60				C	0000000	000000000000	28,810,441.58	-	-
7350	0001000	2022	00106		60				D	0000000	000000000000	28,810,441.58	-	-
7350	0001000	2023	001						C	0000000	000000000000	(267,599.48)	-	-
7350	0001000	2023	001		60				C	0000000	000000000000	(267,599.48)	-	-
7350	0001000	2023	001		60				D	0000000	000000000000	(267,599.48)	-	-
7350	0001000	2023	00101						C	0000000	000000000000	11,545,715.00	-	-
7350	0001000	2023	00101		60				C	0000000	000000000000	11,545,715.00	-	-
7350	0001000	2023	00101		60				D	0000000	000000000000	11,545,715.00	-	-
7350	0001000	2023	00104						C	0000000	000000000000	39,857,200.00	-	-
7350	0001000	2023	00104		60				C	0000000	000000000000	39,857,200.00	-	-
7350	0001000	2023	00104		60				D	0000000	000000000000	39,857,200.00	-	-
7350	0001000	2023							Q	0000000	000000000000	(6,028,872.42)	-	-
7350	0001000	2023							R	0000000	00000164300	(6,028,872.42)	-	-
7350	0023000	2023							Q	0000000	000000000000	(11,018.94)	-	-
7350	0023000	2023							R	0000000	00000122700	(1,350.00)	-	-
7350	0023000	2023							R	0000000	00000150300	(9,668.94)	-	-
7350	0132000	2022	001						C	0000000	000000000000	4.71	-	-
7350	0132000	2022	001		30				C	0000000	000000000000	4.71	-	-
7350	0132000	2022	001		30				D	0000000	000000000000	4.71	-	-
7350	0132000	2023	001						C	0000000	000000000000	(3,253.36)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7350	0132000	2023	001		30				C	0000000	000000000000	(3,253.36)	-	-
7350	0132000	2023	001		30				D	0000000	000000000000	(3,253.36)	-	-
7350	0132000	2023							Q	0000000	000000000000	(7,023.48)	-	-
7350	0132000	2023							R	0000000	00000150300	(7,023.48)	-	-
7350	0223000	2013	501						C	0000000	000000000000	8,645,000.00	-	-
7350	0223000	2013	501		80				C	0000000	000000000000	8,645,000.00	-	-
7350	0223000	2013	501		80				D	0000000	000000000000	8,645,000.00	-	-
7350	0223000	2014	501						C	0000000	000000000000	-	-	-
7350	0223000	2014	501	97					D	0000000	000000000000	-	-	-
7350	0223000	2021	00102						C	0000000	000000000000	-	-	-
7350	0223000	2021	00102		94				C	0000000	000000000000	-	-	-
7350	0223000	2021	00102		94	01			C	0000000	000000000000	448,301.31	-	-
7350	0223000	2021	00102		94	01			D	0000000	000000000000	448,301.31	-	-
7350	0223000	2021	00102		94	02			C	0000000	000000000000	(448,301.31)	-	-
7350	0223000	2021	00102		94	02			D	0000000	000000000000	(448,301.31)	-	-
7350	0223000	2021	00104						C	0000000	000000000000	-	-	-
7350	0223000	2021	00104		94				C	0000000	000000000000	-	-	-
7350	0223000	2021	00104		94	01			C	0000000	000000000000	5,503,946.06	-	-
7350	0223000	2021	00104		94	01			D	0000000	000000000000	5,503,946.06	-	-
7350	0223000	2021	00104		94	02			C	0000000	000000000000	(5,503,946.06)	-	-
7350	0223000	2021	00104		94	02			D	0000000	000000000000	(5,503,946.06)	-	-
7350	0223000	2022	001						C	0000000	000000000000	6,754,435.98	-	-
7350	0223000	2022	001		10				C	0000000	000000000000	59,852.38	-	-
7350	0223000	2022	001		10				D	0000000	000000000000	59,852.38	-	-
7350	0223000	2022	001		30				C	0000000	000000000000	7,501,937.41	-	-
7350	0223000	2022	001		30				D	0000000	000000000000	7,551,208.60	-	-
7350	0223000	2022	001		36				C	0000000	000000000000	6,761.70	-	-
7350	0223000	2022	001		36				D	0000000	000000000000	6,761.70	-	-
7350	0223000	2022	001		50				C	0000000	000000000000	10,123.49	-	-
7350	0223000	2022	001		50				D	0000000	000000000000	10,123.49	-	-
7350	0223000	2022	001		94				C	0000000	000000000000	-	-	-
7350	0223000	2022	001		94	01			C	0000000	000000000000	1,482,182.49	-	-
7350	0223000	2022	001		94	01			D	0000000	000000000000	1,482,182.49	-	-
7350	0223000	2022	001		94	02			C	0000000	000000000000	(1,482,182.49)	-	-
7350	0223000	2022	001		94	02			D	0000000	000000000000	(1,482,182.49)	-	-
7350	0223000	2022	001		99				C	0000000	000000000000	(824,239.00)	-	-
7350	0223000	2022	001		99				D	0000000	000000000000	(824,239.00)	-	-
7350	0223000	2022	001	90	30				F	0223000	000000000000	(49,271.19)	-	-
7350	0223000	2023	001						C	0000000	000000000000	(12,601,895.80)	-	-
7350	0223000	2023	001		10				C	0000000	000000000000	238,065.42	-	-
7350	0223000	2023	001		10				D	0000000	000000000000	238,065.42	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7350	0223000	2023	001		30				C	0000000	000000000000	32,240,554.07	-	-
7350	0223000	2023	001		30				D	0000000	000000000000	32,241,925.65	-	-
7350	0223000	2023	001		36				C	0000000	000000000000	620,399.18	-	-
7350	0223000	2023	001		36				D	0000000	000000000000	620,399.18	-	-
7350	0223000	2023	001		50				C	0000000	000000000000	101,126.24	-	-
7350	0223000	2023	001		50				D	0000000	000000000000	101,126.24	-	-
7350	0223000	2023	001		99				C	0000000	000000000000	(45,802,040.71)	-	-
7350	0223000	2023	001		99				D	0000000	000000000000	(45,802,040.71)	-	-
7350	0223000	2023	001	90	30				F	0223000	000000000000	(1,371.58)	-	-
7350	0223000	2023	001	97					D	0000000	000000000000	-	-	-
7350	0223000	2023	501						C	0000000	000000000000	2,840,000.00	-	-
7350	0223000	2023	501		80				C	0000000	000000000000	2,840,000.00	-	-
7350	0223000	2023	501		80				D	0000000	000000000000	2,840,000.00	-	-
7350	0223000	2023							Q	0000000	000000000000	(6,488,471.89)	-	-
7350	0223000	2023							R	0000000	00000125600	(150,353.94)	-	-
7350	0223000	2023							R	0000000	00000150300	(6,136,157.95)	-	-
7350	0223000	2023							R	0000000	00000164300	(201,960.00)	-	-
7350	0396000	2022	001						C	0000000	000000000000	27,988.99	-	-
7350	0396000	2022	001		10				C	0000000	000000000000	27,988.99	-	-
7350	0396000	2022	001		10				D	0000000	000000000000	27,988.99	-	-
7350	0396000	2023	001						C	0000000	000000000000	670,297.58	-	-
7350	0396000	2023	001		10				C	0000000	000000000000	670,297.58	-	-
7350	0396000	2023	001		10				D	0000000	000000000000	670,297.58	-	-
7350	0396000	2023							Q	0000000	000000000000	(41,013.40)	-	-
7350	0396000	2023							R	0000000	00000150300	(41,013.40)	-	-
7350	0452000	2022	001						C	0000000	000000000000	844,188.97	-	-
7350	0452000	2022	001		40				C	0000000	000000000000	844,188.97	-	-
7350	0452000	2022	001		40				D	0000000	000000000000	844,188.97	-	-
7350	0452000	2023	001						C	0000000	000000000000	4,038,079.15	-	-
7350	0452000	2023	001		40				C	0000000	000000000000	4,038,079.15	-	-
7350	0452000	2023	001		40				D	0000000	000000000000	4,038,079.15	-	-
7350	0452000	2023							Q	0000000	000000000000	(6,378,439.85)	-	-
7350	0452000	2023							R	0000000	00000122400	(4,433,891.64)	-	-
7350	0452000	2023							R	0000000	00000150300	(462,573.21)	-	-
7350	0452000	2023							R	0000000	00000164300	(1,481,975.00)	-	-
7350	0453000	2022	001						C	0000000	000000000000	258,277.17	-	-
7350	0453000	2022	001		40				C	0000000	000000000000	258,277.17	-	-
7350	0453000	2022	001		40				D	0000000	000000000000	258,277.17	-	-
7350	0453000	2023	001						C	0000000	000000000000	849,967.59	-	-
7350	0453000	2023	001		40				C	0000000	000000000000	849,967.59	-	-
7350	0453000	2023	001		40				D	0000000	000000000000	849,967.59	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7350	0453000	2023							Q	0000000	000000000000	(830,188.90)	-	-
7350	0453000	2023							R	0000000	00000122400	(588,182.50)	-	-
7350	0453000	2023							R	0000000	00000150300	(7,051.40)	-	-
7350	0453000	2023							R	0000000	00000164300	(234,955.00)	-	-
7350	0481000	2022	001						C	0000000	000000000000	27,435.70	-	-
7350	0481000	2022	001		80				C	0000000	000000000000	27,435.70	-	-
7350	0481000	2022	001		80				D	0000000	000000000000	27,435.70	-	-
7350	0481000	2023							Q	0000000	000000000000	(23,668.14)	-	-
7350	0481000	2023							R	0000000	00000122700	(900.00)	-	-
7350	0481000	2023							R	0000000	00000150300	(22,768.14)	-	-
7350	3002000	2022	001						C	0000000	000000000000	140,342.33	-	-
7350	3002000	2022	001		50				C	0000000	000000000000	140,342.33	-	-
7350	3002000	2022	001		50				D	0000000	000000000000	140,342.33	-	-
7350	3002000	2023	001						C	0000000	000000000000	155,335.39	-	-
7350	3002000	2023	001		50				C	0000000	000000000000	155,335.39	-	-
7350	3002000	2023	001		50				D	0000000	000000000000	155,335.39	-	-
7350	3002000	2023							Q	0000000	000000000000	(209,548.42)	-	-
7350	3002000	2023							R	0000000	00000125600	(12,130.00)	-	-
7350	3002000	2023							R	0000000	00000150300	(197,418.42)	-	-
7350	3004000	2022	001						C	0000000	000000000000	26,232.01	-	-
7350	3004000	2022	001		50				C	0000000	000000000000	26,232.01	-	-
7350	3004000	2022	001		50				D	0000000	000000000000	26,232.01	-	-
7350	3004000	2023	001						C	0000000	000000000000	205,125.75	-	-
7350	3004000	2023	001		50				C	0000000	000000000000	205,125.75	-	-
7350	3004000	2023	001		50				D	0000000	000000000000	205,125.75	-	-
7350	3004000	2023							Q	0000000	000000000000	(31,995.51)	-	-
7350	3004000	2023							R	0000000	00000122700	(8,025.00)	-	-
7350	3004000	2023							R	0000000	00000150300	(23,970.51)	-	-
7350	3022000	2022	001						C	0000000	000000000000	256,686.56	-	-
7350	3022000	2022	001		50				C	0000000	000000000000	(10,163.34)	-	-
7350	3022000	2022	001		50				D	0000000	000000000000	(10,163.34)	-	-
7350	3022000	2022	001		60				C	0000000	000000000000	266,849.90	-	-
7350	3022000	2022	001		60				D	0000000	000000000000	266,849.90	-	-
7350	3022000	2023	001						C	0000000	000000000000	970,524.31	-	-
7350	3022000	2023	001		50				C	0000000	000000000000	46,307.55	-	-
7350	3022000	2023	001		50				D	0000000	000000000000	46,307.55	-	-
7350	3022000	2023	001		60				C	0000000	000000000000	924,216.76	-	-
7350	3022000	2023	001		60				D	0000000	000000000000	924,216.76	-	-
7350	3022000	2023							Q	0000000	000000000000	(978,814.82)	-	-
7350	3022000	2023							R	0000000	00000125600	(114,786.39)	-	-
7350	3022000	2023							R	0000000	00000150300	(864,028.43)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7350	3030000	2022	001						C	0000000	000000000000	33,600.78	-	-
7350	3030000	2022	001		36				C	0000000	000000000000	33,600.78	-	-
7350	3030000	2022	001		36				D	0000000	000000000000	33,600.78	-	-
7350	3030000	2023	001						C	0000000	000000000000	319,852.38	-	-
7350	3030000	2023	001		36				C	0000000	000000000000	319,852.38	-	-
7350	3030000	2023	001		36				D	0000000	000000000000	319,852.38	-	-
7350	3030000	2023							Q	0000000	000000000000	(46,139.08)	-	-
7350	3030000	2023							R	0000000	00000150300	(46,139.08)	-	-
7350	3071000	2023							Q	0000000	000000000000	(25,094.12)	-	-
7350	3071000	2023							R	0000000	00000122700	(100.00)	-	-
7350	3071000	2023							R	0000000	00000150300	(24,994.12)	-	-
7350	3072000	2022	001						C	0000000	000000000000	3,729.26	-	-
7350	3072000	2022	001		50				C	0000000	000000000000	3,729.26	-	-
7350	3072000	2022	001		50				D	0000000	000000000000	3,729.26	-	-
7350	3072000	2023	001						C	0000000	000000000000	(6,687.20)	-	-
7350	3072000	2023	001		50				C	0000000	000000000000	(6,687.20)	-	-
7350	3072000	2023	001		50				D	0000000	000000000000	(6,687.20)	-	-
7350	3072000	2023							Q	0000000	000000000000	(49,394.44)	-	-
7350	3072000	2023							R	0000000	00000122700	(200.00)	-	-
7350	3072000	2023							R	0000000	00000150300	(49,194.44)	-	-
7350	3078000	2020	502						C	0000000	000000000000	158,518.88	-	-
7350	3078000	2020	502		50				C	0000000	000000000000	158,518.88	-	-
7350	3078000	2020	502		50				D	0000000	000000000000	158,518.88	-	-
7350	3078000	2021	502						C	0000000	000000000000	11,756,783.26	-	-
7350	3078000	2021	502		40				C	0000000	000000000000	5,006,069.82	-	-
7350	3078000	2021	502		40				D	0000000	000000000000	5,006,069.82	-	-
7350	3078000	2021	502		50				C	0000000	000000000000	6,750,713.44	-	-
7350	3078000	2021	502		50				D	0000000	000000000000	6,750,713.44	-	-
7350	3078000	2022	001						C	0000000	000000000000	297,763.22	-	-
7350	3078000	2022	001		40				C	0000000	000000000000	80,699.68	-	-
7350	3078000	2022	001		40				D	0000000	000000000000	80,699.68	-	-
7350	3078000	2022	001		50				C	0000000	000000000000	217,063.54	-	-
7350	3078000	2022	001		50				D	0000000	000000000000	217,063.54	-	-
7350	3078000	2023	001						C	0000000	000000000000	3,757,442.77	-	-
7350	3078000	2023	001		40				C	0000000	000000000000	498,482.80	-	-
7350	3078000	2023	001		40				D	0000000	000000000000	498,482.80	-	-
7350	3078000	2023	001		50				C	0000000	000000000000	3,258,959.97	-	-
7350	3078000	2023	001		50				D	0000000	000000000000	3,258,959.97	-	-
7350	3078000	2023	00102						C	0000000	000000000000	469,182.84	-	-
7350	3078000	2023	00102		50				C	0000000	000000000000	469,182.84	-	-
7350	3078000	2023	00102		50				D	0000000	000000000000	469,182.84	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7350	3078000	2023	10101						C	0000000	000000000000	1,198,169.00	-	-
7350	3078000	2023	10101		50				C	0000000	000000000000	1,198,169.00	-	-
7350	3078000	2023	10101		50				D	0000000	000000000000	1,198,169.00	-	-
7350	3078000	2023							Q	0000000	000000000000	(1,106,255.65)	-	-
7350	3078000	2023							R	0000000	00000122800	(2,625.00)	-	-
7350	3078000	2023							R	0000000	00000163000	(1,103,630.65)	-	-
7350	3121000	2022	001						C	0000000	000000000000	2,898,149.82	-	-
7350	3121000	2022	001		40				C	0000000	000000000000	2,898,149.82	-	-
7350	3121000	2022	001		40				D	0000000	000000000000	2,898,149.82	-	-
7350	3121000	2023	001						C	0000000	000000000000	23,679,129.39	-	-
7350	3121000	2023	001		40				C	0000000	000000000000	23,679,129.39	-	-
7350	3121000	2023	001		40				D	0000000	000000000000	23,679,189.62	-	-
7350	3121000	2023	001	90	40				F	3121000	000000000000	(60.23)	-	-
7350	3121000	2023							Q	0000000	000000000000	(2,893,231.91)	-	-
7350	3121000	2023							R	0000000	00000122400	(37,240.00)	-	-
7350	3121000	2023							R	0000000	00000125600	(269,845.63)	-	-
7350	3121000	2023							R	0000000	00000125700	(12,807.64)	-	-
7350	3121000	2023							R	0000000	00000150300	(2,498,072.38)	-	-
7350	3121000	2023							R	0000000	00000161400	(7,025.00)	-	-
7350	3121000	2023							R	0000000	00000164300	(68,241.26)	-	-
7350	3150000	2022	001						C	0000000	000000000000	(174,373.97)	-	-
7350	3150000	2022	001		50				C	0000000	000000000000	(174,373.97)	-	-
7350	3150000	2022	001		50				D	0000000	000000000000	(174,373.97)	-	-
7350	3150000	2023	001						C	0000000	000000000000	995,449.20	-	-
7350	3150000	2023	001		50				C	0000000	000000000000	995,449.20	-	-
7350	3150000	2023	001		50				D	0000000	000000000000	995,449.20	-	-
7350	3150000	2023							Q	0000000	000000000000	1,691,765.62	-	-
7350	3150000	2023							R	0000000	00000125700	2,092,798.00	-	-
7350	3150000	2023							R	0000000	00000150300	(401,032.38)	-	-
7350	3152000	2022	001						C	0000000	000000000000	2,147,125.67	-	-
7350	3152000	2022	001		50				C	0000000	000000000000	2,147,125.67	-	-
7350	3152000	2022	001		50				D	0000000	000000000000	2,147,125.67	-	-
7350	3152000	2023	001						C	0000000	000000000000	10,603,828.20	-	-
7350	3152000	2023	001		50				C	0000000	000000000000	10,603,828.20	-	-
7350	3152000	2023	001		50				D	0000000	000000000000	10,609,039.70	-	-
7350	3152000	2023	001	90	50				F	3152000	000000000000	(5,211.50)	-	-
7350	3152000	2023							Q	0000000	000000000000	(2,415,300.78)	-	-
7350	3152000	2023							R	0000000	00000122700	(11,175.00)	-	-
7350	3152000	2023							R	0000000	00000122800	(941.00)	-	-
7350	3152000	2023							R	0000000	00000125600	(36,008.51)	-	-
7350	3152000	2023							R	0000000	00000125700	(250.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7350	3152000	2023							R	0000000	00000150300	(2,366,926.27)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7501	0001000	2022	001						C	0000000	000000000000	1,294,776.94	-	-
7501	0001000	2022	001		10				C	0000000	000000000000	45,785,661.67	-	-
7501	0001000	2022	001		10				D	0000000	000000000000	45,950,490.98	-	-
7501	0001000	2022	001		20				C	0000000	000000000000	1,664,716.97	-	-
7501	0001000	2022	001		20				D	0000000	000000000000	1,697,797.12	-	-
7501	0001000	2022	001		30				C	0000000	000000000000	780,469.50	-	-
7501	0001000	2022	001		30	10			C	0000000	000000000000	15,205,560.21	-	-
7501	0001000	2022	001		30	10			D	0000000	000000000000	15,564,560.21	-	-
7501	0001000	2022	001		30	20			C	0000000	000000000000	(14,425,090.71)	-	-
7501	0001000	2022	001		30	20			D	0000000	000000000000	(14,425,090.71)	-	-
7501	0001000	2022	001		40				C	0000000	000000000000	12,292,776.17	-	-
7501	0001000	2022	001		40				D	0000000	000000000000	12,296,094.17	-	-
7501	0001000	2022	001		99				C	0000000	000000000000	(59,228,847.37)	-	-
7501	0001000	2022	001		99				D	0000000	000000000000	(59,228,847.37)	-	-
7501	0001000	2022	001	90	10				F	0001000	000000000000	(164,829.31)	-	-
7501	0001000	2022	001	90	20				F	0001000	000000000000	(33,080.15)	-	-
7501	0001000	2022	001	90	30	10			F	0001000	000000000000	(359,000.00)	-	-
7501	0001000	2022	001	90	40				F	0001000	000000000000	(3,318.00)	-	-
7501	0001000	2022	00123						C	0000000	000000000000	314,614.85	-	-
7501	0001000	2022	00123		10				C	0000000	000000000000	314,614.85	-	-
7501	0001000	2022	00123		10				D	0000000	000000000000	314,614.85	-	-
7501	0001000	2023	001						C	0000000	000000000000	(1,738,954.73)	-	-
7501	0001000	2023	001		10				C	0000000	000000000000	45,586,564.66	-	-
7501	0001000	2023	001		10				D	0000000	000000000000	51,196,992.92	-	-
7501	0001000	2023	001		20				C	0000000	000000000000	1,511,477.49	-	-
7501	0001000	2023	001		20				D	0000000	000000000000	1,807,101.10	-	-
7501	0001000	2023	001		30				C	0000000	000000000000	866,782.48	-	-
7501	0001000	2023	001		30	10			C	0000000	000000000000	18,587,098.27	-	-
7501	0001000	2023	001		30	10			D	0000000	000000000000	18,995,098.27	-	-
7501	0001000	2023	001		30	20			C	0000000	000000000000	(17,720,315.79)	-	-
7501	0001000	2023	001		30	20			D	0000000	000000000000	(17,720,315.79)	-	-
7501	0001000	2023	001		40				C	0000000	000000000000	13,403,271.96	-	-
7501	0001000	2023	001		40				D	0000000	000000000000	14,171,820.24	-	-
7501	0001000	2023	001		99				C	0000000	000000000000	(63,107,051.32)	-	-
7501	0001000	2023	001		99				D	0000000	000000000000	(63,107,051.32)	-	-
7501	0001000	2023	001	90	10				F	0001000	000000000000	(5,610,428.26)	-	-
7501	0001000	2023	001	90	20				F	0001000	000000000000	(295,623.61)	-	-
7501	0001000	2023	001	90	30	10			F	0001000	000000000000	(408,000.00)	-	-
7501	0001000	2023	001	90	40				F	0001000	000000000000	(768,548.28)	-	-
7501	0001000	2023	001	97					D	0000000	000000000000	-	-	-
7501	0001000	2023	002						C	0000000	000000000000	1,109,826.82	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7501	0001000	2023	002		10				C	0000000	000000000000	1,109,826.82	-	-
7501	0001000	2023	002		10				D	0000000	000000000000	2,205,083.52	-	-
7501	0001000	2023	002	90	10				F	0001000	000000000000	(1,095,256.70)	-	-
7501	0367000	2023	001						C	0000000	000000000000	38,333.11	-	-
7501	0367000	2023	001		10				C	0000000	000000000000	38,333.11	-	-
7501	0367000	2023	001		10				D	0000000	000000000000	38,333.11	-	-
7501	3085000	2023	001						C	0000000	000000000000	41,623.49	-	-
7501	3085000	2023	001		10				C	0000000	000000000000	41,623.49	-	-
7501	3085000	2023	001		10				D	0000000	000000000000	41,623.49	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7502	0001000	2021	002						C	0000000	000000000000	10,180,184.12	-	-
7502	0001000	2021	002		10				C	0000000	000000000000	10,180,184.12	-	-
7502	0001000	2021	002		10				D	0000000	000000000000	10,180,184.12	-	-
7502	0001000	2021	00108						C	0000000	000000000000	9,545,640.92	-	-
7502	0001000	2021	00108		10				C	0000000	000000000000	9,545,640.92	-	-
7502	0001000	2021	00108		10				D	0000000	000000000000	9,545,640.92	-	-
7502	0001000	2021	00109						C	0000000	000000000000	4,297,380.71	21,305.15	-
7502	0001000	2021	00109		10				C	0000000	000000000000	4,297,380.71	21,305.15	-
7502	0001000	2021	00109		10				D	0000000	000000000000	4,297,380.71	21,305.15	-
7502	0001000	2022	001						C	0000000	000000000000	(109,241.51)	7,552.00	-
7502	0001000	2022	001		10				C	0000000	000000000000	(109,241.51)	7,552.00	-
7502	0001000	2022	001		10				D	0000000	000000000000	(109,241.51)	7,552.00	-
7502	0001000	2022	00204						C	0000000	000000000000	1,865,331.30	-	-
7502	0001000	2022	00204		10				C	0000000	000000000000	1,865,331.30	-	-
7502	0001000	2022	00204		10				D	0000000	000000000000	1,865,331.30	-	-
7502	0001000	2023	001						C	0000000	000000000000	7,040,041.05	(28,857.15)	-
7502	0001000	2023	001		10				C	0000000	000000000000	7,040,041.05	(28,857.15)	-
7502	0001000	2023	001		10				D	0000000	000000000000	7,040,041.05	(28,857.15)	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7503	0001000	2022	001						C	0000000	000000000000	75,358.36	-	-
7503	0001000	2022	001		10				C	0000000	000000000000	12,527,317.92	-	-
7503	0001000	2022	001		10	10			C	0000000	000000000000	3,070,078.00	-	-
7503	0001000	2022	001		10	10			D	0000000	000000000000	3,005,450.00	-	-
7503	0001000	2022	001		10	50			C	0000000	000000000000	9,457,239.92	-	-
7503	0001000	2022	001		10	50			D	0000000	000000000000	9,454,442.92	-	-
7503	0001000	2022	001		99				C	0000000	000000000000	(12,451,959.56)	-	-
7503	0001000	2022	001		99				D	0000000	000000000000	(12,451,959.56)	-	-
7503	0001000	2022	001	90	10	10			F	0001000	000000000000	64,628.00	-	-
7503	0001000	2022	001	90	10	50			F	0001000	000000000000	2,797.00	-	-
7503	0001000	2023	001						C	0000000	000000000000	(272,125.92)	-	-
7503	0001000	2023	001		10				C	0000000	000000000000	12,368,900.36	-	-
7503	0001000	2023	001		10	10			C	0000000	000000000000	2,690,898.64	-	-
7503	0001000	2023	001		10	10			D	0000000	000000000000	2,730,587.58	-	-
7503	0001000	2023	001		10	50			C	0000000	000000000000	9,678,001.72	-	-
7503	0001000	2023	001		10	50			D	0000000	000000000000	9,771,913.74	-	-
7503	0001000	2023	001		99				C	0000000	000000000000	(12,641,026.28)	-	-
7503	0001000	2023	001		99				D	0000000	000000000000	(12,641,026.28)	-	-
7503	0001000	2023	001	90	10	10			F	0001000	000000000000	(39,688.94)	-	-
7503	0001000	2023	001	90	10	50			F	0001000	000000000000	(93,912.02)	-	-
7503	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7504	0001000	2023	001						C	0000000	000000000000	695,290.65	-	-
7504	0001000	2023	001		10				C	0000000	000000000000	695,290.65	-	-
7504	0001000	2023	001		10				D	0000000	000000000000	695,290.65	-	-
7504	0001000	2023	001	97					D	0000000	000000000000	-	-	-
7504	9753000	2023	501						C	0000000	000000000000	5,294,729.65	-	-
7504	9753000	2023	501		10				C	0000000	000000000000	5,294,729.65	-	-
7504	9753000	2023	501		10				D	0000000	000000000000	5,294,729.65	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7600	0001000	1984	501						C	0000000	000000000000	496,345.69	-	-
7600	0001000	1984	501	33					D	0000000	000000000000	496,345.69	-	-
7600	0001000	2022	001						C	0000000	000000000000	3,894,721.32	-	-
7600	0001000	2022	001		10				C	0000000	000000000000	3,894,721.32	-	-
7600	0001000	2022	001		10				D	0000000	000000000000	3,903,679.57	-	-
7600	0001000	2022	001	90	10				F	0001000	000000000000	(8,958.25)	-	-
7600	0001000	2023	001						C	0000000	000000000000	(4,658,395.99)	-	-
7600	0001000	2023	001		10				C	0000000	000000000000	(4,658,395.99)	-	-
7600	0001000	2023	001		10				D	0000000	000000000000	4,227,939.83	-	-
7600	0001000	2023	001	90	10				F	0001000	000000000000	(8,886,335.82)	-	-
7600	0001000	2023	001	97					D	0000000	000000000000	-	-	-
7600	0004000	1995	504						C	0000000	000000000000	1,085,787.79	-	-
7600	0004000	1995	504						T	0000000	000000000000	1,085,787.79	-	-
7600	0004000	2022	001						C	0000000	000000000000	1,575.17	-	-
7600	0004000	2022	001		10				C	0000000	000000000000	1,575.17	-	-
7600	0004000	2022	001		10				D	0000000	000000000000	1,575.17	-	-
7600	0004000	2023	001						C	0000000	000000000000	78,234.74	-	-
7600	0004000	2023	001		10				C	0000000	000000000000	78,234.74	-	-
7600	0004000	2023	001		10				D	0000000	000000000000	78,234.74	-	-
7600	0004000	2023							Q	0000000	000000000000	(535,351.73)	-	-
7600	0004000	2023							R	0000000	00000110503	(535,381.89)	-	-
7600	0004000	2023							R	0000000	00000162100	30.16	-	-
7600	0022000	2022	001						C	0000000	000000000000	1,350.82	-	-
7600	0022000	2022	001		10				C	0000000	000000000000	1,350.82	-	-
7600	0022000	2022	001		10				D	0000000	000000000000	1,350.82	-	-
7600	0022000	2023	001						C	0000000	000000000000	90,906.23	-	-
7600	0022000	2023	001		10				C	0000000	000000000000	90,906.23	-	-
7600	0022000	2023	001		10				D	0000000	000000000000	90,906.23	-	-
7600	0022000	2023							Q	0000000	000000000000	(26,814,760.31)	-	-
7600	0022000	2023							R	0000000	00000141100	(26,814,760.31)	-	-
7600	0061000	2022	001						C	0000000	000000000000	70,574.18	-	-
7600	0061000	2022	001		10				C	0000000	000000000000	70,574.18	-	-
7600	0061000	2022	001		10				D	0000000	000000000000	70,574.18	-	-
7600	0061000	2023	001						C	0000000	000000000000	6,080,810.53	-	-
7600	0061000	2023	001		10				C	0000000	000000000000	6,080,810.53	-	-
7600	0061000	2023	001		10				D	0000000	000000000000	6,080,810.53	-	-
7600	0061000	2023							Q	0000000	000000000000	(212,977,898.06)	-	11,020,857.07
7600	0061000	2023							R	0000000	00000113801	-	-	-
7600	0061000	2023							R	0000000	00000113901	-	-	-
7600	0061000	2023							R	0000000	00000114001	(4,209,325.49)	-	-
7600	0061000	2023							R	0000000	00000114002	50,646.60	-	-

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7600	0061000	2023							R	0000000	00000114003	(217,758,334.21)	-	(19,010,822.49)
7600	0061000	2023							R	0000000	00000114004	8,944,482.97	-	30,031,679.56
7600	0061000	2023							R	0000000	00000114005	614.05	-	-
7600	0061000	2023							R	0000000	00000125700	(2,355.88)	-	-
7600	0061000	2023							R	0000000	00000125701	(1,740.32)	-	-
7600	0061000	2023							R	0000000	00000162100	(1,885.78)	-	-
7600	0062000	1984	598						C	0000000	00000000000	(496,345.69)	-	-
7600	0062000	1984	598						D	0000000	00000000000	(496,345.69)	-	-
7600	0070000	2022	001						C	0000000	00000000000	317.96	-	-
7600	0070000	2022	001		10				C	0000000	00000000000	317.96	-	-
7600	0070000	2022	001		10				D	0000000	00000000000	317.96	-	-
7600	0070000	2023	001						C	0000000	00000000000	178,157.53	-	-
7600	0070000	2023	001		10				C	0000000	00000000000	178,157.53	-	-
7600	0070000	2023	001		10				D	0000000	00000000000	178,157.53	-	-
7600	0070000	2023							Q	0000000	00000000000	(119,490.41)	-	-
7600	0070000	2023							R	0000000	00000125600	(119,300.41)	-	-
7600	0070000	2023							R	0000000	00000162100	(190.00)	-	-
7600	0080000	2022	001						C	0000000	00000000000	489.03	-	-
7600	0080000	2022	001		10				C	0000000	00000000000	489.03	-	-
7600	0080000	2022	001		10				D	0000000	00000000000	489.03	-	-
7600	0080000	2023	001						C	0000000	00000000000	62,276.67	-	-
7600	0080000	2023	001		10				C	0000000	00000000000	62,276.67	-	-
7600	0080000	2023	001		10				D	0000000	00000000000	62,276.67	-	-
7600	0080000	2023							Q	0000000	00000000000	(130,128.04)	-	-
7600	0080000	2023							R	0000000	00000125600	(130,128.04)	-	-
7600	0086000	1959	501						C	0000000	00000000000	1,660,638.72	-	-
7600	0086000	1959	501						T	0000000	00000000000	1,660,638.72	-	-
7600	0086000	2023							Q	0000000	00000000000	(1,660,638.72)	-	-
7600	0086000	2023							R	0000000	00000110503	(1,700,584.79)	-	-
7600	0086000	2023							R	0000000	00000110504	39,795.31	-	-
7600	0086000	2023							R	0000000	00000162100	150.76	-	-
7600	0094001	1972	501						C	0000000	00000000000	3,279,357,456.49	-	(145,341,362.22)
7600	0094001	1972	501						T	0000000	00000000000	3,279,357,456.49	-	(145,341,362.22)
7600	0094001	1972	601						C	0000000	00000000000	3,032,062,981.83	-	-
7600	0094001	1972	601						D	0000000	00000000000	3,032,062,981.83	-	-
7600	0094001	1991	603						C	0000000	00000000000	472,452,373.56	-	(7,331,741.39)
7600	0094001	1991	603						T	0000000	00000000000	472,452,373.56	-	(7,331,741.39)
7600	0094001	1993	605						C	0000000	00000000000	472,451,395.21	-	(7,330,183.64)
7600	0094001	1993	605						T	0000000	00000000000	472,451,395.21	-	(7,330,183.64)
7600	0094001	2011	601						C	0000000	00000000000	894,622,609.07	-	(9,453,996.76)
7600	0094001	2011	601						T	0000000	00000000000	894,622,609.07	-	(9,453,996.76)

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7600	0094001	2023							Q	0000000	00000000000	(5,252,959,528.93)	-	169,457,284.01
7600	0094001	2023							R	0000000	00000114901	(3,279,311,133.14)	-	145,341,362.22
7600	0094001	2023							R	0000000	00000114902	131,057.49	-	-
7600	0094001	2023							R	0000000	00000114905	(472,459,322.18)	-	7,331,741.39
7600	0094001	2023							R	0000000	00000114906	6,948.62	-	-
7600	0094001	2023							R	0000000	00000114911	(472,458,378.31)	-	7,330,183.64
7600	0094001	2023							R	0000000	00000114912	6,983.10	-	-
7600	0094001	2023							R	0000000	00000114913	(894,636,182.96)	-	9,453,996.76
7600	0094001	2023							R	0000000	00000114914	13,573.89	-	-
7600	0094001	2023							R	0000000	00000125700	(3,022.91)	-	-
7600	0094001	2023							R	0000000	00000162100	(174,357.93)	-	-
7600	0094001	2023							R	0000000	00000510000	(134,075,694.60)	-	-
7600	0094002	1972	601						C	0000000	00000000000	60,776.43	-	-
7600	0094002	1972	601						D	0000000	00000000000	60,776.43	-	-
7600	0094002	2023							Q	0000000	00000000000	(60,196.11)	-	-
7600	0094002	2023							R	0000000	00000150300	(60,196.11)	-	-
7600	0186000	2023							Q	0000000	00000000000	(14,500,391.33)	-	(1,521,699.24)
7600	0186000	2023							R	0000000	00000120300	(14,500,391.33)	-	(1,521,699.24)
7600	0212000	2023							Q	0000000	00000000000	(96,583.30)	-	-
7600	0212000	2023							R	0000000	00000125600	(96,583.30)	-	-
7600	0226000	2004	501						C	0000000	00000000000	6,212,934.21	-	-
7600	0226000	2004	501						T	0000000	00000000000	6,212,934.21	-	-
7600	0226000	2023							Q	0000000	00000000000	(15,845,788.72)	-	-
7600	0226000	2023							R	0000000	00000125600	(15,844,851.02)	-	-
7600	0226000	2023							R	0000000	00000162100	(937.70)	-	-
7600	0230000	1988	501						C	0000000	00000000000	20,229,092.31	-	-
7600	0230000	1988	501						T	0000000	00000000000	20,229,092.31	-	-
7600	0230000	2022	001						C	0000000	00000000000	19,075.23	-	-
7600	0230000	2022	001		10				C	0000000	00000000000	19,075.23	-	-
7600	0230000	2022	001		10				D	0000000	00000000000	19,075.23	-	-
7600	0230000	2023	001						C	0000000	00000000000	953,608.44	-	-
7600	0230000	2023	001		10				C	0000000	00000000000	953,608.44	-	-
7600	0230000	2023	001		10				D	0000000	00000000000	953,608.44	-	-
7600	0230000	2023							Q	0000000	00000000000	(9,962,565.53)	-	-
7600	0230000	2023							R	0000000	00000110503	(10,016,799.21)	-	-
7600	0230000	2023							R	0000000	00000110504	140,514.97	-	-
7600	0230000	2023							R	0000000	00000150300	(86,281.29)	-	-
7600	0230000	2023							R	0000000	00000162100	-	-	-
7600	0320000	2022	001						C	0000000	00000000000	558.56	-	-
7600	0320000	2022	001		10				C	0000000	00000000000	558.56	-	-
7600	0320000	2022	001		10				D	0000000	00000000000	558.56	-	-

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7600	0320000	2023	001						C	0000000	000000000000	44,268.67	-	-
7600	0320000	2023	001		10				C	0000000	000000000000	44,268.67	-	-
7600	0320000	2023	001		10				D	0000000	000000000000	44,268.67	-	-
7600	0320000	2023							Q	0000000	000000000000	(7,475,000.39)	-	-
7600	0320000	2023							R	0000000	00000125600	(7,475,000.39)	-	-
7600	0330000	2023							Q	0000000	000000000000	(472,452,373.56)	-	7,331,741.39
7600	0330000	2023							R	0000000	00000300940	(472,452,373.56)	-	7,331,741.39
7600	0387000	2022	001						C	0000000	000000000000	790.83	-	-
7600	0387000	2022	001		10				C	0000000	000000000000	790.83	-	-
7600	0387000	2022	001		10				D	0000000	000000000000	790.83	-	-
7600	0387000	2023	001						C	0000000	000000000000	73,337.15	-	-
7600	0387000	2023	001		10				C	0000000	000000000000	73,337.15	-	-
7600	0387000	2023	001		10				D	0000000	000000000000	73,337.15	-	-
7600	0387000	2023							Q	0000000	000000000000	(14,508,702.62)	-	-
7600	0387000	2023							R	0000000	00000125600	(14,508,702.62)	-	-
7600	0439000	2022	001						C	0000000	000000000000	4,562.48	-	-
7600	0439000	2022	001		10				C	0000000	000000000000	4,562.48	-	-
7600	0439000	2022	001		10				D	0000000	000000000000	4,562.48	-	-
7600	0439000	2023	001						C	0000000	000000000000	630,562.03	-	-
7600	0439000	2023	001		10				C	0000000	000000000000	630,562.03	-	-
7600	0439000	2023	001		10				D	0000000	000000000000	630,562.03	-	-
7600	0439000	2023							Q	0000000	000000000000	(54,639,477.00)	-	1,357,903.10
7600	0439000	2023							R	0000000	00000125600	(54,639,653.81)	-	1,357,903.10
7600	0439000	2023							R	0000000	00000162100	176.81	-	-
7600	0465000	2022	001						C	0000000	000000000000	699.65	-	-
7600	0465000	2022	001		10				C	0000000	000000000000	699.65	-	-
7600	0465000	2022	001		10				D	0000000	000000000000	699.65	-	-
7600	0465000	2023	001						C	0000000	000000000000	29,713.60	-	-
7600	0465000	2023	001		10				C	0000000	000000000000	29,713.60	-	-
7600	0465000	2023	001		10				D	0000000	000000000000	29,713.60	-	-
7600	0623000	1998	501						C	0000000	000000000000	50,006,133.38	-	(2,074,194.76)
7600	0623000	1998	501						T	0000000	000000000000	50,006,133.38	-	(2,074,194.76)
7600	0623000	2022	001						C	0000000	000000000000	31,824.92	-	-
7600	0623000	2022	001		10				C	0000000	000000000000	31,824.92	-	-
7600	0623000	2022	001		10				D	0000000	000000000000	31,824.92	-	-
7600	0623000	2023	001						C	0000000	000000000000	1,592,255.01	-	-
7600	0623000	2023	001		10				C	0000000	000000000000	1,592,255.01	-	-
7600	0623000	2023	001		10				D	0000000	000000000000	1,592,255.01	-	-
7600	0623000	2023							Q	0000000	000000000000	(17,241,193.62)	-	-
7600	0623000	2023							R	0000000	00000110503	(17,241,193.62)	-	-
7600	0623000	2023							R	0000000	00000162100	-	-	-

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7600	3015000	2022	001						C	0000000	000000000000	3,373.58	-	-
7600	3015000	2022	001		10				C	0000000	000000000000	3,373.58	-	-
7600	3015000	2022	001		10				D	0000000	000000000000	3,373.58	-	-
7600	3015000	2023	001						C	0000000	000000000000	114,494.62	-	-
7600	3015000	2023	001		10				C	0000000	000000000000	114,494.62	-	-
7600	3015000	2023	001		10				D	0000000	000000000000	114,494.62	-	-
7600	3058000	2023	001						C	0000000	000000000000	142,807.62	-	-
7600	3058000	2023	001		10				C	0000000	000000000000	142,807.62	-	-
7600	3058000	2023	001		10				D	0000000	000000000000	142,807.62	-	-
7600	3058000	2023							Q	0000000	000000000000	(975,631.16)	-	-
7600	3058000	2023							R	0000000	00000125600	(974,419.89)	-	-
7600	3058000	2023							R	0000000	00000162100	(1,211.27)	-	-
7600	3063000	2023							Q	0000000	000000000000	-	-	-
7600	3063000	2023							R	0000000	00000125600	-	-	-
7600	3065000	2022	001						C	0000000	000000000000	5,010.75	-	-
7600	3065000	2022	001		10				C	0000000	000000000000	5,010.75	-	-
7600	3065000	2022	001		10				D	0000000	000000000000	5,010.75	-	-
7600	3065000	2023	001						C	0000000	000000000000	538,016.42	-	-
7600	3065000	2023	001		10				C	0000000	000000000000	538,016.42	-	-
7600	3065000	2023	001		10				D	0000000	000000000000	538,016.42	-	-
7600	3065000	2023							Q	0000000	000000000000	(17,935,393.14)	-	2,827,773.61
7600	3065000	2023							R	0000000	00000125600	(17,935,203.14)	-	2,827,773.61
7600	3065000	2023							R	0000000	00000162100	(190.00)	-	-
7600	3067000	2022	001						C	0000000	000000000000	13,006.68	-	-
7600	3067000	2022	001		10				C	0000000	000000000000	13,006.68	-	-
7600	3067000	2022	001		10				D	0000000	000000000000	13,006.68	-	-
7600	3067000	2023	001						C	0000000	000000000000	1,418,503.47	-	-
7600	3067000	2023	001		10				C	0000000	000000000000	1,418,503.47	-	-
7600	3067000	2023	001		10				D	0000000	000000000000	1,418,503.47	-	-
7600	3067000	2023							Q	0000000	000000000000	(237,143.31)	-	-
7600	3067000	2023							R	0000000	00000110506	(184,547.91)	-	-
7600	3067000	2023							R	0000000	00000110507	77,751.29	-	-
7600	3067000	2023							R	0000000	00000150300	(130,346.69)	-	-
7600	3171000	2023							Q	0000000	000000000000	(894,622,609.07)	-	9,453,996.76
7600	3171000	2023							R	0000000	00000300940	(894,622,609.07)	-	9,453,996.76
7600	3212000	2022	001						C	0000000	000000000000	2,438.35	-	-
7600	3212000	2022	001		10				C	0000000	000000000000	2,438.35	-	-
7600	3212000	2022	001		10				D	0000000	000000000000	2,438.35	-	-
7600	3212000	2023	001						C	0000000	000000000000	139,278.50	-	-
7600	3212000	2023	001		10				C	0000000	000000000000	139,278.50	-	-
7600	3212000	2023	001		10				D	0000000	000000000000	139,278.50	-	-

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7600	3251000	2023							Q	0000000	000000000000	(2,578.24)	-	-
7600	3251000	2023							R	0000000	00000141101	(2,578.24)	-	-
7600	3270000	2015	601						C	0000000	000000000000	327,779.47	-	-
7600	3270000	2015	601		10				C	0000000	000000000000	327,779.47	-	-
7600	3270000	2015	601		10				D	0000000	000000000000	327,779.47	-	-
7600	3270000	2023	001						C	0000000	000000000000	367,904.87	-	-
7600	3270000	2023	001		10				C	0000000	000000000000	367,904.87	-	-
7600	3270000	2023	001		10				D	0000000	000000000000	367,904.87	-	-
7600	3270000	2023							Q	0000000	000000000000	(494,009.92)	-	-
7600	3270000	2023							R	0000000	00000141103	(494,009.92)	-	-
7600	3288000	2023	002						C	0000000	000000000000	2,136,848.26	-	-
7600	3288000	2023	002		10				C	0000000	000000000000	2,136,848.26	-	-
7600	3288000	2023	002		10				D	0000000	000000000000	2,136,848.26	-	-
7600	3301000	2022	001						C	0000000	000000000000	1,633.60	-	-
7600	3301000	2022	001		10				C	0000000	000000000000	1,633.60	-	-
7600	3301000	2022	001		10				D	0000000	000000000000	1,633.60	-	-
7600	3301000	2023	001						C	0000000	000000000000	157,509.52	-	-
7600	3301000	2023	001		10				C	0000000	000000000000	157,509.52	-	-
7600	3301000	2023	001		10				D	0000000	000000000000	157,509.52	-	-
7600	3304000	2016	502						C	0000000	000000000000	70,985.05	-	-
7600	3304000	2016	502		10				C	0000000	000000000000	70,985.05	-	-
7600	3304000	2016	502		10				D	0000000	000000000000	70,985.05	-	-
7600	3304000	2016	510						C	0000000	000000000000	116,532,335.25	-	1,242,311.13
7600	3304000	2016	510						T	0000000	000000000000	116,532,335.25	-	1,242,311.13
7600	3304000	2016	511						C	0000000	000000000000	7,105,630.20	-	75,750.68
7600	3304000	2016	511						T	0000000	000000000000	7,105,630.20	-	75,750.68
7600	3304000	2016	512						C	0000000	000000000000	2,771,195.77	-	29,542.76
7600	3304000	2016	512						T	0000000	000000000000	2,771,195.77	-	29,542.76
7600	3304000	2016	513						C	0000000	000000000000	15,703,442.74	-	167,409.00
7600	3304000	2016	513						T	0000000	000000000000	15,703,442.74	-	167,409.00
7600	3304000	2016	514						C	0000000	000000000000	-	-	400,000.00
7600	3304000	2016	514						T	0000000	000000000000	-	-	400,000.00
7600	3304000	2023							Q	0000000	000000000000	(68,482,030.49)	-	(1,515,013.57)
7600	3304000	2023							R	0000000	00000110503	(68,482,030.49)	-	(1,515,013.57)
7600	3304000	2023							R	0000000	00000162100	-	-	-
7600	3314000	2023							Q	0000000	000000000000	(213,519,519.26)	-	39,036,457.18
7600	3314000	2023							R	0000000	00000110601	(213,766,270.32)	-	39,036,457.18
7600	3314000	2023							R	0000000	00000110602	247,511.06	-	-
7600	3314000	2023							R	0000000	00000162100	(760.00)	-	-
7600	3319000	2016	501						C	0000000	000000000000	681,737.67	-	-
7600	3319000	2016	501		10				C	0000000	000000000000	681,737.67	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7600	3319000	2016	501		10				D	0000000	000000000000	681,737.67	-	-
7600	3366000	2021	503						C	0000000	000000000000	17,284,956.26	-	1,018,609.58
7600	3366000	2021	503						T	0000000	000000000000	17,284,956.26	-	1,018,609.58
7600	3366000	2023	001						C	0000000	000000000000	159,871.08	-	-
7600	3366000	2023	001		10				C	0000000	000000000000	159,871.08	-	-
7600	3366000	2023	001		10				D	0000000	000000000000	159,871.08	-	-
7600	3366000	2023							Q	0000000	000000000000	(9,753,269.83)	-	(1,018,609.58)
7600	3366000	2023							R	0000000	00000110503	(9,753,459.83)	-	(1,018,609.58)
7600	3366000	2023							R	0000000	00000162100	190.00	-	-
7600	3378000	2020	501						C	0000000	000000000000	127,148.00	-	-
7600	3378000	2020	501						T	0000000	000000000000	127,148.00	-	-
7600	3378000	2021	501						C	0000000	000000000000	(1,133,892.00)	-	-
7600	3378000	2021	501						T	0000000	000000000000	(1,133,892.00)	-	-
7600	3414000	2022	501						C	0000000	000000000000	220.12	-	-
7600	3414000	2022	501		10				C	0000000	000000000000	220.12	-	-
7600	3414000	2022	501		10				D	0000000	000000000000	220.12	-	-
7600	3414000	2023	001						C	0000000	000000000000	34,303.83	-	-
7600	3414000	2023	001		10				C	0000000	000000000000	34,303.83	-	-
7600	3414000	2023	001		10				D	0000000	000000000000	34,303.83	-	-
7600	3414000	2023							Q	0000000	000000000000	(7,257,637.22)	-	-
7600	3414000	2023							R	0000000	00000141106	(7,257,637.22)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7730	0001000	2021	511						C	0000000	000000000000	(5,617,950.00)	-	-
7730	0001000	2021	511		10				C	0000000	000000000000	(5,617,950.00)	-	-
7730	0001000	2021	511		10				D	0000000	000000000000	(5,617,950.00)	-	-
7730	0001000	2021	512						C	0000000	000000000000	(10,075.00)	-	-
7730	0001000	2021	512		20				C	0000000	000000000000	(10,075.00)	-	-
7730	0001000	2021	512		20				D	0000000	000000000000	(10,075.00)	-	-
7730	0001000	2022	001						C	0000000	000000000000	2,900,852.92	-	-
7730	0001000	2022	001		10				C	0000000	000000000000	3,210,285.40	-	-
7730	0001000	2022	001		10				D	0000000	000000000000	3,210,285.40	-	-
7730	0001000	2022	001		30				C	0000000	000000000000	18.31	-	-
7730	0001000	2022	001		30				D	0000000	000000000000	18.31	-	-
7730	0001000	2022	001		70				C	0000000	000000000000	5,196.52	-	-
7730	0001000	2022	001		70				D	0000000	000000000000	7,300.23	-	-
7730	0001000	2022	001		80				C	0000000	000000000000	-	-	-
7730	0001000	2022	001		80	01			C	0000000	000000000000	1,446.85	-	-
7730	0001000	2022	001		80	01			D	0000000	000000000000	1,446.85	-	-
7730	0001000	2022	001		80	02			C	0000000	000000000000	(1,446.85)	-	-
7730	0001000	2022	001		80	02			D	0000000	000000000000	(1,446.85)	-	-
7730	0001000	2022	001		99				C	0000000	000000000000	(314,647.31)	-	-
7730	0001000	2022	001		99				D	0000000	000000000000	(314,647.31)	-	-
7730	0001000	2022	001	90	70				F	0001000	000000000000	(2,103.71)	-	-
7730	0001000	2023	001						C	0000000	000000000000	77,779,634.97	-	-
7730	0001000	2023	001		10				C	0000000	000000000000	160,961,252.53	-	-
7730	0001000	2023	001		10				D	0000000	000000000000	160,961,252.53	-	-
7730	0001000	2023	001		30				C	0000000	000000000000	169,070.45	-	-
7730	0001000	2023	001		30				D	0000000	000000000000	169,070.45	-	-
7730	0001000	2023	001		65				C	0000000	000000000000	743,019.24	-	-
7730	0001000	2023	001		65				D	0000000	000000000000	743,019.24	-	-
7730	0001000	2023	001		70				C	0000000	000000000000	615,657.18	-	-
7730	0001000	2023	001		70				D	0000000	000000000000	3,035,675.95	-	-
7730	0001000	2023	001		80				C	0000000	000000000000	-	-	-
7730	0001000	2023	001		80	01			C	0000000	000000000000	4,300,761.16	-	-
7730	0001000	2023	001		80	01			D	0000000	000000000000	4,300,761.16	-	-
7730	0001000	2023	001		80	02			C	0000000	000000000000	(4,300,761.16)	-	-
7730	0001000	2023	001		80	02			D	0000000	000000000000	(4,300,761.16)	-	-
7730	0001000	2023	001		99				C	0000000	000000000000	(84,709,364.43)	-	-
7730	0001000	2023	001		99				D	0000000	000000000000	(84,709,364.43)	-	-
7730	0001000	2023	001	90	70				F	0001000	000000000000	(2,420,018.77)	-	-
7730	0001000	2023	001	97					D	0000000	000000000000	-	-	-
7730	0001000	2023							Q	0000000	000000000000	(8,434.11)	-	-
7730	0001000	2023							R	0000000	00000161400	(243.17)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7730	0001000	2023							R	0000000	00000500000	(8,190.94)	-	-
7730	0027000	1978	501						C	0000000	00000000000	124,100,120.05	-	8,703,630,000.00
7730	0027000	1978	501						D	0000000	00000000000	124,100,120.05	-	8,703,630,000.00
7730	0027000	2023							Q	0000000	00000000000	(124,041,187.30)	-	(8,703,630,000.00)
7730	0027000	2023							R	0000000	00000500091	(117,565,358.74)	-	(8,703,630,000.00)
7730	0027000	2023							R	0000000	00000500588	(6,475,828.56)	-	-
7730	0044000	2022	001						C	0000000	00000000000	951.92	-	-
7730	0044000	2022	001		50				C	0000000	00000000000	951.92	-	-
7730	0044000	2022	001		50				D	0000000	00000000000	951.92	-	-
7730	0044000	2023	001						C	0000000	00000000000	570,967.41	-	-
7730	0044000	2023	001		50				C	0000000	00000000000	570,967.41	-	-
7730	0044000	2023	001		50				D	0000000	00000000000	570,967.41	-	-
7730	0064000	2022	001						C	0000000	00000000000	1,787.49	-	-
7730	0064000	2022	001		50				C	0000000	00000000000	1,787.49	-	-
7730	0064000	2022	001		50				D	0000000	00000000000	1,787.49	-	-
7730	0064000	2023	001						C	0000000	00000000000	1,072,101.13	-	-
7730	0064000	2023	001		50				C	0000000	00000000000	1,072,101.13	-	-
7730	0064000	2023	001		50				D	0000000	00000000000	1,072,101.13	-	-
7730	0084000	1949	501						C	0000000	00000000000	(1,318,880,080.78)	-	740,900,000.00
7730	0084000	1949	501						T	0000000	00000000000	(1,318,880,080.78)	-	740,900,000.00
7730	0084000	2023							Q	0000000	00000000000	1,318,880,080.78	-	(740,900,000.00)
7730	0084000	2023							R	0000000	00000110401	(2,994,742,997.17)	-	(670,100,000.00)
7730	0084000	2023							R	0000000	00000110402	4,275,623,077.95	-	(70,800,000.00)
7730	0084000	2023							R	0000000	00000161000	38,000,000.00	-	-
7730	0090000	1993	501						C	0000000	00000000000	3,205,308.69	-	-
7730	0090000	1993	501						T	0000000	00000000000	3,205,308.69	-	-
7730	0090000	2023							Q	0000000	00000000000	(3,205,308.69)	-	-
7730	0090000	2023							R	0000000	00000113301	(3,210,308.69)	-	-
7730	0090000	2023							R	0000000	00000113302	5,000.00	-	-
7730	0091000	1943	501						C	0000000	00000000000	2,181,278,273.30	-	452,343,000.00
7730	0091000	1943	501						T	0000000	00000000000	2,181,278,273.30	-	452,343,000.00
7730	0091000	1971	508						C	0000000	00000000000	60,052,000.00	-	-
7730	0091000	1971	508						T	0000000	00000000000	60,052,000.00	-	-
7730	0091000	2023							Q	0000000	00000000000	(2,241,330,273.30)	-	(452,343,000.00)
7730	0091000	2023							R	0000000	00000114701	(8,367,532,298.51)	-	(881,800,000.00)
7730	0091000	2023							R	0000000	00000114702	8,496,240,358.74	-	324,930,000.00
7730	0091000	2023							R	0000000	00000114703	(2,310,011,333.53)	-	104,527,000.00
7730	0091000	2023							R	0000000	00000161000	25,000.00	-	-
7730	0091000	2023							R	0000000	00000301850	(60,052,000.00)	-	-
7730	0122000	2023	001						C	0000000	00000000000	6,000.00	-	-
7730	0122000	2023	001		10				C	0000000	00000000000	6,000.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7730	0122000	2023	001		10				D	0000000	000000000000	6,000.00	-	-
7730	0200000	2023	001						C	0000000	000000000000	8,311.10	-	-
7730	0200000	2023	001		10				C	0000000	000000000000	8,311.10	-	-
7730	0200000	2023	001		10				D	0000000	000000000000	8,311.10	-	-
7730	0242000	2022	001						C	0000000	000000000000	4,505.54	-	-
7730	0242000	2022	001		60				C	0000000	000000000000	4,505.54	-	-
7730	0242000	2022	001		60				D	0000000	000000000000	4,505.54	-	-
7730	0242000	2023	001						C	0000000	000000000000	959,916.40	-	-
7730	0242000	2023	001		60				C	0000000	000000000000	959,916.40	-	-
7730	0242000	2023	001		60				D	0000000	000000000000	959,916.40	-	-
7730	0242000	2023							Q	0000000	000000000000	5,018,070.19	-	-
7730	0242000	2023							R	0000000	00000161901	(1,584,287.55)	-	-
7730	0242000	2023							R	0000000	00000161902	6,602,357.74	-	-
7730	3379000	2021	501						C	0000000	000000000000	5,200.00	-	-
7730	3379000	2021	501						D	0000000	000000000000	5,200.00	-	-
7730	3379000	2023							Q	0000000	000000000000	5,612,750.00	-	-
7730	3379000	2023							R	0000000	00000161000	5,612,750.00	-	-
7730	3399000	2021	501						C	0000000	000000000000	10,075.00	-	-
7730	3399000	2021	501		20				C	0000000	000000000000	10,075.00	-	-
7730	3399000	2021	501		20				D	0000000	000000000000	10,075.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7760	0001000	2021	001						C	0000000	000000000000	251,336.32	-	-
7760	0001000	2021	001		20				C	0000000	000000000000	251,336.32	-	-
7760	0001000	2021	001		20	75			C	0000000	000000000000	251,336.32	-	-
7760	0001000	2021	001		20	75			D	0000000	000000000000	251,336.32	-	-
7760	0001000	2021	002						C	0000000	000000000000	769.47	-	-
7760	0001000	2021	002		20				C	0000000	000000000000	769.47	-	-
7760	0001000	2021	002		20	50			C	0000000	000000000000	769.47	-	-
7760	0001000	2021	002		20	50			D	0000000	000000000000	769.47	-	-
7760	0001000	2021	00105						C	0000000	000000000000	4,637,919.67	-	-
7760	0001000	2021	00105		10				C	0000000	000000000000	4,637,919.67	-	-
7760	0001000	2021	00105		10	40			C	0000000	000000000000	4,637,919.67	-	-
7760	0001000	2021	00105		10	40			D	0000000	000000000000	4,637,919.67	-	-
7760	0001000	2022	001						C	0000000	000000000000	5,517,681.44	-	-
7760	0001000	2022	001		15				C	0000000	000000000000	1,399,217.97	-	-
7760	0001000	2022	001		15	20			C	0000000	000000000000	1,399,217.97	-	-
7760	0001000	2022	001		15	20			D	0000000	000000000000	1,399,217.97	-	-
7760	0001000	2022	001		20				C	0000000	000000000000	73,479.97	-	-
7760	0001000	2022	001		20	40			C	0000000	000000000000	2,496.26	-	-
7760	0001000	2022	001		20	40			D	0000000	000000000000	2,496.26	-	-
7760	0001000	2022	001		20	45			C	0000000	000000000000	3,938.79	-	-
7760	0001000	2022	001		20	45			D	0000000	000000000000	3,938.79	-	-
7760	0001000	2022	001		20	50			C	0000000	000000000000	17,378.98	-	-
7760	0001000	2022	001		20	50			D	0000000	000000000000	17,378.98	-	-
7760	0001000	2022	001		20	70			C	0000000	000000000000	49,665.94	-	-
7760	0001000	2022	001		20	70			D	0000000	000000000000	49,665.94	-	-
7760	0001000	2022	001		30				C	0000000	000000000000	4,044,983.50	-	-
7760	0001000	2022	001		30	01			C	0000000	000000000000	4,060,501.99	-	-
7760	0001000	2022	001		30	01			D	0000000	000000000000	4,060,501.99	-	-
7760	0001000	2022	001		30	02			C	0000000	000000000000	(15,518.49)	-	-
7760	0001000	2022	001		30	02			D	0000000	000000000000	(15,518.49)	-	-
7760	0001000	2022	002						C	0000000	000000000000	67,080.00	-	-
7760	0001000	2022	002		20				C	0000000	000000000000	67,080.00	-	-
7760	0001000	2022	002		20	50			C	0000000	000000000000	67,080.00	-	-
7760	0001000	2022	002		20	50			D	0000000	000000000000	67,080.00	-	-
7760	0001000	2023	001						C	0000000	000000000000	10,619,597.95	-	-
7760	0001000	2023	001		15				C	0000000	000000000000	270,138.76	-	-
7760	0001000	2023	001		15	20			C	0000000	000000000000	270,138.76	-	-
7760	0001000	2023	001		15	20			D	0000000	000000000000	270,138.76	-	-
7760	0001000	2023	001		20				C	0000000	000000000000	2,830,454.77	-	-
7760	0001000	2023	001		20	40			C	0000000	000000000000	145,681.46	-	-
7760	0001000	2023	001		20	40			D	0000000	000000000000	145,681.46	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7760	0001000	2023	001		20	45			C	0000000	000000000000	120,461.36	-	-
7760	0001000	2023	001		20	45			D	0000000	000000000000	120,461.36	-	-
7760	0001000	2023	001		20	50			C	0000000	000000000000	322,828.33	-	-
7760	0001000	2023	001		20	50			D	0000000	000000000000	322,828.33	-	-
7760	0001000	2023	001		20	70			C	0000000	000000000000	2,241,483.62	-	-
7760	0001000	2023	001		20	70			D	0000000	000000000000	2,241,483.62	-	-
7760	0001000	2023	001		30				C	0000000	000000000000	7,519,004.42	-	-
7760	0001000	2023	001		30	01			C	0000000	000000000000	8,021,255.75	-	-
7760	0001000	2023	001		30	01			D	0000000	000000000000	8,021,255.75	-	-
7760	0001000	2023	001		30	02			C	0000000	000000000000	(502,251.33)	-	-
7760	0001000	2023	001		30	02			D	0000000	000000000000	(502,251.33)	-	-
7760	0001000	2023	002						C	0000000	000000000000	193,430.00	-	-
7760	0001000	2023	002		20				C	0000000	000000000000	193,430.00	-	-
7760	0001000	2023	002		20	50			C	0000000	000000000000	193,430.00	-	-
7760	0001000	2023	002		20	50			D	0000000	000000000000	193,430.00	-	-
7760	0001000	2023							Q	0000000	000000000000	(74,954.93)	-	-
7760	0001000	2023							R	0000000	00000160400	(7,368.17)	-	-
7760	0001000	2023							R	0000000	00000164700	(67,586.76)	-	-
7760	0002000	2022	001						C	0000000	000000000000	136,236.62	-	-
7760	0002000	2022	001		15				C	0000000	000000000000	136,236.62	-	-
7760	0002000	2022	001		15	20			C	0000000	000000000000	136,236.62	-	-
7760	0002000	2022	001		15	20			D	0000000	000000000000	136,236.62	-	-
7760	0002000	2022	001		30				C	0000000	000000000000	-	-	-
7760	0002000	2022	001		30	01			C	0000000	000000000000	5,536.76	-	-
7760	0002000	2022	001		30	01			D	0000000	000000000000	5,536.76	-	-
7760	0002000	2022	001		30	02			C	0000000	000000000000	(5,536.76)	-	-
7760	0002000	2022	001		30	02			D	0000000	000000000000	(5,536.76)	-	-
7760	0002000	2023	001						C	0000000	000000000000	1,550,651.55	-	-
7760	0002000	2023	001		15				C	0000000	000000000000	1,554,789.30	-	-
7760	0002000	2023	001		15	20			C	0000000	000000000000	1,554,789.30	-	-
7760	0002000	2023	001		15	20			D	0000000	000000000000	1,554,789.30	-	-
7760	0002000	2023	001		30				C	0000000	000000000000	-	-	-
7760	0002000	2023	001		30	01			C	0000000	000000000000	205,892.04	-	-
7760	0002000	2023	001		30	01			D	0000000	000000000000	205,892.04	-	-
7760	0002000	2023	001		30	02			C	0000000	000000000000	(205,892.04)	-	-
7760	0002000	2023	001		30	02			D	0000000	000000000000	(205,892.04)	-	-
7760	0002000	2023	001		63				C	0000000	000000000000	(4,137.75)	-	-
7760	0002000	2023	001		63	35			C	0000000	000000000000	(4,137.75)	-	-
7760	0002000	2023	001		63	35	010		C	0000000	000000000000	2,788.38	-	-
7760	0002000	2023	001		63	35	010		D	0000000	000000000000	2,788.38	-	-
7760	0002000	2023	001		63	35	019		C	0000000	000000000000	(6,926.13)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7760	0002000	2023	001		63	35	019		D	0000000	000000000000	(6,926.13)	-	-
7760	0002000	2023							Q	0000000	000000000000	(607,432.30)	-	(21,186.53)
7760	0002000	2023							R	0000000	00000152200	(580,630.59)	-	-
7760	0002000	2023							R	0000000	00000161400	(47,988.24)	-	-
7760	0002000	2023							R	0000000	00000500000	21,186.53	-	(21,186.53)
7760	0003000	2022	001						C	0000000	000000000000	629,557.70	-	-
7760	0003000	2022	001		20				C	0000000	000000000000	629,557.70	-	-
7760	0003000	2022	001		20	20			C	0000000	000000000000	629,557.70	-	-
7760	0003000	2022	001		20	20			D	0000000	000000000000	629,557.70	-	-
7760	0003000	2022	001		30				C	0000000	000000000000	-	-	-
7760	0003000	2022	001		30	01			C	0000000	000000000000	1,949.58	-	-
7760	0003000	2022	001		30	01			D	0000000	000000000000	1,949.58	-	-
7760	0003000	2022	001		30	02			C	0000000	000000000000	(1,949.58)	-	-
7760	0003000	2022	001		30	02			D	0000000	000000000000	(1,949.58)	-	-
7760	0003000	2023	001						C	0000000	000000000000	3,375,075.39	-	-
7760	0003000	2023	001		20				C	0000000	000000000000	3,375,075.39	-	-
7760	0003000	2023	001		20	20			C	0000000	000000000000	3,375,075.39	-	-
7760	0003000	2023	001		20	20			D	0000000	000000000000	3,375,075.39	-	-
7760	0003000	2023	001		30				C	0000000	000000000000	-	-	-
7760	0003000	2023	001		30	01			C	0000000	000000000000	71,750.86	-	-
7760	0003000	2023	001		30	01			D	0000000	000000000000	71,750.86	-	-
7760	0003000	2023	001		30	02			C	0000000	000000000000	(71,750.86)	-	-
7760	0003000	2023	001		30	02			D	0000000	000000000000	(71,750.86)	-	-
7760	0003000	2023							Q	0000000	000000000000	(61,713.08)	-	(20,894.54)
7760	0003000	2023							R	0000000	00000140100	-	25.00	-
7760	0003000	2023							R	0000000	00000140900	(82,565.22)	(25.00)	-
7760	0003000	2023							R	0000000	00000161400	(42.40)	-	-
7760	0003000	2023							R	0000000	00000500000	20,894.54	-	(20,894.54)
7760	0006000	2021	00122						C	0000000	000000000000	233,370.03	-	-
7760	0006000	2021	00122		10				C	0000000	000000000000	233,370.03	-	-
7760	0006000	2021	00122		10	15			C	0000000	000000000000	233,370.03	-	-
7760	0006000	2021	00122		10	15			D	0000000	000000000000	233,370.03	-	-
7760	0006000	2022	001						C	0000000	000000000000	213,599.86	-	-
7760	0006000	2022	001		10				C	0000000	000000000000	213,599.86	-	-
7760	0006000	2022	001		10	15			C	0000000	000000000000	213,599.86	-	-
7760	0006000	2022	001		10	15			D	0000000	000000000000	213,599.86	-	-
7760	0006000	2022	001		30				C	0000000	000000000000	-	-	-
7760	0006000	2022	001		30	01			C	0000000	000000000000	14,426.74	-	-
7760	0006000	2022	001		30	01			D	0000000	000000000000	14,426.74	-	-
7760	0006000	2022	001		30	02			C	0000000	000000000000	(14,426.74)	-	-
7760	0006000	2022	001		30	02			D	0000000	000000000000	(14,426.74)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7760	0006000	2023	001						C	0000000	000000000000	3,781,629.73	-	-
7760	0006000	2023	001		10				C	0000000	000000000000	3,781,629.73	-	-
7760	0006000	2023	001		10	15			C	0000000	000000000000	3,781,629.73	-	-
7760	0006000	2023	001		10	15			D	0000000	000000000000	3,781,629.73	-	-
7760	0006000	2023	001		30				C	0000000	000000000000	-	-	-
7760	0006000	2023	001		30	01			C	0000000	000000000000	533,447.09	-	-
7760	0006000	2023	001		30	01			D	0000000	000000000000	533,447.09	-	-
7760	0006000	2023	001		30	02			C	0000000	000000000000	(533,447.09)	-	-
7760	0006000	2023	001		30	02			D	0000000	000000000000	(533,447.09)	-	-
7760	0006000	2023							Q	0000000	000000000000	(4,127,987.27)	-	-
7760	0006000	2023							R	0000000	00000123800	(1,236,610.06)	-	-
7760	0006000	2023							R	0000000	00000130600	(2,467,503.41)	-	-
7760	0006000	2023							R	0000000	00000150300	(644,826.53)	-	-
7760	0006000	2023							R	0000000	00000500000	220,952.73	-	-
7760	0026000	1978	506						C	0000000	000000000000	7,060,417.11	-	-
7760	0026000	1978	506						D	0000000	000000000000	7,060,417.11	-	-
7760	0026000	2022	001						C	0000000	000000000000	45,379.46	-	-
7760	0026000	2022	001		20				C	0000000	000000000000	45,379.46	-	-
7760	0026000	2022	001		20	25			C	0000000	000000000000	45,379.46	-	-
7760	0026000	2022	001		20	25			D	0000000	000000000000	45,379.46	-	-
7760	0026000	2022	001		30				C	0000000	000000000000	-	-	-
7760	0026000	2022	001		30	01			C	0000000	000000000000	3,119.30	-	-
7760	0026000	2022	001		30	01			D	0000000	000000000000	3,119.30	-	-
7760	0026000	2022	001		30	02			C	0000000	000000000000	(3,119.30)	-	-
7760	0026000	2022	001		30	02			D	0000000	000000000000	(3,119.30)	-	-
7760	0026000	2023	001						C	0000000	000000000000	488,032.74	-	-
7760	0026000	2023	001		20				C	0000000	000000000000	488,032.74	-	-
7760	0026000	2023	001		20	25			C	0000000	000000000000	488,032.74	-	-
7760	0026000	2023	001		20	25			D	0000000	000000000000	488,032.74	-	-
7760	0026000	2023	001		30				C	0000000	000000000000	-	-	-
7760	0026000	2023	001		30	01			C	0000000	000000000000	115,424.58	-	-
7760	0026000	2023	001		30	01			D	0000000	000000000000	115,424.58	-	-
7760	0026000	2023	001		30	02			C	0000000	000000000000	(115,424.58)	-	-
7760	0026000	2023	001		30	02			D	0000000	000000000000	(115,424.58)	-	-
7760	0026000	2023							Q	0000000	000000000000	34,258.65	-	(6,515.65)
7760	0026000	2023							R	0000000	00000161400	27,743.00	-	-
7760	0026000	2023							R	0000000	00000500000	6,515.65	-	(6,515.65)
7760	0328000	2022	001						C	0000000	000000000000	3,508,321.54	-	-
7760	0328000	2022	001		10				C	0000000	000000000000	3,508,321.54	-	-
7760	0328000	2022	001		10	15			C	0000000	000000000000	3,508,321.54	-	-
7760	0328000	2022	001		10	15			D	0000000	000000000000	3,508,321.54	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7760	0328000	2022	001		30				C	0000000	000000000000	-	-	-
7760	0328000	2022	001		30	01			C	0000000	000000000000	80,555.63	-	-
7760	0328000	2022	001		30	01			D	0000000	000000000000	80,555.63	-	-
7760	0328000	2022	001		30	02			C	0000000	000000000000	(80,555.63)	-	-
7760	0328000	2022	001		30	02			D	0000000	000000000000	(80,555.63)	-	-
7760	0328000	2023	001						C	0000000	000000000000	21,405,696.67	-	-
7760	0328000	2023	001		10				C	0000000	000000000000	21,405,696.67	-	-
7760	0328000	2023	001		10	15			C	0000000	000000000000	21,405,696.67	-	-
7760	0328000	2023	001		10	15			D	0000000	000000000000	21,405,696.67	-	-
7760	0328000	2023	001		30				C	0000000	000000000000	-	-	-
7760	0328000	2023	001		30	01			C	0000000	000000000000	2,985,428.64	-	-
7760	0328000	2023	001		30	01			D	0000000	000000000000	2,985,428.64	-	-
7760	0328000	2023	001		30	02			C	0000000	000000000000	(2,985,428.64)	-	-
7760	0328000	2023	001		30	02			D	0000000	000000000000	(2,985,428.64)	-	-
7760	0328000	2023							Q	0000000	000000000000	(7,776,485.03)	-	(1,171,512.85)
7760	0328000	2023							R	0000000	00000123800	(650.00)	-	-
7760	0328000	2023							R	0000000	00000125100	-	500.00	-
7760	0328000	2023							R	0000000	00000130600	(6,961,723.71)	(500.00)	-
7760	0328000	2023							R	0000000	00000150300	(1,985,624.17)	-	-
7760	0328000	2023							R	0000000	00000500000	1,171,512.85	-	(1,171,512.85)
7760	1027000	2021	501						C	0000000	000000000000	1,346,492.50	-	-
7760	1027000	2021	501		10				C	0000000	000000000000	1,346,492.50	-	-
7760	1027000	2021	501		10	60			C	0000000	000000000000	1,346,492.50	-	-
7760	1027000	2021	501		10	60			D	0000000	000000000000	1,346,492.50	-	-
7760	3091000	2022	001						C	0000000	000000000000	17,076.71	-	-
7760	3091000	2022	001		10				C	0000000	000000000000	17,076.71	-	-
7760	3091000	2022	001		10	15			C	0000000	000000000000	17,076.71	-	-
7760	3091000	2022	001		10	15			D	0000000	000000000000	17,076.71	-	-
7760	3091000	2023	001						C	0000000	000000000000	101,314.48	-	-
7760	3091000	2023	001		10				C	0000000	000000000000	101,314.48	-	-
7760	3091000	2023	001		10	15			C	0000000	000000000000	101,314.48	-	-
7760	3091000	2023	001		10	15			D	0000000	000000000000	101,314.48	-	-
7760	3091000	2023	001		30				C	0000000	000000000000	-	-	-
7760	3091000	2023	001		30	01			C	0000000	000000000000	9,359.47	-	-
7760	3091000	2023	001		30	01			D	0000000	000000000000	9,359.47	-	-
7760	3091000	2023	001		30	02			C	0000000	000000000000	(9,359.47)	-	-
7760	3091000	2023	001		30	02			D	0000000	000000000000	(9,359.47)	-	-
7760	3091000	2023							Q	0000000	000000000000	(118.23)	-	(131.77)
7760	3091000	2023							R	0000000	00000125300	(200.00)	-	-
7760	3091000	2023							R	0000000	00000141200	(50.00)	(100.00)	-
7760	3091000	2023							R	0000000	00000142200	-	100.00	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7760	3091000	2023							R	0000000	00000500000	131.77	-	(131.77)
7760	3144000	2022	001						C	0000000	00000000000	2,202.46	-	-
7760	3144000	2022	001		10				C	0000000	00000000000	2,202.46	-	-
7760	3144000	2022	001		10	50			C	0000000	00000000000	2,202.46	-	-
7760	3144000	2022	001		10	50			D	0000000	00000000000	2,202.46	-	-
7760	3144000	2022	001		30				C	0000000	00000000000	-	-	-
7760	3144000	2022	001		30	01			C	0000000	00000000000	1,715.59	-	-
7760	3144000	2022	001		30	01			D	0000000	00000000000	1,715.59	-	-
7760	3144000	2022	001		30	02			C	0000000	00000000000	(1,715.59)	-	-
7760	3144000	2022	001		30	02			D	0000000	00000000000	(1,715.59)	-	-
7760	3144000	2023	001						C	0000000	00000000000	613,880.84	-	-
7760	3144000	2023	001		10				C	0000000	00000000000	613,880.84	-	-
7760	3144000	2023	001		10	50			C	0000000	00000000000	613,880.84	-	-
7760	3144000	2023	001		10	50			D	0000000	00000000000	613,880.84	-	-
7760	3144000	2023	001		30				C	0000000	00000000000	-	-	-
7760	3144000	2023	001		30	01			C	0000000	00000000000	81,109.51	-	-
7760	3144000	2023	001		30	01			D	0000000	00000000000	81,109.51	-	-
7760	3144000	2023	001		30	02			C	0000000	00000000000	(81,109.51)	-	-
7760	3144000	2023	001		30	02			D	0000000	00000000000	(81,109.51)	-	-
7760	3144000	2023							Q	0000000	00000000000	(87,523.58)	-	(791.05)
7760	3144000	2023							R	0000000	00000131700	(88,314.63)	-	-
7760	3144000	2023							R	0000000	00000500000	791.05	-	(791.05)
7760	3245000	2022	001						C	0000000	00000000000	1,508.98	-	-
7760	3245000	2022	001		10				C	0000000	00000000000	1,508.98	-	-
7760	3245000	2022	001		10	15			C	0000000	00000000000	1,508.98	-	-
7760	3245000	2022	001		10	15			D	0000000	00000000000	1,508.98	-	-
7760	3245000	2022	001		30				C	0000000	00000000000	-	-	-
7760	3245000	2022	001		30	01			C	0000000	00000000000	1,247.71	-	-
7760	3245000	2022	001		30	01			D	0000000	00000000000	1,247.71	-	-
7760	3245000	2022	001		30	02			C	0000000	00000000000	(1,247.71)	-	-
7760	3245000	2022	001		30	02			D	0000000	00000000000	(1,247.71)	-	-
7760	3245000	2023	001						C	0000000	00000000000	72,852.18	-	-
7760	3245000	2023	001		10				C	0000000	00000000000	72,852.18	-	-
7760	3245000	2023	001		10	15			C	0000000	00000000000	72,852.18	-	-
7760	3245000	2023	001		10	15			D	0000000	00000000000	72,852.18	-	-
7760	3245000	2023	001		30				C	0000000	00000000000	-	-	-
7760	3245000	2023	001		30	01			C	0000000	00000000000	34,315.95	-	-
7760	3245000	2023	001		30	01			D	0000000	00000000000	34,315.95	-	-
7760	3245000	2023	001		30	02			C	0000000	00000000000	(34,315.95)	-	-
7760	3245000	2023	001		30	02			D	0000000	00000000000	(34,315.95)	-	-
7760	3292000	2023							Q	0000000	00000000000	(16,012,218.98)	-	-

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7760	3292000	2023							R	0000000	00000150300	(2,425,895.45)	-	-
7760	3292000	2023							R	0000000	00000150500	(13,586,323.53)	-	-
7760	3398000	2022	021						C	0000000	00000000000	116,570.00	-	-
7760	3398000	2022	021		30				C	0000000	00000000000	116,570.00	-	-
7760	3398000	2022	021		30	01			C	0000000	00000000000	116,570.00	-	-
7760	3398000	2022	021		30	01			D	0000000	00000000000	116,570.00	-	-
7760	6086001	2022	001						C	0000000	00000000000	757,207.61	-	-
7760	6086001	2022	001		10				C	0000000	00000000000	757,207.61	-	-
7760	6086001	2022	001		10	40			C	0000000	00000000000	757,207.61	-	-
7760	6086001	2022	001		10	40			D	0000000	00000000000	757,207.61	-	-
7760	6086001	2022	001		30				C	0000000	00000000000	-	-	-
7760	6086001	2022	001		30	01			C	0000000	00000000000	4,055.07	-	-
7760	6086001	2022	001		30	01			D	0000000	00000000000	4,055.07	-	-
7760	6086001	2022	001		30	02			C	0000000	00000000000	(4,055.07)	-	-
7760	6086001	2022	001		30	02			D	0000000	00000000000	(4,055.07)	-	-
7760	6086001	2023	001						C	0000000	00000000000	(270,342.75)	-	-
7760	6086001	2023	001		10				C	0000000	00000000000	(270,342.75)	-	-
7760	6086001	2023	001		10	40			C	0000000	00000000000	(270,342.75)	-	-
7760	6086001	2023	001		10	40			D	0000000	00000000000	(270,342.75)	-	-
7760	6086001	2023	001		30				C	0000000	00000000000	-	-	-
7760	6086001	2023	001		30	01			C	0000000	00000000000	422,116.22	-	-
7760	6086001	2023	001		30	01			D	0000000	00000000000	422,116.22	-	-
7760	6086001	2023	001		30	02			C	0000000	00000000000	(422,116.22)	-	-
7760	6086001	2023	001		30	02			D	0000000	00000000000	(422,116.22)	-	-
7760	6086001	2023	001		63				C	0000000	00000000000	-	-	-
7760	6086001	2023	001		63	35			C	0000000	00000000000	-	-	-
7760	6086001	2023	001		63	35	010		C	0000000	00000000000	13,757.40	-	-
7760	6086001	2023	001		63	35	010		D	0000000	00000000000	13,757.40	-	-
7760	6086001	2023	001		63	35	019		C	0000000	00000000000	(13,757.40)	-	-
7760	6086001	2023	001		63	35	019		D	0000000	00000000000	(13,757.40)	-	-
7760	6086001	2023							Q	0000000	00000000000	4,025.01	-	-
7760	6086001	2023							R	0000000	00000500000	4,025.01	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7870	0001000	2021	501						C	0000000	000000000000	60,000.00	-	-
7870	0001000	2021	501		11				C	0000000	000000000000	60,000.00	-	-
7870	0001000	2021	501		11				D	0000000	000000000000	60,000.00	-	-
7870	0001000	2022	001						C	0000000	000000000000	1,056.54	-	-
7870	0001000	2022	001		11				C	0000000	000000000000	1,056.54	-	-
7870	0001000	2022	001		11				D	0000000	000000000000	1,056.54	-	-
7870	0001000	2022	10102						C	0000000	000000000000	35,818.02	-	-
7870	0001000	2022	10102		11				C	0000000	000000000000	35,818.02	-	-
7870	0001000	2022	10102		11				D	0000000	000000000000	35,818.02	-	-
7870	0001000	2022	10103						C	0000000	000000000000	3,275,894.58	-	-
7870	0001000	2022	10103		11				C	0000000	000000000000	3,275,894.58	-	-
7870	0001000	2022	10103		11				D	0000000	000000000000	3,275,894.58	-	-
7870	0001000	2022	10104						C	0000000	000000000000	1,196,128.15	-	-
7870	0001000	2022	10104		11				C	0000000	000000000000	1,196,128.15	-	-
7870	0001000	2022	10104		11				D	0000000	000000000000	1,196,128.15	-	-
7870	0001000	2022	10105						C	0000000	000000000000	957,555.60	-	-
7870	0001000	2022	10105		11				C	0000000	000000000000	957,555.60	-	-
7870	0001000	2022	10105		11				D	0000000	000000000000	957,555.60	-	-
7870	0001000	2022	10106						C	0000000	000000000000	401,557.88	-	-
7870	0001000	2022	10106		11				C	0000000	000000000000	401,557.88	-	-
7870	0001000	2022	10106		11				D	0000000	000000000000	401,557.88	-	-
7870	0001000	2023	001						C	0000000	000000000000	804,534.21	-	-
7870	0001000	2023	001		11				C	0000000	000000000000	804,534.21	-	-
7870	0001000	2023	001		11				D	0000000	000000000000	804,534.21	-	-
7870	0001000	2023	111						C	0000000	000000000000	39,500,000.00	-	-
7870	0001000	2023	111						D	0000000	000000000000	39,500,000.00	-	-
7870	0214000	1985	601						C	0000000	000000000000	(15,052,332.25)	-	-
7870	0214000	1985	601		11				C	0000000	000000000000	(15,052,332.25)	-	-
7870	0214000	1985	601		11				D	0000000	000000000000	(15,052,332.25)	-	-
7870	0214000	1985	602						C	0000000	000000000000	520,034.69	-	-
7870	0214000	1985	602		12				C	0000000	000000000000	520,034.69	-	-
7870	0214000	1985	602		12				D	0000000	000000000000	520,034.69	-	-
7870	0214000	2022	001						C	0000000	000000000000	344,069.85	-	-
7870	0214000	2022	001		11				C	0000000	000000000000	334,872.46	-	-
7870	0214000	2022	001		11				D	0000000	000000000000	334,872.46	-	-
7870	0214000	2022	001		12				C	0000000	000000000000	17,932.18	-	-
7870	0214000	2022	001		12				D	0000000	000000000000	17,932.18	-	-
7870	0214000	2022	001		51				C	0000000	000000000000	-	-	-
7870	0214000	2022	001		51	01			C	0000000	000000000000	56,837.32	-	-
7870	0214000	2022	001		51	01			D	0000000	000000000000	56,837.32	-	-
7870	0214000	2022	001		51	02			C	0000000	000000000000	(56,837.32)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
7870	0214000	2022	001		51	02			D	0000000	000000000000	(56,837.32)	-	-
7870	0214000	2022	001		99				C	0000000	000000000000	(8,734.79)	-	-
7870	0214000	2022	001		99				D	0000000	000000000000	(8,734.79)	-	-
7870	0214000	2022	00101						C	0000000	000000000000	2,496,847.14	-	-
7870	0214000	2022	00101		11				C	0000000	000000000000	2,496,847.14	-	-
7870	0214000	2022	00101		11				D	0000000	000000000000	2,496,847.14	-	-
7870	0214000	2022	102						C	0000000	000000000000	1,863,779.09	-	-
7870	0214000	2022	102		11				C	0000000	000000000000	1,863,779.09	-	-
7870	0214000	2022	102		11				D	0000000	000000000000	1,863,779.09	-	-
7870	0214000	2022	103						C	0000000	000000000000	1,722,074.10	-	-
7870	0214000	2022	103		11				C	0000000	000000000000	1,722,074.10	-	-
7870	0214000	2022	103		11				D	0000000	000000000000	1,722,074.10	-	-
7870	0214000	2023	001						C	0000000	000000000000	(744,222.79)	-	-
7870	0214000	2023	001		11				C	0000000	000000000000	1,649,291.38	-	-
7870	0214000	2023	001		11				D	0000000	000000000000	1,649,291.38	-	-
7870	0214000	2023	001		12				C	0000000	000000000000	682,723.80	-	-
7870	0214000	2023	001		12				D	0000000	000000000000	682,723.80	-	-
7870	0214000	2023	001		51				C	0000000	000000000000	-	-	-
7870	0214000	2023	001		51	01			C	0000000	000000000000	1,490,471.17	-	-
7870	0214000	2023	001		51	01			D	0000000	000000000000	1,490,471.17	-	-
7870	0214000	2023	001		51	02			C	0000000	000000000000	(1,490,471.17)	-	-
7870	0214000	2023	001		51	02			D	0000000	000000000000	(1,490,471.17)	-	-
7870	0214000	2023	001		99				C	0000000	000000000000	(3,076,237.97)	-	-
7870	0214000	2023	001		99				D	0000000	000000000000	(3,076,237.97)	-	-
7870	0214000	2023	001	97					D	0000000	000000000000	-	-	-
7870	0214000	2023	102						C	0000000	000000000000	9,867,724.07	-	-
7870	0214000	2023	102		11				C	0000000	000000000000	8,774,631.47	-	-
7870	0214000	2023	102		11				D	0000000	000000000000	8,774,631.47	-	-
7870	0214000	2023	102		12				C	0000000	000000000000	1,093,092.60	-	-
7870	0214000	2023	102		12				D	0000000	000000000000	1,093,092.60	-	-
7870	0214000	2023	103						C	0000000	000000000000	1,999,996.00	-	-
7870	0214000	2023	103		11				C	0000000	000000000000	1,999,996.00	-	-
7870	0214000	2023	103		11				D	0000000	000000000000	1,999,996.00	-	-
7870	0214000	2023	695						C	0000000	000000000000	(39,500,000.00)	-	-
7870	0214000	2023	695						D	0000000	000000000000	(39,500,000.00)	-	-
7870	0214000	2023							Q	0000000	000000000000	(7,046,033.38)	-	-
7870	0214000	2023							R	0000000	00000130800	(4,522,833.28)	-	-
7870	0214000	2023							R	0000000	00000130802	(4,459.54)	-	-
7870	0214000	2023							R	0000000	00000130803	(50,441.68)	-	-
7870	0214000	2023							R	0000000	00000130806	(30,655.02)	-	-
7870	0214000	2023							R	0000000	00000130900	(1,701,076.87)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7870	0214000	2023							R	0000000	00000131700	(2,830.17)	-	-
7870	0214000	2023							R	0000000	00000150300	(560,456.57)	-	-
7870	0214000	2023							R	0000000	00000164400	(173,280.25)	-	-
7870	3286000	2016	601						C	0000000	00000000000	13,423,209.99	-	-
7870	3286000	2016	601		11				C	0000000	00000000000	13,423,209.99	-	-
7870	3286000	2016	601		11				D	0000000	00000000000	13,423,209.99	-	-
7870	3383000	2021	501						C	0000000	00000000000	463,931.16	-	-
7870	3383000	2021	501		11				C	0000000	00000000000	463,931.16	-	-
7870	3383000	2021	501		11				D	0000000	00000000000	463,931.16	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
7910	0001000	2022	001						C	0000000	000000000000	13,697.34	-	-
7910	0001000	2022	001		10				C	0000000	000000000000	13,717.63	-	-
7910	0001000	2022	001		10				D	0000000	000000000000	13,717.63	-	-
7910	0001000	2022	001		99				C	0000000	000000000000	(20.29)	-	-
7910	0001000	2022	001		99				D	0000000	000000000000	(20.29)	-	-
7910	0001000	2023	001						C	0000000	000000000000	(11,599.82)	-	-
7910	0001000	2023	001		10				C	0000000	000000000000	(23,113.29)	-	-
7910	0001000	2023	001		10				D	0000000	000000000000	20,126.71	-	-
7910	0001000	2023	001		99				C	0000000	000000000000	11,513.47	-	-
7910	0001000	2023	001		99				D	0000000	000000000000	11,513.47	-	-
7910	0001000	2023	001	90	10				F	0001000	000000000000	(43,240.00)	-	-
7910	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8120	0001000	2018	10220						C	0000000	000000000000	231,082.15	-	-
8120	0001000	2018	10220		30				C	0000000	000000000000	231,082.15	-	-
8120	0001000	2018	10220		30				D	0000000	000000000000	231,082.15	-	-
8120	0001000	2022	002						C	0000000	000000000000	1,196,725.23	-	-
8120	0001000	2022	002		10				C	0000000	000000000000	72,002.87	-	-
8120	0001000	2022	002		10				D	0000000	000000000000	72,002.87	-	-
8120	0001000	2022	002		20				C	0000000	000000000000	1,069,421.35	-	-
8120	0001000	2022	002		20				D	0000000	000000000000	1,069,421.35	-	-
8120	0001000	2022	002		40				C	0000000	000000000000	55,301.01	-	-
8120	0001000	2022	002		40				D	0000000	000000000000	55,301.01	-	-
8120	0001000	2022	102						C	0000000	000000000000	334,895.30	-	-
8120	0001000	2022	102		30				C	0000000	000000000000	334,895.30	-	-
8120	0001000	2022	102		30				D	0000000	000000000000	334,895.30	-	-
8120	0001000	2022	00202						C	0000000	000000000000	1,352,132.73	-	-
8120	0001000	2022	00202		20				C	0000000	000000000000	1,352,132.73	-	-
8120	0001000	2022	00202		20				D	0000000	000000000000	1,352,132.73	-	-
8120	0001000	2023	002						C	0000000	000000000000	2,751,021.96	-	-
8120	0001000	2023	002		10				C	0000000	000000000000	745,185.43	-	-
8120	0001000	2023	002		10				D	0000000	000000000000	745,185.43	-	-
8120	0001000	2023	002		20				C	0000000	000000000000	820,851.07	-	-
8120	0001000	2023	002		20				D	0000000	000000000000	820,851.07	-	-
8120	0001000	2023	002		40				C	0000000	000000000000	1,184,985.46	-	-
8120	0001000	2023	002		40				D	0000000	000000000000	1,184,985.46	-	-
8120	0001000	2023	102						C	0000000	000000000000	4,714,104.44	-	-
8120	0001000	2023	102		30				C	0000000	000000000000	4,714,104.44	-	-
8120	0001000	2023	102		30				D	0000000	000000000000	4,714,104.44	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8140	0001000	2022	001						C	0000000	000000000000	1,179,747.23	-	-
8140	0001000	2022	001		10				C	0000000	000000000000	1,179,747.23	-	-
8140	0001000	2022	001		10				D	0000000	000000000000	1,179,747.23	-	-
8140	0001000	2023	001						C	0000000	000000000000	1,001,538.83	-	-
8140	0001000	2023	001		10				C	0000000	000000000000	2,578,912.35	-	-
8140	0001000	2023	001		10				D	0000000	000000000000	2,578,912.35	-	-
8140	0001000	2023	001		99				C	0000000	000000000000	(1,577,373.52)	-	-
8140	0001000	2023	001		99				D	0000000	000000000000	(1,577,373.52)	-	-
8140	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8140	0001000	2023	002						C	0000000	000000000000	114,354.82	-	-
8140	0001000	2023	002		10				C	0000000	000000000000	114,354.82	-	-
8140	0001000	2023	002		10				D	0000000	000000000000	114,354.82	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8260	0001000	2020	10121						C	0000000	000000000000	8,086.59	-	-
8260	0001000	2020	10121		90				C	0000000	000000000000	8,086.59	-	-
8260	0001000	2020	10121		90				D	0000000	000000000000	8,086.59	-	-
8260	0001000	2021	594						C	0000000	000000000000	17,401.94	-	-
8260	0001000	2021	594		90				C	0000000	000000000000	17,401.94	-	-
8260	0001000	2021	594		90				D	0000000	000000000000	17,401.94	-	-
8260	0001000	2021	10104						C	0000000	000000000000	213,833.04	-	-
8260	0001000	2021	10104		90				C	0000000	000000000000	213,833.04	-	-
8260	0001000	2021	10104		90				D	0000000	000000000000	213,833.04	-	-
8260	0001000	2022	001						C	0000000	000000000000	(162,704.37)	-	-
8260	0001000	2022	001		90				C	0000000	000000000000	(159,235.11)	-	-
8260	0001000	2022	001		90				D	0000000	000000000000	1,452,475.39	-	-
8260	0001000	2022	001		99				C	0000000	000000000000	(3,469.26)	-	-
8260	0001000	2022	001		99				D	0000000	000000000000	(3,469.26)	-	-
8260	0001000	2022	001	90	90				F	0001000	000000000000	(1,611,710.50)	-	-
8260	0001000	2022	593						C	0000000	000000000000	11,102.69	-	-
8260	0001000	2022	593		90				C	0000000	000000000000	11,102.69	-	-
8260	0001000	2022	593		90				D	0000000	000000000000	11,102.69	-	-
8260	0001000	2023	001						C	0000000	000000000000	3,331,594.32	-	-
8260	0001000	2023	001		90				C	0000000	000000000000	3,863,693.40	-	-
8260	0001000	2023	001		90				D	0000000	000000000000	3,863,693.40	-	-
8260	0001000	2023	001		99				C	0000000	000000000000	(532,099.08)	-	-
8260	0001000	2023	001		99				D	0000000	000000000000	(532,099.08)	-	-
8260	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8260	0001000	2023	101						C	0000000	000000000000	42,500.00	-	-
8260	0001000	2023	101		90				C	0000000	000000000000	42,500.00	-	-
8260	0001000	2023	101		90				D	0000000	000000000000	42,500.00	-	-
8260	0001000	2023	00102						C	0000000	000000000000	554,789.54	-	-
8260	0001000	2023	00102		90				C	0000000	000000000000	554,789.54	-	-
8260	0001000	2023	00102		90				D	0000000	000000000000	554,789.54	-	-
8260	0001000	2023	10105						C	0000000	000000000000	1,500,000.00	-	-
8260	0001000	2023	10105		90				C	0000000	000000000000	1,500,000.00	-	-
8260	0001000	2023	10105		90				D	0000000	000000000000	1,500,000.00	-	-
8260	0001000	2023							Q	0000000	000000000000	12,360.80	-	-
8260	0001000	2023							R	0000000	00000161000	12,360.80	-	-
8260	0078000	2023	001						C	0000000	000000000000	112,933.90	-	-
8260	0078000	2023	001		90				C	0000000	000000000000	112,933.90	-	-
8260	0078000	2023	001		90				D	0000000	000000000000	112,933.90	-	-
8260	0078000	2023							Q	0000000	000000000000	(11,864.47)	-	-
8260	0078000	2023							R	0000000	00000150300	(11,864.47)	-	-

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8385	0001000	2023	001						C	0000000	000000000000	2,222.78	-	-
8385	0001000	2023	001		10				C	0000000	000000000000	2,222.78	-	-
8385	0001000	2023	001		10				D	0000000	000000000000	2,222.78	-	-

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8570	0001000	2019	00106						C	0000000	000000000000	1,004,581.24	-	-
8570	0001000	2019	00106		51				C	0000000	000000000000	1,004,581.24	-	-
8570	0001000	2019	00106		51				D	0000000	000000000000	1,004,581.24	-	-
8570	0001000	2020	101						C	0000000	000000000000	635,454.63	-	-
8570	0001000	2020	101		21				C	0000000	000000000000	635,454.63	-	-
8570	0001000	2020	101		21				D	0000000	000000000000	635,454.63	-	-
8570	0001000	2021	002						C	0000000	000000000000	135,351,965.83	-	-
8570	0001000	2021	002		11				C	0000000	000000000000	(27,308.48)	-	-
8570	0001000	2021	002		11				D	0000000	000000000000	(27,308.48)	-	-
8570	0001000	2021	002		31				C	0000000	000000000000	122,971,259.09	-	-
8570	0001000	2021	002		31				D	0000000	000000000000	122,971,259.09	-	-
8570	0001000	2021	002		51				C	0000000	000000000000	12,408,015.22	-	-
8570	0001000	2021	002		51				D	0000000	000000000000	12,408,015.22	-	-
8570	0001000	2021	101						C	0000000	000000000000	6,315,651.99	-	-
8570	0001000	2021	101		51				C	0000000	000000000000	6,315,651.99	-	-
8570	0001000	2021	101		51				D	0000000	000000000000	6,315,651.99	-	-
8570	0001000	2021	102						C	0000000	000000000000	108,621,943.74	-	-
8570	0001000	2021	102		21				C	0000000	000000000000	38,242,297.32	-	-
8570	0001000	2021	102		21				D	0000000	000000000000	38,242,297.32	-	-
8570	0001000	2021	102		51				C	0000000	000000000000	70,379,646.42	-	-
8570	0001000	2021	102		51				D	0000000	000000000000	70,379,646.42	-	-
8570	0001000	2021	588						C	0000000	000000000000	(355,372.84)	-	-
8570	0001000	2021	588		51				C	0000000	000000000000	(355,372.84)	-	-
8570	0001000	2021	588		51				D	0000000	000000000000	(355,372.84)	-	-
8570	0001000	2021	589						C	0000000	000000000000	3,324,853.31	-	-
8570	0001000	2021	589		21				C	0000000	000000000000	919,815.14	-	-
8570	0001000	2021	589		21				D	0000000	000000000000	919,815.14	-	-
8570	0001000	2021	589		51				C	0000000	000000000000	2,405,038.17	-	-
8570	0001000	2021	589		51				D	0000000	000000000000	2,405,038.17	-	-
8570	0001000	2021	601						C	0000000	000000000000	41,876,684.98	-	-
8570	0001000	2021	601		51				C	0000000	000000000000	41,876,684.98	-	-
8570	0001000	2021	601		51				D	0000000	000000000000	41,876,684.98	-	-
8570	0001000	2022	001						C	0000000	000000000000	4,491,196.72	-	-
8570	0001000	2022	001		11				C	0000000	000000000000	5,788,976.84	-	-
8570	0001000	2022	001		11				D	0000000	000000000000	6,110,858.30	-	-
8570	0001000	2022	001		21				C	0000000	000000000000	2,354,710.28	-	-
8570	0001000	2022	001		21				D	0000000	000000000000	1,815,800.27	-	-
8570	0001000	2022	001		31				C	0000000	000000000000	41,903.62	-	-
8570	0001000	2022	001		31				D	0000000	000000000000	41,903.62	-	-
8570	0001000	2022	001		41				C	0000000	000000000000	(92,770.00)	-	-
8570	0001000	2022	001		41	01			C	0000000	000000000000	(27,772.12)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8570	0001000	2022	001		41	01			D	0000000	000000000000	68,987.88	-	-
8570	0001000	2022	001		41	02			C	0000000	000000000000	(64,997.88)	-	-
8570	0001000	2022	001		41	02			D	0000000	000000000000	(64,997.88)	-	-
8570	0001000	2022	001		51				C	0000000	000000000000	635,418.41	-	-
8570	0001000	2022	001		51				D	0000000	000000000000	635,418.41	-	-
8570	0001000	2022	001		99				C	0000000	000000000000	(4,237,042.43)	-	-
8570	0001000	2022	001		99				D	0000000	000000000000	(4,237,042.43)	-	-
8570	0001000	2022	001	90	11				F	0001000	000000000000	(321,881.46)	-	-
8570	0001000	2022	001	90	21				F	0001000	000000000000	538,910.01	-	-
8570	0001000	2022	001	90	41	01			F	0001000	000000000000	(96,760.00)	-	-
8570	0001000	2022	002						C	0000000	000000000000	2,448,580.20	-	-
8570	0001000	2022	002		51				C	0000000	000000000000	2,448,580.20	-	-
8570	0001000	2022	002		51				D	0000000	000000000000	2,448,580.20	-	-
8570	0001000	2022	101						C	0000000	000000000000	552,371.73	-	-
8570	0001000	2022	101		11				C	0000000	000000000000	1,371.73	-	-
8570	0001000	2022	101		11				D	0000000	000000000000	1,371.73	-	-
8570	0001000	2022	101		31				C	0000000	000000000000	51,000.00	-	-
8570	0001000	2022	101		31				D	0000000	000000000000	51,000.00	-	-
8570	0001000	2022	101		51				C	0000000	000000000000	500,000.00	-	-
8570	0001000	2022	101		51				D	0000000	000000000000	500,000.00	-	-
8570	0001000	2022	00103						C	0000000	000000000000	427,960.00	-	-
8570	0001000	2022	00103		11				C	0000000	000000000000	427,960.00	-	-
8570	0001000	2022	00103		11				D	0000000	000000000000	427,960.00	-	-
8570	0001000	2022	588						C	0000000	000000000000	2,385,064.90	-	-
8570	0001000	2022	588		51				C	0000000	000000000000	2,385,064.90	-	-
8570	0001000	2022	588		51				D	0000000	000000000000	2,385,064.90	-	-
8570	0001000	2022	589						C	0000000	000000000000	1,476,923.22	-	-
8570	0001000	2022	589		21				C	0000000	000000000000	26,923.22	-	-
8570	0001000	2022	589		21				D	0000000	000000000000	26,923.22	-	-
8570	0001000	2022	589		51				C	0000000	000000000000	1,450,000.00	-	-
8570	0001000	2022	589		51				D	0000000	000000000000	1,450,000.00	-	-
8570	0001000	2022	590						C	0000000	000000000000	187,500.00	-	-
8570	0001000	2022	590		51				C	0000000	000000000000	187,500.00	-	-
8570	0001000	2022	590		51				D	0000000	000000000000	187,500.00	-	-
8570	0001000	2022	10202						C	0000000	000000000000	6,239,894.82	-	-
8570	0001000	2022	10202		21				C	0000000	000000000000	6,239,894.82	-	-
8570	0001000	2022	10202		21				D	0000000	000000000000	6,239,894.82	-	-
8570	0001000	2022	10204						C	0000000	000000000000	24,922,613.74	-	-
8570	0001000	2022	10204		51				C	0000000	000000000000	24,922,613.74	-	-
8570	0001000	2022	10204		51				D	0000000	000000000000	24,922,613.74	-	-
8570	0001000	2022	10205						C	0000000	000000000000	19,430,302.92	-	-

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8570	0001000	2022	10205		51				C	0000000	000000000000	19,430,302.92	-	-
8570	0001000	2022	10205		51				D	0000000	000000000000	19,430,302.92	-	-
8570	0001000	2022	10209						C	0000000	000000000000	3,751,632.54	-	-
8570	0001000	2022	10209		51				C	0000000	000000000000	3,751,632.54	-	-
8570	0001000	2022	10209		51				D	0000000	000000000000	3,751,632.54	-	-
8570	0001000	2022	10211						C	0000000	000000000000	1,333,821.04	-	-
8570	0001000	2022	10211		51				C	0000000	000000000000	1,333,821.04	-	-
8570	0001000	2022	10211		51				D	0000000	000000000000	1,333,821.04	-	-
8570	0001000	2022	10214						C	0000000	000000000000	421,000.00	-	-
8570	0001000	2022	10214		51				C	0000000	000000000000	421,000.00	-	-
8570	0001000	2022	10214		51				D	0000000	000000000000	421,000.00	-	-
8570	0001000	2023	001						C	0000000	000000000000	20,258,510.01	-	-
8570	0001000	2023	001		11				C	0000000	000000000000	17,757,386.02	-	-
8570	0001000	2023	001		11				D	0000000	000000000000	17,977,070.30	-	-
8570	0001000	2023	001		21				C	0000000	000000000000	4,856,717.74	-	-
8570	0001000	2023	001		21				D	0000000	000000000000	5,310,636.32	-	-
8570	0001000	2023	001		31				C	0000000	000000000000	829,513.98	-	-
8570	0001000	2023	001		31				D	0000000	000000000000	829,513.98	-	-
8570	0001000	2023	001		41				C	0000000	000000000000	-	-	-
8570	0001000	2023	001		41	01			C	0000000	000000000000	3,378,969.34	-	-
8570	0001000	2023	001		41	01			D	0000000	000000000000	3,378,969.34	-	-
8570	0001000	2023	001		41	02			C	0000000	000000000000	(3,378,969.34)	-	-
8570	0001000	2023	001		41	02			D	0000000	000000000000	(3,378,969.34)	-	-
8570	0001000	2023	001		51				C	0000000	000000000000	429,261.44	-	-
8570	0001000	2023	001		51				D	0000000	000000000000	6,159,111.57	-	-
8570	0001000	2023	001		99				C	0000000	000000000000	(3,614,369.17)	-	-
8570	0001000	2023	001		99				D	0000000	000000000000	(3,614,369.17)	-	-
8570	0001000	2023	001	90	11				F	0001000	000000000000	(219,684.28)	-	-
8570	0001000	2023	001	90	21				F	0001000	000000000000	(453,918.58)	-	-
8570	0001000	2023	001	90	51				F	0001000	000000000000	(5,729,850.13)	-	-
8570	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8570	0001000	2023	101						C	0000000	000000000000	3,624,559.31	-	-
8570	0001000	2023	101		11				C	0000000	000000000000	1,855,459.31	-	-
8570	0001000	2023	101		11				D	0000000	000000000000	1,855,459.31	-	-
8570	0001000	2023	101		31				C	0000000	000000000000	1,769,100.00	-	-
8570	0001000	2023	101		31				D	0000000	000000000000	1,769,100.00	-	-
8570	0001000	2023	102						C	0000000	000000000000	1,322,660.22	-	-
8570	0001000	2023	102		51				C	0000000	000000000000	1,322,660.22	-	-
8570	0001000	2023	102		51				D	0000000	000000000000	1,322,660.22	-	-
8570	0001000	2023	00103						C	0000000	000000000000	285,000.00	-	-
8570	0001000	2023	00103		11				C	0000000	000000000000	285,000.00	-	-

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8570	0001000	2023	00103		11				D	0000000	000000000000	285,000.00	-	-
8570	0001000	2023	00107						C	0000000	000000000000	9,464,676.00	-	-
8570	0001000	2023	00107		11				C	0000000	000000000000	9,464,676.00	-	-
8570	0001000	2023	00107		11				D	0000000	000000000000	9,464,676.00	-	-
8570	0001000	2023	10102						C	0000000	000000000000	4,750,000.00	-	-
8570	0001000	2023	10102		51				C	0000000	000000000000	4,750,000.00	-	-
8570	0001000	2023	10102		51				D	0000000	000000000000	4,750,000.00	-	-
8570	0044000	2023	001						C	0000000	000000000000	540,000.00	-	-
8570	0044000	2023	001		11				C	0000000	000000000000	540,000.00	-	-
8570	0044000	2023	001		11				D	0000000	000000000000	540,000.00	-	-
8570	0111000	1967	590						C	0000000	000000000000	(18,171,375.25)	-	-
8570	0111000	1967	590						D	0000000	000000000000	(18,171,375.25)	-	-
8570	0111000	1970	601						C	0000000	000000000000	4,674,137.27	-	-
8570	0111000	1970	601						D	0000000	000000000000	4,674,137.27	-	-
8570	0111000	2008	591						C	0000000	000000000000	(3,274.10)	-	-
8570	0111000	2008	591						D	0000000	000000000000	(3,274.10)	-	-
8570	0111000	2008	593						C	0000000	000000000000	(6,587,168.17)	-	-
8570	0111000	2008	593						D	0000000	000000000000	(6,587,168.17)	-	-
8570	0111000	2018	502						C	0000000	000000000000	(1,092.81)	-	-
8570	0111000	2018	502		11				C	0000000	000000000000	(1,092.81)	-	-
8570	0111000	2018	502		11				D	0000000	000000000000	(1,092.81)	-	-
8570	0111000	2018	508						C	0000000	000000000000	449,037.16	-	-
8570	0111000	2018	508		11				C	0000000	000000000000	449,037.16	-	-
8570	0111000	2018	508		11				D	0000000	000000000000	449,037.16	-	-
8570	0111000	2022	001						C	0000000	000000000000	676,649.90	-	-
8570	0111000	2022	001		11				C	0000000	000000000000	66,187.74	-	-
8570	0111000	2022	001		11				D	0000000	000000000000	66,187.74	-	-
8570	0111000	2022	001		21				C	0000000	000000000000	371,579.74	-	-
8570	0111000	2022	001		21				D	0000000	000000000000	371,579.74	-	-
8570	0111000	2022	001		51				C	0000000	000000000000	238,882.42	-	-
8570	0111000	2022	001		51				D	0000000	000000000000	238,882.42	-	-
8570	0111000	2022	002						C	0000000	000000000000	550.45	-	-
8570	0111000	2022	002		11				C	0000000	000000000000	550.45	-	-
8570	0111000	2022	002		11				D	0000000	000000000000	550.45	-	-
8570	0111000	2023	001						C	0000000	000000000000	11,234,557.59	-	-
8570	0111000	2023	001		11				C	0000000	000000000000	7,879,549.81	-	-
8570	0111000	2023	001		11				D	0000000	000000000000	7,879,549.81	-	-
8570	0111000	2023	001		21				C	0000000	000000000000	1,586,419.29	-	-
8570	0111000	2023	001		21				D	0000000	000000000000	1,586,419.29	-	-
8570	0111000	2023	001		51				C	0000000	000000000000	1,768,588.49	-	-
8570	0111000	2023	001		51				D	0000000	000000000000	1,768,588.49	-	-

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8570	0111000	2023	002						C	0000000	000000000000	676.17	-	-
8570	0111000	2023	002		11				C	0000000	000000000000	676.17	-	-
8570	0111000	2023	002		11				D	0000000	000000000000	676.17	-	-
8570	0111000	2023							Q	0000000	000000000000	(17,620,754.92)	-	-
8570	0111000	2023							R	0000000	00000125600	(12,845,139.55)	-	-
8570	0111000	2023							R	0000000	00000125700	(1,603,480.57)	-	-
8570	0111000	2023							R	0000000	00000125900	(22,039.96)	-	-
8570	0111000	2023							R	0000000	00000141200	(90.00)	-	-
8570	0111000	2023							R	0000000	00000142500	(595,295.84)	-	-
8570	0111000	2023							R	0000000	00000150300	(1,786,622.12)	-	-
8570	0111000	2023							R	0000000	00000161400	(24,895.51)	-	-
8570	0111000	2023							R	0000000	00000161900	(709,814.87)	-	-
8570	0111000	2023							R	0000000	00000164300	(33,376.50)	-	-
8570	0124000	1986	511						C	0000000	000000000000	6,675.00	-	-
8570	0124000	1986	511						D	0000000	000000000000	6,675.00	-	-
8570	0124000	2023							Q	0000000	000000000000	(1,369.63)	-	-
8570	0124000	2023							R	0000000	00000150300	(1,369.63)	-	-
8570	0191000	2022	001						C	0000000	000000000000	44,262.06	-	-
8570	0191000	2022	001		31				C	0000000	000000000000	44,262.06	-	-
8570	0191000	2022	001		31				D	0000000	000000000000	44,262.06	-	-
8570	0191000	2023							Q	0000000	000000000000	(243,441.17)	-	-
8570	0191000	2023							R	0000000	00000150300	(230,814.28)	-	-
8570	0191000	2023							R	0000000	00000150400	(137.12)	-	-
8570	0191000	2023							R	0000000	00000530000	(12,489.77)	-	-
8570	0744308	2023							Q	0000000	000000000000	(31,175.48)	-	-
8570	0744308	2023							R	0000000	00000250300	(31,175.48)	-	-
8570	3010000	2000	501						C	0000000	000000000000	10,269,727.68	-	-
8570	3010000	2000	501						D	0000000	000000000000	10,269,727.68	-	-
8570	3010000	2023	599						C	0000000	000000000000	(4,706,231.00)	-	-
8570	3010000	2023	599						D	0000000	000000000000	(4,706,231.00)	-	-
8570	3010000	2023							Q	0000000	000000000000	(18,648.45)	-	-
8570	3010000	2023							R	0000000	00000150300	(18,648.45)	-	-
8570	3101000	2022	001						C	0000000	000000000000	(57,757.83)	-	-
8570	3101000	2022	001		21				C	0000000	000000000000	(57,757.83)	-	-
8570	3101000	2022	001		21				D	0000000	000000000000	(57,757.83)	-	-
8570	3101000	2023	001						C	0000000	000000000000	37,471.32	-	-
8570	3101000	2023	001		21				C	0000000	000000000000	37,471.32	-	-
8570	3101000	2023	001		21				D	0000000	000000000000	37,471.32	-	-
8570	3101000	2023							Q	0000000	000000000000	(1,030,099.06)	-	-
8570	3101000	2023							R	0000000	00000150300	(80,875.59)	-	-
8570	3101000	2023							R	0000000	00000161400	(949,223.47)	-	-

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8570	3139000	2022	101						C	0000000	000000000000	55,898.58	-	-
8570	3139000	2022	101		51				C	0000000	000000000000	55,898.58	-	-
8570	3139000	2022	101		51				D	0000000	000000000000	55,898.58	-	-
8570	3139000	2023	001						C	0000000	000000000000	7,557.98	-	-
8570	3139000	2023	001		51				C	0000000	000000000000	7,557.98	-	-
8570	3139000	2023	001		51				D	0000000	000000000000	7,557.98	-	-
8570	3139000	2023	101						C	0000000	000000000000	394,510.35	-	-
8570	3139000	2023	101		51				C	0000000	000000000000	394,510.35	-	-
8570	3139000	2023	101		51				D	0000000	000000000000	394,510.35	-	-
8570	3228000	2017	101						C	0000000	000000000000	8,075,559.22	-	-
8570	3228000	2017	101		51				C	0000000	000000000000	8,075,559.22	-	-
8570	3228000	2017	101		51				D	0000000	000000000000	8,075,559.22	-	-
8570	3228000	2018	101						C	0000000	000000000000	2,656,622.28	-	-
8570	3228000	2018	101		51				C	0000000	000000000000	2,656,622.28	-	-
8570	3228000	2018	101		51				D	0000000	000000000000	2,656,622.28	-	-
8570	3228000	2019	101						C	0000000	000000000000	9,338,079.31	-	-
8570	3228000	2019	101		51				C	0000000	000000000000	9,338,079.31	-	-
8570	3228000	2019	101		51				D	0000000	000000000000	9,338,079.31	-	-
8570	3228000	2021	101						C	0000000	000000000000	12,663,098.92	-	-
8570	3228000	2021	101		51				C	0000000	000000000000	12,663,098.92	-	-
8570	3228000	2021	101		51				D	0000000	000000000000	12,663,098.92	-	-
8570	3228000	2021	594						C	0000000	000000000000	1,370,006.58	-	-
8570	3228000	2021	594		51				C	0000000	000000000000	1,370,006.58	-	-
8570	3228000	2021	594		51				D	0000000	000000000000	1,370,006.58	-	-
8570	3228000	2022	102						C	0000000	000000000000	16,833,552.05	-	-
8570	3228000	2022	102		51				C	0000000	000000000000	16,833,552.05	-	-
8570	3228000	2022	102		51				D	0000000	000000000000	16,833,552.05	-	-
8570	3228000	2023	101						C	0000000	000000000000	36,100,391.40	-	-
8570	3228000	2023	101		51				C	0000000	000000000000	36,100,391.40	-	-
8570	3228000	2023	101		51				D	0000000	000000000000	36,100,391.40	-	-
8570	3237000	2022	001						C	0000000	000000000000	167,861.60	-	-
8570	3237000	2022	001		21				C	0000000	000000000000	167,707.33	-	-
8570	3237000	2022	001		21				D	0000000	000000000000	167,707.33	-	-
8570	3237000	2022	001		51				C	0000000	000000000000	154.27	-	-
8570	3237000	2022	001		51				D	0000000	000000000000	154.27	-	-
8570	3237000	2023	001						C	0000000	000000000000	421,192.22	-	-
8570	3237000	2023	001		21				C	0000000	000000000000	424,103.91	-	-
8570	3237000	2023	001		21				D	0000000	000000000000	424,103.91	-	-
8570	3237000	2023	001		51				C	0000000	000000000000	(2,911.69)	-	-
8570	3237000	2023	001		51				D	0000000	000000000000	(2,911.69)	-	-
8570	3288000	2022	001						C	0000000	000000000000	422.80	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8570	3288000	2022	001		21				C	0000000	000000000000	422.80	-	-
8570	3288000	2022	001		21				D	0000000	000000000000	422.80	-	-
8570	3288000	2023	001						C	0000000	000000000000	127,838.89	-	-
8570	3288000	2023	001		21				C	0000000	000000000000	114,045.61	-	-
8570	3288000	2023	001		21				D	0000000	000000000000	114,045.61	-	-
8570	3288000	2023	001		51				C	0000000	000000000000	13,793.28	-	-
8570	3288000	2023	001		51				D	0000000	000000000000	13,793.28	-	-
8570	3398000	2021	001						C	0000000	000000000000	36.65	-	-
8570	3398000	2021	001		51				C	0000000	000000000000	36.65	-	-
8570	3398000	2021	001		51				D	0000000	000000000000	36.65	-	-
8570	3398000	2021	101						C	0000000	000000000000	14,869,452.07	-	-
8570	3398000	2021	101		51				C	0000000	000000000000	14,869,452.07	-	-
8570	3398000	2021	101		51				D	0000000	000000000000	14,869,452.07	-	-
8570	3398000	2022	590						C	0000000	000000000000	1,127,700.00	-	-
8570	3398000	2022	590		51				C	0000000	000000000000	1,127,700.00	-	-
8570	3398000	2022	590		51				D	0000000	000000000000	1,127,700.00	-	-
8570	6088018	2018	101						C	0000000	000000000000	275,881.79	-	-
8570	6088018	2018	101		51				C	0000000	000000000000	275,881.79	-	-
8570	6088018	2018	101		51				D	0000000	000000000000	275,881.79	-	-
8570	6088018	2020	001						C	0000000	000000000000	1.40	-	-
8570	6088018	2020	001		31				C	0000000	000000000000	1.40	-	-
8570	6088018	2020	001		31				D	0000000	000000000000	1.40	-	-
8570	6088018	2022	001						C	0000000	000000000000	85.32	-	-
8570	6088018	2022	001		31				C	0000000	000000000000	85.32	-	-
8570	6088018	2022	001		31				D	0000000	000000000000	85.32	-	-
8570	6088018	2023	001						C	0000000	000000000000	4,778.62	-	-
8570	6088018	2023	001		51				C	0000000	000000000000	4,778.62	-	-
8570	6088018	2023	001		51				D	0000000	000000000000	4,778.62	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8620	0001000	1974	53122						C	0000000	000000000000	8,620.86	-	-
8620	0001000	1974	53122						D	0000000	000000000000	8,620.86	-	-
8620	0001000	1974	53123						C	0000000	000000000000	709,213.05	-	-
8620	0001000	1974	53123						D	0000000	000000000000	709,213.05	-	-
8620	0001000	1974	53123	97					D	0000000	000000000000	-	-	-
8620	0001000	1996	52022						C	0000000	000000000000	1,946.60	-	-
8620	0001000	1996	52022						D	0000000	000000000000	1,946.60	-	-
8620	0001000	1996	52023						C	0000000	000000000000	146,733.78	-	-
8620	0001000	1996	52023						D	0000000	000000000000	146,733.78	-	-
8620	0001000	2022	001						C	0000000	000000000000	(41,258.44)	-	-
8620	0001000	2022	001		10				C	0000000	000000000000	(40,690.50)	-	-
8620	0001000	2022	001		10	10			C	0000000	000000000000	(48,477.13)	-	-
8620	0001000	2022	001		10	10			D	0000000	000000000000	9,455.37	-	-
8620	0001000	2022	001		10	20			C	0000000	000000000000	7,786.63	-	-
8620	0001000	2022	001		10	20			D	0000000	000000000000	7,786.63	-	-
8620	0001000	2022	001		99				C	0000000	000000000000	(567.94)	-	-
8620	0001000	2022	001		99				D	0000000	000000000000	(567.94)	-	-
8620	0001000	2022	001	90	10	10			F	0001000	000000000000	(57,932.50)	-	-
8620	0001000	2023	001						C	0000000	000000000000	75,851.03	-	-
8620	0001000	2023	001		10				C	0000000	000000000000	1,586,355.18	-	-
8620	0001000	2023	001		10	10			C	0000000	000000000000	657,041.63	-	-
8620	0001000	2023	001		10	10			D	0000000	000000000000	660,301.63	-	-
8620	0001000	2023	001		10	20			C	0000000	000000000000	929,313.55	-	-
8620	0001000	2023	001		10	20			D	0000000	000000000000	929,313.55	-	-
8620	0001000	2023	001		99				C	0000000	000000000000	(1,510,504.15)	-	-
8620	0001000	2023	001		99				D	0000000	000000000000	(1,510,504.15)	-	-
8620	0001000	2023	001	90	10	10			F	0001000	000000000000	(3,260.00)	-	-
8620	0001000	2023							Q	0000000	000000000000	(529,300.00)	-	-
8620	0001000	2023							R	0000000	00000125600	(529,300.00)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8660	0001000	2021	001						C	0000000	000000000000	1,671,098.23	-	-
8660	0001000	2021	001		10				C	0000000	000000000000	1,671,098.23	-	-
8660	0001000	2021	001		10	50			C	0000000	000000000000	1,671,098.23	-	-
8660	0001000	2021	001		10	50			D	0000000	000000000000	1,671,098.23	-	-
8660	0001000	2021	501						C	0000000	000000000000	58,018,818.59	-	-
8660	0001000	2021	501		15				C	0000000	000000000000	58,018,818.59	-	-
8660	0001000	2021	501		15	70			C	0000000	000000000000	58,018,818.59	-	-
8660	0001000	2021	501		15	70			D	0000000	000000000000	58,018,818.59	-	-
8660	0001000	2023							Q	0000000	000000000000	(3,566,321.92)	-	-
8660	0001000	2023							R	0000000	00000164300	(3,566,321.92)	-	-
8660	0042000	2022	001						C	0000000	000000000000	48,997.92	-	-
8660	0042000	2022	001		20				C	0000000	000000000000	48,997.92	-	-
8660	0042000	2022	001		20	80			C	0000000	000000000000	48,997.92	-	-
8660	0042000	2022	001		20	80			D	0000000	000000000000	48,997.92	-	-
8660	0042000	2023	001						C	0000000	000000000000	831,584.48	-	-
8660	0042000	2023	001		20				C	0000000	000000000000	831,584.48	-	-
8660	0042000	2023	001		20	80			C	0000000	000000000000	831,584.48	-	-
8660	0042000	2023	001		20	80			D	0000000	000000000000	831,584.48	-	-
8660	0044000	2023							Q	0000000	000000000000	(630.00)	-	-
8660	0044000	2023							R	0000000	00000125700	(630.00)	-	-
8660	0046000	2022	001						C	0000000	000000000000	182,683.41	-	-
8660	0046000	2022	001		20				C	0000000	000000000000	182,683.41	-	-
8660	0046000	2022	001		20	70			C	0000000	000000000000	182,683.41	-	-
8660	0046000	2022	001		20	70			D	0000000	000000000000	182,683.41	-	-
8660	0046000	2023	001						C	0000000	000000000000	646,729.42	-	-
8660	0046000	2023	001		20				C	0000000	000000000000	646,729.42	-	-
8660	0046000	2023	001		20	70			C	0000000	000000000000	646,729.42	-	-
8660	0046000	2023	001		20	70			D	0000000	000000000000	646,729.42	-	-
8660	0461000	2022	001						C	0000000	000000000000	420,245.07	-	-
8660	0461000	2022	001		20				C	0000000	000000000000	420,245.07	-	-
8660	0461000	2022	001		20	50			C	0000000	000000000000	252,349.37	-	-
8660	0461000	2022	001		20	50			D	0000000	000000000000	252,349.37	-	-
8660	0461000	2022	001		20	60			C	0000000	000000000000	167,895.70	-	-
8660	0461000	2022	001		20	60			D	0000000	000000000000	167,895.70	-	-
8660	0461000	2023	001						C	0000000	000000000000	3,100,708.49	-	-
8660	0461000	2023	001		20				C	0000000	000000000000	3,100,708.49	-	-
8660	0461000	2023	001		20	50			C	0000000	000000000000	1,597,044.86	-	-
8660	0461000	2023	001		20	50			D	0000000	000000000000	1,597,044.86	-	-
8660	0461000	2023	001		20	60			C	0000000	000000000000	1,503,663.63	-	-
8660	0461000	2023	001		20	60			D	0000000	000000000000	1,503,663.63	-	-
8660	0461000	2023							Q	0000000	000000000000	(7,897,799.33)	-	-

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8660	0461000	2023							R	0000000	00000120600	(7,433,614.73)	-	-
8660	0461000	2023							R	0000000	00000125700	(18,100.00)	-	-
8660	0461000	2023							R	0000000	00000150300	(446,084.60)	-	-
8660	0462000	2022	001						C	0000000	00000000000	84,758.98	-	-
8660	0462000	2022	001		10				C	0000000	00000000000	565,026.58	-	-
8660	0462000	2022	001		10	50			C	0000000	00000000000	(785,682.72)	-	-
8660	0462000	2022	001		10	50			D	0000000	00000000000	10,535,347.24	-	-
8660	0462000	2022	001		10	60			C	0000000	00000000000	105,296.64	-	-
8660	0462000	2022	001		10	60			D	0000000	00000000000	105,296.64	-	-
8660	0462000	2022	001		10	70			C	0000000	00000000000	1,245,412.66	-	-
8660	0462000	2022	001		10	70			D	0000000	00000000000	1,690,484.85	-	-
8660	0462000	2022	001		30				C	0000000	00000000000	-	-	-
8660	0462000	2022	001		30	01			C	0000000	00000000000	1,763,049.91	-	-
8660	0462000	2022	001		30	01			D	0000000	00000000000	1,763,049.91	-	-
8660	0462000	2022	001		30	02			C	0000000	00000000000	(1,763,049.91)	-	-
8660	0462000	2022	001		30	02			D	0000000	00000000000	(1,763,049.91)	-	-
8660	0462000	2022	001		99				C	0000000	00000000000	(480,267.60)	-	-
8660	0462000	2022	001		99				D	0000000	00000000000	(480,267.60)	-	-
8660	0462000	2022	001	90	10	50			F	0462000	00000000000	(11,321,029.96)	-	-
8660	0462000	2022	001	90	10	70			F	0462000	00000000000	(445,072.19)	-	-
8660	0462000	2023	001						C	0000000	00000000000	(4,029,702.09)	-	-
8660	0462000	2023	001		10				C	0000000	00000000000	21,995,184.79	-	-
8660	0462000	2023	001		10	50			C	0000000	00000000000	14,363,099.02	-	-
8660	0462000	2023	001		10	50			D	0000000	00000000000	45,597,610.61	-	-
8660	0462000	2023	001		10	60			C	0000000	00000000000	1,668,975.35	-	-
8660	0462000	2023	001		10	60			D	0000000	00000000000	1,668,975.35	-	-
8660	0462000	2023	001		10	70			C	0000000	00000000000	5,963,110.42	-	-
8660	0462000	2023	001		10	70			D	0000000	00000000000	7,658,485.95	-	-
8660	0462000	2023	001		30				C	0000000	00000000000	-	-	-
8660	0462000	2023	001		30	01			C	0000000	00000000000	13,937,353.36	-	-
8660	0462000	2023	001		30	01			D	0000000	00000000000	13,937,353.36	-	-
8660	0462000	2023	001		30	02			C	0000000	00000000000	(13,937,353.36)	-	-
8660	0462000	2023	001		30	02			D	0000000	00000000000	(13,937,353.36)	-	-
8660	0462000	2023	001		99				C	0000000	00000000000	(26,024,886.88)	-	-
8660	0462000	2023	001		99				D	0000000	00000000000	(26,024,886.88)	-	-
8660	0462000	2023	001	90	10	50			F	0462000	00000000000	(31,234,511.59)	-	-
8660	0462000	2023	001	90	10	70			F	0462000	00000000000	(1,695,375.53)	-	-
8660	0462000	2023	001	97					D	0000000	00000000000	-	-	-
8660	0462000	2023							Q	0000000	00000000000	(65,707,712.03)	-	-
8660	0462000	2023							R	0000000	00000114901	(19.75)	-	-
8660	0462000	2023							R	0000000	00000120600	(62,240,057.34)	-	-

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8660	0462000	2023							R	0000000	00000141200	(224.40)	-	-
8660	0462000	2023							R	0000000	00000142500	(22,880.71)	-	-
8660	0462000	2023							R	0000000	00000150300	(3,444,529.83)	-	-
8660	0464000	2022	001						C	0000000	00000000000	10,624.12	-	-
8660	0464000	2022	001		15				C	0000000	00000000000	10,624.12	-	-
8660	0464000	2022	001		15	10			C	0000000	00000000000	10,624.12	-	-
8660	0464000	2022	001		15	10			D	0000000	00000000000	10,624.12	-	-
8660	0464000	2023	001						C	0000000	00000000000	149,226.79	-	-
8660	0464000	2023	001		15				C	0000000	00000000000	149,226.79	-	-
8660	0464000	2023	001		15	10			C	0000000	00000000000	149,226.79	-	-
8660	0464000	2023	001		15	10			D	0000000	00000000000	149,226.79	-	-
8660	0464000	2023	101						C	0000000	00000000000	2,503,847.95	-	-
8660	0464000	2023	101		15				C	0000000	00000000000	2,503,847.95	-	-
8660	0464000	2023	101		15	10			C	0000000	00000000000	2,503,847.95	-	-
8660	0464000	2023	101		15	10			D	0000000	00000000000	2,503,847.95	-	-
8660	0464000	2023							Q	0000000	00000000000	(7,915,317.31)	-	-
8660	0464000	2023							R	0000000	00000125600	(7,551,236.62)	-	-
8660	0464000	2023							R	0000000	00000150300	(364,080.69)	-	-
8660	0470000	2022	001						C	0000000	00000000000	9,438.04	-	-
8660	0470000	2022	001		15				C	0000000	00000000000	9,438.04	-	-
8660	0470000	2022	001		15	20			C	0000000	00000000000	9,438.04	-	-
8660	0470000	2022	001		15	20			D	0000000	00000000000	9,438.04	-	-
8660	0470000	2023	001						C	0000000	00000000000	87,000.39	-	-
8660	0470000	2023	001		15				C	0000000	00000000000	87,000.39	-	-
8660	0470000	2023	001		15	20			C	0000000	00000000000	87,000.39	-	-
8660	0470000	2023	001		15	20			D	0000000	00000000000	87,000.39	-	-
8660	0470000	2023	101						C	0000000	00000000000	790,128.93	-	-
8660	0470000	2023	101		15				C	0000000	00000000000	790,128.93	-	-
8660	0470000	2023	101		15	20			C	0000000	00000000000	790,128.93	-	-
8660	0470000	2023	101		15	20			D	0000000	00000000000	790,128.93	-	-
8660	0470000	2023							Q	0000000	00000000000	(970,943.30)	-	-
8660	0470000	2023							R	0000000	00000150300	(970,943.30)	-	-
8660	0471000	2022	001						C	0000000	00000000000	11,164,030.37	-	-
8660	0471000	2022	001		15				C	0000000	00000000000	11,164,030.37	-	-
8660	0471000	2022	001		15	30			C	0000000	00000000000	11,164,030.37	-	-
8660	0471000	2022	001		15	30			D	0000000	00000000000	11,164,030.37	-	-
8660	0471000	2023	001						C	0000000	00000000000	7,122,195.94	-	-
8660	0471000	2023	001		15				C	0000000	00000000000	7,122,195.94	-	-
8660	0471000	2023	001		15	30			C	0000000	00000000000	7,122,195.94	-	-
8660	0471000	2023	001		15	30			D	0000000	00000000000	7,122,195.94	-	-
8660	0471000	2023	101						C	0000000	00000000000	81,001,475.95	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8660	0471000	2023	101		15				C	0000000	000000000000	81,001,475.95	-	-
8660	0471000	2023	101		15	30			C	0000000	000000000000	81,001,475.95	-	-
8660	0471000	2023	101		15	30			D	0000000	000000000000	81,001,475.95	-	-
8660	0471000	2023							Q	0000000	000000000000	(60,407,286.94)	-	-
8660	0471000	2023							R	0000000	00000125600	(54,095,179.89)	-	-
8660	0471000	2023							R	0000000	00000150300	(6,312,107.05)	-	-
8660	0483000	2022	001						C	0000000	000000000000	7,370,844.41	-	-
8660	0483000	2022	001		15				C	0000000	000000000000	7,370,844.41	-	-
8660	0483000	2022	001		15	40			C	0000000	000000000000	7,370,844.41	-	-
8660	0483000	2022	001		15	40			D	0000000	000000000000	7,370,844.41	-	-
8660	0483000	2023	001						C	0000000	000000000000	31,679,870.11	-	-
8660	0483000	2023	001		15				C	0000000	000000000000	31,679,870.11	-	-
8660	0483000	2023	001		15	40			C	0000000	000000000000	31,679,870.11	-	-
8660	0483000	2023	001		15	40			D	0000000	000000000000	31,679,870.11	-	-
8660	0483000	2023							Q	0000000	000000000000	(10,737,598.61)	-	-
8660	0483000	2023							R	0000000	00000125600	(9,637,445.94)	-	-
8660	0483000	2023							R	0000000	00000150300	(1,100,152.67)	-	-
8660	0493000	2022	001						C	0000000	000000000000	254,609.53	-	-
8660	0493000	2022	001		15				C	0000000	000000000000	254,609.53	-	-
8660	0493000	2022	001		15	60			C	0000000	000000000000	254,609.53	-	-
8660	0493000	2022	001		15	60			D	0000000	000000000000	254,609.53	-	-
8660	0493000	2023	001						C	0000000	000000000000	433,324.80	-	-
8660	0493000	2023	001		15				C	0000000	000000000000	433,324.80	-	-
8660	0493000	2023	001		15	60			C	0000000	000000000000	433,324.80	-	-
8660	0493000	2023	001		15	60			D	0000000	000000000000	433,324.80	-	-
8660	0493000	2023	101						C	0000000	000000000000	10,416,797.70	-	-
8660	0493000	2023	101		15				C	0000000	000000000000	10,416,797.70	-	-
8660	0493000	2023	101		15	60			C	0000000	000000000000	10,416,797.70	-	-
8660	0493000	2023	101		15	60			D	0000000	000000000000	10,416,797.70	-	-
8660	0493000	2023							Q	0000000	000000000000	(14,509,021.56)	-	-
8660	0493000	2023							R	0000000	00000125600	(13,340,037.75)	-	-
8660	0493000	2023							R	0000000	00000150300	(1,168,983.81)	-	-
8660	3015000	2000	601						C	0000000	000000000000	167,892,690.63	-	-
8660	3015000	2000	601						D	0000000	000000000000	167,892,690.63	-	-
8660	3015000	2023							Q	0000000	000000000000	(241,367,719.57)	-	-
8660	3015000	2023							R	0000000	00000120300	(239,766,807.64)	-	-
8660	3015000	2023							R	0000000	00000150300	(1,600,911.93)	-	-
8660	3089000	2022	001						C	0000000	000000000000	212,372.71	-	-
8660	3089000	2022	001		40				C	0000000	000000000000	212,372.71	-	-
8660	3089000	2022	001		40				D	0000000	000000000000	212,372.71	-	-
8660	3089000	2023	001						C	0000000	000000000000	6,765,416.36	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8660	3089000	2023	001		40				C	0000000	000000000000	6,765,416.36	-	-
8660	3089000	2023	001		40				D	0000000	000000000000	6,765,416.36	-	-
8660	3089000	2023							Q	0000000	000000000000	(398,594.09)	-	-
8660	3089000	2023							R	0000000	00000150300	(398,594.09)	-	-
8660	3141000	2020	101						C	0000000	000000000000	10,597,958.71	-	-
8660	3141000	2020	101		15				C	0000000	000000000000	10,597,958.71	-	-
8660	3141000	2020	101		15	70			C	0000000	000000000000	10,597,958.71	-	-
8660	3141000	2020	101		15	70			D	0000000	000000000000	10,597,958.71	-	-
8660	3141000	2021	101						C	0000000	000000000000	34,403,378.39	-	-
8660	3141000	2021	101		15				C	0000000	000000000000	34,403,378.39	-	-
8660	3141000	2021	101		15	70			C	0000000	000000000000	34,403,378.39	-	-
8660	3141000	2021	101		15	70			D	0000000	000000000000	34,403,378.39	-	-
8660	3141000	2022	001						C	0000000	000000000000	529,849.40	-	-
8660	3141000	2022	001		15				C	0000000	000000000000	529,849.40	-	-
8660	3141000	2022	001		15	70			C	0000000	000000000000	529,849.40	-	-
8660	3141000	2022	001		15	70			D	0000000	000000000000	529,849.40	-	-
8660	3141000	2022	101						C	0000000	000000000000	62,264,449.93	-	-
8660	3141000	2022	101		15				C	0000000	000000000000	62,264,449.93	-	-
8660	3141000	2022	101		15	70			C	0000000	000000000000	62,264,449.93	-	-
8660	3141000	2022	101		15	70			D	0000000	000000000000	62,264,449.93	-	-
8660	3141000	2023	001						C	0000000	000000000000	2,288,278.77	-	-
8660	3141000	2023	001		15				C	0000000	000000000000	2,288,278.77	-	-
8660	3141000	2023	001		15	70			C	0000000	000000000000	2,288,278.77	-	-
8660	3141000	2023	001		15	70			D	0000000	000000000000	2,288,278.77	-	-
8660	3141000	2023	101						C	0000000	000000000000	22,660,618.26	-	-
8660	3141000	2023	101		15				C	0000000	000000000000	22,660,618.26	-	-
8660	3141000	2023	101		15	70			C	0000000	000000000000	22,660,618.26	-	-
8660	3141000	2023	101		15	70			D	0000000	000000000000	22,660,618.26	-	-
8660	3141000	2023							Q	0000000	000000000000	(17,164,147.60)	-	-
8660	3141000	2023							R	0000000	00000125600	(12,845,919.81)	-	-
8660	3141000	2023							R	0000000	00000150300	(4,318,227.79)	-	-
8660	3330000	2018	501						C	0000000	000000000000	96,252.00	-	-
8660	3330000	2018	501		20				C	0000000	000000000000	96,252.00	-	-
8660	3330000	2018	501		20	50			C	0000000	000000000000	96,252.00	-	-
8660	3330000	2018	501		20	50			D	0000000	000000000000	96,252.00	-	-
8660	3330000	2023							Q	0000000	000000000000	(4,461,649.12)	-	-
8660	3330000	2023							R	0000000	00000120600	(3,888,703.10)	-	-
8660	3330000	2023							R	0000000	00000150300	(572,946.02)	-	-
8660	3371000	2023							Q	0000000	000000000000	(102,084.78)	-	-
8660	3371000	2023							R	0000000	00000150300	(102,084.78)	-	-
8660	3409000	2023	101						C	0000000	000000000000	560,510.45	-	-

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8660	3409000	2023	101		15				C	0000000	000000000000	560,510.45	-	-
8660	3409000	2023	101		15	60			C	0000000	000000000000	560,510.45	-	-
8660	3409000	2023	101		15	60			D	0000000	000000000000	560,510.45	-	-
8660	3409000	2023							Q	0000000	000000000000	(19,534.44)	-	-
8660	3409000	2023							R	0000000	00000150300	(3,015.09)	-	-
8660	3409000	2023							R	0000000	00000161400	(16,519.35)	-	-
8660	3411000	2023							Q	0000000	000000000000	(251,617.41)	-	-
8660	3411000	2023							R	0000000	00000150300	(251,617.41)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8780	0001000	2022	001						C	0000000	000000000000	(2,905.80)	-	-
8780	0001000	2022	001		10				C	0000000	000000000000	(2,905.80)	-	-
8780	0001000	2022	001		10				D	0000000	000000000000	(2,905.80)	-	-
8780	0001000	2023	001						C	0000000	000000000000	7,161.07	-	-
8780	0001000	2023	001		10				C	0000000	000000000000	7,161.07	-	-
8780	0001000	2023	001		10				D	0000000	000000000000	7,161.07	-	-
8780	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8820	0001000	2022	001						C	0000000	000000000000	24,766.13	-	-
8820	0001000	2022	001		10				C	0000000	000000000000	24,766.13	-	-
8820	0001000	2022	001		10				D	0000000	000000000000	24,766.13	-	-
8820	0001000	2022	002						C	0000000	000000000000	256,978.88	-	-
8820	0001000	2022	002		10				C	0000000	000000000000	256,978.88	-	-
8820	0001000	2022	002		10				D	0000000	000000000000	256,978.88	-	-
8820	0001000	2022	101						C	0000000	000000000000	267,143.05	-	-
8820	0001000	2022	101		10				C	0000000	000000000000	267,143.05	-	-
8820	0001000	2022	101		10				D	0000000	000000000000	267,143.05	-	-
8820	0001000	2023	001						C	0000000	000000000000	68,095.94	-	-
8820	0001000	2023	001		10				C	0000000	000000000000	203,331.53	-	-
8820	0001000	2023	001		10				D	0000000	000000000000	203,331.53	-	-
8820	0001000	2023	001		99				C	0000000	000000000000	(135,235.59)	-	-
8820	0001000	2023	001		99				D	0000000	000000000000	(135,235.59)	-	-
8820	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8820	0001000	2023	101						C	0000000	000000000000	54,175.00	-	-
8820	0001000	2023	101		10				C	0000000	000000000000	54,175.00	-	-
8820	0001000	2023	101		10				D	0000000	000000000000	54,175.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8825	0001000	2021	00101						C	0000000	000000000000	29,475.33	-	-
8825	0001000	2021	00101		10				C	0000000	000000000000	29,475.33	-	-
8825	0001000	2021	00101		10				D	0000000	000000000000	29,475.33	-	-
8825	0001000	2023	001						C	0000000	000000000000	151,805.69	-	-
8825	0001000	2023	001		10				C	0000000	000000000000	151,805.69	-	-
8825	0001000	2023	001		10				D	0000000	000000000000	151,805.69	-	-
8825	0001000	2023	001	97					D	0000000	000000000000	-	-	-

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8830	0001000	2022	001						C	0000000	000000000000	563,323.10	-	-
8830	0001000	2022	001		10				C	0000000	000000000000	563,323.10	-	-
8830	0001000	2022	001		10				D	0000000	000000000000	563,323.10	-	-
8830	0001000	2022	00102						C	0000000	000000000000	1,044,570.54	-	-
8830	0001000	2022	00102		10				C	0000000	000000000000	1,044,570.54	-	-
8830	0001000	2022	00102		10				D	0000000	000000000000	1,044,570.54	-	-
8830	0001000	2023	001						C	0000000	000000000000	458,268.38	-	-
8830	0001000	2023	001		10				C	0000000	000000000000	458,268.38	-	-
8830	0001000	2023	001		10				D	0000000	000000000000	458,268.38	-	-
8830	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8830	0001000	2023							Q	0000000	000000000000	197.10	-	-
8830	0001000	2023							R	0000000	00000161000	197.10	-	-

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8855	0001000	2023	001						C	0000000	000000000000	3,264,146.50	-	-
8855	0001000	2023	001		10				C	0000000	000000000000	3,264,146.50	-	-
8855	0001000	2023	001		10				D	0000000	000000000000	3,264,746.50	-	-
8855	0001000	2023	001	90	10				F	0001000	000000000000	(600.00)	-	-
8855	0126000	1993	501						C	0000000	000000000000	4,661,118.71	-	-
8855	0126000	1993	501						D	0000000	000000000000	4,661,118.71	-	-
8855	0126000	2023	598						C	0000000	000000000000	(3,264,746.50)	-	-
8855	0126000	2023	598						D	0000000	000000000000	(3,264,746.50)	-	-
8855	0126000	2023	599						C	0000000	000000000000	(2,268,722.15)	-	-
8855	0126000	2023	599						D	0000000	000000000000	(2,268,722.15)	-	-
8855	0126000	2023							Q	0000000	000000000000	(400,000.00)	-	-
8855	0126000	2023							R	0000000	00000333040	(400,000.00)	-	-
8855	3304000	2016	501						C	0000000	000000000000	400,000.00	-	(400,000.00)
8855	3304000	2016	501		10				C	0000000	000000000000	400,000.00	-	(400,000.00)
8855	3304000	2016	501		10				D	0000000	000000000000	400,000.00	-	(400,000.00)

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8860	0001000	2022	001						C	0000000	000000000000	(215,260.42)	-	-
8860	0001000	2022	001		10				C	0000000	000000000000	142,287.70	-	-
8860	0001000	2022	001		10				D	0000000	000000000000	142,287.70	-	-
8860	0001000	2022	001		20				C	0000000	000000000000	(41,005.50)	-	-
8860	0001000	2022	001		20				D	0000000	000000000000	(41,005.50)	-	-
8860	0001000	2022	001		30				C	0000000	000000000000	23,723.31	-	-
8860	0001000	2022	001		30				D	0000000	000000000000	23,723.31	-	-
8860	0001000	2022	001		40				C	0000000	000000000000	-	-	-
8860	0001000	2022	001		40	01			C	0000000	000000000000	102,086.91	-	-
8860	0001000	2022	001		40	01			D	0000000	000000000000	102,086.91	-	-
8860	0001000	2022	001		40	02			C	0000000	000000000000	(102,086.91)	-	-
8860	0001000	2022	001		40	02			D	0000000	000000000000	(102,086.91)	-	-
8860	0001000	2022	001		99				C	0000000	000000000000	(340,265.93)	-	-
8860	0001000	2022	001		99				D	0000000	000000000000	(340,265.93)	-	-
8860	0001000	2023	001						C	0000000	000000000000	(2,701,575.79)	-	-
8860	0001000	2023	001		10				C	0000000	000000000000	3,294,304.27	-	-
8860	0001000	2023	001		10				D	0000000	000000000000	3,694,304.27	-	-
8860	0001000	2023	001		20				C	0000000	000000000000	390,227.79	-	-
8860	0001000	2023	001		20				D	0000000	000000000000	1,107,411.00	-	-
8860	0001000	2023	001		30				C	0000000	000000000000	660,400.13	-	-
8860	0001000	2023	001		30				D	0000000	000000000000	663,400.13	-	-
8860	0001000	2023	001		40				C	0000000	000000000000	-	-	-
8860	0001000	2023	001		40	01			C	0000000	000000000000	1,537,741.91	-	-
8860	0001000	2023	001		40	01			D	0000000	000000000000	1,537,741.91	-	-
8860	0001000	2023	001		40	02			C	0000000	000000000000	(1,537,741.91)	-	-
8860	0001000	2023	001		40	02			D	0000000	000000000000	(1,537,741.91)	-	-
8860	0001000	2023	001		99				C	0000000	000000000000	(7,046,507.98)	-	-
8860	0001000	2023	001		99				D	0000000	000000000000	(7,046,507.98)	-	-
8860	0001000	2023	001	90	10				F	0001000	000000000000	(400,000.00)	-	-
8860	0001000	2023	001	90	20				F	0001000	000000000000	(717,183.21)	-	-
8860	0001000	2023	001	90	30				F	0001000	000000000000	(3,000.00)	-	-
8860	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8860	0001000	2023							Q	0000000	000000000000	(700.00)	-	-
8860	0001000	2023							R	0000000	00000161400	(700.00)	-	-
8860	3314000	2017	501						C	0000000	000000000000	28,080.00	-	-
8860	3314000	2017	501		20				C	0000000	000000000000	28,080.00	-	-
8860	3314000	2017	501		20				D	0000000	000000000000	28,080.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8880	0001000	2020	001						C	0000000	000000000000	942,906.56	-	(942,906.56)
8880	0001000	2020	001		15				C	0000000	000000000000	942,906.56	-	(942,906.56)
8880	0001000	2020	001		15				D	0000000	000000000000	942,906.56	-	(942,906.56)
8880	0001000	2021	001						C	0000000	000000000000	2,622,909.18	-	-
8880	0001000	2021	001		15				C	0000000	000000000000	2,622,909.18	-	-
8880	0001000	2021	001		15				D	0000000	000000000000	2,622,909.18	-	-
8880	0001000	2022	001						C	0000000	000000000000	695,858.04	-	-
8880	0001000	2022	001		15				C	0000000	000000000000	931,893.25	-	-
8880	0001000	2022	001		15				D	0000000	000000000000	931,893.25	-	-
8880	0001000	2022	001		99				C	0000000	000000000000	(236,035.21)	-	-
8880	0001000	2022	001		99				D	0000000	000000000000	(236,035.21)	-	-
8880	0001000	2023	001						C	0000000	000000000000	15,522,266.74	-	-
8880	0001000	2023	001		15				C	0000000	000000000000	25,526,893.96	-	-
8880	0001000	2023	001		15				D	0000000	000000000000	25,526,893.96	-	-
8880	0001000	2023	001		99				C	0000000	000000000000	(10,004,627.22)	-	-
8880	0001000	2023	001		99				D	0000000	000000000000	(10,004,627.22)	-	-
8880	0001000	2023	001	97					D	0000000	000000000000	-	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8885	0001000	2022	001						C	0000000	000000000000	9,284.79	-	-
8885	0001000	2022	001		10				C	0000000	000000000000	9,284.79	-	-
8885	0001000	2022	001		10				D	0000000	000000000000	9,284.79	-	-
8885	0001000	2023	001						C	0000000	000000000000	48,003.26	-	-
8885	0001000	2023	001		10				C	0000000	000000000000	48,003.26	-	-
8885	0001000	2023	001		10				D	0000000	000000000000	48,003.26	-	-
8885	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8885	0001000	2023	295						C	0000000	000000000000	1,001,861.00	-	-
8885	0001000	2023	295		98				C	0000000	000000000000	1,001,861.00	-	-
8885	0001000	2023	295		98				D	0000000	000000000000	1,001,861.00	-	-
8885	0044000	2023	295						C	0000000	000000000000	4.00	-	-
8885	0044000	2023	295		98				C	0000000	000000000000	4.00	-	-
8885	0044000	2023	295		98	00			C	0000000	000000000000	4.00	-	-
8885	0044000	2023	295		98	00	146		C	0000000	000000000000	4.00	-	-
8885	0044000	2023	295		98	00	146	089	C	0000000	000000000000	4.00	-	-
8885	0044000	2023	295		98	00	146	089	D	0000000	000000000000	4.00	-	-

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8940	0001000	2021	00109						C	0000000	000000000000	3,808,695.03	-	-
8940	0001000	2021	00109		11				C	0000000	000000000000	3,808,695.03	-	-
8940	0001000	2021	00109		11				D	0000000	000000000000	3,808,695.03	-	-
8940	0001000	2021	301						C	0000000	000000000000	157,336.56	-	-
8940	0001000	2021	301		70				C	0000000	000000000000	157,336.56	-	-
8940	0001000	2021	301		70	22			C	0000000	000000000000	157,336.56	-	-
8940	0001000	2021	301		70	22	015		C	0000000	000000000000	157,336.56	-	-
8940	0001000	2021	301		70	22	015		D	0000000	000000000000	157,336.56	-	-
8940	0001000	2022	001						C	0000000	000000000000	(13,263,861.94)	-	-
8940	0001000	2022	001		11				C	0000000	000000000000	2,394,631.30	-	-
8940	0001000	2022	001		11				D	0000000	000000000000	2,413,400.30	-	-
8940	0001000	2022	001		12				C	0000000	000000000000	105,612.20	-	-
8940	0001000	2022	001		12				D	0000000	000000000000	105,612.20	-	-
8940	0001000	2022	001		99				C	0000000	000000000000	(15,764,105.44)	-	-
8940	0001000	2022	001		99				D	0000000	000000000000	(15,764,105.44)	-	-
8940	0001000	2022	001	90	11				F	0001000	000000000000	(18,769.00)	-	-
8940	0001000	2022	002						C	0000000	000000000000	(10,719.67)	-	-
8940	0001000	2022	002		11				C	0000000	000000000000	(10,719.67)	-	-
8940	0001000	2022	002		11				D	0000000	000000000000	3,262.16	-	-
8940	0001000	2022	002	90	11				F	0001000	000000000000	(13,981.83)	-	-
8940	0001000	2022	301						C	0000000	000000000000	995,307.81	-	-
8940	0001000	2022	301		70				C	0000000	000000000000	995,307.81	-	-
8940	0001000	2022	301		70	22			C	0000000	000000000000	995,307.81	-	-
8940	0001000	2022	301		70	22	015		C	0000000	000000000000	995,307.81	-	-
8940	0001000	2022	301		70	22	015		D	0000000	000000000000	995,307.81	-	-
8940	0001000	2023	001						C	0000000	000000000000	(36,227,987.67)	-	-
8940	0001000	2023	001		11				C	0000000	000000000000	24,466,525.94	-	-
8940	0001000	2023	001		11				D	0000000	000000000000	26,549,953.35	-	-
8940	0001000	2023	001		12				C	0000000	000000000000	7,385,805.36	-	-
8940	0001000	2023	001		12				D	0000000	000000000000	7,385,805.36	-	-
8940	0001000	2023	001		99				C	0000000	000000000000	(68,080,318.97)	-	-
8940	0001000	2023	001		99				D	0000000	000000000000	(68,080,318.97)	-	-
8940	0001000	2023	001	90	11				F	0001000	000000000000	(2,083,427.41)	-	-
8940	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8940	0001000	2023	002						C	0000000	000000000000	2,753,923.43	-	-
8940	0001000	2023	002		11				C	0000000	000000000000	2,753,923.43	-	-
8940	0001000	2023	002		11				D	0000000	000000000000	3,580,203.59	-	-
8940	0001000	2023	002	90	11				F	0001000	000000000000	(826,280.16)	-	-
8940	0485000	2023	001						C	0000000	000000000000	13.23	-	-
8940	0485000	2023	001		11				C	0000000	000000000000	13.23	-	-
8940	0485000	2023	001		11				D	0000000	000000000000	13.23	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u>		<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>	<u>SCO CHANGE</u>
										<u>FUND</u>	<u>ACCOUNT</u>	<u>ACCRUAL</u>	<u>ADJUSTMENT</u>	<u>AMOUNT</u>
8940	3085000	2022	001						C	0000000	000000000000	1,703.95	-	-
8940	3085000	2022	001		11				C	0000000	000000000000	1,703.95	-	-
8940	3085000	2022	001		11				D	0000000	000000000000	1,703.95	-	-
8940	3085000	2023	001						C	0000000	000000000000	279,376.12	-	-
8940	3085000	2023	001		11				C	0000000	000000000000	279,376.12	-	-
8940	3085000	2023	001		11				D	0000000	000000000000	279,376.12	-	-
8940	3427000	2023	001						C	0000000	000000000000	243,612.77	-	-
8940	3427000	2023	001		11				C	0000000	000000000000	243,612.77	-	-
8940	3427000	2023	001		11				D	0000000	000000000000	243,612.77	-	-
8940	3427000	2023							Q	0000000	000000000000	(259,772.63)	-	-
8940	3427000	2023							R	0000000	00000152200	(259,772.63)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8955	0001000	2018	00121						C	0000000	000000000000	231,874.97	-	-
8955	0001000	2018	00121		30				C	0000000	000000000000	231,874.97	-	-
8955	0001000	2018	00121		30	01			C	0000000	000000000000	101,216.00	-	-
8955	0001000	2018	00121		30	01			D	0000000	000000000000	101,216.00	-	-
8955	0001000	2018	00121		30	10			C	0000000	000000000000	130,658.97	-	-
8955	0001000	2018	00121		30	10			D	0000000	000000000000	130,658.97	-	-
8955	0001000	2018	00121		50				C	0000000	000000000000	-	-	-
8955	0001000	2018	00121		50	01			C	0000000	000000000000	101,216.00	-	-
8955	0001000	2018	00121		50	01			D	0000000	000000000000	101,216.00	-	-
8955	0001000	2018	00121		50	02			C	0000000	000000000000	(101,216.00)	-	-
8955	0001000	2018	00121		50	02			D	0000000	000000000000	(101,216.00)	-	-
8955	0001000	2021	00103						C	0000000	000000000000	577,430.63	-	-
8955	0001000	2021	00103		30				C	0000000	000000000000	577,430.63	-	-
8955	0001000	2021	00103		30	01			C	0000000	000000000000	577,430.63	-	-
8955	0001000	2021	00103		30	01			D	0000000	000000000000	577,430.63	-	-
8955	0001000	2021	00103		50				C	0000000	000000000000	-	-	-
8955	0001000	2021	00103		50	01			C	0000000	000000000000	577,430.63	-	-
8955	0001000	2021	00103		50	01			D	0000000	000000000000	577,430.63	-	-
8955	0001000	2021	00103		50	02			C	0000000	000000000000	(577,430.63)	-	-
8955	0001000	2021	00103		50	02			D	0000000	000000000000	(577,430.63)	-	-
8955	0001000	2021	594						C	0000000	000000000000	16,555.31	-	-
8955	0001000	2021	594		20				C	0000000	000000000000	16,555.31	-	-
8955	0001000	2021	594		20	50			C	0000000	000000000000	16,555.31	-	-
8955	0001000	2021	594		20	50			D	0000000	000000000000	16,555.31	-	-
8955	0001000	2022	001						C	0000000	000000000000	12,645,485.74	-	-
8955	0001000	2022	001		20				C	0000000	000000000000	155,203.05	-	-
8955	0001000	2022	001		20	10			C	0000000	000000000000	13,639.36	-	-
8955	0001000	2022	001		20	10			D	0000000	000000000000	13,639.36	-	-
8955	0001000	2022	001		20	40			C	0000000	000000000000	41,584.13	-	-
8955	0001000	2022	001		20	40			D	0000000	000000000000	41,584.13	-	-
8955	0001000	2022	001		20	50			C	0000000	000000000000	99,979.56	-	-
8955	0001000	2022	001		20	50			D	0000000	000000000000	99,979.56	-	-
8955	0001000	2022	001		30				C	0000000	000000000000	13,883,345.26	-	-
8955	0001000	2022	001		30	01			C	0000000	000000000000	974,052.49	-	-
8955	0001000	2022	001		30	01			D	0000000	000000000000	974,052.49	-	-
8955	0001000	2022	001		30	10			C	0000000	000000000000	2,053,985.62	-	-
8955	0001000	2022	001		30	10			D	0000000	000000000000	2,053,985.62	-	-
8955	0001000	2022	001		30	20			C	0000000	000000000000	875,978.73	-	-
8955	0001000	2022	001		30	20			D	0000000	000000000000	875,978.73	-	-
8955	0001000	2022	001		30	30			C	0000000	000000000000	516,587.93	-	-
8955	0001000	2022	001		30	30			D	0000000	000000000000	516,587.93	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8955	0001000	2022	001		30	40			C	0000000	000000000000	6,262,403.57	-	-
8955	0001000	2022	001		30	40			D	0000000	000000000000	6,262,403.57	-	-
8955	0001000	2022	001		30	50			C	0000000	000000000000	726,376.68	-	-
8955	0001000	2022	001		30	50			D	0000000	000000000000	726,376.68	-	-
8955	0001000	2022	001		30	60			C	0000000	000000000000	2,473,960.24	-	-
8955	0001000	2022	001		30	60			D	0000000	000000000000	2,473,960.24	-	-
8955	0001000	2022	001		50				C	0000000	000000000000	-	-	-
8955	0001000	2022	001		50	01			C	0000000	000000000000	997,650.49	-	-
8955	0001000	2022	001		50	01			D	0000000	000000000000	997,650.49	-	-
8955	0001000	2022	001		50	02			C	0000000	000000000000	(997,650.49)	-	-
8955	0001000	2022	001		50	02			D	0000000	000000000000	(997,650.49)	-	-
8955	0001000	2022	001		99				C	0000000	000000000000	(1,393,062.57)	-	-
8955	0001000	2022	001		99				D	0000000	000000000000	(1,393,062.57)	-	-
8955	0001000	2022	593						C	0000000	000000000000	488,898.20	-	-
8955	0001000	2022	593		20				C	0000000	000000000000	488,898.20	-	-
8955	0001000	2022	593		20	50			C	0000000	000000000000	488,898.20	-	-
8955	0001000	2022	593		20	50			D	0000000	000000000000	488,898.20	-	-
8955	0001000	2023	001						C	0000000	000000000000	40,420,146.72	-	-
8955	0001000	2023	001		20				C	0000000	000000000000	2,230,999.33	-	-
8955	0001000	2023	001		20	10			C	0000000	000000000000	1,878,838.99	-	-
8955	0001000	2023	001		20	10			D	0000000	000000000000	2,070,973.63	-	-
8955	0001000	2023	001		20	40			C	0000000	000000000000	352,160.34	-	-
8955	0001000	2023	001		20	40			D	0000000	000000000000	359,660.34	-	-
8955	0001000	2023	001		30				C	0000000	000000000000	112,176,457.10	-	-
8955	0001000	2023	001		30	01			C	0000000	000000000000	25,580,861.22	-	-
8955	0001000	2023	001		30	01			D	0000000	000000000000	25,580,861.22	-	-
8955	0001000	2023	001		30	10			C	0000000	000000000000	26,270,900.34	-	-
8955	0001000	2023	001		30	10			D	0000000	000000000000	26,270,900.34	-	-
8955	0001000	2023	001		30	20			C	0000000	000000000000	7,382,114.82	-	-
8955	0001000	2023	001		30	20			D	0000000	000000000000	7,382,114.82	-	-
8955	0001000	2023	001		30	30			C	0000000	000000000000	9,551,247.21	-	-
8955	0001000	2023	001		30	30			D	0000000	000000000000	9,551,247.21	-	-
8955	0001000	2023	001		30	40			C	0000000	000000000000	23,446,592.29	-	-
8955	0001000	2023	001		30	40			D	0000000	000000000000	23,446,592.29	-	-
8955	0001000	2023	001		30	50			C	0000000	000000000000	6,622,552.12	-	-
8955	0001000	2023	001		30	50			D	0000000	000000000000	6,622,552.12	-	-
8955	0001000	2023	001		30	60			C	0000000	000000000000	13,322,189.10	-	-
8955	0001000	2023	001		30	60			D	0000000	000000000000	13,322,189.10	-	-
8955	0001000	2023	001		50				C	0000000	000000000000	(557.67)	-	-
8955	0001000	2023	001		50	01			C	0000000	000000000000	17,212,906.71	-	-
8955	0001000	2023	001		50	01			D	0000000	000000000000	17,212,906.71	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
8955	0001000	2023	001		50	02			C	0000000	000000000000	(17,213,464.38)	-	-
8955	0001000	2023	001		50	02			D	0000000	000000000000	(17,213,464.38)	-	-
8955	0001000	2023	001		99				C	0000000	000000000000	(73,986,752.04)	-	-
8955	0001000	2023	001		99				D	0000000	000000000000	(73,986,752.04)	-	-
8955	0001000	2023	001	90	20	10			F	0001000	000000000000	(192,134.64)	-	-
8955	0001000	2023	001	90	20	40			F	0001000	000000000000	(7,500.00)	-	-
8955	0001000	2023	001	97					D	0000000	000000000000	-	-	-
8955	0001000	2023	101						C	0000000	000000000000	5,610,514.00	-	-
8955	0001000	2023	101		20				C	0000000	000000000000	5,610,514.00	-	-
8955	0001000	2023	101		20	30			C	0000000	000000000000	5,610,514.00	-	-
8955	0001000	2023	101		20	30			D	0000000	000000000000	6,448,514.00	-	-
8955	0001000	2023	101	90	20	30			F	0001000	000000000000	(838,000.00)	-	-
8955	0001000	2023	00106						C	0000000	000000000000	43,434.00	-	-
8955	0001000	2023	00106		30				C	0000000	000000000000	43,434.00	-	-
8955	0001000	2023	00106		30	01			C	0000000	000000000000	43,434.00	-	-
8955	0001000	2023	00106		30	01			D	0000000	000000000000	43,434.00	-	-
8955	0001000	2023							Q	0000000	000000000000	(19,260,624.34)	-	-
8955	0001000	2023							R	0000000	00000161000	(3,751.56)	-	-
8955	0001000	2023							R	0000000	00000161900	(19,256,872.78)	-	-
8955	0083000	2023	101						C	0000000	000000000000	934,000.00	-	-
8955	0083000	2023	101		20				C	0000000	000000000000	934,000.00	-	-
8955	0083000	2023	101		20	30			C	0000000	000000000000	934,000.00	-	-
8955	0083000	2023	101		20	30			D	0000000	000000000000	934,000.00	-	-
8955	0083000	2023							Q	0000000	000000000000	(47,990.70)	-	-
8955	0083000	2023							R	0000000	00000143000	(11,435.00)	-	-
8955	0083000	2023							R	0000000	00000150300	(36,555.70)	-	-
8955	0120000	2023							Q	0000000	000000000000	(54.52)	-	-
8955	0120000	2023							R	0000000	00000150300	(54.52)	-	-
8955	0238000	2005	501						C	0000000	000000000000	937.99	-	-
8955	0238000	2005	501						D	0000000	000000000000	937.99	-	-
8955	0238000	2023	001						C	0000000	000000000000	15,177.94	-	-
8955	0238000	2023	001		20				C	0000000	000000000000	15,177.94	-	-
8955	0238000	2023	001		20	40			C	0000000	000000000000	15,177.94	-	-
8955	0238000	2023	001		20	40			D	0000000	000000000000	15,177.94	-	-
8955	0238000	2023							Q	0000000	000000000000	(14,840.87)	-	-
8955	0238000	2023							R	0000000	00000150300	(14,840.87)	-	-
8955	0701305	2023							Q	0000000	000000000000	(1,792.47)	-	-
8955	0701305	2023							R	0000000	00000250300	(1,792.47)	-	-
8955	0701371	2023							Q	0000000	000000000000	(10,804.02)	-	-
8955	0701371	2023							R	0000000	00000250300	(10,804.02)	-	-
8955	3013000	2022	001						C	0000000	000000000000	3,495.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
8955	3013000	2022	001		20				C	0000000	000000000000	3,495.00	-	-
8955	3013000	2022	001		20	40			C	0000000	000000000000	3,495.00	-	-
8955	3013000	2022	001		20	40			D	0000000	000000000000	3,495.00	-	-
8955	3013000	2023	001						C	0000000	000000000000	44,818.88	-	-
8955	3013000	2023	001		20				C	0000000	000000000000	44,818.88	-	-
8955	3013000	2023	001		20	40			C	0000000	000000000000	44,818.88	-	-
8955	3013000	2023	001		20	40			D	0000000	000000000000	44,818.88	-	-
8955	3085000	2023	001						C	0000000	000000000000	48,036.14	-	-
8955	3085000	2023	001		20				C	0000000	000000000000	48,036.14	-	-
8955	3085000	2023	001		20	10			C	0000000	000000000000	48,036.14	-	-
8955	3085000	2023	001		20	10			D	0000000	000000000000	48,036.14	-	-
8955	3085000	2023	101						C	0000000	000000000000	317,500.00	-	-
8955	3085000	2023	101		20				C	0000000	000000000000	317,500.00	-	-
8955	3085000	2023	101		20	30			C	0000000	000000000000	317,500.00	-	-
8955	3085000	2023	101		20	30			D	0000000	000000000000	317,500.00	-	-
8955	3313000	2023							Q	0000000	000000000000	(272,822.89)	-	-
8955	3313000	2023							R	0000000	00000150300	(272,822.89)	-	-
8955	3387000	2021	601						C	0000000	000000000000	17,337,884.48	-	-
8955	3387000	2021	601		20				C	0000000	000000000000	17,337,884.48	-	-
8955	3387000	2021	601		20	50			C	0000000	000000000000	17,337,884.48	-	-
8955	3387000	2021	601		20	50			D	0000000	000000000000	17,337,884.48	-	-
8955	3387000	2023							Q	0000000	000000000000	(634,941.79)	-	-
8955	3387000	2023							R	0000000	00000150300	(634,941.79)	-	-
8955	6082002	2023	001						C	0000000	000000000000	187,426.20	-	-
8955	6082002	2023	001		20				C	0000000	000000000000	187,426.20	-	-
8955	6082002	2023	001		20	10			C	0000000	000000000000	187,426.20	-	-
8955	6082002	2023	001		20	10			D	0000000	000000000000	187,426.20	-	-
8955	6082305	2023							Q	0000000	000000000000	(10.91)	-	-
8955	6082305	2023							R	0000000	00000250300	(10.91)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9100	3268000	2023							Q	0000000	000000000000	(524,060.93)	-	-
9100	3268000	2023							R	0000000	00000150300	(68,494.93)	-	-
9100	3268000	2023							R	0000000	00000150400	(146,989.73)	-	-
9100	3268000	2023							R	0000000	00000530000	(308,576.27)	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9210	3149000	2008	613						C	0000000	000000000000	-	-	851.19
9210	3149000	2008	613	11					D	0000000	000000000000	-	-	307.66
9210	3149000	2008	613	12					D	0000000	000000000000	-	-	41.05
9210	3149000	2008	613	13					D	0000000	000000000000	-	-	61.52
9210	3149000	2008	613	14					D	0000000	000000000000	-	-	440.96

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9300	0001000	2023	101						C	0000000	000000000000	15,908.00	-	-
9300	0001000	2023	101		10				C	0000000	000000000000	15,908.00	-	-
9300	0001000	2023	101		10				D	0000000	000000000000	15,908.00	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9350	0083000	2023							Q	0000000	000000000000	-	-	12,481.49
9350	0083000	2023							R	0000000	00000114300	-	-	12,481.49
9350	0261000	2023							Q	0000000	000000000000	-	-	(107,338.76)
9350	0261000	2023							R	0000000	00000114300	-	-	(93,964.44)
9350	0261000	2023							R	0000000	00000150300	-	-	(7,788.04)
9350	0261000	2023							R	0000000	00000300440	-	-	(5,586.28)
9350	3290000	2017	675						C	0000000	000000000000	-	-	249,793,927.81
9350	3290000	2017	675		20				C	0000000	000000000000	-	-	249,793,927.81
9350	3290000	2017	675		20				D	0000000	000000000000	-	-	249,793,927.81

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9380	0261000	1971	602						C	0000000	000000000000	-	-	1,191,889.09
9380	0261000	1971	602						D	0000000	000000000000	-	-	1,191,889.09

PRIOR YEAR ACCRUAL SUMMARY REPORT FOR FISCAL YEAR 2024-25

<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9460	0001000	1963	652						C	0000000	000000000000	-	-	252,841.15
9460	0001000	1963	652						D	0000000	000000000000	-	-	252,841.15

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR ACCRUAL</u>	<u>PRIOR YEAR ADJUSTMENT</u>	<u>SCO CHANGE AMOUNT</u>
9500	0061000	1947	651						C	0000000	000000000000	-	-	609,580,416.18
9500	0061000	1947	651						T	0000000	000000000000	-	-	609,580,416.18
9500	0061000	1971	551						C	0000000	000000000000	-	-	1,416,181.05
9500	0061000	1971	551						T	0000000	000000000000	-	-	1,416,181.05
9500	0061000	2017	501						C	0000000	000000000000	-	-	174,255,911.08
9500	0061000	2017	501						T	0000000	000000000000	-	-	174,255,911.08
9500	0061000	2017	502						C	0000000	000000000000	-	-	56,831,333.04
9500	0061000	2017	502						T	0000000	000000000000	-	-	56,831,333.04
9500	0061000	2017	503						C	0000000	000000000000	-	-	56,831,333.04
9500	0061000	2017	503						T	0000000	000000000000	-	-	56,831,333.04
9500	0061000	2017	504						C	0000000	000000000000	-	-	(614.05)
9500	0061000	2017	504						T	0000000	000000000000	-	-	(614.05)
9500	0061000	2017	505						C	0000000	000000000000	-	-	15,936.15
9500	0061000	2017	505						T	0000000	000000000000	-	-	15,936.15
9500	0062000	1935	653						C	0000000	000000000000	-	-	76,424,588.11
9500	0062000	1935	653						D	0000000	000000000000	-	-	76,424,588.11
9500	0062000	1947	651						C	0000000	000000000000	-	-	72,272,348.09
9500	0062000	1947	651						D	0000000	000000000000	-	-	72,272,348.09
9500	0062000	1947	654						C	0000000	000000000000	-	-	491,553,225.44
9500	0062000	1947	654						T	0000000	000000000000	-	-	491,553,225.44
9500	0062000	1955	656						C	0000000	000000000000	-	-	2,716,500.00
9500	0062000	1955	656						D	0000000	000000000000	-	-	2,716,500.00
9500	0062000	1963	652						C	0000000	000000000000	-	-	14,937,611.97
9500	0062000	1963	652						D	0000000	000000000000	-	-	14,937,611.97
9500	0062000	1989	658						C	0000000	000000000000	-	-	41,789,473.59
9500	0062000	1989	658						D	0000000	000000000000	-	-	41,789,473.59
9500	0062000	2010	659						C	0000000	000000000000	-	-	66,762,202.74
9500	0062000	2010	659						D	0000000	000000000000	-	-	66,762,202.74
9500	0062000	2013	660						C	0000000	000000000000	-	-	600,000.00
9500	0062000	2013	660						T	0000000	000000000000	-	-	600,000.00
9500	0062000	2017	501						C	0000000	000000000000	-	-	174,255,911.08
9500	0062000	2017	501						T	0000000	000000000000	-	-	174,255,911.08
9500	0062000	2017	502						C	0000000	000000000000	-	-	56,831,333.04
9500	0062000	2017	502						T	0000000	000000000000	-	-	56,831,333.04
9500	0062000	2017	503						C	0000000	000000000000	-	-	56,831,333.04
9500	0062000	2017	503						T	0000000	000000000000	-	-	56,831,333.04
9500	0062000	2017	504						C	0000000	000000000000	-	-	(614.05)
9500	0062000	2017	504						T	0000000	000000000000	-	-	(614.05)
9500	0062000	2017	505						C	0000000	000000000000	-	-	15,936.15
9500	0062000	2017	505						T	0000000	000000000000	-	-	15,936.15
9500	0062000	2023							Q	0000000	000000000000	-	-	(897,514,315.44)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9500	0062000	2023							R	0000000	00000300610	-	-	(897,514,315.44)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9520	0034000	1980	551						C	0000000	000000000000	-	-	157,222.54
9520	0034000	1980	551						D	0000000	000000000000	-	-	157,222.54
9520	0034000	1980	552						C	0000000	000000000000	-	-	117,916.90
9520	0034000	1980	552						T	0000000	000000000000	-	-	117,916.90
9520	0034000	1984	575						C	0000000	000000000000	-	-	117,916.90
9520	0034000	1984	575						T	0000000	000000000000	-	-	117,916.90
9520	0940000	2023							Q	0000000	000000000000	-	-	(117,916.90)
9520	0940000	2023							R	0000000	00000300340	-	-	(117,916.90)

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9600	0001000	2002	503						C	0000000	000000000000	-	-	(2,790,311.88)
9600	0001000	2002	503	11					D	0000000	000000000000	-	-	(2,790,311.88)
9600	0001000	2002	504						C	0000000	000000000000	-	-	2,790,311.88
9600	0001000	2002	504	11					D	0000000	000000000000	-	-	2,790,311.88

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9620	0001000	2023	002						C	0000000	000000000000	-	-	13,586,323.53
9620	0001000	2023	002		20				C	0000000	000000000000	-	-	13,586,323.53
9620	0001000	2023	002		20				D	0000000	000000000000	-	-	13,586,323.53

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9650	0001000	2023	001						C	0000000	000000000000	31,959,334.14	-	-
9650	0001000	2023	001		10				C	0000000	000000000000	31,959,334.14	-	-
9650	0001000	2023	001		10				D	0000000	000000000000	31,959,334.14	-	-

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9658	0001000	2016	501						C	0000000	000000000000	-	-	851,000,000.00
9658	0001000	2016	501						T	0000000	000000000000	-	-	851,000,000.00
9658	0001000	2023							Q	0000000	000000000000	-	-	(544,000,000.00)
9658	0001000	2023							R	0000000	00000310110	-	-	(544,000,000.00)
9658	1011000	2016	501						C	0000000	000000000000	-	-	544,000,000.00
9658	1011000	2016	501						T	0000000	000000000000	-	-	544,000,000.00
9658	1011000	2023							Q	0000000	000000000000	-	-	(851,000,000.00)
9658	1011000	2023							R	0000000	00000300010	-	-	(851,000,000.00)

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9889	0001000	2014	695						C	0000000	000000000000	-	-	(2,418,066,000.00)
9889	0001000	2014	695						D	0000000	000000000000	-	-	(2,418,066,000.00)
9889	1029000	2014	611						C	0000000	000000000000	-	-	10,043,501,000.00
9889	1029000	2014	611		10				C	0000000	000000000000	-	-	10,043,501,000.00
9889	1029000	2014	611		10				D	0000000	000000000000	-	-	10,043,501,000.00

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<u>AGENCY</u>	<u>FUND</u>	<u>FY</u>	<u>REF/ITEM</u>	<u>CAT</u>	<u>PROG</u>	<u>ELEM</u>	<u>COMP</u>	<u>TASK</u>	<u>TYPE</u>	<u>SOURCE</u> <u>FUND</u>	<u>ACCOUNT</u>	<u>PRIOR YEAR</u> <u>ACCRUAL</u>	<u>PRIOR YEAR</u> <u>ADJUSTMENT</u>	<u>SCO CHANGE</u> <u>AMOUNT</u>
9910	0001000	2023							Q	0000000	000000000000	-	-	(41,601,197.00)
9910	0001000	2023							R	0000000	00000999000	-	-	(41,601,197.00)