

UNAPPROPRIATED REVENUE FROM CAPITAL IMPROVEMENT FUNDS

From 08/01/2015 to 05/31/2016

SECTION 1 : AIRPORT

FUND	FUND NAME	AMOUNT
3018	Airport CIP Fund (Capital Reserves)	2,080.70
3019	Airport CIP Fund (Other)	1,110.35
3024	Airport 2000A CIP Fund (Rev)	718.21
3025	Airport 2000B Rev/2012 GO	30.73
3026	Airport 2012 CO CIP Fd	7,310.76
4621	AIRPORT PFC (2) FUND (4621)	27.08
4631	Airport CFC 2010 CO CIP fund	86.62
4632	Airport CFR	1,084.35
SECTION 1 - AIRPORT TOTAL:		12,448.80

SECTION 2 : BOND PROCEEDS

FUND	FUND NAME	AMOUNT
3126	Bayfront Dev 09 GO CIP (Bond 08)	19,211.04
3160	City Facilities CIP Fund	325.40
3162	Public Facility 2013 GO (Bd 2012)	14,073.32
3164	Facility Maintenance CIP 2015 CO	3,118.46
3191	Fire Improvements 09 GO CIP Fd (Bond 08)	6,505.19
3341	Police Improvements 09 GO CIP Fd (Bond 08)	(6.60)
3342	Police 2013 GO (Bond 2012)	1,911.99
3350	Public Hlth and Safety CIP Fd	27.93
3359	Public H & S 2004 CIP Fund (CO)	287.46
3362	Sanitary Landfill 2006 CIP FD	225.17
3365	Sanitary Landfill 2008 CIP(CO)	2,104.56
3366	Public H&S 2013 GO CIP (Bd 2012)	720.60
3367	Landfill 2015 CO's	19,033.48
PUBLIC H&S SUB-TOTAL:		67,538.00
3226	Library 09 GO CIP Fd (Bond 08)	264.78
3182	Convention Center 2010 CIP Fund (CO)	90.66
3280	Park CIP	33.27
3289	Park & Rec 2005 CIP Fund (GO)	372.51
3290	Park & Rec 08 Tax Notes CIP Fund (NT)	6.40
3291	Park&Rec 09 GO CIP Fd (Bond08)	802.67
3292	Parks & Rec 2010 GO (Bond 08)	2,996.33
3293	Parks & Rec 2013 GO (Bd 2012)	46,351.48
3294	Park and Rec 2015 GO (Bd 2014)	23,385.42
PARK SUB-TOTAL:		73,948.08

SECTION 2 : BOND PROCEEDS (continued)

FUND	FUND NAME	AMOUNT
3530	Street CIP Fund	4,741.83
3541	Street 2005 CIP Fund (GO)	5,577.59
3544	Street 2007A CIP Fund (GO)	44.29
3545	Street 08 TN CIP Fund (NT)	338.59
3546	Street 09 GO CIP Fund (Bond 08)	10,164.35
3548	Street 2012 GO CIP Fund (Bond 08)	27,281.72
3549	Street 2013 GO CIP (Bond 2012)	142,391.41
3550	Streets 2013 TN (Bd 2014 Design)	12,104.90
3551	Streets 2015 GO (Bond 2014)	281,541.90
3701	Developer Participation (Bond 2012)	8,167.56
STREET SUB-TOTAL:		492,354.14

SECTION 2 - BOND PROCEEDS TOTAL:	634,195.66
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SECTION 3 : UTILITY REVENUE BONDS**Amount**

3480	Storm Water CIP Fund	1,703.38
3492	Storm Water 2006 CIP Fd (RVBd)	(0.58)
3493	Storm Water 2012 CIP Fd (RvBd)	865.23
3494	Storm Water 2012A CIP Fd (RvBd)	14,205.55
3495	Storm Water 2012B CIP (Rev Bds)	58,336.95
3496	Storm Water 2012A CIP (Bond 2012)	6,588.44
3497	Storm Water 2013 CIP (Rev Bds)	38,864.96
3498	Storm Water 2013 CIP (Bond 2012)	42,062.95
4525	Storm Water 09 CIP Fd-(rev bonds)	(0.18)
4526	Storm Water 09 CIP Fd-(rev bd 08 GO)	905.51
4528	Storm Water 2010A CIP REV tax-exmpt	395.86
4529	Storm Water 2010B REV Txbl BAB	3,085.17
4530	Storm Water 2015 CIP	36,836.47
4531	Storm Water 2015 CIP (Bd Sprt)	39,378.09
4540	Storm Water Capital Reserves	6,602.07
STORM WATER SUB-TOTAL:		249,829.87

3600	Gas CIP Fund	2.71
4551	Gas 09 CIP Fund-(rev bd-08GO)	820.41
4553	Gas 2010A CIP REV tax -exempt	(1.41)
4556	Gas 2012A CIP (bd 2012)	135.65
4555	Gas 2012B CIP Fd (Rev Bds)	15.19
4557	Gas 2013 CIP (Rev Bds)	4,315.23
4558	Gas 2013 CIP (bd 2012)	741.79
4559	Gas 2015 CIP	8,286.58
4560	Gas Capital Reserve	1,701.04
4561	Gas 2015 CIP (Bond Support)	3,453.64
GAS SUB-TOTAL:		19,470.83

4080 Water CIP Fund	12,290.34
4086 Water 2007A-1 CIP (TMPC CO)	242.95
4087 Water 2010 TWDB-WIF Loan (Rev)	0.00
4088 Water 2012 CIP Fd (RvBd)	3,879.04
4089 Water 2012A CIP Fd (RvBd)	31,094.02
4091 Water 2012B CIP Fund (Rev Bds)	29,686.94
4092 Water 2012A CIP (Bd 2012)	2,016.54
4093 Water 2013 CIP (Rev Bds)	63,259.16
4094 Water 2013 CIP (Bd 2012)	10,839.70
4095 Water 2014 CIP MRP 2	120,630.79
4096 WTRCP PL Water 2015 CIP	76,786.57
4097 WTRCP PL Water 2015 CIP (bd sprt)	24,031.63
4475 Water 09 CIP Fd (rev bd)	(0.40)
4476 Water 09 CIP Fd (rev bd-08GO)	108.10
4478 Water 2010A CIP REV tax-exmpt	1,060.70
4479 Water 2010B REV Txbl BAB	7,453.46
4480 Water capital reserves	506.77
4481 Raw Water Supply Development Charge CIP	1,018.28
WATER SUB-TOTAL:	384,904.59

3430 Wastewater CIP Fund	66.53
4242 Wastewater 1995A CIP Fund(SRF)	2,001.33
4247 Wastewater 2012 CIP Fd (RvBd)	524.84
4248 Wastewater 2012A CIP Fd (RvBd)	6,850.22
4249 Wastewater 2012B CIP (Rev Bds)	50,558.23
4250 Wastewater 2006 CIP Fd (Rev Bds)	248.26
4251 Wastewater 2012A CIP (Bd 2012)	1,239.64
4252 Wastewater 2013 CIP (Bd 2012)	82,574.97
4253 Wastewater 2013 CIP (Rev Bds)	8,243.63
4254 WWWCP PL Wastewater 2015 CIP	105,314.58
4255 WWWCP Wastewater 2015 CIP	25,772.13
4501 WasteW 09 CIP Fd-(rev bd-08GO)	467.95
4503 WasteW 2010A CIP Rev Tax Exempt	39.19
4504 Wastewater 2010B REV Txbl BAB	3,063.92
4510 Wastewater Capital Reserves	29,728.08
WASTEWATER SUB-TOTAL:	316,693.50

SECTION 3 -UTILITY REVENUE BONDS TOTAL:	970,898.79
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SECTION 4 : SPECIALTY BONDS

Amount

3489 Storm Water 2007A-1 (TMPC CO)	5,587.69
4246 Wastewater 2007A-1 (TMPC CO)	659.93
3542 Street 2007A-1 CIP (TMPC GO)	2,274.94
3543 Street 2007A-1 CIP (TMPC CO)	8,306.88
TMPC SUB-TOTAL:	16,829.44

3270 Seawall CIP Fund (2002 Sales Tax Rev.Bds)	8.79
3271 Seawall System CIP Fund	2,236.61
3272 Seawall Maintenance Reserve Fd	56,651.48
3274 Arena Type A	338.95
SALES TAX BOND SUB-TOTAL:	59,235.83

3163 Energy Effcnry CIP 2014 PPFCO	3,955.17
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3278 Packery Channel Projects TIF#2	7,166.23
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SECTION 4 - SPECIALTY BONDS TOTAL:	87,186.67
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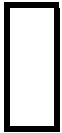
SECTION 5 : OTHER UNAPPROPRIATED FUNDS

Amount

3160 City Facilities CIP Fund	13,357.74
3530 Street CIP: Street Assessments	44,514.41
3530 Street CIP: Recovery of expenses	9,000.00

SECTION 5 - OTHER UNAPPROPRIATED TOTAL:	66,872.15
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<u>GRAND TOTAL UNAPPROPRIATED REVENUE:</u>	<u>1,771,602.07</u>
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Fund	ACCOUNT	ACCOUNT DESC	Total
3018	340900	Interest on investments	(2,080.70)
3019	340900	Interest on investments	(1,110.35)
3024	340900	Interest on investments	(718.21)
3025	340900	Interest on investments	(30.73)
3026	340900	Interest on investments	(7,310.76)
3126	340900	Interest on investments	(19,211.04)
3160	340900	Interest on investments	(325.40)
3160	343571	Clean energy credits	(13,357.74)
3162	340900	Interest on investments	(14,073.32)
3163	340900	Interest on investments	(3,955.17)
3164	340900	Interest on investments	(3,118.46)
3182	340900	Interest on investments	(90.66)
3191	340900	Interest on investments	(6,505.19)
3226	340900	Interest on investments	(264.78)
3234	340900	Interest on investments	-
3270	340900	Interest on investments	(8.79)
3271	340900	Interest on investments	(2,236.61)
3272	340900	Interest on investments	(56,651.48)
3274	340900	Interest on investments	(338.95)
3278	340900	Interest on investments	(7,166.23)
3280	340900	Interest on investments	(33.27)
3289	340900	Interest on investments	(372.51)
3290	340900	Interest on investments	(6.40)
3291	340900	Interest on investments	(802.67)
3292	340900	Interest on investments	(2,996.33)
3293	340900	Interest on investments	(46,351.48)
3294	340900	Interest on investments	(23,385.42)
3341	340900	Interest on investments	6.60
3342	340900	Interest on investments	(1,911.99)
3350	340900	Interest on investments	(27.93)
3359	340900	Interest on investments	(287.46)
3362	340900	Interest on investments	(225.17)
3365	340900	Interest on investments	(2,104.56)
3366	340900	Interest on investments	(720.60)
3367	340900	Interest on investments	(19,033.48)
3430	340900	Interest on investments	(66.53)
3480	340900	Interest on investments	(1,703.38)
3489	340900	Interest on investments	(5,587.69)
3492	340900	Interest on investments	0.58
3493	340900	Interest on investments	(865.23)
3494	340900	Interest on investments	(14,205.55)
3495	340900	Interest on investments	(58,336.95)
3496	340900	Interest on investments	(6,588.44)
3497	340900	Interest on investments	(38,864.96)
3498	340900	Interest on investments	(42,062.95)
3530	340700	CDBG Special assessments	(30,380.87)

3530	340710 Inactive special assessments	(1,048.68)	
3530	340720 Attorneys fees - paving	(355.58)	(44,514.41)
3530	340900 Interest on investments	(4,741.83)	
3530	341070 Interest on assessments	(12,729.28)	
3530	343000 Recovery of prior year expendi	(9,000.00)	
3541	340900 Interest on investments	(5,577.59)	
3542	340900 Interest on investments	(2,274.94)	
3543	340900 Interest on investments	(8,306.88)	
3544	340900 Interest on investments	(44.29)	
3545	340900 Interest on investments	(338.59)	
3546	340900 Interest on investments	(10,164.35)	
3548	340900 Interest on investments	(27,281.72)	
3549	340900 Interest on investments	(142,391.41)	
3550	340900 Interest on investments	(12,104.90)	
3551	340900 Interest on investments	(281,541.90)	
3600	340900 Interest on investments	(2.71)	
3701	340900 Interest on investments	(8,167.56)	
4080	340900 Interest on investments	(12,290.34)	
4086	340900 Interest on investments	(242.95)	
4088	340900 Interest on investments	(3,879.04)	
4089	340900 Interest on investments	(31,094.02)	
4091	340900 Interest on investments	(29,686.94)	
4092	340900 Interest on investments	(2,016.54)	
4093	340900 Interest on investments	(63,259.16)	
4094	340900 Interest on investments	(10,839.70)	
4095	340900 Interest on investments	(120,630.79)	
4096	340900 Interest on investments	(76,786.57)	
4097	340900 Interest on investments	(24,031.63)	
4242	340900 Interest on investments	(2,001.33)	
4246	340900 Interest on investments	(659.93)	
4247	340900 Interest on investments	(524.84)	
4248	340900 Interest on investments	(6,850.22)	
4249	340900 Interest on investments	(50,558.23)	
4250	340900 Interest on investments	(248.26)	
4251	340900 Interest on investments	(1,239.64)	
4252	340900 Interest on investments	(82,574.97)	
4253	340900 Interest on investments	(8,243.63)	
4254	340900 Interest on investments	(105,314.58)	
4255	340900 Interest on investments	(25,772.13)	
4475	340900 Interest on investments	0.40	
4476	340900 Interest on investments	(108.10)	
4478	340900 Interest on investments	(1,060.70)	
4479	340900 Interest on investments	(7,453.46)	
4480	340900 Interest on investments	(506.77)	
4481	340900 Interest on investments	(1,018.28)	
4501	340900 Interest on investments	(467.95)	
4503	340900 Interest on investments	(39.19)	

4504	340900 Interest on investments	(3,063.92)	
4510	340900 Interest on investments	(29,728.08)	
4525	340900 Interest on investments	0.18	
4526	340900 Interest on investments	(905.51)	
4528	340900 Interest on investments	(395.86)	
4529	340900 Interest on investments	(3,085.17)	
4530	340900 Interest on investments	(36,836.47)	
4531	340900 Interest on investments	(39,378.09)	
4540	340900 Interest on investments	(6,602.07)	
4551	340900 Interest on investments	(820.41)	
4553	340900 Interest on investments	1.41	
4555	340900 Interest on investments	(15.19)	
4556	340900 Interest on investments	(135.65)	
4557	340900 Interest on investments	(4,315.23)	
4558	340900 Interest on investments	(741.79)	
4559	340900 Interest on investments	(8,286.58)	
4560	340900 Interest on investments	(1,701.04)	
4561	340900 Interest on investments	(3,453.64)	
4621	340900 Interest on investments	(27.08)	
4631	340900 Interest on investments	(86.62)	
4632	340900 Interest on investments	(1,084.35)	
		(1,771,602.07)	1,771,602.07

Sum of AMOUNT		
ACCT-UNIT	ACCOUNT	ACCOUNT DESC
3018-888	340900	Interest on investments
3019-888	340900	Interest on investments
3024-888	340900	Interest on investments
3025-888	340900	Interest on investments
3026-888	340900	Interest on investments
3126-888	340900	Interest on investments
3160-888	340900	Interest on investments
3160-888	343571	Clean energy credits
3162-888	340900	Interest on investments
3163-888	340900	Interest on investments
3164-888	340900	Interest on investments
3182-888	340900	Interest on investments
3191-888	340900	Interest on investments
3226-888	340900	Interest on investments
3234-888	340900	Interest on investments
3270-888	340900	Interest on investments
3271-888	340900	Interest on investments
3272-888	340900	Interest on investments
3274-888	340900	Interest on investments
3278-888	340900	Interest on investments
3280-888	340900	Interest on investments
3289-888	340900	Interest on investments
3290-888	340900	Interest on investments
3291-888	340900	Interest on investments
3292-888	340900	Interest on investments
3293-888	340900	Interest on investments
3294-888	340900	Interest on investments
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3492-888	340900	Interest on investments
3493-888	340900	Interest on investments
3494-888	340900	Interest on investments
3495-888	340900	Interest on investments
3496-888	340900	Interest on investments
3497-888	340900	Interest on investments

3498-888	340900 Interest on investments
3530-888	340700 CDBG Special assessments
3530-888	340710 Inactive special assessments
3530-888	340720 Attorneys fees - paving
3530-888	340900 Interest on investments
3530-888	341070 Interest on assessments
3530-888	343000 Recovery of prior year expendi
3541-888	340900 Interest on investments
3542-888	340900 Interest on investments
3543-888	340900 Interest on investments
3544-888	340900 Interest on investments
3545-888	340900 Interest on investments
3546-888	340900 Interest on investments
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4560-888	340900 Interest on investments
4561-888	340900 Interest on investments
4621-888	340900 Interest on investments
4631-888	340900 Interest on investments
4632-10830-888	340900 Interest on investments
Grand Total	

Total

(2,080.70)
(1,110.35)
(718.21)
(30.73)
(7,310.76)
(19,211.04)
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(86.62)
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(1,771,602.07)

SYSTEM	Year	Period	DATE	ACCT-UNIT	DESCRIPTION
CB	2015	10	10/27/2014	3160-888	CLEAN ENERGY CREDITS
GL	2015	11	8/6/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/17/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/19/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/26/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/4/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/6/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/31/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	11	8/31/2015	3018-888	Inv # 3020A Interest Received
GL	2015	11	8/31/2015	3019-888	Inv # 3020B Interest Received
GL	2015	11	8/31/2015	3024-888	Inv # 3024 Interest Received
GL	2015	11	8/31/2015	3025-888	Inv # 3025 Interest Received
GL	2015	11	8/31/2015	3026-888	Inv # 3026 Interest Received
GL	2015	11	8/31/2015	3126-888	Inv # 3126 Interest Received
GL	2015	11	8/31/2015	3160-888	Inv # 3160 Interest Received
GL	2015	11	8/31/2015	3162-888	Inv # 3162 Interest Received
GL	2015	11	8/31/2015	3163-888	Inv # 3163 Interest Received
GL	2015	11	8/31/2015	3182-888	Inv # 3182 Interest Received
GL	2015	11	8/31/2015	3191-888	Inv # 3191 Interest Received
GL	2015	11	8/31/2015	3226-888	Inv # 3226 Interest Received
GL	2015	11	8/31/2015	3234-888	Inv # 3234 Interest Received
GL	2015	11	8/31/2015	3270-888	Inv # 3270 Interest Received
GL	2015	11	8/31/2015	3271-888	Inv # 3271 Interest Received
GL	2015	11	8/31/2015	3272-888	Inv # 3272 Interest Received
GL	2015	11	8/31/2015	3274-888	Inv # 3274 Interest Received
GL	2015	11	8/31/2015	3278-888	Inv # 3278 Interest Received
GL	2015	11	8/31/2015	3280-888	Inv # 3280 Interest Received
GL	2015	11	8/31/2015	3289-888	Inv # 3289 Interest Received
GL	2015	11	8/31/2015	3290-888	Inv # 3290 Interest Received
GL	2015	11	8/31/2015	3291-888	Inv # 3291 Interest Received
GL	2015	11	8/31/2015	3292-888	Inv # 3292 Interest Received
GL	2015	11	8/31/2015	3293-888	Inv # 3293 Interest Received
GL	2015	11	9/3/2015	3341-888	3341 to 3342 interest XFR
GL	2015	11	9/3/2015	3342-888	3341 to 3342 interest XFR
GL	2015	11	8/31/2015	3342-888	Inv # 3342 Interest Received
GL	2015	11	8/31/2015	3350-888	Inv # 3350 Interest Received
GL	2015	11	8/31/2015	3359-888	Inv # 3359 Interest Received
GL	2015	11	8/31/2015	3362-888	Inv # 3362 Interest Received
GL	2015	11	8/31/2015	3365-888	Inv # 3365 Interest Received
GL	2015	11	8/31/2015	3366-888	Inv # 3366 Interest Received
GL	2015	11	8/31/2015	3430-888	Inv # 3430 Interest Received
GL	2015	11	8/31/2015	3480-888	Inv # 3480 Interest Received
GL	2015	11	8/31/2015	3489-888	Inv # 3489 Interest Received
GL	2015	11	9/3/2015	3492-888	3492 to 3498 interest XFR
GL	2015	11	8/31/2015	3492-888	Inv # 3492 Interest Received

GL	2015	11	8/31/2015	3494-888	Inv # 3494 Interest Received
GL	2015	11	8/31/2015	3495-888	Inv # 3495 Interest Received
GL	2015	11	8/31/2015	3496-888	Inv # 3496 Interest Received
GL	2015	11	8/31/2015	3497-888	Inv # 3497 Interest Received
GL	2015	11	9/3/2015	3498-888	3492 to 3498 interest XFR
GL	2015	11	8/31/2015	3498-888	Inv # 3498 Interest Received
GL	2015	11	8/31/2015	3530-888	Inv # 3530 Interest Received
GL	2015	11	8/31/2015	3541-888	Inv # 3541 Interest Received
GL	2015	11	8/31/2015	3542-888	Inv # 3542 Interest Received
GL	2015	11	8/31/2015	3543-888	Inv # 3543 Interest Received
GL	2015	11	8/31/2015	3544-888	Inv # 3544 Interest Received
GL	2015	11	8/31/2015	3545-888	Inv # 3545 Interest Received
GL	2015	11	8/31/2015	3546-888	Inv # 3546 Interest Received
GL	2015	11	8/31/2015	3548-888	Inv # 3548 Interest Received
GL	2015	11	8/31/2015	3549-888	Inv # 3549 Interest Received
GL	2015	11	8/31/2015	3550-888	Inv # 3550 Interest Received
GL	2015	11	8/31/2015	3600-888	Inv # 3600 Interest Received
GL	2015	11	8/31/2015	3701-888	Inv # 3701 Interest Received
GL	2015	11	8/31/2015	4080-888	Inv # 4080 Interest Received
GL	2015	11	8/31/2015	4086-888	Inv # 4086 Interest Received
GL	2015	11	8/31/2015	4088-888	Inv # 4088 Interest Received
GL	2015	11	8/31/2015	4089-888	Inv # 4089 Interest Received
GL	2015	11	8/31/2015	4091-888	Inv # 4091 Interest Received
GL	2015	11	8/31/2015	4092-888	Inv # 4092 Interest Received
GL	2015	11	8/31/2015	4093-888	Inv # 4093 Interest Received
GL	2015	11	8/31/2015	4094-888	Inv # 4094 Interest Received
GL	2015	11	8/31/2015	4095-888	Inv # 4095 Interest Received
GL	2015	11	8/31/2015	4096-888	Inv # 4096 Interest Received
GL	2015	11	8/31/2015	4097-888	Inv # 4097 Interest Received
GL	2015	11	8/31/2015	4242-888	Inv # 4242 Interest Received
GL	2015	11	8/31/2015	4246-888	Inv # 4246 Interest Received
GL	2015	11	8/31/2015	4247-888	Inv # 4247 Interest Received
GL	2015	11	8/31/2015	4248-888	Inv # 4248 Interest Received
GL	2015	11	8/31/2015	4249-888	Inv # 4249 Interest Received
GL	2015	11	8/31/2015	4250-888	Inv # 4250 Interest Received
GL	2015	11	8/31/2015	4251-888	Inv # 4251 Interest Received
GL	2015	11	8/31/2015	4252-888	Inv # 4252 Interest Received
GL	2015	11	8/31/2015	4253-888	Inv # 4253 Interest Received
GL	2015	11	8/31/2015	4254-888	Inv # 4254 Interest Received
GL	2015	11	8/31/2015	4255-888	Inv # 4255 Interest Received
GL	2015	11	9/3/2015	4475-888	4475 to 4479 interest XFR
GL	2015	11	8/31/2015	4475-888	Inv # 4475 Interest Received
GL	2015	11	8/31/2015	4476-888	Inv # 4476 Interest Received
GL	2015	11	8/31/2015	4478-888	Inv # 4478 Interest Received
GL	2015	11	9/3/2015	4479-888	4475 to 4479 interest XFR
GL	2015	11	8/31/2015	4479-888	Inv # 4479 Interest Received
GL	2015	11	8/31/2015	4501-888	Inv # 4501 Interest Received

GL	2015	11	8/31/2015	4503-888	Inv # 4503 Interest Received
GL	2015	11	8/31/2015	4504-888	Inv # 4504 Interest Received
GL	2015	11	9/3/2015	4525-888	4525 to 4530 interest XFR
GL	2015	11	8/31/2015	4525-888	Inv # 4525 Interest Received
GL	2015	11	8/31/2015	4526-888	Inv # 4526 Interest Received
GL	2015	11	8/31/2015	4528-888	Inv # 4528 Interest Received
GL	2015	11	8/31/2015	4529-888	Inv # 4529 Interest Received
GL	2015	11	9/3/2015	4530-888	4525 to 4530 interest XFR
GL	2015	11	8/31/2015	4530-888	Inv # 4530 Interest Received
GL	2015	11	8/31/2015	4531-888	Inv # 4531 Interest Received
GL	2015	11	8/31/2015	4551-888	Inv # 4551 Interest Received
GL	2015	11	9/3/2015	4553-888	4553 to 4559 interest XFR
GL	2015	11	8/31/2015	4553-888	Inv # 4553 Interest Received
GL	2015	11	8/31/2015	4555-888	Inv # 4555 Interest Received
GL	2015	11	8/31/2015	4556-888	Inv # 4556 Interest Received
GL	2015	11	8/31/2015	4557-888	Inv # 4557 Interest Received
GL	2015	11	8/31/2015	4558-888	Inv # 4558 Interest Received
GL	2015	11	9/3/2015	4559-888	4553 to 4559 interest XFR
GL	2015	11	8/31/2015	4559-888	Inv # 4559 Interest Received
GL	2015	11	8/31/2015	4560-888	Inv # 4560 Interest Received
GL	2015	11	8/31/2015	4561-888	Inv # 4561 Interest Received
GL	2015	11	8/31/2015	4631-888	Inv # 4631 Interest Received
GL	2015	11	8/31/2015	4632-10830-888	Inv # 4632 Interest Received
GL	2015	11	8/25/2015	3530-888	QHTE CORPRDV 17
GL	2015	12	9/11/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/1/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/3/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/8/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/14/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/17/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/21/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/28/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/30/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/30/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/1/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/3/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/21/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/25/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/28/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/28/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/30/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/30/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2015	12	9/30/2015	3018-888	Inv # 3020A Interest Received
GL	2015	12	9/30/2015	3019-888	Inv # 3020B Interest Received
GL	2015	12	9/30/2015	3024-888	Inv # 3024 Interest Received
GL	2015	12	9/30/2015	3025-888	Inv # 3025 Interest Received
GL	2015	12	9/30/2015	3026-888	Inv # 3026 Interest Received

GL	2015	12	9/30/2015	3126-888	Inv # 3126 Interest Received
GL	2015	12	9/30/2015	3160-888	Inv # 3160 Interest Received
GL	2015	12	9/30/2015	3162-888	Inv # 3162 Interest Received
GL	2015	12	9/30/2015	3163-888	Inv # 3163 Interest Received
GL	2015	12	9/30/2015	3182-888	Inv # 3182 Interest Received
GL	2015	12	9/30/2015	3191-888	Inv # 3191 Interest Received
GL	2015	12	9/30/2015	3226-888	Inv # 3226 Interest Received
GL	2015	12	9/30/2015	3234-888	Inv # 3234 Interest Received
GL	2015	12	9/30/2015	3270-888	Inv # 3270 Interest Received
GL	2015	12	9/30/2015	3271-888	Inv # 3271 Interest Received
GL	2015	12	9/30/2015	3272-888	Inv # 3272 Interest Received
GL	2015	12	9/30/2015	3274-888	Inv # 3274 Interest Received
GL	2015	12	9/30/2015	3278-888	Inv # 3278 Interest Received
GL	2015	12	9/30/2015	3280-888	Inv # 3280 Interest Received
GL	2015	12	9/30/2015	3289-888	Inv # 3289 Interest Received
GL	2015	12	9/30/2015	3290-888	Inv # 3290 Interest Received
GL	2015	12	9/30/2015	3291-888	Inv # 3291 Interest Received
GL	2015	12	9/30/2015	3292-888	Inv # 3292 Interest Received
GL	2015	12	9/30/2015	3293-888	Inv # 3293 Interest Received
GL	2015	12	9/30/2015	3294-888	Inv # 3294 Interest Received
GL	2015	12	9/30/2015	3342-888	Inv # 3342 Interest Received
GL	2015	12	9/30/2015	3350-888	Inv # 3350 Interest Received
GL	2015	12	9/30/2015	3359-888	Inv # 3359 Interest Received
GL	2015	12	9/30/2015	3362-888	Inv # 3362 Interest Received
GL	2015	12	9/30/2015	3365-888	Inv # 3365 Interest Received
GL	2015	12	9/30/2015	3366-888	Inv # 3366 Interest Received
GL	2015	12	9/30/2015	3430-888	Inv # 3430 Interest Received
98	2015	12	9/30/2015	3480-888	To record interest on contract
GL	2015	12	9/30/2015	3480-888	Inv # 3480 Interest Received
GL	2015	12	9/30/2015	3489-888	Inv # 3489 Interest Received
GL	2015	12	9/30/2015	3494-888	Inv # 3494 Interest Received
GL	2015	12	9/30/2015	3495-888	Inv # 3495 Interest Received
GL	2015	12	9/30/2015	3496-888	Inv # 3496 Interest Received
GL	2015	12	9/30/2015	3497-888	Inv # 3497 Interest Received
GL	2015	12	9/30/2015	3498-888	Inv # 3498 Interest Received
GL	2015	12	9/30/2015	3530-888	Inv # 3530 Interest Received
GL	2015	12	9/30/2015	3541-888	Inv # 3541 Interest Received
GL	2015	12	9/30/2015	3542-888	Inv # 3542 Interest Received
GL	2015	12	9/30/2015	3543-888	Inv # 3543 Interest Received
GL	2015	12	9/30/2015	3544-888	Inv # 3544 Interest Received
GL	2015	12	9/30/2015	3545-888	Inv # 3545 Interest Received
GL	2015	12	9/30/2015	3546-888	Inv # 3546 Interest Received
GL	2015	12	9/30/2015	3548-888	Inv # 3548 Interest Received
GL	2015	12	9/30/2015	3549-888	Inv # 3549 Interest Received
GL	2015	12	9/30/2015	3550-888	Inv # 3550 Interest Received
GL	2015	12	9/30/2015	3551-888	Inv # 3551 Interest Received
GL	2015	12	9/30/2015	3600-888	Inv # 3600 Interest Received

GL	2015	12	9/30/2015	3701-888	Inv # 3701 Interest Received
GL	2015	12	9/30/2015	4080-888	Inv # 4080 Interest Received
GL	2015	12	9/30/2015	4086-888	Inv # 4086 Interest Received
GL	2015	12	9/30/2015	4088-888	Inv # 4088 Interest Received
GL	2015	12	9/30/2015	4089-888	Inv # 4089 Interest Received
GL	2015	12	9/30/2015	4091-888	Inv # 4091 Interest Received
GL	2015	12	9/30/2015	4092-888	Inv # 4092 Interest Received
GL	2015	12	9/30/2015	4093-888	Inv # 4093 Interest Received
GL	2015	12	9/30/2015	4094-888	Inv # 4094 Interest Received
GL	2015	12	9/30/2015	4095-888	Inv # 4095 Interest Received
GL	2015	12	9/30/2015	4096-888	Inv # 4096 Interest Received
GL	2015	12	9/30/2015	4097-888	Inv # 4097 Interest Received
GL	2015	12	9/30/2015	4242-888	Inv # 4242 Interest Received
GL	2015	12	9/30/2015	4246-888	Inv # 4246 Interest Received
GL	2015	12	9/30/2015	4247-888	Inv # 4247 Interest Received
GL	2015	12	9/30/2015	4248-888	Inv # 4248 Interest Received
GL	2015	12	9/30/2015	4249-888	Inv # 4249 Interest Received
GL	2015	12	9/30/2015	4250-888	Inv # 4250 Interest Received
GL	2015	12	9/30/2015	4251-888	Inv # 4251 Interest Received
GL	2015	12	9/30/2015	4252-888	Inv # 4252 Interest Received
GL	2015	12	9/30/2015	4253-888	Inv # 4253 Interest Received
GL	2015	12	9/30/2015	4254-888	Inv # 4254 Interest Received
GL	2015	12	9/30/2015	4255-888	Inv # 4255 Interest Received
GL	2015	12	9/30/2015	4476-888	Inv # 4476 Interest Received
GL	2015	12	9/30/2015	4478-888	Inv # 4478 Interest Received
GL	2015	12	9/30/2015	4479-888	Inv # 4479 Interest Received
GL	2015	12	9/30/2015	4501-888	Inv # 4501 Interest Received
GL	2015	12	9/30/2015	4503-888	Inv # 4503 Interest Received
GL	2015	12	9/30/2015	4504-888	Inv # 4504 Interest Received
GL	2015	12	9/30/2015	4510-888	Inv # 4510 Interest Received
GL	2015	12	9/30/2015	4526-888	Inv # 4526 Interest Received
GL	2015	12	9/30/2015	4528-888	Inv # 4528 Interest Received
GL	2015	12	9/30/2015	4529-888	Inv # 4529 Interest Received
GL	2015	12	9/30/2015	4530-888	Inv # 4530 Interest Received
GL	2015	12	9/30/2015	4531-888	Inv # 4531 Interest Received
GL	2015	12	9/30/2015	4540-888	Inv # 4540 Interest Received
GL	2015	12	9/30/2015	4551-888	Inv # 4551 Interest Received
GL	2015	12	9/30/2015	4555-888	Inv # 4555 Interest Received
GL	2015	12	9/30/2015	4556-888	Inv # 4556 Interest Received
GL	2015	12	9/30/2015	4557-888	Inv # 4557 Interest Received
GL	2015	12	9/30/2015	4558-888	Inv # 4558 Interest Received
GL	2015	12	9/30/2015	4559-888	Inv # 4559 Interest Received
GL	2015	12	9/30/2015	4560-888	Inv # 4560 Interest Received
GL	2015	12	9/30/2015	4561-888	Inv # 4561 Interest Received
GL	2015	12	9/30/2015	4621-888	Inv # 4621 Interest Received
GL	2015	12	9/30/2015	4631-888	Inv # 4631 Interest Received
GL	2015	12	9/30/2015	4632-10830-888	Inv # 4632 Interest Received

GL	2016	1	10/5/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/1/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/2/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/5/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/6/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/19/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/22/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/22/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/29/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/30/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/1/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/2/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/5/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/6/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/19/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/22/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/22/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/22/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/30/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	1	10/31/2015	3018-888	Inv # 3020A Interest Received
GL	2016	1	10/31/2015	3019-888	Inv # 3020B Interest Received
GL	2016	1	10/31/2015	3024-888	Inv # 3024 Interest Received
GL	2016	1	10/31/2015	3025-888	Inv # 3025 Interest Received
GL	2016	1	10/31/2015	3026-888	Inv # 3026 Interest Received
GL	2016	1	10/31/2015	3126-888	Inv # 3126 Interest Received
GL	2016	1	10/31/2015	3160-888	Inv # 3160 Interest Received
GL	2016	1	10/31/2015	3162-888	Inv # 3162 Interest Received
GL	2016	1	10/31/2015	3163-888	Inv # 3163 Interest Received
GL	2016	1	10/31/2015	3182-888	Inv # 3182 Interest Received
GL	2016	1	10/31/2015	3191-888	Inv # 3191 Interest Received
GL	2016	1	10/31/2015	3226-888	Inv # 3226 Interest Received
GL	2016	1	10/31/2015	3270-888	Inv # 3270 Interest Received
GL	2016	1	10/31/2015	3271-888	Inv # 3271 Interest Received
GL	2016	1	10/31/2015	3272-888	Inv # 3272 Interest Received
GL	2016	1	10/31/2015	3274-888	Inv # 3274 Interest Received
GL	2016	1	10/31/2015	3278-888	Inv # 3278 Interest Received
GL	2016	1	10/31/2015	3289-888	Inv # 3289 Interest Received
GL	2016	1	10/31/2015	3290-888	Inv # 3290 Interest Received
GL	2016	1	10/31/2015	3291-888	Inv # 3291 Interest Received
GL	2016	1	10/31/2015	3292-888	Inv # 3292 Interest Received
GL	2016	1	10/31/2015	3293-888	Inv # 3293 Interest Received
GL	2016	1	10/31/2015	3294-888	Inv # 3294 Interest Received
GL	2016	1	10/31/2015	3342-888	Inv # 3342 Interest Received
GL	2016	1	10/31/2015	3350-888	Inv # 3350 Interest Received
GL	2016	1	10/31/2015	3359-888	Inv # 3359 Interest Received
GL	2016	1	10/31/2015	3362-888	Inv # 3362 Interest Received
GL	2016	1	10/31/2015	3365-888	Inv # 3365 Interest Received

GL	2016	1	10/31/2015	3366-888	Inv # 3366 Interest Received
GL	2016	1	10/31/2015	3367-888	Inv # 3367 Interest Received
GL	2016	1	10/31/2015	3430-888	Inv # 3430 Interest Received
GL	2016	1	10/31/2015	3480-888	Inv # 3480 Interest Received
GL	2016	1	10/31/2015	3489-888	Inv # 3489 Interest Received
GL	2016	1	10/31/2015	3494-888	Inv # 3494 Interest Received
GL	2016	1	10/31/2015	3495-888	Inv # 3495 Interest Received
GL	2016	1	10/31/2015	3496-888	Inv # 3496 Interest Received
GL	2016	1	10/31/2015	3497-888	Inv # 3497 Interest Received
GL	2016	1	10/31/2015	3498-888	Inv # 3498 Interest Received
GL	2016	1	10/31/2015	3530-888	Inv # 3530 Interest Received
GL	2016	1	10/31/2015	3541-888	Inv # 3541 Interest Received
GL	2016	1	10/31/2015	3542-888	Inv # 3542 Interest Received
GL	2016	1	10/31/2015	3543-888	Inv # 3543 Interest Received
GL	2016	1	10/31/2015	3544-888	Inv # 3544 Interest Received
GL	2016	1	10/31/2015	3545-888	Inv # 3545 Interest Received
GL	2016	1	10/31/2015	3546-888	Inv # 3546 Interest Received
GL	2016	1	10/31/2015	3548-888	Inv # 3548 Interest Received
GL	2016	1	10/31/2015	3549-888	Inv # 3549 Interest Received
GL	2016	1	10/31/2015	3550-888	Inv # 3550 Interest Received
GL	2016	1	10/31/2015	3551-888	Inv # 3551 Interest Received
GL	2016	1	10/31/2015	3600-888	Inv # 3600 Interest Received
GL	2016	1	10/31/2015	3701-888	Inv # 3701 Interest Received
GL	2016	1	10/31/2015	4080-888	Inv # 4080 Interest Received
GL	2016	1	10/31/2015	4086-888	Inv # 4086 Interest Received
GL	2016	1	10/31/2015	4088-888	Inv # 4088 Interest Received
GL	2016	1	10/31/2015	4089-888	Inv # 4089 Interest Received
GL	2016	1	10/31/2015	4091-888	Inv # 4091 Interest Received
GL	2016	1	10/31/2015	4092-888	Inv # 4092 Interest Received
GL	2016	1	10/31/2015	4093-888	Inv # 4093 Interest Received
GL	2016	1	10/31/2015	4094-888	Inv # 4094 Interest Received
GL	2016	1	10/31/2015	4095-888	Inv # 4095 Interest Received
GL	2016	1	10/31/2015	4096-888	Inv # 4096 Interest Received
GL	2016	1	10/31/2015	4097-888	Inv # 4097 Interest Received
GL	2016	1	10/31/2015	4242-888	Inv # 4242 Interest Received
GL	2016	1	10/31/2015	4246-888	Inv # 4246 Interest Received
GL	2016	1	10/31/2015	4247-888	Inv # 4247 Interest Received
GL	2016	1	10/31/2015	4248-888	Inv # 4248 Interest Received
GL	2016	1	10/31/2015	4249-888	Inv # 4249 Interest Received
GL	2016	1	10/31/2015	4250-888	Inv # 4250 Interest Received
GL	2016	1	10/31/2015	4251-888	Inv # 4251 Interest Received
GL	2016	1	10/31/2015	4252-888	Inv # 4252 Interest Received
GL	2016	1	10/31/2015	4253-888	Inv # 4253 Interest Received
GL	2016	1	10/31/2015	4254-888	Inv # 4254 Interest Received
GL	2016	1	10/31/2015	4255-888	Inv # 4255 Interest Received
GL	2016	1	10/31/2015	4476-888	Inv # 4476 Interest Received
GL	2016	1	10/31/2015	4478-888	Inv # 4478 Interest Received

GL	2016	1	10/31/2015	4479-888	Inv # 4479 Interest Received
GL	2016	1	10/31/2015	4480-888	Inv # 4480 Interest Received
GL	2016	1	10/31/2015	4481-888	Inv # 4481 Interest Received
GL	2016	1	10/31/2015	4501-888	Inv # 4501 Interest Received
GL	2016	1	10/31/2015	4503-888	Inv # 4503 Interest Received
GL	2016	1	10/31/2015	4504-888	Inv # 4504 Interest Received
GL	2016	1	10/31/2015	4510-888	Inv # 4510 Interest Received
GL	2016	1	10/31/2015	4526-888	Inv # 4526 Interest Received
GL	2016	1	10/31/2015	4528-888	Inv # 4528 Interest Received
GL	2016	1	10/31/2015	4529-888	Inv # 4529 Interest Received
GL	2016	1	10/31/2015	4530-888	Inv # 4530 Interest Received
GL	2016	1	10/31/2015	4531-888	Inv # 4531 Interest Received
GL	2016	1	10/31/2015	4540-888	Inv # 4540 Interest Received
GL	2016	1	10/31/2015	4551-888	Inv # 4551 Interest Received
GL	2016	1	10/31/2015	4556-888	Inv # 4556 Interest Received
GL	2016	1	10/31/2015	4557-888	Inv # 4557 Interest Received
GL	2016	1	10/31/2015	4558-888	Inv # 4558 Interest Received
GL	2016	1	10/31/2015	4559-888	Inv # 4559 Interest Received
GL	2016	1	10/31/2015	4560-888	Inv # 4560 Interest Received
GL	2016	1	10/31/2015	4561-888	Inv # 4561 Interest Received
GL	2016	1	10/31/2015	4631-888	Inv # 4631 Interest Received
GL	2016	1	10/31/2015	4632-10830-888	Inv # 4632 Interest Received
GL	2016	2	11/24/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/2/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/4/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/4/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/9/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/9/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/9/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/9/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/16/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/19/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/2/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/9/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/9/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/12/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/23/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	2	11/30/2015	3018-888	Inv # 3020A Interest Received
GL	2016	2	11/30/2015	3019-888	Inv # 3020B Interest Received
GL	2016	2	11/30/2015	3024-888	Inv # 3024 Interest Received
GL	2016	2	11/30/2015	3025-888	Inv # 3025 Interest Received
GL	2016	2	11/30/2015	3026-888	Inv # 3026 Interest Received
GL	2016	2	11/30/2015	3126-888	Inv # 3126 Interest Received
GL	2016	2	11/30/2015	3160-888	Inv # 3160 Interest Received
GL	2016	2	11/30/2015	3162-888	Inv # 3162 Interest Received
GL	2016	2	11/30/2015	3163-888	Inv # 3163 Interest Received
GL	2016	2	11/30/2015	3182-888	Inv # 3182 Interest Received

GL	2016	2	11/30/2015	3191-888	Inv # 3191 Interest Received
GL	2016	2	11/30/2015	3226-888	Inv # 3226 Interest Received
GL	2016	2	11/30/2015	3270-888	Inv # 3270 Interest Received
GL	2016	2	11/30/2015	3271-888	Inv # 3271 Interest Received
GL	2016	2	11/30/2015	3272-888	Inv # 3272 Interest Received
GL	2016	2	11/30/2015	3274-888	Inv # 3274 Interest Received
GL	2016	2	11/30/2015	3278-888	Inv # 3278 Interest Received
GL	2016	2	11/30/2015	3280-888	Inv # 3280 Interest Received
GL	2016	2	11/30/2015	3289-888	Inv # 3289 Interest Received
GL	2016	2	11/30/2015	3290-888	Inv # 3290 Interest Received
GL	2016	2	11/30/2015	3291-888	Inv # 3291 Interest Received
GL	2016	2	11/30/2015	3292-888	Inv # 3292 Interest Received
GL	2016	2	11/30/2015	3293-888	Inv # 3293 Interest Received
GL	2016	2	11/30/2015	3294-888	Inv # 3294 Interest Received
GL	2016	2	11/30/2015	3342-888	Inv # 3342 Interest Received
GL	2016	2	11/30/2015	3350-888	Inv # 3350 Interest Received
GL	2016	2	11/30/2015	3359-888	Inv # 3359 Interest Received
GL	2016	2	11/30/2015	3362-888	Inv # 3362 Interest Received
GL	2016	2	11/30/2015	3365-888	Inv # 3365 Interest Received
GL	2016	2	11/30/2015	3366-888	Inv # 3366 Interest Received
GL	2016	2	11/30/2015	3367-888	Inv # 3367 Interest Received
GL	2016	2	11/30/2015	3430-888	Inv # 3430 Interest Received
GL	2016	2	11/30/2015	3480-888	Inv # 3480 Interest Received
GL	2016	2	11/30/2015	3489-888	Inv # 3489 Interest Received
GL	2016	2	11/30/2015	3494-888	Inv # 3494 Interest Received
GL	2016	2	11/30/2015	3495-888	Inv # 3495 Interest Received
GL	2016	2	11/30/2015	3496-888	Inv # 3496 Interest Received
GL	2016	2	11/30/2015	3497-888	Inv # 3497 Interest Received
GL	2016	2	11/30/2015	3498-888	Inv # 3498 Interest Received
GL	2016	2	11/30/2015	3530-888	Inv # 3530 Interest Received
GL	2016	2	11/30/2015	3541-888	Inv # 3541 Interest Received
GL	2016	2	11/30/2015	3542-888	Inv # 3542 Interest Received
GL	2016	2	11/30/2015	3543-888	Inv # 3543 Interest Received
GL	2016	2	11/30/2015	3544-888	Inv # 3544 Interest Received
GL	2016	2	11/30/2015	3545-888	Inv # 3545 Interest Received
GL	2016	2	11/30/2015	3546-888	Inv # 3546 Interest Received
GL	2016	2	11/30/2015	3548-888	Inv # 3548 Interest Received
GL	2016	2	11/30/2015	3549-888	Inv # 3549 Interest Received
GL	2016	2	11/30/2015	3550-888	Inv # 3550 Interest Received
GL	2016	2	11/30/2015	3551-888	Inv # 3551 Interest Received
GL	2016	2	11/30/2015	3600-888	Inv # 3600 Interest Received
GL	2016	2	11/30/2015	3701-888	Inv # 3701 Interest Received
GL	2016	2	11/30/2015	4080-888	Inv # 4080 Interest Received
GL	2016	2	11/30/2015	4086-888	Inv # 4086 Interest Received
GL	2016	2	11/30/2015	4088-888	Inv # 4088 Interest Received
GL	2016	2	11/30/2015	4089-888	Inv # 4089 Interest Received
GL	2016	2	11/30/2015	4091-888	Inv # 4091 Interest Received

GL	2016	2	11/30/2015	4092-888	Inv # 4092 Interest Received
GL	2016	2	11/30/2015	4093-888	Inv # 4093 Interest Received
GL	2016	2	11/30/2015	4094-888	Inv # 4094 Interest Received
GL	2016	2	11/30/2015	4095-888	Inv # 4095 Interest Received
GL	2016	2	11/30/2015	4096-888	Inv # 4096 Interest Received
GL	2016	2	11/30/2015	4097-888	Inv # 4097 Interest Received
GL	2016	2	11/30/2015	4242-888	Inv # 4242 Interest Received
GL	2016	2	11/30/2015	4246-888	Inv # 4246 Interest Received
GL	2016	2	11/30/2015	4247-888	Inv # 4247 Interest Received
GL	2016	2	11/30/2015	4248-888	Inv # 4248 Interest Received
GL	2016	2	11/30/2015	4249-888	Inv # 4249 Interest Received
GL	2016	2	11/30/2015	4250-888	Inv # 4250 Interest Received
GL	2016	2	11/30/2015	4251-888	Inv # 4251 Interest Received
GL	2016	2	11/30/2015	4252-888	Inv # 4252 Interest Received
GL	2016	2	11/30/2015	4253-888	Inv # 4253 Interest Received
GL	2016	2	11/30/2015	4254-888	Inv # 4254 Interest Received
GL	2016	2	11/30/2015	4255-888	Inv # 4255 Interest Received
GL	2016	2	11/30/2015	4476-888	Inv # 4476 Interest Received
GL	2016	2	11/30/2015	4478-888	Inv # 4478 Interest Received
GL	2016	2	11/30/2015	4479-888	Inv # 4479 Interest Received
GL	2016	2	11/30/2015	4480-888	Inv # 4480 Interest Received
GL	2016	2	11/30/2015	4481-888	Inv # 4481 Interest Received
GL	2016	2	11/30/2015	4501-888	Inv # 4501 Interest Received
GL	2016	2	11/30/2015	4503-888	Inv # 4503 Interest Received
GL	2016	2	11/30/2015	4504-888	Inv # 4504 Interest Received
GL	2016	2	11/30/2015	4510-888	Inv # 4510 Interest Received
GL	2016	2	11/30/2015	4526-888	Inv # 4526 Interest Received
GL	2016	2	11/30/2015	4528-888	Inv # 4528 Interest Received
GL	2016	2	11/30/2015	4529-888	Inv # 4529 Interest Received
GL	2016	2	11/30/2015	4530-888	Inv # 4530 Interest Received
GL	2016	2	11/30/2015	4531-888	Inv # 4531 Interest Received
GL	2016	2	11/30/2015	4540-888	Inv # 4540 Interest Received
GL	2016	2	11/30/2015	4551-888	Inv # 4551 Interest Received
GL	2016	2	11/30/2015	4555-888	Inv # 4555 Interest Received
GL	2016	2	11/30/2015	4556-888	Inv # 4556 Interest Received
GL	2016	2	11/30/2015	4557-888	Inv # 4557 Interest Received
GL	2016	2	11/30/2015	4558-888	Inv # 4558 Interest Received
GL	2016	2	11/30/2015	4559-888	Inv # 4559 Interest Received
GL	2016	2	11/30/2015	4560-888	Inv # 4560 Interest Received
GL	2016	2	11/30/2015	4561-888	Inv # 4561 Interest Received
GL	2016	2	11/30/2015	4631-888	Inv # 4631 Interest Received
GL	2016	2	11/30/2015	4632-10830-888	Inv # 4632 Interest Received
GL	2016	2	11/3/2015	3530-888	QHTE CORPCXH 22
GL	2016	3	12/2/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	3	12/14/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	3	12/2/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	3	12/14/2015	3530-888	HTE INTERFACE TRANSACTION (MR)

GL	2016	3	12/17/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	3	12/31/2015	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	3	12/31/2015	3018-888	Inv # 3020A Interest Received
GL	2016	3	12/31/2015	3019-888	Inv # 3020B Interest Received
GL	2016	3	12/31/2015	3024-888	Inv # 3024 Interest Received
GL	2016	3	12/31/2015	3025-888	Inv # 3025 Interest Received
GL	2016	3	12/31/2015	3026-888	Inv # 3026 Interest Received
GL	2016	3	12/31/2015	3126-888	Inv # 3126 Interest Received
GL	2016	3	12/31/2015	3160-888	Inv # 3160 Interest Received
GL	2016	3	12/31/2015	3162-888	Inv # 3162 Interest Received
GL	2016	3	12/31/2015	3163-888	Inv # 3163 Interest Received
GL	2016	3	12/31/2015	3182-888	Inv # 3182 Interest Received
GL	2016	3	12/31/2015	3191-888	Inv # 3191 Interest Received
GL	2016	3	12/31/2015	3226-888	Inv # 3226 Interest Received
GL	2016	3	12/31/2015	3270-888	Inv # 3270 Interest Received
GL	2016	3	12/31/2015	3271-888	Inv # 3271 Interest Received
GL	2016	3	12/31/2015	3272-888	Inv # 3272 Interest Received
GL	2016	3	12/31/2015	3274-888	Inv # 3274 Interest Received
GL	2016	3	12/31/2015	3278-888	Inv # 3278 Interest Received
GL	2016	3	12/31/2015	3289-888	Inv # 3289 Interest Received
GL	2016	3	12/31/2015	3290-888	Inv # 3290 Interest Received
GL	2016	3	12/31/2015	3291-888	Inv # 3291 Interest Received
GL	2016	3	12/31/2015	3292-888	Inv # 3292 Interest Received
GL	2016	3	12/31/2015	3293-888	Inv # 3293 Interest Received
GL	2016	3	12/31/2015	3294-888	Inv # 3294 Interest Received
GL	2016	3	12/31/2015	3342-888	Inv # 3342 Interest Received
GL	2016	3	12/31/2015	3350-888	Inv # 3350 Interest Received
GL	2016	3	12/31/2015	3359-888	Inv # 3359 Interest Received
GL	2016	3	12/31/2015	3362-888	Inv # 3362 Interest Received
GL	2016	3	12/31/2015	3365-888	Inv # 3365 Interest Received
GL	2016	3	12/31/2015	3366-888	Inv # 3366 Interest Received
GL	2016	3	12/31/2015	3367-888	Inv # 3367 Interest Received
GL	2016	3	12/31/2015	3430-888	Inv # 3430 Interest Received
GL	2016	3	12/31/2015	3480-888	Inv # 3480 Interest Received
GL	2016	3	12/31/2015	3489-888	Inv # 3489 Interest Received
GL	2016	3	12/31/2015	3494-888	Inv # 3494 Interest Received
GL	2016	3	12/31/2015	3495-888	Inv # 3495 Interest Received
GL	2016	3	12/31/2015	3496-888	Inv # 3496 Interest Received
GL	2016	3	12/31/2015	3497-888	Inv # 3497 Interest Received
GL	2016	3	12/31/2015	3498-888	Inv # 3498 Interest Received
GL	2016	3	12/31/2015	3530-888	Inv # 3530 Interest Received
GL	2016	3	12/31/2015	3541-888	Inv # 3541 Interest Received
GL	2016	3	12/31/2015	3542-888	Inv # 3542 Interest Received
GL	2016	3	12/31/2015	3543-888	Inv # 3543 Interest Received
GL	2016	3	12/31/2015	3544-888	Inv # 3544 Interest Received
GL	2016	3	12/31/2015	3545-888	Inv # 3545 Interest Received
GL	2016	3	12/31/2015	3546-888	Inv # 3546 Interest Received

GL	2016	3	12/31/2015	3548-888	Inv # 3548 Interest Received
GL	2016	3	12/31/2015	3549-888	Inv # 3549 Interest Received
GL	2016	3	12/31/2015	3550-888	Inv # 3550 Interest Received
GL	2016	3	12/31/2015	3551-888	Inv # 3551 Interest Received
GL	2016	3	12/31/2015	3600-888	Inv # 3600 Interest Received
GL	2016	3	12/31/2015	3701-888	Inv # 3701 Interest Received
GL	2016	3	12/31/2015	4080-888	Inv # 4080 Interest Received
GL	2016	3	12/31/2015	4086-888	Inv # 4086 Interest Received
GL	2016	3	12/31/2015	4088-888	Inv # 4088 Interest Received
GL	2016	3	12/31/2015	4089-888	Inv # 4089 Interest Received
GL	2016	3	12/31/2015	4091-888	Inv # 4091 Interest Received
GL	2016	3	12/31/2015	4092-888	Inv # 4092 Interest Received
GL	2016	3	12/31/2015	4093-888	Inv # 4093 Interest Received
GL	2016	3	12/31/2015	4094-888	Inv # 4094 Interest Received
GL	2016	3	12/31/2015	4095-888	Inv # 4095 Interest Received
GL	2016	3	12/31/2015	4096-888	Inv # 4096 Interest Received
GL	2016	3	12/31/2015	4097-888	Inv # 4097 Interest Received
GL	2016	3	12/31/2015	4242-888	Inv # 4242 Interest Received
GL	2016	3	12/31/2015	4246-888	Inv # 4246 Interest Received
GL	2016	3	12/31/2015	4247-888	Inv # 4247 Interest Received
GL	2016	3	12/31/2015	4248-888	Inv # 4248 Interest Received
GL	2016	3	12/31/2015	4249-888	Inv # 4249 Interest Received
GL	2016	3	12/31/2015	4250-888	Inv # 4250 Interest Received
GL	2016	3	12/31/2015	4251-888	Inv # 4251 Interest Received
GL	2016	3	12/31/2015	4252-888	Inv # 4252 Interest Received
GL	2016	3	12/31/2015	4253-888	Inv # 4253 Interest Received
GL	2016	3	12/31/2015	4254-888	Inv # 4254 Interest Received
GL	2016	3	12/31/2015	4255-888	Inv # 4255 Interest Received
GL	2016	3	12/31/2015	4476-888	Inv # 4476 Interest Received
GL	2016	3	12/31/2015	4478-888	Inv # 4478 Interest Received
GL	2016	3	12/31/2015	4479-888	Inv # 4479 Interest Received
GL	2016	3	12/31/2015	4480-888	Inv # 4480 Interest Received
GL	2016	3	12/31/2015	4481-888	Inv # 4481 Interest Received
GL	2016	3	12/31/2015	4501-888	Inv # 4501 Interest Received
GL	2016	3	12/31/2015	4503-888	Inv # 4503 Interest Received
GL	2016	3	12/31/2015	4504-888	Inv # 4504 Interest Received
GL	2016	3	12/31/2015	4510-888	Inv # 4510 Interest Received
GL	2016	3	12/31/2015	4526-888	Inv # 4526 Interest Received
GL	2016	3	12/31/2015	4528-888	Inv # 4528 Interest Received
GL	2016	3	12/31/2015	4529-888	Inv # 4529 Interest Received
GL	2016	3	12/31/2015	4530-888	Inv # 4530 Interest Received
GL	2016	3	12/31/2015	4531-888	Inv # 4531 Interest Received
GL	2016	3	12/31/2015	4540-888	Inv # 4540 Interest Received
GL	2016	3	12/31/2015	4551-888	Inv # 4551 Interest Received
GL	2016	3	12/31/2015	4556-888	Inv # 4556 Interest Received
GL	2016	3	12/31/2015	4557-888	Inv # 4557 Interest Received
GL	2016	3	12/31/2015	4558-888	Inv # 4558 Interest Received

GL	2016	3	12/31/2015	4559-888	Inv # 4559 Interest Received
GL	2016	3	12/31/2015	4560-888	Inv # 4560 Interest Received
GL	2016	3	12/31/2015	4561-888	Inv # 4561 Interest Received
GL	2016	3	12/31/2015	4631-888	Inv # 4631 Interest Received
GL	2016	3	12/31/2015	4632-10830-888	Inv # 4632 Interest Received
GL	2016	3	12/11/2015	3530-888	QHTE CORPLRG 10
GL	2016	4	1/5/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	4	1/5/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	4	1/25/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	4	1/26/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	4	1/5/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	4	1/31/2016	3018-888	Inv # 3020A Interest Received
GL	2016	4	1/31/2016	3019-888	Inv # 3020B Interest Received
GL	2016	4	1/31/2016	3024-888	Inv # 3024 Interest Received
GL	2016	4	1/31/2016	3025-888	Inv # 3025 Interest Received
GL	2016	4	1/31/2016	3026-888	Inv # 3026 Interest Received
GL	2016	4	1/31/2016	3126-888	Inv # 3126 Interest Received
GL	2016	4	1/31/2016	3160-888	Inv # 3160 Interest Received
GL	2016	4	1/31/2016	3162-888	Inv # 3162 Interest Received
GL	2016	4	1/31/2016	3163-888	Inv # 3163 Interest Received
GL	2016	4	1/31/2016	3182-888	Inv # 3182 Interest Received
GL	2016	4	1/31/2016	3191-888	Inv # 3191 Interest Received
GL	2016	4	1/31/2016	3226-888	Inv # 3226 Interest Received
GL	2016	4	1/31/2016	3270-888	Inv # 3270 Interest Received
GL	2016	4	1/31/2016	3271-888	Inv # 3271 Interest Received
GL	2016	4	1/31/2016	3272-888	Inv # 3272 Interest Received
GL	2016	4	1/31/2016	3274-888	Inv # 3274 Interest Received
GL	2016	4	1/31/2016	3278-888	Inv # 3278 Interest Received
GL	2016	4	1/31/2016	3289-888	Inv # 3289 Interest Received
GL	2016	4	1/31/2016	3291-888	Inv # 3291 Interest Received
GL	2016	4	1/31/2016	3292-888	Inv # 3292 Interest Received
GL	2016	4	1/31/2016	3293-888	Inv # 3293 Interest Received
GL	2016	4	1/31/2016	3294-888	Inv # 3294 Interest Received
GL	2016	4	1/31/2016	3342-888	Inv # 3342 Interest Received
GL	2016	4	1/31/2016	3359-888	Inv # 3359 Interest Received
GL	2016	4	1/31/2016	3365-888	Inv # 3365 Interest Received
GL	2016	4	1/31/2016	3366-888	Inv # 3366 Interest Received
GL	2016	4	1/31/2016	3367-888	Inv # 3367 Interest Received
GL	2016	4	1/31/2016	3430-888	Inv # 3430 Interest Received
GL	2016	4	1/31/2016	3480-888	Inv # 3480 Interest Received
GL	2016	4	1/31/2016	3489-888	Inv # 3489 Interest Received
GL	2016	4	1/31/2016	3494-888	Inv # 3494 Interest Received
GL	2016	4	1/31/2016	3495-888	Inv # 3495 Interest Received
GL	2016	4	1/31/2016	3496-888	Inv # 3496 Interest Received
GL	2016	4	1/31/2016	3497-888	Inv # 3497 Interest Received
GL	2016	4	1/31/2016	3498-888	Inv # 3498 Interest Received
GL	2016	4	1/31/2016	3530-888	Inv # 3530 Interest Received

GL	2016	4	1/31/2016 3541-888	Inv # 3541 Interest Received
GL	2016	4	1/31/2016 3542-888	Inv # 3542 Interest Received
GL	2016	4	1/31/2016 3543-888	Inv # 3543 Interest Received
GL	2016	4	1/31/2016 3545-888	Inv # 3545 Interest Received
GL	2016	4	1/31/2016 3546-888	Inv # 3546 Interest Received
GL	2016	4	1/31/2016 3548-888	Inv # 3548 Interest Received
GL	2016	4	1/31/2016 3549-888	Inv # 3549 Interest Received
GL	2016	4	1/31/2016 3550-888	Inv # 3550 Interest Received
GL	2016	4	1/31/2016 3551-888	Inv # 3551 Interest Received
GL	2016	4	1/31/2016 3600-888	Inv # 3600 Interest Received
GL	2016	4	1/31/2016 3701-888	Inv # 3701 Interest Received
GL	2016	4	1/31/2016 4080-888	Inv # 4080 Interest Received
GL	2016	4	1/31/2016 4086-888	Inv # 4086 Interest Received
GL	2016	4	1/31/2016 4088-888	Inv # 4088 Interest Received
GL	2016	4	1/31/2016 4089-888	Inv # 4089 Interest Received
GL	2016	4	1/31/2016 4091-888	Inv # 4091 Interest Received
GL	2016	4	1/31/2016 4092-888	Inv # 4092 Interest Received
GL	2016	4	1/31/2016 4093-888	Inv # 4093 Interest Received
GL	2016	4	1/31/2016 4094-888	Inv # 4094 Interest Received
GL	2016	4	1/31/2016 4095-888	Inv # 4095 Interest Received
GL	2016	4	1/31/2016 4096-888	Inv # 4096 Interest Received
GL	2016	4	1/31/2016 4097-888	Inv # 4097 Interest Received
GL	2016	4	1/31/2016 4242-888	Inv # 4242 Interest Received
GL	2016	4	1/31/2016 4246-888	Inv # 4246 Interest Received
GL	2016	4	1/31/2016 4247-888	Inv # 4247 Interest Received
GL	2016	4	1/31/2016 4248-888	Inv # 4248 Interest Received
GL	2016	4	1/31/2016 4249-888	Inv # 4249 Interest Received
GL	2016	4	1/31/2016 4250-888	Inv # 4250 Interest Received
GL	2016	4	1/31/2016 4251-888	Inv # 4251 Interest Received
GL	2016	4	1/31/2016 4252-888	Inv # 4252 Interest Received
GL	2016	4	1/31/2016 4253-888	Inv # 4253 Interest Received
GL	2016	4	1/31/2016 4254-888	Inv # 4254 Interest Received
GL	2016	4	1/31/2016 4255-888	Inv # 4255 Interest Received
GL	2016	4	1/31/2016 4476-888	Inv # 4476 Interest Received
GL	2016	4	1/31/2016 4478-888	Inv # 4478 Interest Received
GL	2016	4	1/31/2016 4479-888	Inv # 4479 Interest Received
GL	2016	4	1/31/2016 4480-888	Inv # 4480 Interest Received
GL	2016	4	1/31/2016 4481-888	Inv # 4481 Interest Received
GL	2016	4	1/31/2016 4501-888	Inv # 4501 Interest Received
GL	2016	4	1/31/2016 4504-888	Inv # 4504 Interest Received
GL	2016	4	1/31/2016 4510-888	Inv # 4510 Interest Received
GL	2016	4	1/31/2016 4526-888	Inv # 4526 Interest Received
GL	2016	4	1/31/2016 4528-888	Inv # 4528 Interest Received
GL	2016	4	1/31/2016 4529-888	Inv # 4529 Interest Received
GL	2016	4	1/31/2016 4530-888	Inv # 4530 Interest Received
GL	2016	4	1/31/2016 4531-888	Inv # 4531 Interest Received
GL	2016	4	1/31/2016 4540-888	Inv # 4540 Interest Received

[illegible]

[illegible]

GL	2016	5	2/29/2016 3182-888	Inv # 3182 Interest Received
GL	2016	5	2/29/2016 3191-888	Inv # 3191 Interest Received
GL	2016	5	2/29/2016 3226-888	Inv # 3226 Interest Received
GL	2016	5	2/29/2016 3270-888	Inv # 3270 Interest Received
GL	2016	5	2/29/2016 3271-888	Inv # 3271 Interest Received
GL	2016	5	2/29/2016 3272-888	Inv # 3272 Interest Received
GL	2016	5	2/29/2016 3274-888	Inv # 3274 Interest Received
GL	2016	5	2/29/2016 3278-888	Inv # 3278 Interest Received
GL	2016	5	2/29/2016 3289-888	Inv # 3289 Interest Received
GL	2016	5	2/29/2016 3291-888	Inv # 3291 Interest Received
GL	2016	5	2/29/2016 3292-888	Inv # 3292 Interest Received
GL	2016	5	2/29/2016 3293-888	Inv # 3293 Interest Received
GL	2016	5	2/29/2016 3294-888	Inv # 3294 Interest Received
GL	2016	5	2/29/2016 3342-888	Inv # 3342 Interest Received
GL	2016	5	2/29/2016 3359-888	Inv # 3359 Interest Received
GL	2016	5	2/29/2016 3365-888	Inv # 3365 Interest Received
GL	2016	5	2/29/2016 3366-888	Inv # 3366 Interest Received
GL	2016	5	2/29/2016 3367-888	Inv # 3367 Interest Received
GL	2016	5	2/29/2016 3430-888	Inv # 3430 Interest Received
GL	2016	5	2/29/2016 3480-888	Inv # 3480 Interest Received
GL	2016	5	2/29/2016 3489-888	Inv # 3489 Interest Received
GL	2016	5	2/29/2016 3493-888	Inv # 3493 Interest Received
GL	2016	5	2/29/2016 3494-888	Inv # 3494 Interest Received
GL	2016	5	2/29/2016 3495-888	Inv # 3495 Interest Received
GL	2016	5	2/29/2016 3496-888	Inv # 3496 Interest Received
GL	2016	5	2/29/2016 3497-888	Inv # 3497 Interest Received
GL	2016	5	2/29/2016 3498-888	Inv # 3498 Interest Received
GL	2016	5	2/29/2016 3530-888	Inv # 3530 Interest Received
GL	2016	5	2/29/2016 3541-888	Inv # 3541 Interest Received
GL	2016	5	2/29/2016 3542-888	Inv # 3542 Interest Received
GL	2016	5	2/29/2016 3543-888	Inv # 3543 Interest Received
GL	2016	5	2/29/2016 3545-888	Inv # 3545 Interest Received
GL	2016	5	2/29/2016 3546-888	Inv # 3546 Interest Received
GL	2016	5	2/29/2016 3548-888	Inv # 3548 Interest Received
GL	2016	5	2/29/2016 3549-888	Inv # 3549 Interest Received
GL	2016	5	2/29/2016 3550-888	Inv # 3550 Interest Received
GL	2016	5	2/29/2016 3551-888	Inv # 3551 Interest Received
GL	2016	5	2/29/2016 3600-888	Inv # 3600 Interest Received
GL	2016	5	2/29/2016 3701-888	Inv # 3701 Interest Received
GL	2016	5	2/29/2016 4080-888	Inv # 4080 Interest Received
GL	2016	5	2/29/2016 4086-888	Inv # 4086 Interest Received
GL	2016	5	2/29/2016 4088-888	Inv # 4088 Interest Received
GL	2016	5	2/29/2016 4089-888	Inv # 4089 Interest Received
GL	2016	5	2/29/2016 4091-888	Inv # 4091 Interest Received
GL	2016	5	2/29/2016 4092-888	Inv # 4092 Interest Received
GL	2016	5	2/29/2016 4093-888	Inv # 4093 Interest Received
GL	2016	5	2/29/2016 4094-888	Inv # 4094 Interest Received

GL	2016	5	2/29/2016	4095-888	Inv # 4095 Interest Received
GL	2016	5	2/29/2016	4096-888	Inv # 4096 Interest Received
GL	2016	5	2/29/2016	4097-888	Inv # 4097 Interest Received
GL	2016	5	2/29/2016	4242-888	Inv # 4242 Interest Received
GL	2016	5	2/29/2016	4246-888	Inv # 4246 Interest Received
GL	2016	5	2/29/2016	4247-888	Inv # 4247 Interest Received
GL	2016	5	2/29/2016	4248-888	Inv # 4248 Interest Received
GL	2016	5	2/29/2016	4249-888	Inv # 4249 Interest Received
GL	2016	5	2/29/2016	4250-888	Inv # 4250 Interest Received
GL	2016	5	2/29/2016	4251-888	Inv # 4251 Interest Received
GL	2016	5	2/29/2016	4252-888	Inv # 4252 Interest Received
GL	2016	5	2/29/2016	4253-888	Inv # 4253 Interest Received
GL	2016	5	2/29/2016	4254-888	Inv # 4254 Interest Received
GL	2016	5	2/29/2016	4255-888	Inv # 4255 Interest Received
GL	2016	5	2/29/2016	4476-888	Inv # 4476 Interest Received
GL	2016	5	2/29/2016	4478-888	Inv # 4478 Interest Received
GL	2016	5	2/29/2016	4479-888	Inv # 4479 Interest Received
GL	2016	5	2/29/2016	4481-888	Inv # 4481 Interest Received
GL	2016	5	2/29/2016	4501-888	Inv # 4501 Interest Received
GL	2016	5	2/29/2016	4504-888	Inv # 4504 Interest Received
GL	2016	5	2/29/2016	4510-888	Inv # 4510 Interest Received
GL	2016	5	2/29/2016	4526-888	Inv # 4526 Interest Received
GL	2016	5	2/29/2016	4528-888	Inv # 4528 Interest Received
GL	2016	5	2/29/2016	4529-888	Inv # 4529 Interest Received
GL	2016	5	2/29/2016	4530-888	Inv # 4530 Interest Received
GL	2016	5	2/29/2016	4531-888	Inv # 4531 Interest Received
GL	2016	5	2/29/2016	4540-888	Inv # 4540 Interest Received
GL	2016	5	2/29/2016	4551-888	Inv # 4551 Interest Received
GL	2016	5	2/29/2016	4556-888	Inv # 4556 Interest Received
GL	2016	5	2/29/2016	4557-888	Inv # 4557 Interest Received
GL	2016	5	2/29/2016	4558-888	Inv # 4558 Interest Received
GL	2016	5	2/29/2016	4559-888	Inv # 4559 Interest Received
GL	2016	5	2/29/2016	4560-888	Inv # 4560 Interest Received
GL	2016	5	2/29/2016	4561-888	Inv # 4561 Interest Received
GL	2016	5	2/29/2016	4631-888	Inv # 4631 Interest Received
GL	2016	5	2/29/2016	4632-10830-888	Inv # 4632 Interest Received
GL	2016	6	3/7/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/17/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/17/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/2/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/17/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/2/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/2/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/17/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/17/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/23/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/23/2016	3530-888	HTE INTERFACE TRANSACTION (MR)

GL	2016	6	3/30/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	6	3/31/2016 3018-888	Inv # 3020A Interest Received
GL	2016	6	3/31/2016 3019-888	Inv # 3020B Interest Received
GL	2016	6	3/31/2016 3024-888	Inv # 3024 Interest Received
GL	2016	6	3/31/2016 3025-888	Inv # 3025 Interest Received
GL	2016	6	3/31/2016 3026-888	Inv # 3026 Interest Received
GL	2016	6	3/31/2016 3126-888	Inv # 3126 Interest Received
GL	2016	6	3/31/2016 3160-888	Inv # 3160 Interest Received
GL	2016	6	3/31/2016 3162-888	Inv # 3162 Interest Received
GL	2016	6	3/31/2016 3163-888	Inv # 3163 Interest Received
GL	2016	6	3/31/2016 3164-888	Inv # 3164 Interest Received
GL	2016	6	3/31/2016 3182-888	Inv # 3182 Interest Received
GL	2016	6	3/31/2016 3191-888	Inv # 3191 Interest Received
GL	2016	6	3/31/2016 3226-888	Inv # 3226 Interest Received
GL	2016	6	3/31/2016 3270-888	Inv # 3270 Interest Received
GL	2016	6	3/31/2016 3271-888	Inv # 3271 Interest Received
GL	2016	6	3/31/2016 3272-888	Inv # 3272 Interest Received
GL	2016	6	3/31/2016 3274-888	Inv # 3274 Interest Received
GL	2016	6	3/31/2016 3278-888	Inv # 3278 Interest Received
GL	2016	6	3/31/2016 3289-888	Inv # 3289 Interest Received
GL	2016	6	3/31/2016 3291-888	Inv # 3291 Interest Received
GL	2016	6	3/31/2016 3292-888	Inv # 3292 Interest Received
GL	2016	6	3/31/2016 3293-888	Inv # 3293 Interest Received
GL	2016	6	3/31/2016 3294-888	Inv # 3294 Interest Received
GL	2016	6	3/31/2016 3342-888	Inv # 3342 Interest Received
GL	2016	6	3/31/2016 3359-888	Inv # 3359 Interest Received
GL	2016	6	3/31/2016 3365-888	Inv # 3365 Interest Received
GL	2016	6	3/31/2016 3366-888	Inv # 3366 Interest Received
GL	2016	6	3/31/2016 3367-888	Inv # 3367 Interest Received
GL	2016	6	3/31/2016 3430-888	Inv # 3430 Interest Received
GL	2016	6	3/31/2016 3480-888	Inv # 3480 Interest Received
GL	2016	6	3/31/2016 3489-888	Inv # 3489 Interest Received
GL	2016	6	3/31/2016 3493-888	Inv # 3493 Interest Received
GL	2016	6	3/31/2016 3494-888	Inv # 3494 Interest Received
GL	2016	6	3/31/2016 3495-888	Inv # 3495 Interest Received
GL	2016	6	3/31/2016 3496-888	Inv # 3496 Interest Received
GL	2016	6	3/31/2016 3497-888	Inv # 3497 Interest Received
GL	2016	6	3/31/2016 3498-888	Inv # 3498 Interest Received
GL	2016	6	3/31/2016 3530-888	Inv # 3530 Interest Received
GL	2016	6	3/31/2016 3541-888	Inv # 3541 Interest Received
GL	2016	6	3/31/2016 3542-888	Inv # 3542 Interest Received
GL	2016	6	3/31/2016 3543-888	Inv # 3543 Interest Received
GL	2016	6	3/31/2016 3545-888	Inv # 3545 Interest Received
GL	2016	6	3/31/2016 3546-888	Inv # 3546 Interest Received
GL	2016	6	3/31/2016 3548-888	Inv # 3548 Interest Received
GL	2016	6	3/31/2016 3549-888	Inv # 3549 Interest Received
GL	2016	6	3/31/2016 3550-888	Inv # 3550 Interest Received

GL	2016	6	3/31/2016	3551-888	Inv # 3551 Interest Received
GL	2016	6	3/31/2016	3600-888	Inv # 3600 Interest Received
GL	2016	6	3/31/2016	3701-888	Inv # 3701 Interest Received
GL	2016	6	3/31/2016	4080-888	Inv # 4080 Interest Received
GL	2016	6	3/31/2016	4086-888	Inv # 4086 Interest Received
GL	2016	6	3/31/2016	4088-888	Inv # 4088 Interest Received
GL	2016	6	3/31/2016	4089-888	Inv # 4089 Interest Received
GL	2016	6	3/31/2016	4091-888	Inv # 4091 Interest Received
GL	2016	6	3/31/2016	4092-888	Inv # 4092 Interest Received
GL	2016	6	3/31/2016	4093-888	Inv # 4093 Interest Received
GL	2016	6	3/31/2016	4094-888	Inv # 4094 Interest Received
GL	2016	6	3/31/2016	4095-888	Inv # 4095 Interest Received
GL	2016	6	3/31/2016	4096-888	Inv # 4096 Interest Received
GL	2016	6	3/31/2016	4097-888	Inv # 4097 Interest Received
GL	2016	6	3/31/2016	4246-888	Inv # 4246 Interest Received
GL	2016	6	3/31/2016	4247-888	Inv # 4247 Interest Received
GL	2016	6	3/31/2016	4248-888	Inv # 4248 Interest Received
GL	2016	6	3/31/2016	4249-888	Inv # 4249 Interest Received
GL	2016	6	3/31/2016	4250-888	Inv # 4250 Interest Received
GL	2016	6	3/31/2016	4251-888	Inv # 4251 Interest Received
GL	2016	6	3/31/2016	4252-888	Inv # 4252 Interest Received
GL	2016	6	3/31/2016	4253-888	Inv # 4253 Interest Received
GL	2016	6	3/31/2016	4254-888	Inv # 4254 Interest Received
GL	2016	6	3/31/2016	4255-888	Inv # 4255 Interest Received
GL	2016	6	3/31/2016	4476-888	Inv # 4476 Interest Received
GL	2016	6	3/31/2016	4478-888	Inv # 4478 Interest Received
GL	2016	6	3/31/2016	4479-888	Inv # 4479 Interest Received
GL	2016	6	3/31/2016	4481-888	Inv # 4481 Interest Received
GL	2016	6	3/31/2016	4501-888	Inv # 4501 Interest Received
GL	2016	6	3/31/2016	4504-888	Inv # 4504 Interest Received
GL	2016	6	3/31/2016	4510-888	Inv # 4510 Interest Received
GL	2016	6	3/31/2016	4526-888	Inv # 4526 Interest Received
GL	2016	6	3/31/2016	4528-888	Inv # 4528 Interest Received
GL	2016	6	3/31/2016	4529-888	Inv # 4529 Interest Received
GL	2016	6	3/31/2016	4530-888	Inv # 4530 Interest Received
GL	2016	6	3/31/2016	4531-888	Inv # 4531 Interest Received
GL	2016	6	3/31/2016	4540-888	Inv # 4540 Interest Received
GL	2016	6	3/31/2016	4551-888	Inv # 4551 Interest Received
GL	2016	6	3/31/2016	4556-888	Inv # 4556 Interest Received
GL	2016	6	3/31/2016	4557-888	Inv # 4557 Interest Received
GL	2016	6	3/31/2016	4558-888	Inv # 4558 Interest Received
GL	2016	6	3/31/2016	4559-888	Inv # 4559 Interest Received
GL	2016	6	3/31/2016	4560-888	Inv # 4560 Interest Received
GL	2016	6	3/31/2016	4561-888	Inv # 4561 Interest Received
GL	2016	6	3/31/2016	4631-888	Inv # 4631 Interest Received
GL	2016	6	3/31/2016	4632-10830-888	Inv # 4632 Interest Received
GL	2016	7	4/27/2016	3530-888	HTE INTERFACE TRANSACTION (MR)

GL	2016	7	4/5/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/6/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/6/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/6/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/7/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/26/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/29/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/5/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/6/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/6/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/6/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/13/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/27/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/29/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/29/2016 3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	7	4/30/2016 3018-888	Inv # 3020A Interest Received
GL	2016	7	4/30/2016 3019-888	Inv # 3020B Interest Received
GL	2016	7	4/30/2016 3024-888	Inv # 3024 Interest Received
GL	2016	7	4/30/2016 3025-888	Inv # 3025 Interest Received
GL	2016	7	4/30/2016 3026-888	Inv # 3026 Interest Received
GL	2016	7	4/30/2016 3126-888	Inv # 3126 Interest Received
GL	2016	7	4/30/2016 3160-888	Inv # 3160 Interest Received
GL	2016	7	4/30/2016 3162-888	Inv # 3162 Interest Received
GL	2016	7	4/30/2016 3163-888	Inv # 3163 Interest Received
GL	2016	7	4/30/2016 3164-888	Inv # 3164 Interest Received
GL	2016	7	4/30/2016 3182-888	Inv # 3182 Interest Received
GL	2016	7	4/30/2016 3191-888	Inv # 3191 Interest Received
GL	2016	7	4/30/2016 3226-888	Inv # 3226 Interest Received
GL	2016	7	4/30/2016 3270-888	Inv # 3270 Interest Received
GL	2016	7	4/30/2016 3271-888	Inv # 3271 Interest Received
GL	2016	7	4/30/2016 3272-888	Inv # 3272 Interest Received
GL	2016	7	4/30/2016 3274-888	Inv # 3274 Interest Received
GL	2016	7	4/30/2016 3278-888	Inv # 3278 Interest Received
GL	2016	7	4/30/2016 3289-888	Inv # 3289 Interest Received
GL	2016	7	4/30/2016 3291-888	Inv # 3291 Interest Received
GL	2016	7	4/30/2016 3292-888	Inv # 3292 Interest Received

GL	2016	7	4/30/2016	3293-888	Inv # 3293 Interest Received
GL	2016	7	4/30/2016	3294-888	Inv # 3294 Interest Received
GL	2016	7	4/30/2016	3342-888	Inv # 3342 Interest Received
GL	2016	7	4/30/2016	3359-888	Inv # 3359 Interest Received
GL	2016	7	4/30/2016	3365-888	Inv # 3365 Interest Received
GL	2016	7	4/30/2016	3366-888	Inv # 3366 Interest Received
GL	2016	7	4/30/2016	3367-888	Inv # 3367 Interest Received
GL	2016	7	4/30/2016	3430-888	Inv # 3430 Interest Received
GL	2016	7	4/30/2016	3480-888	Inv # 3480 Interest Received
GL	2016	7	4/30/2016	3489-888	Inv # 3489 Interest Received
GL	2016	7	4/30/2016	3493-888	Inv # 3493 Interest Received
GL	2016	7	4/30/2016	3494-888	Inv # 3494 Interest Received
GL	2016	7	4/30/2016	3495-888	Inv # 3495 Interest Received
GL	2016	7	4/30/2016	3496-888	Inv # 3496 Interest Received
GL	2016	7	4/30/2016	3497-888	Inv # 3497 Interest Received
GL	2016	7	4/30/2016	3498-888	Inv # 3498 Interest Received
GL	2016	7	4/30/2016	3530-888	Inv # 3530 Interest Received
GL	2016	7	4/30/2016	3541-888	Inv # 3541 Interest Received
GL	2016	7	4/30/2016	3542-888	Inv # 3542 Interest Received
GL	2016	7	4/30/2016	3543-888	Inv # 3543 Interest Received
GL	2016	7	4/30/2016	3545-888	Inv # 3545 Interest Received
GL	2016	7	4/30/2016	3546-888	Inv # 3546 Interest Received
GL	2016	7	4/30/2016	3548-888	Inv # 3548 Interest Received
GL	2016	7	4/30/2016	3549-888	Inv # 3549 Interest Received
GL	2016	7	4/30/2016	3550-888	Inv # 3550 Interest Received
GL	2016	7	4/30/2016	3551-888	Inv # 3551 Interest Received
GL	2016	7	4/30/2016	3600-888	Inv # 3600 Interest Received
GL	2016	7	4/30/2016	3701-888	Inv # 3701 Interest Received
GL	2016	7	4/30/2016	4080-888	Inv # 4080 Interest Received
GL	2016	7	4/30/2016	4086-888	Inv # 4086 Interest Received
GL	2016	7	4/30/2016	4088-888	Inv # 4088 Interest Received
GL	2016	7	4/30/2016	4089-888	Inv # 4089 Interest Received
GL	2016	7	4/30/2016	4091-888	Inv # 4091 Interest Received
GL	2016	7	4/30/2016	4092-888	Inv # 4092 Interest Received
GL	2016	7	4/30/2016	4093-888	Inv # 4093 Interest Received
GL	2016	7	4/30/2016	4094-888	Inv # 4094 Interest Received
GL	2016	7	4/30/2016	4095-888	Inv # 4095 Interest Received
GL	2016	7	4/30/2016	4096-888	Inv # 4096 Interest Received
GL	2016	7	4/30/2016	4097-888	Inv # 4097 Interest Received
GL	2016	7	4/30/2016	4246-888	Inv # 4246 Interest Received
GL	2016	7	4/30/2016	4247-888	Inv # 4247 Interest Received
GL	2016	7	4/30/2016	4248-888	Inv # 4248 Interest Received
GL	2016	7	4/30/2016	4249-888	Inv # 4249 Interest Received
GL	2016	7	4/30/2016	4250-888	Inv # 4250 Interest Received
GL	2016	7	4/30/2016	4251-888	Inv # 4251 Interest Received
GL	2016	7	4/30/2016	4252-888	Inv # 4252 Interest Received
GL	2016	7	4/30/2016	4253-888	Inv # 4253 Interest Received

GL	2016	7	4/30/2016	4254-888	Inv # 4254 Interest Received
GL	2016	7	4/30/2016	4255-888	Inv # 4255 Interest Received
GL	2016	7	4/30/2016	4476-888	Inv # 4476 Interest Received
GL	2016	7	4/30/2016	4478-888	Inv # 4478 Interest Received
GL	2016	7	4/30/2016	4479-888	Inv # 4479 Interest Received
GL	2016	7	4/30/2016	4481-888	Inv # 4481 Interest Received
GL	2016	7	4/30/2016	4501-888	Inv # 4501 Interest Received
GL	2016	7	4/30/2016	4504-888	Inv # 4504 Interest Received
GL	2016	7	4/30/2016	4510-888	Inv # 4510 Interest Received
GL	2016	7	4/20/2016	4525-888	Move rev from 4525 to 4526
GL	2016	7	4/20/2016	4526-888	Move rev from 4525 to 4526
GL	2016	7	4/30/2016	4526-888	Inv # 4526 Interest Received
GL	2016	7	4/30/2016	4528-888	Inv # 4528 Interest Received
GL	2016	7	4/30/2016	4529-888	Inv # 4529 Interest Received
GL	2016	7	4/30/2016	4530-888	Inv # 4530 Interest Received
GL	2016	7	4/30/2016	4531-888	Inv # 4531 Interest Received
GL	2016	7	4/30/2016	4540-888	Inv # 4540 Interest Received
GL	2016	7	4/30/2016	4551-888	Inv # 4551 Interest Received
GL	2016	7	4/30/2016	4556-888	Inv # 4556 Interest Received
GL	2016	7	4/30/2016	4557-888	Inv # 4557 Interest Received
GL	2016	7	4/30/2016	4558-888	Inv # 4558 Interest Received
GL	2016	7	4/30/2016	4559-888	Inv # 4559 Interest Received
GL	2016	7	4/30/2016	4560-888	Inv # 4560 Interest Received
GL	2016	7	4/30/2016	4561-888	Inv # 4561 Interest Received
GL	2016	7	4/30/2016	4631-888	Inv # 4631 Interest Received
GL	2016	7	4/30/2016	4632-10830-888	Inv # 4632 Interest Received
GL	2016	8	5/16/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/5/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/6/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/6/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/6/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/9/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/13/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/26/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/31/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/31/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/6/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/6/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/31/2016	3530-888	HTE INTERFACE TRANSACTION (MR)
GL	2016	8	5/31/2016	3018-888	Inv # 3020A Interest Received
GL	2016	8	5/31/2016	3019-888	Inv # 3020B Interest Received
GL	2016	8	5/31/2016	3024-888	Inv # 3024 Interest Received
GL	2016	8	5/31/2016	3025-888	Inv # 3025 Interest Received
GL	2016	8	5/31/2016	3026-888	Inv # 3026 Interest Received
GL	2016	8	5/31/2016	3126-888	Inv # 3126 Interest Received
GL	2016	8	5/31/2016	3160-888	Inv # 3160 Interest Received
GL	2016	8	5/31/2016	3162-888	Inv # 3162 Interest Received

GL	2016	8	5/31/2016 3163-888	Inv # 3163 Interest Received
GL	2016	8	5/31/2016 3164-888	Inv # 3164 Interest Received
GL	2016	8	5/31/2016 3182-888	Inv # 3182 Interest Received
GL	2016	8	5/31/2016 3191-888	Inv # 3191 Interest Received
GL	2016	8	5/31/2016 3226-888	Inv # 3226 Interest Received
GL	2016	8	5/24/2016 3234-888	Xfr rev to operating
GL	2016	8	5/31/2016 3270-888	Inv # 3270 Interest Received
GL	2016	8	5/31/2016 3271-888	Inv # 3271 Interest Received
GL	2016	8	5/31/2016 3272-888	Inv # 3272 Interest Received
GL	2016	8	5/31/2016 3274-888	Inv # 3274 Interest Received
GL	2016	8	5/31/2016 3278-888	Inv # 3278 Interest Received
GL	2016	8	5/31/2016 3289-888	Inv # 3289 Interest Received
GL	2016	8	5/31/2016 3291-888	Inv # 3291 Interest Received
GL	2016	8	5/31/2016 3292-888	Inv # 3292 Interest Received
GL	2016	8	5/31/2016 3293-888	Inv # 3293 Interest Received
GL	2016	8	5/31/2016 3294-888	Inv # 3294 Interest Received
GL	2016	8	5/31/2016 3342-888	Inv # 3342 Interest Received
GL	2016	8	5/31/2016 3359-888	Inv # 3359 Interest Received
GL	2016	8	5/31/2016 3365-888	Inv # 3365 Interest Received
GL	2016	8	5/31/2016 3366-888	Inv # 3366 Interest Received
GL	2016	8	5/31/2016 3367-888	Inv # 3367 Interest Received
GL	2016	8	5/31/2016 3430-888	Inv # 3430 Interest Received
GL	2016	8	5/31/2016 3480-888	Inv # 3480 Interest Received
GL	2016	8	5/31/2016 3489-888	Inv # 3489 Interest Received
GL	2016	8	5/31/2016 3493-888	Inv # 3493 Interest Received
GL	2016	8	5/31/2016 3494-888	Inv # 3494 Interest Received
GL	2016	8	5/31/2016 3495-888	Inv # 3495 Interest Received
GL	2016	8	5/31/2016 3496-888	Inv # 3496 Interest Received
GL	2016	8	5/31/2016 3497-888	Inv # 3497 Interest Received
GL	2016	8	5/31/2016 3498-888	Inv # 3498 Interest Received
GL	2016	8	5/31/2016 3530-888	Inv # 3530 Interest Received
GL	2016	8	5/31/2016 3541-888	Inv # 3541 Interest Received
GL	2016	8	5/31/2016 3542-888	Inv # 3542 Interest Received
GL	2016	8	5/31/2016 3543-888	Inv # 3543 Interest Received
GL	2016	8	5/31/2016 3545-888	Inv # 3545 Interest Received
GL	2016	8	5/31/2016 3546-888	Inv # 3546 Interest Received
GL	2016	8	5/31/2016 3548-888	Inv # 3548 Interest Received
GL	2016	8	5/31/2016 3549-888	Inv # 3549 Interest Received
GL	2016	8	5/31/2016 3550-888	Inv # 3550 Interest Received
GL	2016	8	5/31/2016 3551-888	Inv # 3551 Interest Received
GL	2016	8	5/31/2016 3600-888	Inv # 3600 Interest Received
GL	2016	8	5/31/2016 3701-888	Inv # 3701 Interest Received
GL	2016	8	5/31/2016 4080-888	Inv # 4080 Interest Received
GL	2016	8	5/31/2016 4086-888	Inv # 4086 Interest Received
GL	2016	8	5/31/2016 4088-888	Inv # 4088 Interest Received
GL	2016	8	5/31/2016 4089-888	Inv # 4089 Interest Received
GL	2016	8	5/31/2016 4091-888	Inv # 4091 Interest Received

GL	2016	8	5/31/2016 4092-888	Inv # 4092 Interest Received
GL	2016	8	5/31/2016 4093-888	Inv # 4093 Interest Received
GL	2016	8	5/31/2016 4094-888	Inv # 4094 Interest Received
GL	2016	8	5/31/2016 4095-888	Inv # 4095 Interest Received
GL	2016	8	5/31/2016 4096-888	Inv # 4096 Interest Received
GL	2016	8	5/31/2016 4097-888	Inv # 4097 Interest Received
GL	2016	8	5/31/2016 4246-888	Inv # 4246 Interest Received
GL	2016	8	5/31/2016 4247-888	Inv # 4247 Interest Received
GL	2016	8	5/31/2016 4248-888	Inv # 4248 Interest Received
GL	2016	8	5/31/2016 4249-888	Inv # 4249 Interest Received
GL	2016	8	5/31/2016 4250-888	Inv # 4250 Interest Received
GL	2016	8	5/31/2016 4251-888	Inv # 4251 Interest Received
GL	2016	8	5/31/2016 4252-888	Inv # 4252 Interest Received
GL	2016	8	5/31/2016 4253-888	Inv # 4253 Interest Received
GL	2016	8	5/31/2016 4254-888	Inv # 4254 Interest Received
GL	2016	8	5/31/2016 4255-888	Inv # 4255 Interest Received
GL	2016	8	5/31/2016 4476-888	Inv # 4476 Interest Received
GL	2016	8	5/31/2016 4478-888	Inv # 4478 Interest Received
GL	2016	8	5/31/2016 4479-888	Inv # 4479 Interest Received
GL	2016	8	5/31/2016 4481-888	Inv # 4481 Interest Received
GL	2016	8	5/31/2016 4501-888	Inv # 4501 Interest Received
GL	2016	8	5/31/2016 4504-888	Inv # 4504 Interest Received
GL	2016	8	5/31/2016 4510-888	Inv # 4510 Interest Received
GL	2016	8	5/31/2016 4526-888	Inv # 4526 Interest Received
GL	2016	8	5/31/2016 4528-888	Inv # 4528 Interest Received
GL	2016	8	5/31/2016 4529-888	Inv # 4529 Interest Received
GL	2016	8	5/31/2016 4530-888	Inv # 4530 Interest Received
GL	2016	8	5/31/2016 4531-888	Inv # 4531 Interest Received
GL	2016	8	5/31/2016 4540-888	Inv # 4540 Interest Received
GL	2016	8	5/31/2016 4551-888	Inv # 4551 Interest Received
GL	2016	8	5/31/2016 4556-888	Inv # 4556 Interest Received
GL	2016	8	5/31/2016 4557-888	Inv # 4557 Interest Received
GL	2016	8	5/31/2016 4558-888	Inv # 4558 Interest Received
GL	2016	8	5/31/2016 4559-888	Inv # 4559 Interest Received
GL	2016	8	5/31/2016 4560-888	Inv # 4560 Interest Received
GL	2016	8	5/31/2016 4561-888	Inv # 4561 Interest Received
GL	2016	8	5/31/2016 4631-888	Inv # 4631 Interest Received
GL	2016	8	5/31/2016 4632-10830-888	Inv # 4632 Interest Received

ACCOUNT DESC	ACCOUNT	AMOUNT
Clean energy credits	343571	(13,357.74)
CDBG Special assessments	340700	(9.51)
CDBG Special assessments	340700	(50.00)
CDBG Special assessments	340700	(50.00)
CDBG Special assessments	340700	(177.00)
Interest on assessments	341070	(15.94)
Interest on assessments	341070	(15.49)
Interest on assessments	341070	(20.00)
Interest on investments	340900	(6.27)
Interest on investments	340900	(78.31)
Interest on investments	340900	(90.89)
Interest on investments	340900	(2.16)
Interest on investments	340900	(625.03)
Interest on investments	340900	(1,410.49)
Interest on investments	340900	(22.89)
Interest on investments	340900	(1,175.90)
Interest on investments	340900	(333.89)
Interest on investments	340900	(6.38)
Interest on investments	340900	(479.21)
Interest on investments	340900	(18.62)
Interest on investments	340900	(63.26)
Interest on investments	340900	(0.62)
Interest on investments	340900	(167.19)
Interest on investments	340900	(4,096.12)
Interest on investments	340900	(25.11)
Interest on investments	340900	(150.86)
Interest on investments	340900	(13.17)
Interest on investments	340900	(26.20)
Interest on investments	340900	(1.18)
Interest on investments	340900	(61.79)
Interest on investments	340900	(261.49)
Interest on investments	340900	(3,371.45)
Interest on investments	340900	6.60
Interest on investments	340900	(6.60)
Interest on investments	340900	(142.31)
Interest on investments	340900	(13.12)
Interest on investments	340900	(53.05)
Interest on investments	340900	(138.67)
Interest on investments	340900	(225.33)
Interest on investments	340900	(65.73)
Interest on investments	340900	(4.68)
Interest on investments	340900	(125.32)
Interest on investments	340900	(393.01)
Interest on investments	340900	0.65
Interest on investments	340900	(0.07)

Interest on investments	340900	(1,155.32)
Interest on investments	340900	(4,302.85)
Interest on investments	340900	(497.77)
Interest on investments	340900	(2,897.64)
Interest on investments	340900	(0.65)
Interest on investments	340900	(3,082.49)
Interest on investments	340900	(312.58)
Interest on investments	340900	(395.98)
Interest on investments	340900	(160.01)
Interest on investments	340900	(584.39)
Interest on investments	340900	(12.31)
Interest on investments	340900	(23.82)
Interest on investments	340900	(698.29)
Interest on investments	340900	(1,938.42)
Interest on investments	340900	(10,915.27)
Interest on investments	340900	(1,098.44)
Interest on investments	340900	(0.19)
Interest on investments	340900	(575.41)
Interest on investments	340900	(1,079.88)
Interest on investments	340900	(17.09)
Interest on investments	340900	(351.22)
Interest on investments	340900	(2,254.15)
Interest on investments	340900	(2,229.25)
Interest on investments	340900	(146.48)
Interest on investments	340900	(5,098.20)
Interest on investments	340900	(801.36)
Interest on investments	340900	(11,676.37)
Interest on investments	340900	(5,765.25)
Interest on investments	340900	(1,805.42)
Interest on investments	340900	(233.62)
Interest on investments	340900	(46.42)
Interest on investments	340900	(39.77)
Interest on investments	340900	(577.93)
Interest on investments	340900	(3,735.53)
Interest on investments	340900	(18.82)
Interest on investments	340900	(92.61)
Interest on investments	340900	(6,684.77)
Interest on investments	340900	(626.56)
Interest on investments	340900	(8,241.62)
Interest on investments	340900	(2,020.70)
Interest on investments	340900	0.45
Interest on investments	340900	(0.05)
Interest on investments	340900	(7.72)
Interest on investments	340900	(76.11)
Interest on investments	340900	(0.45)
Interest on investments	340900	(540.76)
Interest on investments	340900	(33.01)

Interest on investments	340900	(8.53)
Interest on investments	340900	(217.31)
Interest on investments	340900	0.18
Interest on investments	340900	(0.02)
Interest on investments	340900	(63.74)
Interest on investments	340900	(29.67)
Interest on investments	340900	(253.02)
Interest on investments	340900	(0.18)
Interest on investments	340900	(2,677.86)
Interest on investments	340900	(2,768.98)
Interest on investments	340900	(60.41)
Interest on investments	340900	1.66
Interest on investments	340900	(0.25)
Interest on investments	340900	(5.06)
Interest on investments	340900	(9.84)
Interest on investments	340900	(467.90)
Interest on investments	340900	(57.75)
Interest on investments	340900	(1.66)
Interest on investments	340900	(861.77)
Interest on investments	340900	(154.68)
Interest on investments	340900	(243.33)
Interest on investments	340900	(6.17)
Interest on investments	340900	(47.89)
Recovery of prior year expendi	343000	(3,000.00)
Attorneys fees - paving	340720	(10.00)
CDBG Special assessments	340700	(1.86)
CDBG Special assessments	340700	(19.49)
CDBG Special assessments	340700	(50.00)
CDBG Special assessments	340700	(125.52)
CDBG Special assessments	340700	(50.00)
CDBG Special assessments	340700	(3,543.12)
CDBG Special assessments	340700	(458.30)
CDBG Special assessments	340700	(165.91)
CDBG Special assessments	340700	(770.95)
Interest on assessments	341070	(14.08)
Interest on assessments	341070	(5.51)
Interest on assessments	341070	(358.29)
Interest on assessments	341070	(20.00)
Interest on assessments	341070	(6.39)
Interest on assessments	341070	(104.81)
Interest on assessments	341070	(37.94)
Interest on assessments	341070	(65.63)
Interest on investments	340900	(7.10)
Interest on investments	340900	(88.70)
Interest on investments	340900	(102.93)
Interest on investments	340900	(2.45)
Interest on investments	340900	(696.77)

Interest on investments	340900	(1,598.26)
Interest on investments	340900	(25.92)
Interest on investments	340900	(1,306.97)
Interest on investments	340900	(378.16)
Interest on investments	340900	(7.22)
Interest on investments	340900	(507.48)
Interest on investments	340900	(21.09)
Interest on investments	340900	(2.21)
Interest on investments	340900	(0.70)
Interest on investments	340900	(189.37)
Interest on investments	340900	(4,639.28)
Interest on investments	340900	(28.44)
Interest on investments	340900	(604.92)
Interest on investments	340900	(14.92)
Interest on investments	340900	(29.68)
Interest on investments	340900	(1.34)
Interest on investments	340900	(69.99)
Interest on investments	340900	(293.20)
Interest on investments	340900	(3,789.59)
Interest on investments	340900	(2,018.43)
Interest on investments	340900	(160.63)
Interest on investments	340900	(13.52)
Interest on investments	340900	(60.09)
Interest on investments	340900	(78.72)
Interest on investments	340900	(235.39)
Interest on investments	340900	(74.44)
Interest on investments	340900	(5.30)
Interest on investments	340900	12.54
Interest on investments	340900	(141.94)
Interest on investments	340900	(445.13)
Interest on investments	340900	(1,285.39)
Interest on investments	340900	(4,825.36)
Interest on investments	340900	(559.24)
Interest on investments	340900	(3,256.66)
Interest on investments	340900	(3,490.71)
Interest on investments	340900	(354.92)
Interest on investments	340900	(445.89)
Interest on investments	340900	(181.23)
Interest on investments	340900	(661.88)
Interest on investments	340900	(13.59)
Interest on investments	340900	(26.97)
Interest on investments	340900	(790.52)
Interest on investments	340900	(2,192.34)
Interest on investments	340900	(12,306.91)
Interest on investments	340900	(1,201.24)
Interest on investments	340900	(24,238.39)
Interest on investments	340900	(0.22)

Interest on investments	340900	(651.71)
Interest on investments	340900	(1,220.69)
Interest on investments	340900	(19.35)
Interest on investments	340900	(389.80)
Interest on investments	340900	(2,548.20)
Interest on investments	340900	(2,440.77)
Interest on investments	340900	(164.61)
Interest on investments	340900	(5,700.57)
Interest on investments	340900	(907.17)
Interest on investments	340900	(11,486.26)
Interest on investments	340900	(6,448.70)
Interest on investments	340900	(2,044.83)
Interest on investments	340900	(264.60)
Interest on investments	340900	(52.57)
Interest on investments	340900	(45.05)
Interest on investments	340900	(651.17)
Interest on investments	340900	(4,208.60)
Interest on investments	340900	(21.31)
Interest on investments	340900	(104.44)
Interest on investments	340900	(7,537.02)
Interest on investments	340900	(708.06)
Interest on investments	340900	(9,307.17)
Interest on investments	340900	(2,288.65)
Interest on investments	340900	(8.75)
Interest on investments	340900	(86.20)
Interest on investments	340900	(610.72)
Interest on investments	340900	(37.39)
Interest on investments	340900	(9.66)
Interest on investments	340900	(246.13)
Interest on investments	340900	(1,607.91)
Interest on investments	340900	(72.19)
Interest on investments	340900	(33.61)
Interest on investments	340900	(286.57)
Interest on investments	340900	(3,026.22)
Interest on investments	340900	(3,136.16)
Interest on investments	340900	(360.80)
Interest on investments	340900	(68.42)
Interest on investments	340900	(5.19)
Interest on investments	340900	(11.15)
Interest on investments	340900	(529.95)
Interest on investments	340900	(65.41)
Interest on investments	340900	(842.74)
Interest on investments	340900	(141.86)
Interest on investments	340900	(275.59)
Interest on investments	340900	(27.08)
Interest on investments	340900	(6.98)
Interest on investments	340900	(61.88)

Attorneys fees - paving	340720	(10.00)
CDBG Special assessments	340700	(19.96)
CDBG Special assessments	340700	(3,098.78)
CDBG Special assessments	340700	(1,477.65)
CDBG Special assessments	340700	(12.58)
CDBG Special assessments	340700	(53.10)
CDBG Special assessments	340700	(331.16)
CDBG Special assessments	340700	(612.10)
CDBG Special assessments	340700	(25.00)
CDBG Special assessments	340700	(434.05)
Interest on assessments	341070	(5.04)
Interest on assessments	341070	(708.69)
Interest on assessments	341070	(337.94)
Interest on assessments	341070	(3.36)
Interest on assessments	341070	(27.90)
Interest on assessments	341070	(206.45)
Interest on assessments	341070	(1,206.26)
Interest on assessments	341070	(215.03)
Interest on assessments	341070	(99.27)
Interest on investments	340900	(6.38)
Interest on investments	340900	(79.53)
Interest on investments	340900	(52.05)
Interest on investments	340900	(2.20)
Interest on investments	340900	(542.71)
Interest on investments	340900	(1,306.08)
Interest on investments	340900	(23.32)
Interest on investments	340900	(1,062.70)
Interest on investments	340900	(298.23)
Interest on investments	340900	(6.50)
Interest on investments	340900	(465.22)
Interest on investments	340900	(18.97)
Interest on investments	340900	(0.63)
Interest on investments	340900	(165.13)
Interest on investments	340900	(4,066.45)
Interest on investments	340900	(24.06)
Interest on investments	340900	(566.50)
Interest on investments	340900	(26.69)
Interest on investments	340900	(1.21)
Interest on investments	340900	(59.78)
Interest on investments	340900	(222.70)
Interest on investments	340900	(3,370.61)
Interest on investments	340900	(1,814.32)
Interest on investments	340900	(135.10)
Interest on investments	340900	(0.40)
Interest on investments	340900	(18.23)
Interest on investments	340900	(2.42)
Interest on investments	340900	(176.35)

Interest on investments	340900	(64.51)
Interest on investments	340900	(2,051.56)
Interest on investments	340900	(4.77)
Interest on investments	340900	(123.27)
Interest on investments	340900	(400.41)
Interest on investments	340900	(1,106.73)
Interest on investments	340900	(4,150.43)
Interest on investments	340900	(471.41)
Interest on investments	340900	(2,798.36)
Interest on investments	340900	(3,009.37)
Interest on investments	340900	(386.77)
Interest on investments	340900	(401.09)
Interest on investments	340900	(163.02)
Interest on investments	340900	(595.38)
Interest on investments	340900	(5.72)
Interest on investments	340900	(24.26)
Interest on investments	340900	(695.47)
Interest on investments	340900	(1,936.38)
Interest on investments	340900	(10,498.40)
Interest on investments	340900	(849.20)
Interest on investments	340900	(21,842.44)
Interest on investments	340900	(0.19)
Interest on investments	340900	(585.11)
Interest on investments	340900	(915.59)
Interest on investments	340900	(17.41)
Interest on investments	340900	(324.16)
Interest on investments	340900	(2,248.11)
Interest on investments	340900	(2,124.31)
Interest on investments	340900	(145.37)
Interest on investments	340900	(4,489.14)
Interest on investments	340900	(785.02)
Interest on investments	340900	(9,186.75)
Interest on investments	340900	(5,695.24)
Interest on investments	340900	(1,740.82)
Interest on investments	340900	(238.01)
Interest on investments	340900	(47.29)
Interest on investments	340900	(40.52)
Interest on investments	340900	(545.20)
Interest on investments	340900	(3,627.36)
Interest on investments	340900	(19.17)
Interest on investments	340900	(87.78)
Interest on investments	340900	(5,835.55)
Interest on investments	340900	(582.96)
Interest on investments	340900	(7,632.00)
Interest on investments	340900	(1,930.54)
Interest on investments	340900	(7.73)
Interest on investments	340900	(76.67)

Interest on investments	340900	(537.72)
Interest on investments	340900	(107.89)
Interest on investments	340900	(82.10)
Interest on investments	340900	(33.63)
Interest on investments	340900	(6.53)
Interest on investments	340900	(221.18)
Interest on investments	340900	(2,399.22)
Interest on investments	340900	(64.89)
Interest on investments	340900	(28.61)
Interest on investments	340900	(257.78)
Interest on investments	340900	(2,664.49)
Interest on investments	340900	(2,821.92)
Interest on investments	340900	(559.24)
Interest on investments	340900	(58.16)
Interest on investments	340900	(9.67)
Interest on investments	340900	(373.77)
Interest on investments	340900	(51.60)
Interest on investments	340900	(559.27)
Interest on investments	340900	(118.45)
Interest on investments	340900	(247.98)
Interest on investments	340900	(6.16)
Interest on investments	340900	(71.42)
Attorneys fees - paving	340720	(10.00)
CDBG Special assessments	340700	(12.67)
CDBG Special assessments	340700	(10.00)
CDBG Special assessments	340700	(81.00)
CDBG Special assessments	340700	(1,699.29)
CDBG Special assessments	340700	(99.03)
CDBG Special assessments	340700	(227.02)
CDBG Special assessments	340700	(29.62)
CDBG Special assessments	340700	(1,505.10)
CDBG Special assessments	340700	(4,289.91)
Interest on assessments	341070	(3.27)
Interest on assessments	341070	(388.63)
Interest on assessments	341070	(52.66)
Interest on assessments	341070	(30.00)
Interest on assessments	341070	(38.08)
Interest on investments	340900	(6.76)
Interest on investments	340900	(84.22)
Interest on investments	340900	(62.23)
Interest on investments	340900	(2.33)
Interest on investments	340900	(582.73)
Interest on investments	340900	(1,386.01)
Interest on investments	340900	(24.69)
Interest on investments	340900	(1,125.39)
Interest on investments	340900	(354.18)
Interest on investments	340900	(6.88)

Interest on investments	340900	(493.19)
Interest on investments	340900	(20.09)
Interest on investments	340900	(0.67)
Interest on investments	340900	(174.88)
Interest on investments	340900	(4,327.09)
Interest on investments	340900	(25.48)
Interest on investments	340900	(599.92)
Interest on investments	340900	(5.18)
Interest on investments	340900	(28.27)
Interest on investments	340900	(1.28)
Interest on investments	340900	(63.30)
Interest on investments	340900	(236.26)
Interest on investments	340900	(3,635.12)
Interest on investments	340900	(1,921.35)
Interest on investments	340900	(143.07)
Interest on investments	340900	(0.43)
Interest on investments	340900	(19.30)
Interest on investments	340900	(2.56)
Interest on investments	340900	(206.15)
Interest on investments	340900	(68.31)
Interest on investments	340900	(2,172.60)
Interest on investments	340900	(5.05)
Interest on investments	340900	(130.54)
Interest on investments	340900	(424.03)
Interest on investments	340900	(1,182.29)
Interest on investments	340900	(4,448.31)
Interest on investments	340900	(507.63)
Interest on investments	340900	(2,963.45)
Interest on investments	340900	(3,186.90)
Interest on investments	340900	(471.30)
Interest on investments	340900	(424.75)
Interest on investments	340900	(172.64)
Interest on investments	340900	(630.51)
Interest on investments	340900	(6.06)
Interest on investments	340900	(25.69)
Interest on investments	340900	(741.73)
Interest on investments	340900	(2,051.09)
Interest on investments	340900	(11,156.31)
Interest on investments	340900	(926.94)
Interest on investments	340900	(23,155.12)
Interest on investments	340900	(0.21)
Interest on investments	340900	(619.63)
Interest on investments	340900	(1,009.85)
Interest on investments	340900	(18.44)
Interest on investments	340900	(345.00)
Interest on investments	340900	(2,418.48)
Interest on investments	340900	(2,257.82)

Interest on investments	340900	(153.94)
Interest on investments	340900	(4,885.49)
Interest on investments	340900	(831.64)
Interest on investments	340900	(9,767.57)
Interest on investments	340900	(6,031.46)
Interest on investments	340900	(1,915.53)
Interest on investments	340900	(252.05)
Interest on investments	340900	(50.08)
Interest on investments	340900	(42.91)
Interest on investments	340900	(584.59)
Interest on investments	340900	(3,860.45)
Interest on investments	340900	(20.30)
Interest on investments	340900	(94.29)
Interest on investments	340900	(7,035.53)
Interest on investments	340900	(647.29)
Interest on investments	340900	(8,292.96)
Interest on investments	340900	(2,073.00)
Interest on investments	340900	(8.18)
Interest on investments	340900	(81.86)
Interest on investments	340900	(570.83)
Interest on investments	340900	(114.25)
Interest on investments	340900	(90.02)
Interest on investments	340900	(35.61)
Interest on investments	340900	(6.92)
Interest on investments	340900	(234.23)
Interest on investments	340900	(2,542.49)
Interest on investments	340900	(68.72)
Interest on investments	340900	(32.02)
Interest on investments	340900	(272.99)
Interest on investments	340900	(2,821.68)
Interest on investments	340900	(2,988.39)
Interest on investments	340900	(592.23)
Interest on investments	340900	(61.59)
Interest on investments	340900	(4.94)
Interest on investments	340900	(10.24)
Interest on investments	340900	(397.03)
Interest on investments	340900	(54.64)
Interest on investments	340900	(592.26)
Interest on investments	340900	(125.44)
Interest on investments	340900	(262.61)
Interest on investments	340900	(6.65)
Interest on investments	340900	(72.56)
Recovery of prior year expendi	343000	(4,500.00)
CDBG Special assessments	340700	(12.75)
CDBG Special assessments	340700	(1,520.01)
Interest on assessments	341070	(3.19)
Interest on assessments	341070	(208.57)

Interest on assessments	341070	(688.52)
Interest on assessments	341070	(100.00)
Interest on investments	340900	(7.38)
Interest on investments	340900	(91.92)
Interest on investments	340900	(60.16)
Interest on investments	340900	(2.55)
Interest on investments	340900	(629.16)
Interest on investments	340900	(1,509.59)
Interest on investments	340900	(26.95)
Interest on investments	340900	(1,228.28)
Interest on investments	340900	(376.67)
Interest on investments	340900	(7.51)
Interest on investments	340900	(537.71)
Interest on investments	340900	(21.93)
Interest on investments	340900	(0.73)
Interest on investments	340900	(190.87)
Interest on investments	340900	(4,700.08)
Interest on investments	340900	(27.81)
Interest on investments	340900	(654.78)
Interest on investments	340900	(30.85)
Interest on investments	340900	(1.39)
Interest on investments	340900	(69.09)
Interest on investments	340900	(257.40)
Interest on investments	340900	(3,896.60)
Interest on investments	340900	(2,097.02)
Interest on investments	340900	(156.15)
Interest on investments	340900	(0.46)
Interest on investments	340900	(21.07)
Interest on investments	340900	(2.80)
Interest on investments	340900	(223.50)
Interest on investments	340900	(74.56)
Interest on investments	340900	(2,371.19)
Interest on investments	340900	(5.51)
Interest on investments	340900	(142.48)
Interest on investments	340900	(462.80)
Interest on investments	340900	(1,279.18)
Interest on investments	340900	(4,846.83)
Interest on investments	340900	(544.86)
Interest on investments	340900	(3,234.40)
Interest on investments	340900	(3,478.28)
Interest on investments	340900	(483.13)
Interest on investments	340900	(463.59)
Interest on investments	340900	(188.42)
Interest on investments	340900	(688.16)
Interest on investments	340900	(6.61)
Interest on investments	340900	(28.04)
Interest on investments	340900	(804.16)

Interest on investments	340900	(2,238.49)
Interest on investments	340900	(12,156.00)
Interest on investments	340900	(986.14)
Interest on investments	340900	(25,246.44)
Interest on investments	340900	(0.22)
Interest on investments	340900	(676.28)
Interest on investments	340900	(1,058.26)
Interest on investments	340900	(20.12)
Interest on investments	340900	(374.67)
Interest on investments	340900	(2,620.74)
Interest on investments	340900	(2,458.72)
Interest on investments	340900	(168.02)
Interest on investments	340900	(5,236.29)
Interest on investments	340900	(907.58)
Interest on investments	340900	(10,618.22)
Interest on investments	340900	(6,582.65)
Interest on investments	340900	(2,012.09)
Interest on investments	340900	(275.10)
Interest on investments	340900	(54.66)
Interest on investments	340900	(46.83)
Interest on investments	340900	(630.15)
Interest on investments	340900	(4,193.25)
Interest on investments	340900	(22.16)
Interest on investments	340900	(101.46)
Interest on investments	340900	(6,745.34)
Interest on investments	340900	(703.70)
Interest on investments	340900	(9,002.56)
Interest on investments	340900	(2,262.54)
Interest on investments	340900	(8.93)
Interest on investments	340900	(88.61)
Interest on investments	340900	(621.51)
Interest on investments	340900	(124.70)
Interest on investments	340900	(94.90)
Interest on investments	340900	(38.87)
Interest on investments	340900	(7.55)
Interest on investments	340900	(255.65)
Interest on investments	340900	(2,773.07)
Interest on investments	340900	(75.00)
Interest on investments	340900	(33.06)
Interest on investments	340900	(297.95)
Interest on investments	340900	(3,079.67)
Interest on investments	340900	(3,261.62)
Interest on investments	340900	(646.38)
Interest on investments	340900	(67.23)
Interest on investments	340900	(11.17)
Interest on investments	340900	(432.68)
Interest on investments	340900	(59.64)

Interest on investments	340900	(646.41)
Interest on investments	340900	(136.91)
Interest on investments	340900	(286.62)
Interest on investments	340900	(7.12)
Interest on investments	340900	(82.66)
Recovery of prior year expendi	343000	(1,500.00)
Attorneys fees - paving	340720	(10.00)
CDBG Special assessments	340700	(12.84)
CDBG Special assessments	340700	(100.00)
CDBG Special assessments	340700	(2,146.65)
Interest on assessments	341070	(3.10)
Interest on investments	340900	(9.46)
Interest on investments	340900	(117.89)
Interest on investments	340900	(72.25)
Interest on investments	340900	(3.26)
Interest on investments	340900	(784.62)
Interest on investments	340900	(1,936.03)
Interest on investments	340900	(34.57)
Interest on investments	340900	(1,570.10)
Interest on investments	340900	(442.13)
Interest on investments	340900	(9.63)
Interest on investments	340900	(689.65)
Interest on investments	340900	(28.13)
Interest on investments	340900	(0.93)
Interest on investments	340900	(232.04)
Interest on investments	340900	(6,015.23)
Interest on investments	340900	(35.67)
Interest on investments	340900	(839.34)
Interest on investments	340900	(39.57)
Interest on investments	340900	(82.45)
Interest on investments	340900	(324.63)
Interest on investments	340900	(4,957.23)
Interest on investments	340900	(2,679.58)
Interest on investments	340900	(200.27)
Interest on investments	340900	(27.02)
Interest on investments	340900	(261.44)
Interest on investments	340900	(95.63)
Interest on investments	340900	(2,576.02)
Interest on investments	340900	(7.07)
Interest on investments	340900	(182.73)
Interest on investments	340900	(593.57)
Interest on investments	340900	(1,634.89)
Interest on investments	340900	(6,152.64)
Interest on investments	340900	(698.82)
Interest on investments	340900	(4,128.75)
Interest on investments	340900	(4,457.08)
Interest on investments	340900	(574.85)

Interest on investments	340900	(592.06)
Interest on investments	340900	(241.66)
Interest on investments	340900	(882.60)
Interest on investments	340900	(35.97)
Interest on investments	340900	(1,030.94)
Interest on investments	340900	(2,869.33)
Interest on investments	340900	(15,478.07)
Interest on investments	340900	(1,250.75)
Interest on investments	340900	(32,376.31)
Interest on investments	340900	(0.29)
Interest on investments	340900	(867.37)
Interest on investments	340900	(1,313.41)
Interest on investments	340900	(25.81)
Interest on investments	340900	(480.53)
Interest on investments	340900	(3,332.64)
Interest on investments	340900	(3,136.31)
Interest on investments	340900	(215.49)
Interest on investments	340900	(6,649.69)
Interest on investments	340900	(1,163.72)
Interest on investments	340900	(13,490.79)
Interest on investments	340900	(8,442.64)
Interest on investments	340900	(2,577.20)
Interest on investments	340900	(352.83)
Interest on investments	340900	(70.10)
Interest on investments	340900	(53.39)
Interest on investments	340900	(806.10)
Interest on investments	340900	(5,368.58)
Interest on investments	340900	(28.42)
Interest on investments	340900	(130.13)
Interest on investments	340900	(8,612.23)
Interest on investments	340900	(861.46)
Interest on investments	340900	(11,071.94)
Interest on investments	340900	(2,724.50)
Interest on investments	340900	(11.45)
Interest on investments	340900	(113.65)
Interest on investments	340900	(791.99)
Interest on investments	340900	(159.93)
Interest on investments	340900	(120.44)
Interest on investments	340900	(49.85)
Interest on investments	340900	(327.88)
Interest on investments	340900	(3,556.57)
Interest on investments	340900	(96.17)
Interest on investments	340900	(42.41)
Interest on investments	340900	(382.14)
Interest on investments	340900	(3,920.62)
Interest on investments	340900	(4,183.24)
Interest on investments	340900	(829.02)

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Interest on assessments	341070	(100.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(100.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(200.00)
Interest on assessments	341070	(281.13)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(82.15)
Interest on assessments	341070	(40.00)
Interest on assessments	341070	(16.32)
Interest on assessments	341070	(100.00)
Interest on investments	340900	(10.33)
Interest on investments	340900	(128.68)
Interest on investments	340900	(68.73)
Interest on investments	340900	(3.56)
Interest on investments	340900	(836.25)
Interest on investments	340900	(2,274.83)
Interest on investments	340900	(37.73)
Interest on investments	340900	(1,607.95)
Interest on investments	340900	(400.17)
Interest on investments	340900	(747.52)

Interest on investments	340900	(10.51)
Interest on investments	340900	(752.76)
Interest on investments	340900	(30.70)
Interest on investments	340900	(1.02)
Interest on investments	340900	(253.28)
Interest on investments	340900	(6,513.03)
Interest on investments	340900	(38.93)
Interest on investments	340900	(879.39)
Interest on investments	340900	(43.19)
Interest on investments	340900	(89.97)
Interest on investments	340900	(353.25)
Interest on investments	340900	(5,372.76)
Interest on investments	340900	(2,911.17)
Interest on investments	340900	(218.60)
Interest on investments	340900	(29.49)
Interest on investments	340900	(240.10)
Interest on investments	340900	(62.93)
Interest on investments	340900	(2,812.41)
Interest on investments	340900	(7.71)
Interest on investments	340900	(199.45)
Interest on investments	340900	(647.89)
Interest on investments	340900	(195.82)
Interest on investments	340900	(1,508.51)
Interest on investments	340900	(6,713.72)
Interest on investments	340900	(762.74)
Interest on investments	340900	(4,442.61)
Interest on investments	340900	(4,835.46)
Interest on investments	340900	(565.36)
Interest on investments	340900	(645.63)
Interest on investments	340900	(263.78)
Interest on investments	340900	(963.38)
Interest on investments	340900	(39.26)
Interest on investments	340900	(1,121.23)
Interest on investments	340900	(3,129.10)
Interest on investments	340900	(16,690.46)
Interest on investments	340900	(1,348.86)
Interest on investments	340900	(35,168.38)
Interest on investments	340900	(0.31)
Interest on investments	340900	(946.75)
Interest on investments	340900	(1,420.74)
Interest on investments	340900	(28.17)
Interest on investments	340900	(477.13)
Interest on investments	340900	(3,540.60)
Interest on investments	340900	(3,415.68)
Interest on investments	340900	(235.21)
Interest on investments	340900	(7,127.31)
Interest on investments	340900	(1,270.22)

Interest on investments	340900	(12,594.10)
Interest on investments	340900	(8,922.68)
Interest on investments	340900	(2,756.10)
Interest on investments	340900	(385.12)
Interest on investments	340900	(76.52)
Interest on investments	340900	(58.27)
Interest on investments	340900	(846.61)
Interest on investments	340900	(5,800.35)
Interest on investments	340900	(31.02)
Interest on investments	340900	(142.04)
Interest on investments	340900	(9,277.37)
Interest on investments	340900	(938.75)
Interest on investments	340900	(11,826.99)
Interest on investments	340900	(2,939.30)
Interest on investments	340900	(12.50)
Interest on investments	340900	(123.99)
Interest on investments	340900	(864.47)
Interest on investments	340900	(142.53)
Interest on investments	340900	(54.42)
Interest on investments	340900	(355.01)
Interest on investments	340900	(3,875.82)
Interest on investments	340900	(104.97)
Interest on investments	340900	(46.29)
Interest on investments	340900	(304.74)
Interest on investments	340900	(4,252.21)
Interest on investments	340900	(4,566.08)
Interest on investments	340900	(867.97)
Interest on investments	340900	(94.52)
Interest on investments	340900	(15.64)
Interest on investments	340900	(476.21)
Interest on investments	340900	(83.49)
Interest on investments	340900	(895.21)
Interest on investments	340900	(191.67)
Interest on investments	340900	(400.66)
Interest on investments	340900	(9.96)
Interest on investments	340900	(133.91)
Attorneys fees - paving	340720	(10.00)
Attorneys fees - paving	340720	(1.99)
Attorneys fees - paving	340720	(419.59)
CDBG Special assessments	340700	(13.01)
CDBG Special assessments	340700	(1,193.07)
Interest on assessments	341070	(2.93)
Interest on assessments	341070	(20.00)
Interest on assessments	341070	(87.55)
Interest on assessments	341070	(485.03)
Interest on assessments	341070	(1,185.07)
Interest on assessments	341070	(20.00)

Interest on assessments	341070	(20.00)
Interest on investments	340900	(651.55)
Interest on investments	340900	(141.78)
Interest on investments	340900	(73.38)
Interest on investments	340900	(3.93)
Interest on investments	340900	(854.23)
Interest on investments	340900	(2,506.42)
Interest on investments	340900	(41.57)
Interest on investments	340900	(1,749.25)
Interest on investments	340900	(440.92)
Interest on investments	340900	(823.62)
Interest on investments	340900	(11.58)
Interest on investments	340900	(829.36)
Interest on investments	340900	(33.83)
Interest on investments	340900	(1.12)
Interest on investments	340900	(279.07)
Interest on investments	340900	(7,176.11)
Interest on investments	340900	(42.90)
Interest on investments	340900	(968.92)
Interest on investments	340900	(47.59)
Interest on investments	340900	(99.13)
Interest on investments	340900	(368.89)
Interest on investments	340900	(5,841.42)
Interest on investments	340900	(3,197.01)
Interest on investments	340900	(240.86)
Interest on investments	340900	(32.50)
Interest on investments	340900	(207.30)
Interest on investments	340900	(69.34)
Interest on investments	340900	(2,739.04)
Interest on investments	340900	(8.50)
Interest on investments	340900	(211.23)
Interest on investments	340900	(713.85)
Interest on investments	340900	(215.76)
Interest on investments	340900	(1,630.15)
Interest on investments	340900	(7,383.50)
Interest on investments	340900	(828.57)
Interest on investments	340900	(4,894.90)
Interest on investments	340900	(5,325.32)
Interest on investments	340900	(499.95)
Interest on investments	340900	(710.84)
Interest on investments	340900	(290.63)
Interest on investments	340900	(1,061.46)
Interest on investments	340900	(43.26)
Interest on investments	340900	(1,377.07)
Interest on investments	340900	(3,519.99)
Interest on investments	340900	(17,633.79)
Interest on investments	340900	(1,463.26)

Interest on investments	340900	(38,552.84)
Interest on investments	340900	(0.35)
Interest on investments	340900	(1,043.14)
Interest on investments	340900	(1,473.50)
Interest on investments	340900	(31.04)
Interest on investments	340900	(525.70)
Interest on investments	340900	(3,900.68)
Interest on investments	340900	(3,751.82)
Interest on investments	340900	(258.08)
Interest on investments	340900	(7,773.14)
Interest on investments	340900	(1,363.41)
Interest on investments	340900	(13,856.66)
Interest on investments	340900	(9,327.11)
Interest on investments	340900	(3,011.03)
Interest on investments	340900	(84.31)
Interest on investments	340900	(64.21)
Interest on investments	340900	(915.33)
Interest on investments	340900	(6,385.53)
Interest on investments	340900	(31.96)
Interest on investments	340900	(156.50)
Interest on investments	340900	(10,024.87)
Interest on investments	340900	(1,021.39)
Interest on investments	340900	(12,994.21)
Interest on investments	340900	(3,143.03)
Interest on investments	340900	(13.77)
Interest on investments	340900	(134.93)
Interest on investments	340900	(945.72)
Interest on investments	340900	(157.04)
Interest on investments	340900	(59.96)
Interest on investments	340900	(391.15)
Interest on investments	340900	(4,213.11)
Interest on investments	340900	(115.66)
Interest on investments	340900	(51.00)
Interest on investments	340900	(335.76)
Interest on investments	340900	(4,649.02)
Interest on investments	340900	(5,030.94)
Interest on investments	340900	(893.00)
Interest on investments	340900	(104.10)
Interest on investments	340900	(17.23)
Interest on investments	340900	(523.84)
Interest on investments	340900	(91.99)
Interest on investments	340900	(983.21)
Interest on investments	340900	(211.18)
Interest on investments	340900	(441.45)
Interest on investments	340900	(10.98)
Interest on investments	340900	(148.77)
Attorneys fees - paving	340720	(10.00)

CDBG Special assessments	340700	(13.09)
CDBG Special assessments	340700	(2,104.13)
CDBG Special assessments	340700	(2,368.62)
CDBG Special assessments	340700	(2,177.83)
CDBG Special assessments	340700	(932.90)
CDBG Special assessments	340700	(701.66)
CDBG Special assessments	340700	430.19
CDBG Special assessments	340700	2,344.22
CDBG Special assessments	340700	(390.68)
CDBG Special assessments	340700	(307.15)
CDBG Special assessments	340700	(1.68)
CDBG Special assessments	340700	(6.88)
CDBG Special assessments	340700	(1,269.31)
CDBG Special assessments	340700	(29.75)
Interest on assessments	341070	(2.85)
Interest on assessments	341070	(794.57)
Interest on assessments	341070	(416.74)
Interest on assessments	341070	(367.89)
Interest on assessments	341070	(24.00)
Interest on assessments	341070	206.45
Interest on assessments	341070	1,473.95
Interest on assessments	341070	(204.68)
Interest on assessments	341070	(1,883.81)
Interest on assessments	341070	(1,395.88)
Interest on assessments	341070	(3.26)
Interest on assessments	341070	(11.19)
Interest on investments	340900	(673.84)
Interest on investments	340900	(146.64)
Interest on investments	340900	(72.24)
Interest on investments	340900	(4.06)
Interest on investments	340900	(873.08)
Interest on investments	340900	(2,592.20)
Interest on investments	340900	(42.99)
Interest on investments	340900	(1,651.98)
Interest on investments	340900	(456.01)
Interest on investments	340900	(770.35)
Interest on investments	340900	(11.98)
Interest on investments	340900	(857.74)
Interest on investments	340900	(34.99)
Interest on investments	340900	(1.16)
Interest on investments	340900	(286.51)
Interest on investments	340900	(7,411.21)
Interest on investments	340900	(44.36)
Interest on investments	340900	(931.85)
Interest on investments	340900	(49.22)
Interest on investments	340900	(101.67)
Interest on investments	340900	(334.30)

Interest on investments	340900	(5,965.29)
Interest on investments	340900	(3,306.42)
Interest on investments	340900	(249.10)
Interest on investments	340900	(13.37)
Interest on investments	340900	(203.85)
Interest on investments	340900	(71.71)
Interest on investments	340900	(2,200.47)
Interest on investments	340900	(8.79)
Interest on investments	340900	(225.51)
Interest on investments	340900	(738.28)
Interest on investments	340900	(223.14)
Interest on investments	340900	(1,682.98)
Interest on investments	340900	(7,620.80)
Interest on investments	340900	(841.90)
Interest on investments	340900	(5,037.45)
Interest on investments	340900	(5,486.33)
Interest on investments	340900	(538.05)
Interest on investments	340900	(735.16)
Interest on investments	340900	(300.58)
Interest on investments	340900	(1,097.78)
Interest on investments	340900	(44.74)
Interest on investments	340900	(1,424.20)
Interest on investments	340900	(3,634.21)
Interest on investments	340900	(17,537.60)
Interest on investments	340900	(1,476.08)
Interest on investments	340900	(39,764.83)
Interest on investments	340900	(0.36)
Interest on investments	340900	(1,078.84)
Interest on investments	340900	(1,408.00)
Interest on investments	340900	(32.10)
Interest on investments	340900	(327.77)
Interest on investments	340900	(4,034.17)
Interest on investments	340900	(3,869.55)
Interest on investments	340900	(261.70)
Interest on investments	340900	(8,001.89)
Interest on investments	340900	(1,409.59)
Interest on investments	340900	(13,784.69)
Interest on investments	340900	(9,643.60)
Interest on investments	340900	(3,028.24)
Interest on investments	340900	(87.19)
Interest on investments	340900	(66.41)
Interest on investments	340900	(648.56)
Interest on investments	340900	(6,570.37)
Interest on investments	340900	(32.38)
Interest on investments	340900	(161.86)
Interest on investments	340900	(10,251.35)
Interest on investments	340900	(1,055.77)

Interest on investments	340900	(13,221.00)
Interest on investments	340900	(3,167.57)
Interest on investments	340900	(14.24)
Interest on investments	340900	(136.54)
Interest on investments	340900	(964.76)
Interest on investments	340900	(162.41)
Interest on investments	340900	(61.34)
Interest on investments	340900	(399.64)
Interest on investments	340900	(4,350.95)
Interest on investments	340900	0.02
Interest on investments	340900	(0.02)
Interest on investments	340900	(119.61)
Interest on investments	340900	(48.59)
Interest on investments	340900	(347.25)
Interest on investments	340900	(4,777.94)
Interest on investments	340900	(5,203.12)
Interest on investments	340900	(923.56)
Interest on investments	340900	(107.66)
Interest on investments	340900	(17.82)
Interest on investments	340900	(397.17)
Interest on investments	340900	(103.44)
Interest on investments	340900	(1,016.86)
Interest on investments	340900	(218.33)
Interest on investments	340900	(454.77)
Interest on investments	340900	(11.50)
Interest on investments	340900	(162.70)
Attorneys fees - paving	340720	(10.00)
CDBG Special assessments	340700	(20.00)
CDBG Special assessments	340700	1,043.02
CDBG Special assessments	340700	(402.35)
CDBG Special assessments	340700	(444.71)
CDBG Special assessments	340700	(9.82)
CDBG Special assessments	340700	(25.00)
CDBG Special assessments	340700	(25.00)
Inactive special assessments	340710	(2.05)
Inactive special assessments	340710	(1,046.63)
Interest on assessments	341070	(94.26)
Interest on assessments	341070	(101.70)
Interest on assessments	341070	(461.02)
Interest on investments	340900	(701.63)
Interest on investments	340900	(152.68)
Interest on investments	340900	(63.35)
Interest on investments	340900	(4.23)
Interest on investments	340900	(886.18)
Interest on investments	340900	(2,691.13)
Interest on investments	340900	(44.77)
Interest on investments	340900	(1,594.80)

Interest on investments	340900	(474.81)
Interest on investments	340900	(776.97)
Interest on investments	340900	(12.47)
Interest on investments	340900	(892.87)
Interest on investments	340900	(36.43)
Interest on investments	340900	65.47
Interest on investments	340900	(1.21)
Interest on investments	340900	(298.27)
Interest on investments	340900	(7,706.88)
Interest on investments	340900	(46.19)
Interest on investments	340900	(969.75)
Interest on investments	340900	(51.25)
Interest on investments	340900	(105.50)
Interest on investments	340900	(344.21)
Interest on investments	340900	(6,151.41)
Interest on investments	340900	(3,440.12)
Interest on investments	340900	(259.30)
Interest on investments	340900	(13.34)
Interest on investments	340900	(125.15)
Interest on investments	340900	(73.44)
Interest on investments	340900	(2,110.19)
Interest on investments	340900	(9.15)
Interest on investments	340900	(233.45)
Interest on investments	340900	(768.72)
Interest on investments	340900	(230.51)
Interest on investments	340900	(1,740.11)
Interest on investments	340900	(7,892.51)
Interest on investments	340900	(875.50)
Interest on investments	340900	(5,210.74)
Interest on investments	340900	(5,710.36)
Interest on investments	340900	(554.92)
Interest on investments	340900	(762.60)
Interest on investments	340900	(312.97)
Interest on investments	340900	(1,141.34)
Interest on investments	340900	(46.58)
Interest on investments	340900	(1,480.74)
Interest on investments	340900	(3,772.37)
Interest on investments	340900	(18,018.60)
Interest on investments	340900	(1,503.99)
Interest on investments	340900	(41,197.15)
Interest on investments	340900	(0.37)
Interest on investments	340900	(1,123.32)
Interest on investments	340900	(1,390.42)
Interest on investments	340900	(33.42)
Interest on investments	340900	(283.06)
Interest on investments	340900	(4,196.25)
Interest on investments	340900	(4,002.71)

Interest on investments	340900	(267.64)
Interest on investments	340900	(8,297.44)
Interest on investments	340900	(1,399.99)
Interest on investments	340900	(14,169.38)
Interest on investments	340900	(9,927.24)
Interest on investments	340900	(3,140.37)
Interest on investments	340900	(90.79)
Interest on investments	340900	(67.48)
Interest on investments	340900	(644.58)
Interest on investments	340900	(6,808.21)
Interest on investments	340900	(22.72)
Interest on investments	340900	(168.53)
Interest on investments	340900	(10,570.94)
Interest on investments	340900	(1,097.69)
Interest on investments	340900	(13,724.13)
Interest on investments	340900	(3,222.30)
Interest on investments	340900	(14.83)
Interest on investments	340900	(142.14)
Interest on investments	340900	(1,004.53)
Interest on investments	340900	(168.84)
Interest on investments	340900	(63.87)
Interest on investments	340900	(415.74)
Interest on investments	340900	(4,408.94)
Interest on investments	340900	(124.54)
Interest on investments	340900	(50.60)
Interest on investments	340900	(346.97)
Interest on investments	340900	(4,966.58)
Interest on investments	340900	(5,417.64)
Interest on investments	340900	(929.87)
Interest on investments	340900	(112.10)
Interest on investments	340900	(18.56)
Interest on investments	340900	(279.66)
Interest on investments	340900	(97.34)
Interest on investments	340900	(1,058.13)
Interest on investments	340900	(226.92)
Interest on investments	340900	(473.02)
Interest on investments	340900	(11.97)
Interest on investments	340900	(185.90)
		(1,771,602.07)
		(1,771,602.07)

STATUS	SYSTEM	Year	Period	DATE	Journal	LINE-NBR	ACCOUNT
9 GL		2015	12	9/11/2015	80	30	340720
9 GL		2016	1	10/5/2015	21	50	340720
9 GL		2016	2	11/24/2015	271	45	340720
9 GL		2016	4	1/5/2016	27	65	340720
9 GL		2016	5	2/5/2016	119	262	340720
9 GL		2016	6	3/7/2016	51	42	340720
9 GL		2016	6	3/17/2016	156	23	340720
9 GL		2016	6	3/17/2016	156	24	340720
9 GL		2016	7	4/27/2016	341	71	340720
9 GL		2016	8	5/16/2016	115	56	340720
9 GL		2015	11	8/6/2015	46	31	340700
9 GL		2015	11	8/17/2015	118	109	340700
9 GL		2015	11	8/19/2015	127	37	340700
9 GL		2015	11	8/26/2015	214	94	340700
9 GL		2015	12	9/1/2015	17	41	340700
9 GL		2015	12	9/3/2015	59	59	340700
9 GL		2015	12	9/8/2015	76	72	340700
9 GL		2015	12	9/14/2015	83	72	340700
9 GL		2015	12	9/17/2015	127	20	340700
9 GL		2015	12	9/21/2015	143	63	340700
9 GL		2015	12	9/28/2015	273	57	340700
9 GL		2015	12	9/30/2015	328	171	340700
9 GL		2015	12	9/30/2015	328	172	340700
9 GL		2016	1	10/1/2015	19	62	340700
9 GL		2016	1	10/2/2015	20	33	340700
9 GL		2016	1	10/5/2015	21	49	340700
9 GL		2016	1	10/6/2015	32	47	340700
9 GL		2016	1	10/19/2015	152	73	340700
9 GL		2016	1	10/22/2015	285	62	340700
9 GL		2016	1	10/22/2015	285	63	340700
9 GL		2016	1	10/29/2015	297	62	340700
9 GL		2016	1	10/30/2015	298	87	340700
9 GL		2016	2	11/2/2015	6	55	340700
9 GL		2016	2	11/4/2015	33	55	340700
9 GL		2016	2	11/4/2015	33	56	340700
9 GL		2016	2	11/9/2015	60	75	340700
9 GL		2016	2	11/9/2015	60	76	340700
9 GL		2016	2	11/9/2015	60	77	340700
9 GL		2016	2	11/9/2015	60	78	340700
9 GL		2016	2	11/16/2015	116	82	340700
9 GL		2016	2	11/19/2015	159	38	340700
9 GL		2016	3	12/2/2015	66	61	340700
9 GL		2016	3	12/14/2015	114	72	340700
9 GL		2016	4	1/5/2016	27	64	340700
9 GL		2016	4	1/25/2016	211	58	340700

9 GL	2016	4	1/26/2016	214	72	340700
9 GL	2016	5	2/1/2016	1	56	340700
9 GL	2016	5	2/5/2016	119	261	340700
9 GL	2016	5	2/19/2016	174	70	340700
9 GL	2016	5	2/19/2016	174	71	340700
9 GL	2016	6	3/2/2016	48	54	340700
9 GL	2016	6	3/17/2016	156	22	340700
9 GL	2016	7	4/5/2016	47	110	340700
9 GL	2016	7	4/6/2016	51	75	340700
9 GL	2016	7	4/6/2016	51	76	340700
9 GL	2016	7	4/6/2016	51	77	340700
9 GL	2016	7	4/7/2016	59	161	340700
9 GL	2016	7	4/26/2016	252	40	340700
9 GL	2016	7	4/27/2016	341	64	340700
9 GL	2016	7	4/27/2016	341	65	340700
9 GL	2016	7	4/27/2016	341	66	340700
9 GL	2016	7	4/27/2016	341	67	340700
9 GL	2016	7	4/27/2016	341	68	340700
9 GL	2016	7	4/27/2016	341	69	340700
9 GL	2016	7	4/27/2016	341	70	340700
9 GL	2016	7	4/29/2016	343	108	340700
9 GL	2016	8	5/5/2016	37	38	340700
9 GL	2016	8	5/6/2016	58	47	340700
9 GL	2016	8	5/6/2016	58	48	340700
9 GL	2016	8	5/6/2016	58	49	340700
9 GL	2016	8	5/9/2016	73	59	340700
9 GL	2016	8	5/13/2016	106	62	340700
9 GL	2016	8	5/26/2016	245	18	340700
9 GL	2016	8	5/31/2016	253	101	340710
9 GL	2016	8	5/31/2016	253	102	340710
9 GL	2015	11	8/4/2015	26	53	341070
9 GL	2015	11	8/6/2015	46	32	341070
9 GL	2015	11	8/31/2015	261	130	341070
9 GL	2015	12	9/1/2015	17	42	341070
9 GL	2015	12	9/3/2015	59	60	341070
9 GL	2015	12	9/21/2015	143	64	341070
9 GL	2015	12	9/25/2015	262	20	341070
9 GL	2015	12	9/28/2015	273	58	341070
9 GL	2015	12	9/28/2015	273	59	341070
9 GL	2015	12	9/30/2015	328	173	341070
9 GL	2015	12	9/30/2015	328	174	341070
9 GL	2016	1	10/1/2015	19	63	341070
9 GL	2016	1	10/2/2015	20	34	341070
9 GL	2016	1	10/5/2015	21	51	341070
9 GL	2016	1	10/6/2015	32	48	341070
9 GL	2016	1	10/19/2015	152	74	341070
9 GL	2016	1	10/22/2015	285	64	341070

9 GL	2016	1	10/22/2015	285	65	341070
9 GL	2016	1	10/22/2015	285	66	341070
9 GL	2016	1	10/30/2015	298	88	341070
9 GL	2016	2	11/2/2015	6	56	341070
9 GL	2016	2	11/9/2015	60	79	341070
9 GL	2016	2	11/9/2015	60	80	341070
9 GL	2016	2	11/12/2015	101	48	341070
9 GL	2016	2	11/23/2015	270	45	341070
9 GL	2016	3	12/2/2015	66	62	341070
9 GL	2016	3	12/14/2015	114	73	341070
9 GL	2016	3	12/17/2015	138	87	341070
9 GL	2016	3	12/31/2015	268	102	341070
9 GL	2016	4	1/5/2016	27	66	341070
9 GL	2016	5	2/1/2016	1	57	341070
9 GL	2016	5	2/5/2016	119	263	341070
9 GL	2016	5	2/5/2016	119	264	341070
9 GL	2016	5	2/5/2016	119	265	341070
9 GL	2016	5	2/5/2016	119	266	341070
9 GL	2016	5	2/5/2016	119	267	341070
9 GL	2016	5	2/5/2016	119	268	341070
9 GL	2016	5	2/5/2016	119	269	341070
9 GL	2016	5	2/5/2016	119	270	341070
9 GL	2016	5	2/5/2016	119	271	341070
9 GL	2016	5	2/5/2016	119	272	341070
9 GL	2016	5	2/5/2016	119	273	341070
9 GL	2016	5	2/5/2016	119	274	341070
9 GL	2016	5	2/5/2016	119	275	341070
9 GL	2016	5	2/5/2016	119	276	341070
9 GL	2016	5	2/5/2016	119	277	341070
9 GL	2016	5	2/5/2016	119	278	341070
9 GL	2016	5	2/5/2016	119	279	341070
9 GL	2016	5	2/5/2016	119	280	341070
9 GL	2016	5	2/5/2016	119	281	341070
9 GL	2016	5	2/5/2016	119	282	341070
9 GL	2016	5	2/5/2016	119	283	341070
9 GL	2016	5	2/5/2016	119	284	341070
9 GL	2016	5	2/5/2016	119	285	341070
9 GL	2016	5	2/5/2016	119	286	341070
9 GL	2016	5	2/5/2016	119	287	341070
9 GL	2016	5	2/5/2016	119	288	341070
9 GL	2016	5	2/5/2016	119	289	341070
9 GL	2016	5	2/5/2016	119	290	341070
9 GL	2016	5	2/5/2016	119	291	341070
9 GL	2016	5	2/5/2016	119	292	341070
9 GL	2016	5	2/5/2016	119	293	341070
9 GL	2016	5	2/5/2016	119	294	341070
9 GL	2016	5	2/5/2016	119	295	341070

9 GL	2016	5	2/5/2016	119	296	341070
9 GL	2016	5	2/5/2016	119	297	341070
9 GL	2016	5	2/5/2016	119	298	341070
9 GL	2016	5	2/5/2016	119	299	341070
9 GL	2016	5	2/5/2016	119	300	341070
9 GL	2016	5	2/5/2016	119	301	341070
9 GL	2016	5	2/5/2016	119	302	341070
9 GL	2016	5	2/5/2016	119	303	341070
9 GL	2016	5	2/5/2016	119	304	341070
9 GL	2016	5	2/5/2016	119	305	341070
9 GL	2016	5	2/5/2016	119	306	341070
9 GL	2016	5	2/5/2016	119	307	341070
9 GL	2016	5	2/5/2016	119	308	341070
9 GL	2016	5	2/5/2016	119	309	341070
9 GL	2016	5	2/5/2016	119	310	341070
9 GL	2016	5	2/5/2016	119	311	341070
9 GL	2016	5	2/5/2016	119	312	341070
9 GL	2016	5	2/5/2016	119	313	341070
9 GL	2016	5	2/5/2016	119	314	341070
9 GL	2016	5	2/5/2016	119	315	341070
9 GL	2016	5	2/5/2016	119	316	341070
9 GL	2016	5	2/5/2016	119	317	341070
9 GL	2016	5	2/5/2016	119	318	341070
9 GL	2016	5	2/5/2016	119	319	341070
9 GL	2016	5	2/5/2016	119	320	341070
9 GL	2016	5	2/5/2016	119	321	341070
9 GL	2016	5	2/5/2016	119	322	341070
9 GL	2016	5	2/5/2016	119	323	341070
9 GL	2016	5	2/5/2016	119	324	341070
9 GL	2016	5	2/5/2016	119	325	341070
9 GL	2016	5	2/5/2016	119	326	341070
9 GL	2016	5	2/5/2016	119	327	341070
9 GL	2016	5	2/5/2016	119	328	341070
9 GL	2016	5	2/18/2016	161	56	341070
9 GL	2016	5	2/19/2016	174	72	341070
9 GL	2016	5	2/29/2016	305	115	341070
9 GL	2016	6	3/2/2016	48	55	341070
9 GL	2016	6	3/2/2016	48	56	341070
9 GL	2016	6	3/17/2016	156	25	341070
9 GL	2016	6	3/17/2016	156	26	341070
9 GL	2016	6	3/23/2016	192	81	341070
9 GL	2016	6	3/23/2016	192	82	341070
9 GL	2016	6	3/30/2016	264	48	341070
9 GL	2016	7	4/5/2016	47	111	341070
9 GL	2016	7	4/6/2016	51	78	341070
9 GL	2016	7	4/6/2016	51	79	341070
9 GL	2016	7	4/6/2016	51	80	341070

9 GL	2016	7	4/13/2016	137	39	341070
9 GL	2016	7	4/27/2016	341	72	341070
9 GL	2016	7	4/27/2016	341	73	341070
9 GL	2016	7	4/27/2016	341	74	341070
9 GL	2016	7	4/27/2016	341	75	341070
9 GL	2016	7	4/27/2016	341	76	341070
9 GL	2016	7	4/29/2016	343	109	341070
9 GL	2016	7	4/29/2016	343	110	341070
9 GL	2016	8	5/6/2016	58	50	341070
9 GL	2016	8	5/6/2016	58	51	341070
9 GL	2016	8	5/31/2016	253	103	341070
9 GL	2015	11	8/31/2015	409	220	340900
9 GL	2015	12	9/30/2015	566	222	340900
9 GL	2016	1	10/31/2015	500	220	340900
9 GL	2016	2	11/30/2015	352	223	340900
9 GL	2016	3	12/31/2015	333	220	340900
9 GL	2016	4	1/31/2016	386	213	340900
9 GL	2016	5	2/29/2016	379	219	340900
9 GL	2016	6	3/31/2016	351	216	340900
9 GL	2016	7	4/30/2016	356	218	340900
9 GL	2016	8	5/31/2016	368	218	340900
9 GL	2015	11	8/25/2015	295	55	343000
9 GL	2016	2	11/3/2015	24	46	343000
9 GL	2016	3	12/11/2015	104	42	343000

[illegible]

[illegible]

[illegible]

[illegible]

Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	INTRACT	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	INTRACT	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on assessments	3530-888	M000067	HTE INTERFACE TRANSACTION (MR)
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Interest on investments	3530-888		Inv # 3530 Interest Received
Recovery of prior year expendi	3530-888	CR400L	QHTE CORPRDV 17
Recovery of prior year expendi	3530-888	CR400L	QHTE CORPCXH 22
Recovery of prior year expendi	3530-888	CR400L	QHTE CORPLRG 10

AMOUNT

(10.00)
(10.00)
(10.00)
(10.00)
136.00
(10.00)
(1.99)
(419.59)
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