

**Unappropriated Revenue From Capital Improvement Funds
From 07/01/2017 to 06/30/2018
Attachment A**

SECTION 1 : AIRPORT

Fund #	Fund Name	Amount
3018	Airport CIP Fund (Capital Reserves)	14,357.65
3019	Airport CIP Fund (Other)	4,019.34
3024	Airport 2000A CIP Fund (Rev)	988.17
3025	Airport 2000B Rev/2012 GO	111.60
3026	Airport 2012 CO CIP Fd	14,951.09
4621	AIRPORT PFC (2) FUND (4621)	27,698.26
4631	Airport CFC 2010 CO CIP fund	294.37
AIRPORT TOTAL		62,420.48

SECTION 2 : BOND PROCEEDS

Fund #	Fund Name	Amount
3126	Bayfront Dev 09 GO CIP (Bnd08)	27,554.46
3160	City Facilities CIP Fund	918.67
3162	Public Fclty 2013 GO Bd 2012	10,330.08
3164	FACMaint CIP 2015 CO	3,741.31
3165	FACMaint CIP 2018 CO	0.00
3191	Fire Imprv 09 GO CIP Fd(Bnd08)	3,650.34
3340	Police CIP	800.52
3341	Police Imp 09 GO CIP Fd(Bnd08)	0.00
3342	Police 2013 GO (Bond 2012)	6,518.92
3350	Public Hlth and Safety CIP Fd	1.25
3359	Public H & S 2004 CIP Fund (CO)	0.00
3362	Sanitary Landfill 2006 CIP FD	0.00
3365	Sanitary Landfill 2008 CIP(CO)	448.28
3366	Public H&S 2013 GO CIP Bd 2012	1,653.69
3367	Landfill 2015 COS	30,976.46
3368	Landfill 2017 COS	11,432.93
3369	Landfill 2018 Tax CO	0.00
PUBLIC H&S TOTAL		98,026.91
3226	Library 09 GO CIP Fd (Bond 08)	961.41
3182	Convention Center 2010 CIP Fund (CO)	329.23
3280	Park CIP	2,023.64
3289	Park & Rec 2005 CIP Fund (GO)	0.00
3290	Park & Rec 08 TN CIP Fund (NT)	0.00
3291	Park&Rec 09 GO CIP Fd (Bond08)	2,662.34
3292	Parks & Rec 2010 GO (Bond 08)	3,952.25

3293	Parks & Rec 2013 GO (Bd 2012)	63,555.51
3294	Park and Rec 2015 GO (Bd 2014)	53,704.43
	PARK TOTAL	125,898.17
3530	Street CIP Fund	10,398.52
3541	Street 2005 CIP Fund (GO)	18,978.98
3544	Street 2007A CIP Fund (GO)	0.00
3545	Street 08 TN CIP Fund (NT)	1,229.41
3546	Street 09 GO CIP Fd (Bond 08)	24,171.87
3548	Street 2012 GO CIP Fd Bond 08	99,933.46
3549	Street 2013 GO CIP (Bd 2012)	144,372.86
3550	Streets 2013 TN (Bd 2014 Dsgn)	13,963.22
3551	Streets 2015 GO BD 14	882,644.75
3552	Street 2016 CO BD 12	193,127.69
3553	Street 2018 CO BD14	0.00
3554	Streets 2018 GO BD16	0.00
3555	Streets 2018A CO - Harbor Bridge	0.00
3701	Developer Participation Bd2012	10,931.74
3702	Developer Participation Bd2016	0.00
	STREET TOTAL	1,399,752.50
	BONDS TOTAL	1,624,968.22

SECTION 3 : REVENUE BONDS

Fund #	Fund Name	Amount
3480	Storm Water CIP Fund	(168.87)
3492	Storm Water 2006 CIP Fd (RVBd)	0.00
3493	Storm Water 2012 CIP Fd (RvBd)	0.00
3494	Storm Water 2012A CIP Fd RvBd	17,145.23
3495	Storm Water 2012B CIP Rev Bds	105,652.92
3496	Storm Water 2012A CIP (Bd 2012)	12,864.32
3497	Storm Water 2013 CIP (Rev Bds)	133,692.07
3498	Storm Water 2013 CIP (Bd 2012)	73,460.47
4525	Stormwtr 09 CIP Fd-(rev bonds)	0.00
4526	StormW 09 CIP Fd-(rev bd 08GO)	0.00
4528	StormW 2010A CIP REV tax-exmpt	0.00
4529	Storm Wtr 2010B REV Txbl BAB	0.00
4530	STWCP PL Sotrm Wtr 2015 CIP	102,825.43
4531	STWCP PL Sotrm Wtr 2015 CIP (Bd Sprt)	101,120.10
4540	Storm Water Capital Reserves	69,535.87
	STORM WATER TOTAL	616,127.54
3600	Gas CIP Fund	9.84
4551	Gas 09 CIP Fund-(rev bd-08GO)	1,786.87
4553	Gas 2010A CIP REV tax -exempt	0.00
4556	Gas 2012A CIP (bd 2012)	0.00
4555	Gas 2012B CIP Fd (Rev Bds)	0.00

4557	Gas 2013 CIP (Rev Bds)	2,039.23
4558	Gas 2013 CIP (bd 2012)	2,433.53
4559	Gascp pl gas 2015 cip	26,613.83
4560	Gas Cap Resv	1,280.30
4561	Gascp pl gas 2015 cip (Bd Sprt)	10,722.71
	GAS TOTAL	44,886.31

4080	Water CIP Fund	23,513.57
4086	Water 2007A-1 CIP (TMPC CO)	0.00
4087	Water 2010 TWDB-WIF Loan (Rev)	0.00
4088	Water 2012 CIP Fd (RvBd)	2,201.51
4089	Water 2012A CIP Fd (RvBd)	8,645.65
4091	Water 2012B CIP Fund (Rev Bds)	37,110.16
4092	Water 2012A CIP (Bd 2012)	4,130.64
4093	Water 2013 CIP (Rev Bds)	91,516.74
4094	Water 2013 CIP (Bd 2012)	11,544.60
4095	Water 2014 CIP MRP 2	240,428.15
4096	WTRCP PL Water 2015 CIP	126,156.46
4097	WTRCP PL Water 2015 CIP (bd sprt)	35,686.57
4475	Water 09 CIP Fd (rev bd)	0.00
4476	Water 09 CIP Fd (rev bd-08GO)	0.00
4478	Water 2010A CIP REV tax-exmpt	0.00
4479	Water 2010B REV Txbl BAB	5,554.88
4480	Water capital reserves	55,337.55
4481	Raw Water Supply Development Charge CIP	24,135.27
4482	Swift Bonds 2017 CIP	22,518.45
	WATER TOTAL	688,480.20

3430	Wastewater CIP Fund	241.52
4242	Wastewater 1995A CIP Fund(SRF)	0.00
4247	Wastewater 2012 CIP Fd (RvBd)	0.00
4248	Wastewater 2012A CIP Fd (RvBd)	13,242.26
4249	Wastewater 2012B CIP (Rev Bds)	82,060.19
4250	Wastewater 2006 CIP Fd (Rev Bds)	0.00
4251	Wastewater 2012A CIP (Bd 2012)	2,681.40
4252	Wastewater 2013 CIP (Bd 2012)	191,519.55
4253	Wastewater 2013 CIP (Rev Bds)	12,736.82
4254	WWWCP PL Wastewater 2015 CIP	262,126.82
4255	WWWCP Wastewater 2015 CIP	35,581.59
4256	Wastewater 2017 CIP	123.89
4501	WasteW 09 CIP Fd-(rev bd-08GO)	0.00
4503	WasteW 2010A CIP Rev Tax Exempt	0.00
4504	Wastewater 2010B REV Txbl BAB	0.00
4510	Wastewater Capital Reserves	211,055.53
	WASTEWATER TOTAL	811,369.57

REVENUE BONDS TOTAL	2,160,863.62
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SECTION 4 : SPECIALTY BONDS & OTHER CIP

Fund #	Fund Name	Amount
3489	Storm Water 2007A-1 (TMPC CO)	0.00
4246	Wastewater 2007A-1 (TMPC CO)	0.00
3542	Street 2007A-1 CIP (TMPC GO)	6,958.62
3543	Street 2007A-1 CIP (TMPC CO)	48,932.05
	TMPC TOTAL	55,890.67
3270	Seawall CIP Fund (2002 Sales Tax Rev.Bds)	0.01
3271	Seawall System CIP Fund	46,481.09
3272	Seawall Maintenance Reserve Fd	13,166.77
3274	Arena Type A	713.51
	SALES TAX BOND TOTAL	60,361.38
3161	Energy Effncy CIP 2012 PPFCO	-
3163	Energy Effncy CIP 2014 PPFCO	8,104.92
		8,104.92
3278	Packery Channel Projects TIF#2	19,237.62
3234	Marina	0.00
	SPECIALTY BONDS & OTHER CIP TOTAL	143,594.59

SECTION 5 : OTHER UNAPPROPRIATED FUNDS

Fund #	Fund Name	Amount
3530	Street CIP: Street Assessments	22,844.99
3530	Street CIP: Cost Recovery	8,562.00
3530	Street CIP: Property Rentals	34,000.00
	OTHER UNAPPROPRIATED TOTAL	65,406.99

GRAND TOTAL

\$ 4,057,253.90

Fund	ACCT-UNIT	ACCOUNT DESC	Grand Total		
	3018	3018-888	Interest on investments	(14,357.65)	
	3019	3019-888	Interest on investments	(4,019.34)	
	3024	3024-888	Interest on investments	(988.17)	
	3025	3025-888	Interest on investments	(111.60)	
	3026	3026-888	Interest on investments	(14,951.09)	
3126	3126	3126-888	Interest on investments	(27,554.46)	
3160	3160	3160-888	Interest on investments	(918.67)	
3162	3162	3162-888	Interest on investments	(10,330.08)	
3163	3163	3163-888	Interest on investments	(8,104.92)	
3164	3164	3164-888	Interest on investments	(3,741.31)	
3182	3182	3182-888	Interest on investments	(329.23)	
3191	3191	3191-888	Interest on investments	(3,650.34)	
3226	3226	3226-888	Interest on investments	(961.41)	
3270	3270	3270-888	Interest on investments	(0.01)	
3271	3271	3271-888	Interest on investments	(46,481.09)	
3272	3272	3272-888	Interest on investments	(13,166.77)	
3274	3274	3274-888	Interest on investments	(713.51)	
3278	3278	3278-888	Interest on investments	(19,237.62)	
3280	3280	3280-888	Interest on investments	(2,023.64)	
3291	3291	3291-888	Interest on investments	(2,662.34)	
3292	3292	3292-888	Interest on investments	(3,952.25)	
3293	3293	3293-888	Interest on investments	(63,555.51)	
3294	3294	3294-888	Interest on investments	(53,704.43)	
3340	3340	3340-888	Interest on investments	(800.52)	
3342	3342	3342-888	Interest on investments	(6,518.92)	
3350	3350	3350-888	Interest on investments	(1.25)	
3365	3365	3365-888	Interest on investments	(448.28)	
3366	3366	3366-888	Interest on investments	(1,653.69)	
3367	3367	3367-888	Interest on investments	(30,976.46)	
3368	3368	3368-888	Interest on investments	(11,432.93)	
3430	3430	3430-888	Interest on investments	(241.52)	
3480	3480	3480-888	Interest on investments	168.87	
3494	3494	3494-888	Interest on investments	(17,145.23)	
3495	3495	3495-888	Interest on investments	(105,652.92)	
3496	3496	3496-888	Interest on investments	(12,864.32)	
3497	3497	3497-888	Interest on investments	(133,692.07)	
3498	3498	3498-888	Interest on investments	(73,460.47)	
3530	3530	3530-888	Attorneys fees - paving	(20.00)	22,844.99
3530	3530	3530-888	CDBG Special assessments	(20,523.86)	
3530	3530	3530-888	Cost Recovery - CIP	(8,562.00)	8,562.00
3530	3530	3530-888	Inactive special assessments	3,289.16	
3530	3530	3530-888	Interest on assessments	(5,590.29)	
3530	3530	3530-888	Interest on investments	(10,398.52)	10,398.52
3530	3530	3530-888	Property rentals	(34,000.00)	34,000.00
3541	3541	3541-888	Interest on investments	(18,978.98)	

3542	3542-888	Interest on investments	(6,958.62)
3543	3543-888	Interest on investments	(48,932.05)
3545	3545-888	Interest on investments	(1,229.41)
3546	3546-888	Interest on investments	(24,171.87)
3548	3548-888	Interest on investments	(99,933.46)
3549	3549-888	Interest on investments	(144,372.86)
3550	3550-888	Interest on investments	(13,963.22)
3551	3551-888	Interest on investments	(882,644.75)
3552	3552-888	Interest on investments	(193,127.69)
3600	3600-888	Interest on investments	(9.84)
3701	3701-888	Interest on investments	(10,931.74)
4080	4080-888	Interest on investments	(23,513.57)
4088	4088-888	Interest on investments	(2,201.51)
4089	4089-888	Interest on investments	(8,645.65)
4091	4091-888	Interest on investments	(37,110.16)
4092	4092-888	Interest on investments	(4,130.64)
4093	4093-888	Interest on investments	(91,516.74)
4094	4094-888	Interest on investments	(11,544.60)
4095	4095-888	Interest on investments	(240,428.15)
4096	4096-888	Interest on investments	(126,156.46)
4097	4097-888	Interest on investments	(35,686.57)
4248	4248-888	Interest on investments	(13,242.26)
4249	4249-888	Interest on investments	(82,060.19)
4251	4251-888	Interest on investments	(2,681.40)
4252	4252-888	Interest on investments	(191,519.55)
4253	4253-888	Interest on investments	(12,736.82)
4254	4254-888	Interest on investments	(262,126.82)
4255	4255-888	Interest on investments	(35,581.59)
4256	4256-888	Interest on investments	(123.89)
4479	4479-888	Interest on investments	(5,554.88)
4480	4480-888	Interest on investments	(55,337.55)
4481	4481-888	Interest on investments	(24,135.27)
4482	4482-888	Interest on investments	(22,518.45)
4510	4510-888	Interest on investments	(211,055.53)
4530	4530-888	Interest on investments	(102,825.43)
4531	4531-888	Interest on investments	(101,120.10)
4540	4540-888	Interest on investments	(69,535.87)
4551	4551-888	Interest on investments	(1,786.87)
4557	4557-888	Interest on investments	(2,039.23)
4558	4558-888	Interest on investments	(2,433.53)
4559	4559-888	Interest on investments	(26,613.83)
4560	4560-888	Interest on investments	(1,280.30)
4561	4561-888	Interest on investments	(10,722.71)
4621	4621-10830-888	Interest earned-other than inv	(6,406.63)
4621	4621-10830-888	Interest on investments	(4,899.88)
4621	4621-888	Interest earned-other than inv	-
4621	4621-888	Interest on investments	(16,391.75)

4631	4631-888	Interest on investments	(294.37)
Grand Total			(4,057,253.90)

Sum of AMOUNT		Year	Period
ACCT-UNIT	ACCOUNT DESC	2017	11
		10	11
3018-888	Interest on investments	-956.03	-964.99
3019-888	Interest on investments	-254.55	-260.43
3024-888	Interest on investments	-82.04	-83.93
3025-888	Interest on investments	-7.05	-7.21
3026-888	Interest on investments	-1161.23	-1172.41
3126-888	Interest on investments	-4407.92	-4509.78
3160-888	Interest on investments	-74.64	-76.36
3162-888	Interest on investments	-661.64	-676.24
3163-888	Interest on investments	-540.38	-552.87
3164-888	Interest on investments	-340.27	-291.02
3182-888	Interest on investments	-20.8	-21.28
3191-888	Interest on investments	-797.43	-650.74
3226-888	Interest on investments	-60.73	-62.14
3270-888	Interest on investments		
3271-888	Interest on investments		-2740.64
3272-888	Interest on investments	-1299.39	-1323.49
3274-888	Interest on investments	-75.43	-77.18
3278-888	Interest on investments	-1485.31	-1519.64
3280-888	Interest on investments	-148.57	-152
3291-888	Interest on investments	-168.54	-172.43
3292-888	Interest on investments	-317.71	-322.85
3293-888	Interest on investments	-5346.59	-5253.03
3294-888	Interest on investments	-3406.69	-3485.42
3340-888	Interest on investments		-61.07
3342-888	Interest on investments	-429.88	-439.81
3350-888	Interest on investments		-0.61
3365-888	Interest on investments	-54	-55.16
3366-888	Interest on investments	-104.61	-107.03
3367-888	Interest on investments	-2235.84	-2229.56
3368-888	Interest on investments		
3430-888	Interest on investments	-15.26	-15.61
3480-888	Interest on investments		
3494-888	Interest on investments	-2200.71	-2209.8
3495-888	Interest on investments	-10096.66	-9994.2
3496-888	Interest on investments	-1066.44	-1091.08
3497-888	Interest on investments	-8502.89	-8693.34
3498-888	Interest on investments	-6140.83	-6185.15
3530-888	Attorneys fees - paving	-10	
3530-888	CDBG Special assessments		-4255.75
3530-888	Cost Recovery - CIP		
3530-888	Inactive special assessments		
3530-888	Interest on assessments	-20	-1147.1
3530-888	Interest on investments	-170.43	

3530-888	Property rentals	-4000	-4000
3541-888	Interest on investments	-1209.91	-1235.76
3542-888	Interest on investments	-474.53	-474.77
3543-888	Interest on investments	-4008.9	-4101.54
3545-888	Interest on investments	-77.66	-79.46
3546-888	Interest on investments	-1587.21	-1543.23
3548-888	Interest on investments	-6167.01	-6309.53
3549-888	Interest on investments	-16484.82	-15747.52
3550-888	Interest on investments	-1439.42	-1425.9
3551-888	Interest on investments	-62096.41	-62845.11
3552-888	Interest on investments	-12549.06	-12821.54
3600-888	Interest on investments	-0.62	-0.64
3701-888	Interest on investments	-697.91	-714.04
4080-888	Interest on investments	-1147.08	-1623.79
4088-888	Interest on investments		
4089-888	Interest on investments	-1261.62	-1061.52
4091-888	Interest on investments	-4478.95	-3958.11
4092-888	Interest on investments	-266.78	-272.94
4093-888	Interest on investments	-10706.74	-10497.06
4094-888	Interest on investments	-1025.23	-1026.22
4095-888	Interest on investments	-21437.96	-21933.39
4096-888	Interest on investments	-12111.65	-11662.83
4097-888	Interest on investments	-4402.57	-4291.15
4248-888	Interest on investments	-905.89	-902.75
4249-888	Interest on investments	-7178.93	-6551.91
4251-888	Interest on investments	-216.87	-183.64
4252-888	Interest on investments	-14506.47	-14505.09
4253-888	Interest on investments	-1269.11	-1078.95
4254-888	Interest on investments	-19218.51	-19307.72
4255-888	Interest on investments	-3127.4	-2932.62
4256-888	Interest on investments		
4479-888	Interest on investments		
4480-888	Interest on investments		-4302.83
4481-888	Interest on investments	-1863.09	-1906.14
4482-888	Interest on investments		
4510-888	Interest on investments	-15353.6	-15598.5
4530-888	Interest on investments	-7219.15	-7285.56
4531-888	Interest on investments	-7118.18	-7133.71
4540-888	Interest on investments	-4338.04	-4438.29
4551-888	Interest on investments	-121.15	-118.34
4557-888	Interest on investments	-146.92	-140.8
4558-888	Interest on investments	-173.22	-172.72
4559-888	Interest on investments	-1698.55	-1724.61
4560-888	Interest on investments	-117.29	-119.96
4561-888	Interest on investments	-757.87	-775.38
4621-10830-888	Interest earned-other than inv		
4621-10830-888	Interest on investments		

4621-888	Interest earned-other than inv		-4893.9
4621-888	Interest on investments	-1365.96	3276.83
4631-888	Interest on investments		-20.31
Grand Total		-306988.73	-319304.3

2017	2018					
12	1	2	3	4	5	6
-993.58	-849.17	-793.75	-1251.19	-1416.05	-1377.85	-1383.4
-272.92	-290.24	-307.82	-305.04	-352.11	-347.55	-370.27
-87.96	-90.92	-85.09	-84.33	-97.33	-51.69	-48.03
-7.56	-8.04	-8.52	-8.45	-9.75	-9.63	-10.24
-1214.1	-1204.79	-1164.85	-1152.24	-1317.85	-1264.18	-1281.35
-4725.99	-4989.79	-930.41	-922	-1064.3	-1050.52	-1117.19
-80.02	-75.22	-76.08	-63.82	-72.15	-71.17	-75.68
-708.66	-750.45	-795.89	-788.7	-910.02	-898.23	-955.24
-579.37	-596.17	-632.29	-626.58	-723.28	-713.92	-759.23
-290.55	-269.4	-281.29	-270.86	-306.1	-301.92	-318.21
-22.3	-23.71	-25.15	-24.92	-28.77	-28.4	-30.2
-437.66	-451.07	-279.84	-272.64	-136.02	-122.69	-130.48
-65.12	-69.25	-73.44	-72.78	-84.01	-82.92	-88.18
-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01
-3688.84	-3874.73	-4109.22	-3729.77	-4304.91	-4249.15	-4518.83
-1386.94	-1460.69	-1546.9	-1532.93	-1768.04	-1744.1	-252.85
-80.88	-86.01	-91.22	-90.39	-104.35	-102.99	-1.59
-1524.02	-1584.98	-1681	-1391.47	-1606.22	-1585.43	-1568.26
-232.03	-142.25	-151.02	-158.75	-183.26	-180.88	-159.51
-180.7	-192.07	-203.7	-201.86	-233.02	-230	-244.6
-338.32	-356.97	-286.23	-283.65	-327.42	-323.18	-343.69
-4895.47	-4797.06	-5027.45	-4916.82	-5656.76	-5431.82	-5321.06
-3646.88	-3866.63	-4100.31	-4063.26	-4690.36	-4629.63	-4923.46
-64	-68.06	-72.18	-71.53	-82.56	-81.5	-86.67
-460.9	-482.99	-512.25	-507.44	-569.49	-561.59	-597.23
-0.64						
-57.81	-36.83	-25.5	-25.27	-29.16	-28.79	-30.62
-112.16	-119.07	-126.28	-125.14	-144.45	-142.59	-151.64
-2245.97	-2289.27	-2361.57	-2340.24	-2685.05	-2649.75	-2817.92
-1310.08	-1047.88	-1042.49	-1014.74	-1098.34	-1076.95	-1144.55
-16.36	-17.4	-18.45	-18.28	-21.11	-20.83	-22.15
168.87						
-2048.78	-2130.44	-1560.91	-1543.63	-1462.83	-910.73	-966.59
-10381.84	-9818.76	-9564.28	-8344.31	-9404.46	-8725.35	-8298.74
-988.02	-1043.52	-1077.71	-1021.05	-1136.86	-1042.48	-1071.5
-9110.11	-9617.53	-10196.68	-10104.56	-11664.03	-11513	-12243.71
-6185.25	-6263.16	-6419.6	-5743.88	-6427.41	-6154.36	-6341.53
	-10					
-684782.73	-6508.19			-665.05	-747.36	
3289.16						
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-661.34	-145.7	-171.17	-586.19	-1293.66	-1298.81	-1355

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-497.53	-511.13	-542.1	-532.86	-607.81	-598.46	-636.45
-4298.18	-4197.37	-4420.3	-3835.57	-4268.82	-4208.36	-4475.45
-83.27	-88.55	-93.91	-93.06	-107.44	-106.04	-112.77
-1617.19	-1712.07	-1815.74	-1799.34	-2077.04	-2050.14	-2180.26
-6609.42	-7501.55	-7940.87	-7869.13	-9083.58	-8965.98	-9535.03
-14151.46	-13790.29	-12973.72	-11340.74	-12135.82	-9708.66	-9918.12
-1462.31	-1300.74	-1354.14	-1320.19	-1452.55	-1375.19	-706.41
-65418.26	-68166.15	-71050.39	-69185.07	-77845.17	-73941.57	-78731.8
-13282.38	-14097.36	-14897.51	-14748.24	-17019.67	-16666.51	-17721.29
-0.67	-0.71	-0.75	-0.75	-0.85	-0.85	-0.9
-748.27	-785.35	-832.91	-825.39	-952.77	-940.44	-1000.12
-1700.12	-1706.82	-1810.31	-1789.12	-2077.23	-2050.72	-2179.34
	-319.92	-261.17	-258.81	-306.93	-293.19	-309
-820.14	-863.18	-915.14	-906.13	-1002.46	-318.9	-339.14
-3753.37	-4781.92	-4036.11	-3877.42	-2802.66	-1853.58	-1907.47
-286.03	-304.08	-322.49	-311.58	-359.66	-355.01	-372.6
-10709.36	-8796.19	-8339.62	-7758.43	-8493.41	-7420.59	-6687.75
-1073.49	-1130.92	-858.7	-844.84	-972.87	-865.78	-920.73
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-11398.9	-11629.77	-11886.48	-11660.93	-13398.64	-11212.94	-8860.41
-3233.95	-3080.27	-3096.7	-2855.19	-2957.95	-2648.75	-2660.85
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-6725.29	-6914.6	-7121.34	-6683.11	-6915.01	-6584.34	-6482.66
-186.9	-198.76	-210.56	-208.66	-240.87	-225.63	-239.95
-14752.75	-15041.18	-15621.31	-15378.58	-17042.06	-16037.39	-15827.18
-1091.93	-1157.78	-1154.31	-1071.73	-1084.9	-968.77	-975.42
-20039.3	-20846.63	-21643.88	-21326.06	-24041.06	-21894.64	-23001.13
-2702.17	-2799.07	-2889.61	-2796.16	-2981.81	-2788.24	-2906.59
	-29.11	-30.83	-30.55	-963.33	-981.24	-1022.87
-4846.42	-4721.72	-4970.21	-4800.01	-5309.72	-4840.12	-5033.56
-1997.53	-2098.54	-2221.07	-1906.94	-2040.88	-1944.12	-1912.52
			-713.63	-2442.52	-2725.71	-2557.63
-16245.57	-15499.89	-16206.79	-15347.47	-17618.5	-17201.02	-16628.4
-7536.9	-7926.17	-8390.05	-8308.43	-9143.2	-8728.6	-9276.35
-7440.21	-7872.51	-8232.43	-8142.13	-8839.77	-8220.84	-8742.6
-4266	-4220.89	-4476.93	-4436.49	-5112.33	-5045.86	-5366.11
-123.91	-131.77	-139.75	-133.87	-153.32	-151.3	-160.9
-146.33	-155.61	-165.04	-163.55	-169.62	-166.8	-177.39
-181	-187.1	-198.43	-196.64	-226.98	-221.61	-235.67
-1807.29	-1920.27	-2036.54	-2018.14	-2324.68	-2294.41	-2440.04
-125.72	-114.53	-104.31	-103.37	-90.49	-88.38	-93.99
-810.22	-858.52	-827.63	-820.15	-917.9	-887.97	-926.72
-6406.63						
	-1495.38	-1485.63	-1918.87			

4893.9

-2236.12 -2269.13 -2913.58

-21.28 -22.63 -24 -23.79 -27.46 -27.1 -28.82

-1015763.78 -334175.51 -321314.91 -311657.36 -351412.65 -331639.39 -337683.92

2018		Grand Total	
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-1389.04	-1445.87	-1536.73	(14,357.65)
-386.91	-414.29	-457.21	(4,019.34)
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-10.81	-11.57	-12.77	(111.60)
-1267.63	-1363.44	-1387.02	(14,951.09)
-1179.59	-1263.06	-1393.91	(27,554.46)
-78.04	-83.56	-91.93	(918.67)
-999.67	-1038.92	-1146.42	(10,330.08)
-732.34	-784.16	-864.33	(8,104.92)
-334.42	-358.09	-379.18	(3,741.31)
-31.88	-34.14	-37.68	(329.23)
-122.79	-119.5	-129.48	(3,650.34)
-93.11	-99.7	-110.03	(961.41)
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-4771.23	-5108.84	-5384.93	(46,481.09)
-266.97	-277.84	-306.63	(13,166.77)
-1.68	-1.79		(713.51)
-1639.65	-1749.17	-1902.47	(19,237.62)
-142.7	-177.5	-195.17	(2,023.64)
-256.86	-275.03	-303.53	(2,662.34)
-360.14	-382.01	-310.08	(3,952.25)
-5459.67	-5828.64	-5621.14	(63,555.51)
-5194.2	-5561.74	-6135.85	(53,704.43)
-91.51	-78.82	-42.62	(800.52)
-630.59	-654.64	-672.11	(6,518.92)
			(1.25)
-32.33	-34.61	-38.2	(448.28)
-160.1	-171.43	-189.19	(1,653.69)
-2914.73	-2957.62	-3248.94	(30,976.46)
-1206.73	-1191.03	-1300.14	(11,432.93)
-23.39	-25.04	-27.64	(241.52)
			168.87
-847.2	-905.65	-357.96	(17,145.23)
-7724.71	-6603.97	-6695.64	(105,652.92)
-1088.92	-1079.26	-1157.48	(12,864.32)
-12927.56	-13842.31	-15276.35	(133,692.07)
-6405.94	-5649.37	-5543.99	(73,460.47)
			(20.00)
-754.2	-886.31	678075.73	(20,523.86)
	-8562		(8,562.00)
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-1187.73	-451.72	-195.16	(5,590.29)
-1488.94	-1528.63	-1698.65	(10,398.52)

			(34,000.00)
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-672	-719.55	-691.43	(6,958.62)
-3546.58	-3797.54	-3773.44	(48,932.05)
-119.06	-127.49	-140.7	(1,229.41)
-2283.9	-2617.43	-2888.32	(24,171.87)
-9779.9	-9875.5	-10295.96	(99,933.46)
-10058.2	-8680.04	-9383.47	(144,372.86)
-701.02	-698.62	-726.73	(13,963.22)
-80942.19	-83376.74	-89045.89	(882,644.75)
-18556.29	-19502.99	-21264.85	(193,127.69)
-0.95	-1.02	-1.13	(9.84)
-1055.98	-1130.71	-1247.85	(10,931.74)
-2301.07	-2447.85	-2680.12	(23,513.57)
-229.59	-166.92	-55.98	(2,201.51)
-358.09	-383.42	-415.91	(8,645.65)
-1821.03	-1845.36	-1994.18	(37,110.16)
-393.41	-421.25	-464.81	(4,130.64)
-5527.18	-3458.91	-3121.5	(91,516.74)
-944.29	-986.42	-895.11	(11,544.60)
-20583.76	-22043.88	-24295.67	(240,428.15)
-7187.65	-7479	-7667.26	(126,156.46)
-2507.68	-1960.21	-1991.3	(35,686.57)
-1270.32	-1313.41	-1437.81	(13,242.26)
-6743.02	-6936.51	-7223.47	(82,060.19)
-239.63	-256.59	-273.34	(2,681.40)
-16643.42	-17482.93	-18681.19	(191,519.55)
-1001.87	-902.51	-979.54	(12,736.82)
-22564.04	-23175.77	-25068.08	(262,126.82)
-3042.3	-3231.96	-3383.66	(35,581.59)
		-123.89	(123.89)
-1014.07	-705.57	-777.31	(5,554.88)
-7780.72	-5551.75	-3180.49	(55,337.55)
-1939.23	-2056.34	-2248.87	(24,135.27)
-3155.38	-7119.07	-3804.51	(22,518.45)
-21530.7	-21139.94	-22685.15	(211,055.53)
-9654.88	-9759.7	-9596.44	(102,825.43)
-9176.61	-9645.65	-10555.46	(101,120.10)
-8857.92	-9021.19	-9955.82	(69,535.87)
-169.89	-181.91	-200.76	(1,786.87)
-187.3	-200.55	-219.32	(2,039.23)
-198.2	-210.47	-231.49	(2,433.53)
-2575.51	-2744.76	-3029.03	(26,613.83)
-99.24	-106.26	-116.76	(1,280.30)
-974.5	-1039.02	-1126.83	(10,722.71)
			(6,406.63)
			(4,899.88)

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-3281.53	-3665.27	-3936.99	(16,391.75)
-30.43	-32.59	-35.96	(294.37)
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TA+A:TTU SYSTEM	Year	Period	DATE	Journal	LINE-NBR	ACCOUNT
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9 GL	2017	10	7/31/2017	271	169	340900
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9 GL	2017	10	7/31/2017	271	174	340900
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9 GL	2017	10	7/31/2017	271	192	340900
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9 GL	2017	10	7/31/2017	271	195	340900
9 GL	2017	10	7/6/2017	37	35	340720
9 GL	2017	10	7/14/2017	157	19	341070
9 GL	2017	10	7/31/2017	271	196	340900
9 GL	2017	10	7/21/2017	122	30	343400
9 GL	2017	10	7/31/2017	271	197	340900
9 GL	2017	10	7/31/2017	271	198	340900
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9 GL	2017	10	7/31/2017	271	200	340900
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9 GL	2017	10	7/31/2017	271	203	340900
9 GL	2017	10	7/31/2017	271	204	340900

9 GL	2017	10	7/31/2017	271	205	340900
9 GL	2017	10	7/31/2017	271	206	340900
9 GL	2017	10	7/31/2017	271	207	340900
9 GL	2017	10	7/31/2017	271	208	340900
9 GL	2017	10	8/17/2017	325	2	370003
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9 GL	2017	10	7/31/2017	271	215	340900
9 GL	2017	10	7/31/2017	271	216	340900
9 GL	2017	10	7/31/2017	271	217	340900
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9 CB	2017	10	7/5/2017	12	65	342300
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9 CB	2017	10	7/11/2017	119	6	342300
9 CB	2017	10	7/18/2017	124	10	342300
9 CB	2017	10	7/28/2017	216	4	342300
9 CB	2017	10	7/31/2017	217	7	342300
9 CB	2017	10	7/18/2017	124	9	342020
9 CB	2017	10	7/31/2017	230	6	340900
9 CB	2017	10	7/13/2017	240	2	342300
9 CB	2017	10	7/28/2017	253	2	342300
9 CB	2017	10	7/31/2017	255	2	342300
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9 GL	2017	11	8/31/2017	222	2	305740

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9 GL	2017	11	8/31/2017	319	173	340900
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9 GL	2017	11	8/31/2017	319	175	340900
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9 GL	2017	11	8/31/2017	319	215	340900
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9 CB	2017	11	8/2/2017	8	10	342300
9 CB	2017	11	8/7/2017	55	8	342300
9 CB	2017	11	8/17/2017	65	65	342300
9 CB	2017	11	8/21/2017	169	7	342300
9 CB	2017	11	8/21/2017	169	6	342020
9 CB	2017	11	8/31/2017	236	9	341000
9 GL	2017	11	9/15/2017	308	2	341000
9 GL	2017	11	9/15/2017	308	1	340900
9 CB	2017	11	8/14/2017	237	2	342300
9 CB	2017	11	8/22/2017	238	2	342300
9 CB	2017	11	8/28/2017	241	4	342300
9 CB	2017	11	8/29/2017	242	2	342300
9 CB	2017	11	8/30/2017	243	8	342300

9 GL	2017	11	8/31/2017	319	260	340900
9 GL	2017	12	9/30/2017	319	176	340900
9 GL	2017	12	9/30/2017	542	176	340995
9 GL	2017	12	9/30/2017	319	177	340900
9 GL	2017	12	9/30/2017	542	177	340995
9 98	2017	12	9/30/2017	45	2	305740
9 98	2017	12	9/30/2017	192	2	305740
9 GL	2017	12	9/30/2017	319	178	340900
9 GL	2017	12	9/30/2017	542	178	340995
9 GL	2017	12	9/30/2017	319	179	340900
9 GL	2017	12	9/30/2017	542	179	340995
9 GL	2017	12	9/30/2017	319	180	340900
9 GL	2017	12	9/30/2017	542	180	340995
9 GL	2017	12	9/30/2017	319	181	340900
9 GL	2017	12	9/30/2017	542	181	340995
9 GL	2017	12	9/30/2017	319	182	340900
9 GL	2017	12	9/30/2017	542	182	340995
9 GL	2017	12	9/30/2017	319	183	340900
9 GL	2017	12	9/30/2017	542	183	340995
9 GL	2017	12	9/30/2017	319	184	340900
9 GL	2017	12	9/30/2017	542	184	340995
9 GL	2017	12	9/30/2017	319	185	340900
9 GL	2017	12	9/30/2017	542	185	340995
9 GL	2017	12	9/30/2017	319	186	340900
9 GL	2017	12	9/30/2017	542	186	340995
9 GL	2017	12	9/30/2017	319	187	340900
9 GL	2017	12	9/30/2017	542	187	340995
9 GL	2017	12	9/30/2017	319	188	340900
9 GL	2017	12	9/30/2017	542	188	340995
9 GL	2017	12	9/30/2017	319	189	340900
9 GL	2017	12	9/30/2017	542	189	340995
9 GL	2017	12	9/30/2017	319	190	340900
9 GL	2017	12	9/30/2017	542	190	340995
9 GL	2017	12	9/30/2017	319	191	340900
9 GL	2017	12	9/30/2017	542	191	340995
9 GL	2017	12	9/30/2017	319	192	340900
9 GL	2017	12	9/30/2017	542	192	340995
9 GL	2017	12	9/30/2017	319	193	340900
9 GL	2017	12	9/30/2017	542	193	340995
9 98	2017	12	9/30/2017	127	5	340000
9 98	2017	12	9/30/2017	127	6	340000
9 GL	2017	12	9/30/2017	319	194	340900
9 GL	2017	12	9/30/2017	542	194	340995
9 GL	2017	12	9/30/2017	319	195	340900
9 GL	2017	12	9/30/2017	542	195	340995
9 GL	2017	12	9/30/2017	319	196	340900
9 GL	2017	12	9/30/2017	542	196	340995

9 GL	2017	12	9/30/2017	319	197	340900
9 GL	2017	12	9/30/2017	542	197	340995
9 GL	2017	12	9/30/2017	319	198	340900
9 GL	2017	12	9/30/2017	542	198	340995
9 GL	2017	12	9/30/2017	319	199	340900
9 GL	2017	12	9/30/2017	542	199	340995
9 GL	2017	12	9/30/2017	319	200	340900
9 GL	2017	12	9/30/2017	542	200	340995
9 GL	2017	12	9/30/2017	319	201	340900
9 GL	2017	12	9/30/2017	542	201	340995
9 GL	2017	12	9/25/2017	165	5	352000
9 GL	2017	12	9/30/2017	319	202	340900
9 GL	2017	12	9/30/2017	542	202	340995
9 GL	2017	12	9/30/2017	319	203	340900
9 GL	2017	12	9/30/2017	542	203	340995
9 GL	2017	12	9/30/2017	319	204	340900
9 GL	2017	12	9/30/2017	542	204	340995
9 GL	2017	12	9/30/2017	319	205	340900
9 GL	2017	12	9/30/2017	542	205	340995
9 GL	2017	12	9/30/2017	319	206	340900
9 GL	2017	12	9/30/2017	542	206	340995
9 98	2017	12	9/30/2017	75	5	340000
9 GL	2017	12	9/14/2017	102	31	340000
9 98	2017	12	9/30/2017	75	6	340900
9 98	2017	12	9/30/2017	75	3	304493
9 98	2017	12	9/30/2017	75	4	304493
9 GL	2017	12	9/30/2017	319	207	340900
9 GL	2017	12	9/30/2017	542	207	340995
9 GL	2017	12	9/30/2017	319	208	340900
9 GL	2017	12	9/30/2017	542	208	340995
9 GL	2017	12	9/30/2017	319	209	340900
9 GL	2017	12	9/30/2017	542	209	340995
9 GL	2017	12	9/30/2017	319	210	340900
9 GL	2017	12	9/30/2017	542	210	340995
9 GL	2017	12	9/30/2017	319	211	340900
9 GL	2017	12	9/30/2017	542	211	340995
9 98	2017	12	9/30/2017	135	28	340700
9 GL	2017	12	9/20/2017	138	22	340700
9 GL	2017	12	9/25/2017	175	46	340700
9 GL	2017	12	9/26/2017	185	34	340700
9 GL	2017	12	9/27/2017	202	7	340700
9 GL	2017	12	9/29/2017	241	119	340700
9 98	2017	12	9/30/2017	135	23	340000
9 98	2017	12	9/30/2017	135	24	340000
9 98	2017	12	9/30/2017	135	25	340000
9 98	2017	12	9/30/2017	135	26	340000
9 98	2017	12	9/30/2017	135	27	340000

9 GL	2017	12	9/30/2017	379	5	340000
9 GL	2017	12	10/12/2017	318	1	340710
9 GL	2017	12	9/20/2017	138	23	341070
9 GL	2017	12	9/25/2017	175	47	341070
9 GL	2017	12	9/27/2017	202	8	341070
9 GL	2017	12	9/28/2017	239	39	341070
9 GL	2017	12	9/29/2017	241	120	341070
9 GL	2017	12	9/30/2017	319	212	340900
9 GL	2017	12	9/30/2017	542	212	340995
9 GL	2017	12	9/20/2017	133	37	343400
9 GL	2017	12	9/29/2017	269	48	343400
9 98	2017	12	9/30/2017	135	20	303070
9 98	2017	12	9/30/2017	253	8	303070
9 GL	2017	12	9/30/2017	379	4	303070
9 98	2017	12	9/30/2017	135	21	304493
9 98	2017	12	9/30/2017	135	22	304493
9 GL	2017	12	9/30/2017	319	213	340900
9 GL	2017	12	9/30/2017	542	213	340995
9 GL	2017	12	9/30/2017	319	214	340900
9 GL	2017	12	9/30/2017	542	214	340995
9 GL	2017	12	9/30/2017	319	215	340900
9 GL	2017	12	9/30/2017	542	215	340995
9 GL	2017	12	9/30/2017	866	1	345000
9 GL	2017	12	9/30/2017	866	2	345000
9 GL	2017	12	9/30/2017	866	3	345000
9 GL	2017	12	9/30/2017	866	6	352000
9 GL	2017	12	9/30/2017	866	4	352000
9 GL	2017	12	9/30/2017	866	5	352000
9 98	2017	12	9/30/2017	142	4	340000
9 GL	2017	12	9/30/2017	319	216	340900
9 GL	2017	12	9/30/2017	542	216	340995
9 GL	2017	12	9/30/2017	319	217	340900
9 GL	2017	12	9/30/2017	542	217	340995
9 GL	2017	12	9/30/2017	319	218	340900
9 GL	2017	12	9/30/2017	542	218	340995
9 98	2017	12	9/30/2017	144	4	340000
9 GL	2017	12	9/30/2017	319	219	340900
9 GL	2017	12	9/30/2017	542	219	340995
9 GL	2017	12	9/30/2017	319	220	340900
9 GL	2017	12	9/30/2017	542	220	340995
9 GL	2017	12	9/30/2017	319	221	340900
9 GL	2017	12	9/30/2017	542	221	340995
9 GL	2017	12	9/30/2017	319	222	340900
9 GL	2017	12	9/30/2017	542	222	340995
9 GL	2017	12	9/30/2017	319	223	340900
9 GL	2017	12	9/30/2017	542	223	340995
9 GL	2017	12	9/30/2017	319	224	340900

9 GL	2017	12	9/30/2017	542	224	340995
9 GL	2017	12	9/30/2017	319	230	340900
9 GL	2017	12	9/30/2017	542	230	340995
9 GL	2017	12	9/30/2017	319	231	340900
9 GL	2017	12	9/30/2017	542	231	340995
9 GL	2017	12	9/30/2017	319	232	340900
9 GL	2017	12	9/30/2017	542	232	340995
9 GL	2017	12	9/30/2017	319	233	340900
9 GL	2017	12	9/30/2017	542	233	340995
9 GL	2017	12	9/30/2017	319	234	340900
9 GL	2017	12	9/30/2017	542	234	340995
9 GL	2017	12	9/30/2017	319	235	340900
9 GL	2017	12	9/30/2017	542	235	340995
9 GL	2017	12	9/30/2017	319	236	340900
9 GL	2017	12	9/30/2017	542	236	340995
9 GL	2017	12	9/30/2017	319	237	340900
9 GL	2017	12	9/30/2017	542	237	340995
9 GL	2017	12	9/30/2017	319	238	340900
9 GL	2017	12	9/30/2017	542	238	340995
9 GL	2017	12	9/30/2017	319	243	340900
9 GL	2017	12	9/30/2017	542	243	340995
9 GL	2017	12	9/30/2017	319	244	340900
9 GL	2017	12	9/30/2017	542	244	340995
9 GL	2017	12	9/30/2017	319	245	340900
9 GL	2017	12	9/30/2017	542	245	340995
9 GL	2017	12	9/30/2017	319	246	340900
9 GL	2017	12	9/30/2017	542	246	340995
9 GL	2017	12	9/30/2017	319	247	340900
9 GL	2017	12	9/30/2017	542	247	340995
9 GL	2017	12	9/30/2017	319	248	340900
9 GL	2017	12	9/30/2017	542	248	340995
9 GL	2017	12	9/30/2017	319	249	340900
9 GL	2017	12	9/30/2017	542	249	340995
9 GL	2017	12	9/30/2017	319	255	340900
9 GL	2017	12	9/30/2017	542	255	340995
9 GL	2017	12	9/30/2017	319	256	340900
9 GL	2017	12	9/30/2017	542	256	340995
9 GL	2017	12	9/30/2017	319	257	340900
9 GL	2017	12	9/30/2017	542	257	340995
9 GL	2017	12	9/30/2017	319	258	340900
9 GL	2017	12	9/30/2017	542	258	340995
9 GL	2017	12	9/30/2017	319	259	340900
9 GL	2017	12	9/30/2017	542	259	340995
9 GL	2017	12	9/30/2017	319	260	340900
9 GL	2017	12	9/30/2017	542	260	340995
9 GL	2017	12	9/30/2017	319	261	340900
9 GL	2017	12	9/30/2017	542	261	340995

9 GL	2017	12	9/30/2017	319	262	340900
9 GL	2017	12	9/30/2017	542	262	340995
9 GL	2017	12	9/30/2017	319	263	340900
9 GL	2017	12	9/30/2017	542	263	340995
9 GL	2017	12	9/30/2017	319	264	340900
9 GL	2017	12	9/30/2017	542	264	340995
9 GL	2017	12	9/30/2017	319	265	340900
9 GL	2017	12	9/30/2017	542	265	340995
9 GL	2017	12	9/30/2017	319	266	340900
9 GL	2017	12	9/30/2017	542	266	340995
9 GL	2017	12	9/30/2017	292	1	341000
9 CB	2017	12	9/1/2017	2	62	342300
9 CB	2017	12	9/5/2017	6	80	342300
9 CB	2017	12	9/6/2017	58	15	342300
9 CB	2017	12	9/11/2017	63	9	342300
9 CB	2017	12	9/19/2017	78	58	342300
9 CB	2017	12	9/22/2017	125	6	342300
9 CB	2017	12	9/25/2017	127	8	342300
9 CB	2017	12	9/26/2017	132	2	342300
9 GL	2017	12	9/30/2017	292	6	342300
9 CB	2017	12	9/18/2017	70	77	342020
9 GL	2017	12	9/30/2017	292	4	342020
9 CB	2017	12	9/29/2017	141	74	341000
9 GL	2017	12	9/30/2017	292	7	341000
9 98	2017	12	9/30/2017	43	4	342300
9 98	2017	12	9/30/2017	44	6	342300
9 GL	2017	12	9/18/2017	115	5	342300
9 CB	2017	12	9/15/2017	193	2	342300
9 CB	2017	12	9/28/2017	197	2	342300
9 CB	2017	12	9/28/2017	245	2	342300
9 GL	2017	12	9/30/2017	292	12	342300
9 98	2017	12	9/30/2017	43	3	342020
9 98	2017	12	9/30/2017	44	4	342020
9 GL	2017	12	9/30/2017	292	10	342020
9 GL	2017	12	9/30/2017	319	269	340900
9 GL	2017	12	9/30/2017	542	269	340995
9 GL	2018	1	10/31/2017	313	174	340900
9 GL	2018	1	10/1/2017	285	176	340995
9 GL	2018	1	10/31/2017	313	175	340900
9 GL	2018	1	10/1/2017	285	177	340995
9 GL	2018	1	10/31/2017	313	176	340900
9 GL	2018	1	10/1/2017	285	178	340995
9 GL	2018	1	10/31/2017	313	177	340900
9 GL	2018	1	10/1/2017	285	179	340995
9 GL	2018	1	10/31/2017	313	178	340900
9 GL	2018	1	10/1/2017	285	180	340995
9 GL	2018	1	10/31/2017	313	179	340900

9 GL	2018	1	10/1/2017	285	181	340995
9 GL	2018	1	10/31/2017	313	180	340900
9 GL	2018	1	10/1/2017	285	182	340995
9 GL	2018	1	10/31/2017	313	181	340900
9 GL	2018	1	10/1/2017	285	183	340995
9 GL	2018	1	10/31/2017	313	182	340900
9 GL	2018	1	10/1/2017	285	184	340995
9 GL	2018	1	10/31/2017	313	183	340900
9 GL	2018	1	10/1/2017	285	185	340995
9 GL	2018	1	10/31/2017	313	184	340900
9 GL	2018	1	10/1/2017	285	186	340995
9 GL	2018	1	10/31/2017	313	185	340900
9 GL	2018	1	10/1/2017	285	187	340995
9 GL	2018	1	10/31/2017	313	186	340900
9 GL	2018	1	10/1/2017	285	188	340995
9 GL	2018	1	10/31/2017	313	187	340900
9 GL	2018	1	10/1/2017	285	189	340995
9 GL	2018	1	10/31/2017	313	188	340900
9 GL	2018	1	10/1/2017	285	190	340995
9 GL	2018	1	10/31/2017	313	189	340900
9 GL	2018	1	10/1/2017	285	191	340995
9 GL	2018	1	10/31/2017	313	190	340900
9 GL	2018	1	10/1/2017	285	192	340995
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9 GL	2018	1	10/1/2017	285	193	340995
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9 GL	2018	1	10/1/2017	285	194	340995
9 GL	2018	1	10/31/2017	313	193	340900
9 GL	2018	1	10/1/2017	285	195	340995
9 GL	2018	1	10/31/2017	313	194	340900
9 GL	2018	1	10/1/2017	285	196	340995
9 GL	2018	1	10/31/2017	313	195	340900
9 GL	2018	1	10/1/2017	285	197	340995
9 GL	2018	1	10/31/2017	313	196	340900
9 GL	2018	1	10/1/2017	285	198	340995
9 GL	2018	1	10/31/2017	313	197	340900
9 GL	2018	1	10/1/2017	285	199	340995
9 GL	2018	1	10/31/2017	313	198	340900
9 GL	2018	1	10/1/2017	285	200	340995
9 GL	2018	1	10/1/2017	285	201	340995
9 GL	2018	1	10/31/2017	313	199	340900
9 GL	2018	1	10/1/2017	285	202	340995
9 GL	2018	1	10/31/2017	313	200	340900
9 GL	2018	1	10/1/2017	285	203	340995
9 GL	2018	1	10/31/2017	313	201	340900
9 GL	2018	1	10/1/2017	285	204	340995
9 GL	2018	1	10/31/2017	313	202	340900

9 GL	2018	1	10/1/2017	285	205	340995
9 GL	2018	1	10/31/2017	313	203	340900
9 GL	2018	1	10/1/2017	285	206	340995
9 GL	2018	1	10/31/2017	313	204	340900
9 GL	2018	1	10/1/2017	285	207	340995
9 GL	2018	1	10/31/2017	313	205	340900
9 GL	2018	1	10/1/2017	285	208	340995
9 GL	2018	1	10/31/2017	313	206	340900
9 GL	2018	1	10/1/2017	285	209	340995
9 GL	2018	1	10/31/2017	313	207	340900
9 GL	2018	1	10/1/2017	285	210	340995
9 GL	2018	1	10/31/2017	313	208	340900
9 GL	2018	1	10/1/2017	285	211	340995
9 GL	2018	1	10/10/2017	69	51	340720
9 GL	2018	1	10/2/2017	2	37	340700
9 GL	2018	1	10/4/2017	12	57	340700
9 GL	2018	1	10/4/2017	12	58	340700
9 GL	2018	1	10/20/2017	151	26	340700
9 GL	2018	1	10/23/2017	153	53	340000
9 GL	2018	1	10/24/2017	167	1	340000
9 GL	2018	1	10/24/2017	169	96	340000
9 GL	2018	1	10/2/2017	2	38	341070
9 GL	2018	1	10/4/2017	12	59	341070
9 GL	2018	1	10/4/2017	12	60	341070
9 GL	2018	1	10/20/2017	151	27	341070
9 GL	2018	1	10/25/2017	176	26	341070
9 GL	2018	1	10/31/2017	313	209	340900
9 GL	2018	1	10/1/2017	285	212	340995
9 GL	2018	1	10/27/2017	197	28	343400
9 GL	2018	1	10/31/2017	313	210	340900
9 GL	2018	1	10/1/2017	285	213	340995
9 GL	2018	1	10/31/2017	313	211	340900
9 GL	2018	1	10/1/2017	285	214	340995
9 GL	2018	1	10/31/2017	313	212	340900
9 GL	2018	1	10/1/2017	285	215	340995
9 GL	2018	1	10/31/2017	313	213	340900
9 GL	2018	1	10/1/2017	285	216	340995
9 GL	2018	1	10/31/2017	313	214	340900
9 GL	2018	1	10/1/2017	285	217	340995
9 GL	2018	1	10/31/2017	313	215	340900
9 GL	2018	1	10/1/2017	285	218	340995
9 GL	2018	1	10/31/2017	313	216	340900
9 GL	2018	1	10/1/2017	285	219	340995
9 GL	2018	1	10/31/2017	313	217	340900
9 GL	2018	1	10/1/2017	285	220	340995
9 GL	2018	1	10/31/2017	313	218	340900
9 GL	2018	1	10/1/2017	285	221	340995

9 GL	2018	1	10/31/2017	313	219	340900
9 GL	2018	1	10/1/2017	285	222	340995
9 GL	2018	1	10/31/2017	313	220	340900
9 GL	2018	1	10/1/2017	285	223	340995
9 GL	2018	1	10/31/2017	313	221	340900
9 GL	2018	1	10/1/2017	285	224	340995
9 GL	2018	1	10/31/2017	313	227	340900
9 GL	2018	1	10/1/2017	285	230	340995
9 GL	2018	1	10/31/2017	313	228	340900
9 GL	2018	1	10/31/2017	313	229	340900
9 GL	2018	1	10/1/2017	285	231	340995
9 GL	2018	1	10/31/2017	313	230	340900
9 GL	2018	1	10/1/2017	285	232	340995
9 GL	2018	1	10/31/2017	313	231	340900
9 GL	2018	1	10/1/2017	285	233	340995
9 GL	2018	1	10/31/2017	313	232	340900
9 GL	2018	1	10/1/2017	285	234	340995
9 GL	2018	1	10/31/2017	313	233	340900
9 GL	2018	1	10/1/2017	285	235	340995
9 GL	2018	1	10/31/2017	313	234	340900
9 GL	2018	1	10/1/2017	285	236	340995
9 GL	2018	1	10/31/2017	313	235	340900
9 GL	2018	1	10/1/2017	285	237	340995
9 GL	2018	1	10/31/2017	313	236	340900
9 GL	2018	1	10/1/2017	285	238	340995
9 GL	2018	1	10/31/2017	313	241	340900
9 GL	2018	1	10/1/2017	285	243	340995
9 GL	2018	1	10/31/2017	313	242	340900
9 GL	2018	1	10/1/2017	285	244	340995
9 GL	2018	1	10/31/2017	313	243	340900
9 GL	2018	1	10/1/2017	285	245	340995
9 GL	2018	1	10/31/2017	313	244	340900
9 GL	2018	1	10/1/2017	285	246	340995
9 GL	2018	1	10/31/2017	313	245	340900
9 GL	2018	1	10/1/2017	285	247	340995
9 GL	2018	1	10/31/2017	313	246	340900
9 GL	2018	1	10/1/2017	285	248	340995
9 GL	2018	1	10/31/2017	313	247	340900
9 GL	2018	1	10/1/2017	285	249	340995
9 GL	2018	1	10/31/2017	313	253	340900
9 GL	2018	1	10/31/2017	313	254	340900
9 GL	2018	1	10/1/2017	285	255	340995
9 GL	2018	1	10/31/2017	313	255	340900
9 GL	2018	1	10/1/2017	285	256	340995
9 GL	2018	1	10/31/2017	313	256	340900
9 GL	2018	1	10/1/2017	285	257	340995
9 GL	2018	1	10/31/2017	313	257	340900

9 GL	2018	1	10/1/2017	285	258	340995
9 GL	2018	1	10/31/2017	313	258	340900
9 GL	2018	1	10/1/2017	285	259	340995
9 GL	2018	1	10/31/2017	313	259	340900
9 GL	2018	1	10/1/2017	285	260	340995
9 GL	2018	1	10/31/2017	313	260	340900
9 GL	2018	1	10/1/2017	285	261	340995
9 GL	2018	1	10/31/2017	313	261	340900
9 GL	2018	1	10/1/2017	285	262	340995
9 GL	2018	1	10/31/2017	313	262	340900
9 GL	2018	1	10/1/2017	285	263	340995
9 GL	2018	1	10/31/2017	313	263	340900
9 GL	2018	1	10/1/2017	285	264	340995
9 GL	2018	1	10/31/2017	313	264	340900
9 GL	2018	1	10/1/2017	285	265	340995
9 GL	2018	1	10/31/2017	313	265	340900
9 GL	2018	1	10/1/2017	285	266	340995
9 GL	2018	1	10/31/2017	314	1	340900
9 CB	2018	1	10/2/2017	3	81	342300
9 CB	2018	1	10/11/2017	91	5	342300
9 CB	2018	1	10/17/2017	94	2	342300
9 CB	2018	1	10/27/2017	194	4	342300
9 CB	2018	1	10/30/2017	195	21	342300
9 CB	2018	1	10/19/2017	96	65	342020
9 GL	2018	1	10/31/2017	313	268	340900
9 GL	2018	1	10/1/2017	285	269	340995
9 GL	2018	2	11/30/2017	320	174	340900
9 GL	2018	2	11/7/2017	188	2	352000
9 GL	2018	2	11/30/2017	320	175	340900
9 GL	2018	2	11/30/2017	320	176	340900
9 GL	2018	2	11/30/2017	320	177	340900
9 GL	2018	2	11/30/2017	320	178	340900
9 GL	2018	2	11/30/2017	320	179	340900
9 GL	2018	2	11/30/2017	320	180	340900
9 GL	2018	2	11/30/2017	320	181	340900
9 GL	2018	2	11/30/2017	320	182	340900
9 GL	2018	2	11/30/2017	320	183	340900
9 GL	2018	2	11/30/2017	320	184	340900
9 GL	2018	2	11/30/2017	320	185	340900
9 GL	2018	2	11/30/2017	320	186	340900
9 GL	2018	2	11/30/2017	320	187	340900
9 GL	2018	2	11/30/2017	320	188	340900
9 GL	2018	2	11/30/2017	320	189	340900
9 GL	2018	2	11/30/2017	320	190	340900
9 GL	2018	2	11/30/2017	320	191	340900
9 GL	2018	2	11/30/2017	320	192	340900
9 GL	2018	2	11/30/2017	320	193	340900

9 GL	2018	2	11/30/2017	320	194	340900
9 GL	2018	2	11/30/2017	320	195	340900
9 GL	2018	2	11/30/2017	320	196	340900
9 GL	2018	2	11/30/2017	320	197	340900
9 GL	2018	2	11/30/2017	320	198	340900
9 GL	2018	2	11/30/2017	320	199	340900
9 GL	2018	2	11/30/2017	320	200	340900
9 GL	2018	2	11/30/2017	320	201	340900
9 GL	2018	2	11/30/2017	320	202	340900
9 GL	2018	2	11/30/2017	320	203	340900
9 CB	2018	2	11/20/2017	222	2	304493
9 GL	2018	2	11/30/2017	320	204	340900
9 GL	2018	2	11/30/2017	320	205	340900
9 GL	2018	2	11/30/2017	320	206	340900
9 GL	2018	2	11/30/2017	320	207	340900
9 GL	2018	2	11/30/2017	320	208	340900
9 GL	2018	2	11/30/2017	320	209	340900
9 CB	2018	2	11/20/2017	222	4	304493
9 GL	2018	2	11/30/2017	320	210	340900
9 GL	2018	2	11/30/2017	320	211	340900
9 GL	2018	2	11/30/2017	320	212	340900
9 GL	2018	2	11/30/2017	320	213	340900
9 GL	2018	2	11/30/2017	320	214	340900
9 GL	2018	2	11/30/2017	320	215	340900
9 GL	2018	2	11/30/2017	320	216	340900
9 GL	2018	2	11/30/2017	320	217	340900
9 GL	2018	2	11/30/2017	320	218	340900
9 GL	2018	2	11/30/2017	320	219	340900
9 GL	2018	2	11/30/2017	320	220	340900
9 GL	2018	2	11/30/2017	320	221	340900
9 GL	2018	2	11/30/2017	320	227	340900
9 GL	2018	2	11/30/2017	320	228	340900
9 GL	2018	2	11/30/2017	320	229	340900
9 GL	2018	2	11/30/2017	320	230	340900
9 GL	2018	2	11/30/2017	320	231	340900
9 GL	2018	2	11/30/2017	320	232	340900
9 GL	2018	2	11/30/2017	320	233	340900
9 GL	2018	2	11/30/2017	320	234	340900
9 GL	2018	2	11/30/2017	320	235	340900
9 GL	2018	2	11/30/2017	320	236	340900
9 GL	2018	2	11/30/2017	320	241	340900
9 GL	2018	2	11/30/2017	320	242	340900
9 GL	2018	2	11/30/2017	320	243	340900
9 GL	2018	2	11/30/2017	320	244	340900
9 GL	2018	2	11/30/2017	320	245	340900
9 GL	2018	2	11/30/2017	320	246	340900
9 GL	2018	2	11/30/2017	320	247	340900

9 GL	2018	2	11/30/2017	320	253	340900
9 GL	2018	2	11/30/2017	320	254	340900
9 GL	2018	2	11/30/2017	320	255	340900
9 GL	2018	2	11/30/2017	320	256	340900
9 GL	2018	2	11/30/2017	320	257	340900
9 GL	2018	2	11/30/2017	320	258	340900
9 GL	2018	2	11/30/2017	320	259	340900
9 GL	2018	2	11/30/2017	320	260	340900
9 GL	2018	2	11/30/2017	320	261	340900
9 GL	2018	2	11/30/2017	320	262	340900
9 GL	2018	2	11/30/2017	320	263	340900
9 GL	2018	2	11/30/2017	320	264	340900
9 GL	2018	2	11/30/2017	320	265	340900
9 GL	2018	2	11/30/2017	330	142	340900
9 CB	2018	2	11/2/2017	5	60	342300
9 CB	2018	2	11/3/2017	20	6	342300
9 CB	2018	2	11/6/2017	21	12	342300
9 CB	2018	2	11/7/2017	22	61	342300
9 CB	2018	2	11/10/2017	72	4	342300
9 CB	2018	2	11/17/2017	109	11	342300
9 CB	2018	2	11/20/2017	110	15	342300
9 CB	2018	2	11/21/2017	202	2	342300
9 CB	2018	2	10/23/2017	205	4	342300
9 CB	2018	2	11/9/2017	206	2	342300
9 CB	2018	2	11/13/2017	207	2	342300
9 CB	2018	2	11/28/2017	214	2	342300
9 CB	2018	2	11/30/2017	216	2	342300
9 CB	2018	2	11/17/2017	109	10	342020
9 GL	2018	2	11/30/2017	320	268	340900
9 GL	2018	3	12/31/2017	250	172	340900
9 GL	2018	3	12/31/2017	250	173	340900
9 GL	2018	3	12/29/2017	165	2	305740
9 GL	2018	3	12/29/2017	165	4	305740
9 GL	2018	3	12/31/2017	250	174	340900
9 GL	2018	3	12/31/2017	250	175	340900
9 GL	2018	3	12/31/2017	250	176	340900
9 GL	2018	3	12/31/2017	250	177	340900
9 GL	2018	3	12/31/2017	250	178	340900
9 GL	2018	3	12/31/2017	250	179	340900
9 GL	2018	3	12/31/2017	250	180	340900
9 GL	2018	3	12/31/2017	250	181	340900
9 GL	2018	3	12/31/2017	250	182	340900
9 GL	2018	3	12/31/2017	250	183	340900
9 GL	2018	3	12/31/2017	250	184	340900
9 GL	2018	3	12/31/2017	250	185	340900
9 GL	2018	3	12/31/2017	250	186	340900
9 GL	2018	3	12/31/2017	250	187	340900

9 GL	2018	3	12/31/2017	250	188	340900
9 GL	2018	3	12/31/2017	250	189	340900
9 GL	2018	3	12/31/2017	250	190	340900
9 GL	2018	3	12/31/2017	250	191	340900
9 GL	2018	3	12/31/2017	250	192	340900
9 GL	2018	3	12/31/2017	250	193	340900
9 GL	2018	3	12/31/2017	250	194	340900
9 GL	2018	3	12/31/2017	250	195	340900
9 GL	2018	3	12/31/2017	250	196	340900
9 GL	2018	3	12/31/2017	250	197	340900
9 GL	2018	3	12/31/2017	250	198	340900
9 GL	2018	3	12/31/2017	250	199	340900
9 GL	2018	3	12/31/2017	250	200	340900
9 GL	2018	3	12/31/2017	250	201	340900
9 GL	2018	3	12/31/2017	250	202	340900
9 GL	2018	3	12/31/2017	250	203	340900
9 GL	2018	3	12/31/2017	250	204	340900
9 GL	2018	3	12/31/2017	250	205	340900
9 GL	2018	3	12/31/2017	250	206	340900
9 BL	2018	3	12/28/2017	48	2	340000
9 GL	2018	3	12/31/2017	250	207	340900
9 GL	2018	3	12/31/2017	250	208	340900
9 GL	2018	3	12/31/2017	250	209	340900
9 GL	2018	3	12/31/2017	250	210	340900
9 GL	2018	3	12/31/2017	250	211	340900
9 GL	2018	3	12/31/2017	250	212	340900
9 GL	2018	3	12/31/2017	250	213	340900
9 GL	2018	3	12/31/2017	250	214	340900
9 GL	2018	3	12/31/2017	250	215	340900
9 GL	2018	3	12/31/2017	250	216	340900
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9 GL	2018	3	12/31/2017	250	218	340900
9 GL	2018	3	12/31/2017	250	219	340900
9 GL	2018	3	12/31/2017	250	225	340900
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9 GL	2018	3	12/31/2017	250	228	340900
9 GL	2018	3	12/31/2017	250	229	340900
9 GL	2018	3	12/31/2017	250	230	340900
9 GL	2018	3	12/31/2017	250	231	340900
9 GL	2018	3	12/31/2017	250	232	340900
9 GL	2018	3	12/31/2017	250	233	340900
9 GL	2018	3	12/31/2017	250	234	340900
9 GL	2018	3	12/31/2017	250	239	340900
9 GL	2018	3	12/31/2017	250	240	340900
9 GL	2018	3	12/31/2017	250	241	340900
9 GL	2018	3	12/31/2017	250	242	340900

9 GL	2018	3	12/31/2017	250	243	340900
9 GL	2018	3	12/31/2017	250	244	340900
9 GL	2018	3	12/31/2017	250	245	340900
9 GL	2018	3	12/31/2017	250	251	340900
9 GL	2018	3	12/31/2017	250	252	340900
9 GL	2018	3	12/31/2017	250	253	340900
9 GL	2018	3	12/4/2017	252	8	340900
9 GL	2018	3	12/31/2017	284	6	345310
9 GL	2018	3	12/31/2017	250	254	340900
9 GL	2018	3	12/31/2017	250	255	340900
9 GL	2018	3	12/31/2017	250	256	340900
9 GL	2018	3	12/31/2017	250	257	340900
9 GL	2018	3	12/31/2017	250	258	340900
9 GL	2018	3	12/31/2017	250	259	340900
9 GL	2018	3	12/31/2017	250	260	340900
9 GL	2018	3	12/31/2017	250	261	340900
9 GL	2018	3	12/31/2017	250	262	340900
9 GL	2018	3	12/31/2017	250	263	340900
9 GL	2018	3	12/29/2017	262	32	340900
9 CB	2018	3	12/1/2017	10	22	342300
9 CB	2018	3	12/4/2017	12	27	342300
9 CB	2018	3	12/5/2017	13	50	342300
9 CB	2018	3	12/6/2017	44	10	342300
9 CB	2018	3	12/12/2017	49	64	342300
9 CB	2018	3	12/26/2017	117	48	342300
9 CB	2018	3	12/1/2017	155	2	342300
9 CB	2018	3	12/6/2017	158	2	342300
9 CB	2018	3	12/13/2017	164	4	342300
9 CB	2018	3	12/22/2017	173	2	342300
9 CB	2018	3	12/28/2017	177	4	342300
9 CB	2018	3	12/29/2017	178	13	342300
9 CB	2018	3	12/26/2017	117	47	342020
9 GL	2018	3	12/31/2017	250	266	340900
9 GL	2018	4	12/31/2017	366	171	340900
9 GL	2018	4	1/31/2018	378	171	340900
9 GL	2018	4	12/31/2017	366	172	340900
9 GL	2018	4	1/31/2018	378	172	340900
9 GL	2018	4	12/31/2017	366	173	340900
9 GL	2018	4	1/31/2018	378	173	340900
9 GL	2018	4	12/31/2017	366	174	340900
9 GL	2018	4	1/31/2018	378	174	340900
9 GL	2018	4	12/31/2017	366	175	340900
9 GL	2018	4	1/31/2018	378	175	340900
9 GL	2018	4	12/31/2017	366	176	340900
9 GL	2018	4	1/31/2018	378	176	340900
9 GL	2018	4	12/31/2017	366	177	340900
9 GL	2018	4	1/31/2018	378	177	340900

9 GL	2018	4	12/31/2017	366	178	340900
9 GL	2018	4	1/31/2018	378	178	340900
9 GL	2018	4	12/31/2017	366	179	340900
9 GL	2018	4	1/31/2018	378	179	340900
9 GL	2018	4	12/31/2017	366	180	340900
9 GL	2018	4	1/31/2018	378	180	340900
9 GL	2018	4	12/31/2017	366	181	340900
9 GL	2018	4	1/31/2018	378	181	340900
9 GL	2018	4	12/31/2017	366	182	340900
9 GL	2018	4	1/31/2018	378	182	340900
9 GL	2018	4	12/31/2017	366	183	340900
9 GL	2018	4	1/31/2018	378	183	340900
9 GL	2018	4	1/31/2018	378	184	340900
9 GL	2018	4	12/31/2017	366	184	340900
9 GL	2018	4	1/31/2018	378	185	340900
9 GL	2018	4	12/31/2017	366	185	340900
9 GL	2018	4	1/31/2018	378	186	340900
9 GL	2018	4	12/31/2017	366	186	340900
9 GL	2018	4	1/31/2018	378	187	340900
9 GL	2018	4	12/31/2017	366	187	340900
9 GL	2018	4	1/31/2018	378	188	340900
9 GL	2018	4	12/31/2017	366	188	340900
9 GL	2018	4	1/31/2018	378	189	340900
9 GL	2018	4	12/31/2017	366	189	340900
9 GL	2018	4	1/31/2018	378	190	340900
9 GL	2018	4	12/31/2017	366	190	340900
9 GL	2018	4	1/31/2018	378	191	340900
9 GL	2018	4	12/31/2017	366	191	340900
9 GL	2018	4	1/31/2018	378	192	340900
9 GL	2018	4	12/31/2017	366	192	340900
9 GL	2018	4	1/31/2018	378	193	340900
9 GL	2018	4	12/31/2017	366	193	340900
9 GL	2018	4	1/31/2018	378	194	340900
9 GL	2018	4	12/31/2017	366	194	340900
9 GL	2018	4	1/31/2018	378	195	340900
9 GL	2018	4	12/31/2017	366	195	340900
9 GL	2018	4	1/31/2018	378	196	340900
9 GL	2018	4	12/31/2017	366	196	340900
9 GL	2018	4	1/31/2018	378	197	340900
9 GL	2018	4	12/31/2017	366	197	340900
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9 GL	2018	4	1/31/2018	378	199	340900
9 GL	2018	4	12/31/2017	366	199	340900
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9 GL	2018	4	12/31/2017	366	200	340900
9 GL	2018	4	1/31/2018	378	201	340900

9 GL	2018	4	12/31/2017	366	201	340900
9 GL	2018	4	1/31/2018	378	202	340900
9 GL	2018	4	12/31/2017	366	202	340900
9 GL	2018	4	1/31/2018	378	203	340900
9 GL	2018	4	12/31/2017	366	203	340900
9 GL	2018	4	1/31/2018	378	204	340900
9 GL	2018	4	12/31/2017	366	204	340900
9 GL	2018	4	1/31/2018	378	205	340900
9 GL	2018	4	1/30/2018	174	10	340700
9 GL	2018	4	1/30/2018	174	12	341070
9 GL	2018	4	12/31/2017	366	205	340900
9 GL	2018	4	1/31/2018	378	206	340900
9 GL	2018	4	12/31/2017	366	206	340900
9 GL	2018	4	1/31/2018	378	207	340900
9 GL	2018	4	12/31/2017	366	207	340900
9 GL	2018	4	1/31/2018	378	208	340900
9 GL	2018	4	12/31/2017	366	208	340900
9 GL	2018	4	1/31/2018	378	209	340900
9 GL	2018	4	12/31/2017	366	209	340900
9 GL	2018	4	1/31/2018	378	210	340900
9 GL	2018	4	12/31/2017	366	210	340900
9 GL	2018	4	1/31/2018	378	211	340900
9 GL	2018	4	12/31/2017	366	211	340900
9 GL	2018	4	1/31/2018	378	212	340900
9 GL	2018	4	12/31/2017	366	212	340900
9 GL	2018	4	1/31/2018	378	213	340900
9 GL	2018	4	12/31/2017	366	213	340900
9 GL	2018	4	1/31/2018	378	214	340900
9 GL	2018	4	12/31/2017	366	214	340900
9 GL	2018	4	1/31/2018	378	215	340900
9 GL	2018	4	12/31/2017	366	215	340900
9 GL	2018	4	1/31/2018	378	216	340900
9 GL	2018	4	12/31/2017	366	216	340900
9 GL	2018	4	1/31/2018	378	217	340900
9 GL	2018	4	12/31/2017	366	217	340900
9 GL	2018	4	1/31/2018	378	218	340900
9 GL	2018	4	12/31/2017	366	223	340900
9 GL	2018	4	1/31/2018	378	224	340900
9 GL	2018	4	12/31/2017	366	224	340900
9 GL	2018	4	1/31/2018	378	225	340900
9 GL	2018	4	12/31/2017	366	225	340900
9 GL	2018	4	1/31/2018	378	226	340900
9 GL	2018	4	12/31/2017	366	226	340900
9 GL	2018	4	1/31/2018	378	227	340900
9 GL	2018	4	12/31/2017	366	227	340900
9 GL	2018	4	1/31/2018	378	228	340900
9 GL	2018	4	12/31/2017	366	228	340900

9 GL	2018	4	1/31/2018	378	229	340900
9 GL	2018	4	12/31/2017	366	229	340900
9 GL	2018	4	1/31/2018	378	230	340900
9 GL	2018	4	12/31/2017	366	230	340900
9 GL	2018	4	1/31/2018	378	231	340900
9 GL	2018	4	12/31/2017	366	231	340900
9 GL	2018	4	1/31/2018	378	232	340900
9 GL	2018	4	12/31/2017	366	232	340900
9 GL	2018	4	1/31/2018	378	233	340900
9 GL	2018	4	12/31/2017	366	237	340900
9 GL	2018	4	1/31/2018	378	238	340900
9 GL	2018	4	12/31/2017	366	238	340900
9 GL	2018	4	1/31/2018	378	239	340900
9 GL	2018	4	12/31/2017	366	239	340900
9 GL	2018	4	1/31/2018	378	240	340900
9 GL	2018	4	12/31/2017	366	240	340900
9 GL	2018	4	1/31/2018	378	241	340900
9 GL	2018	4	12/31/2017	366	241	340900
9 GL	2018	4	1/31/2018	378	242	340900
9 GL	2018	4	12/31/2017	366	242	340900
9 GL	2018	4	1/31/2018	378	243	340900
9 GL	2018	4	12/31/2017	366	243	340900
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9 GL	2018	4	12/31/2017	366	249	340900
9 GL	2018	4	1/31/2018	378	250	340900
9 GL	2018	4	12/31/2017	366	250	340900
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9 GL	2018	4	12/31/2017	366	251	340900
9 GL	2018	4	1/31/2018	378	252	340900
9 GL	2018	4	1/3/2018	303	12	340900
9 GL	2018	4	12/31/2017	366	252	340900
9 GL	2018	4	1/31/2018	378	253	340900
9 GL	2018	4	12/31/2017	366	253	340900
9 GL	2018	4	1/31/2018	378	254	340900
9 GL	2018	4	12/31/2017	366	254	340900
9 GL	2018	4	1/31/2018	378	255	340900
9 GL	2018	4	12/31/2017	366	255	340900
9 GL	2018	4	1/31/2018	378	256	340900
9 GL	2018	4	12/31/2017	366	256	340900
9 GL	2018	4	1/31/2018	378	257	340900
9 GL	2018	4	12/31/2017	366	257	340900
9 GL	2018	4	1/31/2018	378	258	340900
9 GL	2018	4	12/31/2017	366	258	340900
9 GL	2018	4	1/31/2018	378	259	340900
9 GL	2018	4	12/31/2017	366	259	340900
9 GL	2018	4	1/31/2018	378	260	340900
9 GL	2018	4	12/31/2017	366	260	340900

9 GL	2018	4	1/31/2018	378	261	340900
9 GL	2018	4	12/31/2017	366	261	340900
9 GL	2018	4	1/31/2018	378	262	340900
9 GL	2018	4	1/31/2018	317	122	340900
9 CB	2018	4	1/2/2018	12	11	342300
9 CB	2018	4	1/3/2018	13	13	342300
9 CB	2018	4	1/8/2018	66	4	342300
9 CB	2018	4	1/11/2018	67	9	342300
9 CB	2018	4	1/17/2018	78	61	342300
9 CB	2018	4	1/23/2018	124	15	342300
9 CB	2018	4	1/25/2018	157	19	342300
9 CB	2018	4	1/29/2018	174	69	342300
9 CB	2018	4	1/30/2018	196	20	342300
9 CB	2018	4	1/16/2018	235	6	342300
9 CB	2018	4	1/23/2018	237	2	342300
9 CB	2018	4	1/29/2018	238	7	342300
9 CB	2018	4	1/30/2018	239	2	342300
9 CB	2018	4	1/22/2018	123	12	342020
9 GL	2018	4	12/31/2017	366	264	340900
9 GL	2018	4	1/31/2018	378	265	340900
9 GL	2018	5	2/28/2018	261	169	340900
9 GL	2018	5	2/28/2018	261	170	340900
9 GL	2018	5	2/28/2018	261	171	340900
9 GL	2018	5	2/28/2018	261	172	340900
9 GL	2018	5	2/28/2018	261	173	340900
9 GL	2018	5	2/28/2018	261	174	340900
9 GL	2018	5	2/28/2018	261	175	340900
9 GL	2018	5	2/28/2018	261	176	340900
9 GL	2018	5	2/28/2018	261	177	340900
9 GL	2018	5	2/28/2018	261	178	340900
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9 GL	2018	5	2/28/2018	261	180	340900
9 GL	2018	5	2/28/2018	261	181	340900
9 GL	2018	5	2/28/2018	261	182	340900
9 GL	2018	5	2/28/2018	261	183	340900
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9 GL	2018	5	2/28/2018	261	186	340900
9 GL	2018	5	2/28/2018	261	187	340900
9 GL	2018	5	2/28/2018	261	188	340900
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9 GL	2018	5	2/28/2018	261	190	340900
9 GL	2018	5	2/28/2018	261	191	340900
9 GL	2018	5	2/28/2018	261	192	340900
9 GL	2018	5	2/28/2018	261	193	340900
9 GL	2018	5	2/28/2018	261	194	340900
9 GL	2018	5	2/28/2018	261	195	340900

9 GL	2018	5	2/28/2018	261	196	340900
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9 GL	2018	5	2/28/2018	261	198	340900
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9 GL	2018	5	2/28/2018	261	200	340900
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9 GL	2018	5	2/28/2018	261	202	340900
9 GL	2018	5	2/28/2018	261	203	340900
9 GL	2018	5	3/14/2018	293	10	340700
9 GL	2018	5	3/14/2018	293	12	341070
9 GL	2018	5	2/28/2018	261	204	340900
9 GL	2018	5	2/28/2018	261	205	340900
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9 GL	2018	5	2/28/2018	261	224	340900
9 GL	2018	5	2/28/2018	261	225	340900
9 GL	2018	5	2/28/2018	261	226	340900
9 GL	2018	5	2/28/2018	261	227	340900
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9 GL	2018	5	2/2/2018	246	14	340900
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9 GL	2018	5	2/28/2018	261	251	340900
9 GL	2018	5	2/28/2018	261	252	340900

9 GL	2018	5	2/28/2018	261	253	340900
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9 GL	2018	5	2/28/2018	261	255	340900
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9 GL	2018	5	2/28/2018	261	257	340900
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9 GL	2018	5	2/28/2018	261	259	340900
9 GL	2018	5	2/28/2018	258	126	340900
9 CB	2018	5	2/1/2018	9	25	342300
9 CB	2018	5	2/5/2018	13	52	342300
9 CB	2018	5	2/7/2018	58	7	342300
9 CB	2018	5	2/8/2018	59	8	342300
9 CB	2018	5	2/20/2018	120	31	342300
9 CB	2018	5	2/26/2018	131	22	342300
9 CB	2018	5	2/27/2018	132	77	342300
9 CB	2018	5	2/13/2018	157	2	342300
9 CB	2018	5	2/23/2018	160	2	342300
9 CB	2018	5	2/27/2018	162	2	342300
9 CB	2018	5	2/28/2018	163	2	342300
9 CB	2018	5	2/22/2018	128	13	342020
9 GL	2018	5	2/28/2018	261	262	340900
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9 GL	2018	6	3/31/2018	333	167	340900
9 GL	2018	6	3/31/2018	333	168	340900
9 GL	2018	6	3/31/2018	333	169	340900
9 GL	2018	6	3/31/2018	333	170	340900
9 GL	2018	6	3/31/2018	333	171	340900
9 GL	2018	6	3/31/2018	333	172	340900
9 GL	2018	6	3/31/2018	333	173	340900
9 GL	2018	6	3/31/2018	333	174	340900
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9 GL	2018	6	3/31/2018	333	187	340900
9 GL	2018	6	3/31/2018	333	188	340900
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9 GL	2018	6	3/31/2018	333	191	340900

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9 GL	2018	6	3/31/2018	333	195	340900
9 GL	2018	6	3/31/2018	333	196	340900
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9 GL	2018	6	3/31/2018	333	200	340900
9 BL	2018	6	3/6/2018	27	2	340000
9 GL	2018	6	3/31/2018	333	201	340900
9 GL	2018	6	3/31/2018	333	202	340900
9 GL	2018	6	3/31/2018	333	203	340900
9 GL	2018	6	3/31/2018	333	204	340900
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9 GL	2018	6	3/31/2018	333	209	340900
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9 GL	2018	6	3/31/2018	333	245	340900
9 GL	2018	6	4/6/2018	271	4	352000
9 GL	2018	6	3/31/2018	333	246	340900
9 GL	2018	6	3/2/2018	318	12	340900
9 GL	2018	6	3/31/2018	333	247	340900
9 GL	2018	6	4/6/2018	271	11	352000

9 GL	2018	6	3/31/2018	333	248	340900
9 GL	2018	6	3/31/2018	333	249	340900
9 GL	2018	6	3/31/2018	333	250	340900
9 GL	2018	6	4/6/2018	271	2	352000
9 GL	2018	6	3/31/2018	333	251	340900
9 GL	2018	6	3/31/2018	333	252	340900
9 GL	2018	6	3/31/2018	333	253	340900
9 GL	2018	6	3/31/2018	333	254	340900
9 GL	2018	6	3/31/2018	333	255	340900
9 GL	2018	6	3/31/2018	333	256	340900
9 GL	2018	6	3/31/2018	332	118	340900
9 CB	2018	6	3/2/2018	5	68	342300
9 CB	2018	6	3/5/2018	13	60	342300
9 CB	2018	6	3/6/2018	50	9	342300
9 CB	2018	6	3/9/2018	53	22	342300
9 CB	2018	6	3/12/2018	55	58	342300
9 CB	2018	6	3/14/2018	107	6	342300
9 CB	2018	6	3/26/2018	173	17	342300
9 CB	2018	6	3/27/2018	174	25	342300
9 CB	2018	6	3/29/2018	194	9	342300
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9 CB	2018	6	3/29/2018	209	2	342300
9 CB	2018	6	3/20/2018	111	69	342020
9 GL	2018	6	3/31/2018	333	259	340900
9 GL	2018	7	4/30/2018	324	167	340900
9 GL	2018	7	4/30/2018	324	168	340900
9 GL	2018	7	4/30/2018	324	169	340900
9 GL	2018	7	4/30/2018	324	170	340900
9 GL	2018	7	4/30/2018	324	171	340900
9 GL	2018	7	4/30/2018	324	172	340900
9 GL	2018	7	4/30/2018	324	173	340900
9 GL	2018	7	4/30/2018	324	174	340900
9 GL	2018	7	4/30/2018	324	175	340900
9 GL	2018	7	4/30/2018	324	176	340900
9 GL	2018	7	4/30/2018	324	177	340900
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9 GL	2018	7	4/30/2018	324	179	340900
9 GL	2018	7	4/30/2018	324	180	340900
9 GL	2018	7	4/30/2018	324	181	340900
9 GL	2018	7	4/30/2018	324	182	340900
9 GL	2018	7	4/30/2018	324	183	340900
9 GL	2018	7	4/30/2018	324	184	340900
9 BL	2018	7	4/5/2018	28	2	340000
9 BL	2018	7	4/11/2018	56	2	340000

9 BL	2018	7	4/11/2018	57	2	340000
9 GL	2018	7	4/30/2018	324	185	340900
9 GL	2018	7	4/30/2018	324	186	340900
9 GL	2018	7	4/30/2018	324	187	340900
9 GL	2018	7	4/30/2018	324	188	340900
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9 GL	2018	7	4/30/2018	324	192	340900
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9 GL	2018	7	4/30/2018	324	195	340900
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9 GL	2018	7	4/30/2018	324	197	340900
9 GL	2018	7	4/30/2018	324	198	340900
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9 GL	2018	7	4/30/2018	324	200	340900
9 GL	2018	7	4/30/2018	324	201	340900
9 GL	2018	7	4/27/2018	249	10	340700
9 GL	2018	7	4/27/2018	249	12	341070
9 GL	2018	7	4/30/2018	324	202	340900
9 GL	2018	7	4/24/2018	206	4	303070
9 GL	2018	7	4/24/2018	206	3	304493
9 GL	2018	7	4/30/2018	324	203	340900
9 GL	2018	7	4/30/2018	324	204	340900
9 GL	2018	7	4/30/2018	324	205	340900
9 GL	2018	7	4/30/2018	324	206	340900
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9 GL	2018	7	4/30/2018	324	208	340900
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9 GL	2018	7	4/30/2018	324	226	340900
9 GL	2018	7	4/30/2018	324	227	340900
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9 GL	2018	7	4/30/2018	324	233	340900
9 GL	2018	7	4/30/2018	324	234	340900

9 GL	2018	7	4/30/2018	324	235	340900
9 GL	2018	7	4/30/2018	324	236	340900
9 GL	2018	7	4/30/2018	324	237	340900
9 GL	2018	7	4/30/2018	324	238	340900
9 GL	2018	7	4/30/2018	324	239	340900
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9 GL	2018	7	4/3/2018	326	8	340900
9 GL	2018	7	4/30/2018	324	248	340900
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9 GL	2018	7	4/30/2018	324	250	340900
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9 GL	2018	7	4/30/2018	324	252	340900
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9 GL	2018	7	4/30/2018	324	256	340900
9 GL	2018	7	4/30/2018	324	257	340900
9 GL	2018	7	4/30/2018	337	110	340900
9 CB	2018	7	4/2/2018	4	69	342300
9 CB	2018	7	4/3/2018	6	81	342300
9 CB	2018	7	4/4/2018	32	5	342300
9 CB	2018	7	4/5/2018	33	8	342300
9 CB	2018	7	4/6/2018	34	14	342300
9 CB	2018	7	4/9/2018	37	28	342300
9 CB	2018	7	4/16/2018	75	16	342300
9 CB	2018	7	4/24/2018	143	11	342300
9 CB	2018	7	4/30/2018	149	43	342300
9 CB	2018	7	4/16/2018	211	2	342300
9 CB	2018	7	4/27/2018	212	2	342300
9 CB	2018	7	4/30/2018	213	2	342300
9 CB	2018	7	4/23/2018	108	66	342020
9 GL	2018	7	4/30/2018	324	260	340900
9 GL	2018	8	5/31/2018	393	167	340900
9 GL	2018	8	5/31/2018	393	168	340900
9 GL	2018	8	5/29/2018	246	2	305740
9 GL	2018	8	5/29/2018	246	3	305740
9 GL	2018	8	5/31/2018	393	169	340900
9 GL	2018	8	5/31/2018	393	170	340900
9 GL	2018	8	5/31/2018	393	171	340900
9 GL	2018	8	5/31/2018	393	172	340900
9 GL	2018	8	5/31/2018	393	173	340900
9 GL	2018	8	5/31/2018	393	174	340900
9 GL	2018	8	5/31/2018	393	175	340900
9 GL	2018	8	5/31/2018	393	176	340900
9 GL	2018	8	5/31/2018	393	177	340900

9 GL	2018	8	5/31/2018	393	178	340900
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9 GL	2018	8	5/31/2018	393	180	340900
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9 GL	2018	8	5/31/2018	393	182	340900
9 GL	2018	8	5/31/2018	393	183	340900
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9 GL	2018	8	5/31/2018	393	186	340900
9 GL	2018	8	5/31/2018	393	187	340900
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9 GL	2018	8	5/22/2018	179	10	340700
9 CB	2018	8	5/8/2018	98	2	344220
9 GL	2018	8	5/22/2018	179	12	341070
9 GL	2018	8	5/31/2018	393	202	340900
9 GL	2018	8	5/31/2018	393	203	340900
9 GL	2018	8	5/31/2018	393	204	340900
9 GL	2018	8	5/31/2018	393	205	340900
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9 GL	2018	8	5/31/2018	393	210	340900
9 GL	2018	8	5/31/2018	393	211	340900
9 GL	2018	8	5/31/2018	393	212	340900
9 GL	2018	8	5/31/2018	393	213	340900
9 GL	2018	8	5/31/2018	393	214	340900
9 GL	2018	8	5/31/2018	393	219	340900
9 GL	2018	8	5/31/2018	393	220	340900
9 GL	2018	8	5/31/2018	393	221	340900
9 GL	2018	8	5/31/2018	393	222	340900
9 GL	2018	8	5/31/2018	393	223	340900
9 GL	2018	8	5/31/2018	393	224	340900
9 GL	2018	8	5/31/2018	393	225	340900

9 GL	2018	8	5/31/2018	393	226	340900
9 GL	2018	8	5/31/2018	393	227	340900
9 GL	2018	8	5/31/2018	393	228	340900
9 GL	2018	8	5/31/2018	393	233	340900
9 GL	2018	8	5/31/2018	393	234	340900
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9 GL	2018	8	5/31/2018	393	247	340900
9 GL	2018	8	5/31/2018	387	114	340900
9 GL	2018	8	5/31/2018	393	248	340900
9 GL	2018	8	5/31/2018	393	249	340900
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9 GL	2018	8	5/31/2018	393	251	340900
9 GL	2018	8	5/31/2018	393	252	340900
9 GL	2018	8	5/31/2018	393	253	340900
9 GL	2018	8	5/31/2018	393	254	340900
9 GL	2018	8	5/31/2018	393	255	340900
9 GL	2018	8	5/31/2018	393	256	340900
9 GL	2018	8	5/31/2018	393	257	340900
9 GL	2018	8	5/31/2018	387	118	340900
9 CB	2018	8	5/1/2018	21	8	342300
9 CB	2018	8	5/3/2018	38	4	342300
9 CB	2018	8	5/7/2018	42	16	342300
9 CB	2018	8	5/8/2018	43	25	342300
9 CB	2018	8	5/21/2018	116	60	342300
9 CB	2018	8	5/29/2018	164	78	342300
9 CB	2018	8	5/31/2018	180	19	342300
9 CB	2018	8	5/4/2018	218	2	342300
9 CB	2018	8	5/16/2018	219	2	342300
9 CB	2018	8	5/24/2018	220	2	342300
9 CB	2018	8	5/31/2018	222	2	342300
9 CB	2018	8	5/18/2018	113	18	342020
9 GL	2018	8	5/31/2018	393	260	340900
9 GL	2018	9	6/30/2018	324	166	340900
9 GL	2018	9	6/30/2018	324	167	340900
9 GL	2018	9	6/30/2018	324	168	340900
9 GL	2018	9	6/30/2018	324	169	340900
9 GL	2018	9	6/30/2018	324	170	340900
9 GL	2018	9	6/30/2018	324	171	340900
9 GL	2018	9	6/30/2018	324	172	340900
9 GL	2018	9	6/30/2018	324	173	340900
9 GL	2018	9	6/30/2018	324	174	340900

9 GL	2018	9	6/30/2018	324	175	340900
9 GL	2018	9	6/14/2018	316	7	345100
9 GL	2018	9	6/30/2018	324	176	340900
9 GL	2018	9	6/30/2018	324	177	340900
9 GL	2018	9	6/30/2018	324	178	340900
9 GL	2018	9	6/19/2018	146	4	340900
9 GL	2018	9	6/19/2018	146	5	340995
9 GL	2018	9	6/19/2018	146	7	340900
9 GL	2018	9	6/30/2018	324	179	340900
9 GL	2018	9	6/19/2018	146	8	340995
9 GL	2018	9	6/18/2018	113	2	352000
9 GL	2018	9	6/30/2018	324	180	340900
9 GL	2018	9	6/30/2018	324	181	340900
9 GL	2018	9	6/30/2018	324	182	340900
9 GL	2018	9	6/30/2018	324	183	340900
9 GL	2018	9	6/30/2018	324	184	340900
9 GL	2018	9	6/30/2018	324	185	340900
9 GL	2018	9	6/30/2018	324	186	340900
9 GL	2018	9	6/30/2018	324	187	340900
9 GL	2018	9	6/30/2018	324	188	340900
9 GL	2018	9	6/30/2018	324	189	340900
9 GL	2018	9	6/30/2018	324	190	340900
9 GL	2018	9	6/30/2018	324	191	340900
9 GL	2018	9	6/30/2018	324	192	340900
9 GL	2018	9	6/14/2018	316	11	345100
9 GL	2018	9	6/30/2018	324	193	340900
9 GL	2018	9	6/26/2018	202	1	304493
9 GL	2018	9	6/30/2018	324	194	340900
9 GL	2018	9	6/30/2018	324	195	340900
9 GL	2018	9	6/30/2018	324	196	340900
9 GL	2018	9	6/30/2018	324	197	340900
9 GL	2018	9	6/30/2018	324	198	340900
9 GL	2018	9	6/19/2018	142	13	340700
9 GL	2018	9	7/2/2018	252	10	340700
9 BL	2018	9	6/27/2018	110	2	340000
9 GL	2018	9	6/19/2018	142	12	340000
9 GL	2018	9	6/27/2018	224	6	340000
9 GL	2018	9	7/2/2018	252	12	341070
9 GL	2018	9	6/30/2018	324	199	340900
9 GL	2018	9	6/19/2018	142	10	303070
9 GL	2018	9	6/19/2018	142	11	304493
9 GL	2018	9	6/30/2018	324	200	340900
9 GL	2018	9	6/30/2018	324	201	340900
9 GL	2018	9	6/30/2018	324	202	340900
9 GL	2018	9	6/30/2018	324	203	340900
9 GL	2018	9	6/30/2018	324	204	340900
9 GL	2018	9	6/30/2018	324	205	340900

9 GL	2018	9	6/30/2018	324	206	340900
9 GL	2018	9	6/30/2018	324	207	340900
9 GL	2018	9	6/30/2018	324	208	340900
9 GL	2018	9	6/30/2018	324	209	340900
9 GL	2018	9	6/14/2018	316	15	345100
9 GL	2018	9	6/14/2018	316	19	345000
9 GL	2018	9	6/14/2018	316	23	345100
9 GL	2018	9	6/30/2018	324	210	340900
9 GL	2018	9	6/30/2018	324	211	340900
9 GL	2018	9	6/14/2018	316	27	345000
9 GL	2018	9	6/30/2018	324	215	340900
9 GL	2018	9	6/26/2018	202	3	304493
9 GL	2018	9	6/30/2018	324	216	340900
9 GL	2018	9	6/30/2018	324	217	340900
9 GL	2018	9	6/30/2018	324	218	340900
9 GL	2018	9	6/30/2018	324	219	340900
9 GL	2018	9	6/30/2018	324	220	340900
9 GL	2018	9	6/30/2018	324	221	340900
9 GL	2018	9	6/30/2018	324	222	340900
9 GL	2018	9	6/30/2018	324	223	340900
9 GL	2018	9	6/30/2018	324	224	340900
9 GL	2018	9	6/30/2018	324	229	340900
9 GL	2018	9	6/30/2018	324	230	340900
9 GL	2018	9	6/30/2018	324	231	340900
9 GL	2018	9	6/30/2018	324	232	340900
9 GL	2018	9	6/30/2018	324	233	340900
9 GL	2018	9	6/30/2018	324	234	340900
9 GL	2018	9	6/30/2018	324	235	340900
9 GL	2018	9	6/30/2018	324	236	340900
9 GL	2018	9	6/30/2018	324	242	340900
9 GL	2018	9	6/30/2018	324	243	340900
9 GL	2018	9	6/30/2018	324	244	340900
9 GL	2018	9	6/30/2018	343	120	340900
9 GL	2018	9	6/30/2018	324	245	340900
9 GL	2018	9	6/30/2018	324	246	340900
9 GL	2018	9	6/30/2018	324	247	340900
9 GL	2018	9	6/30/2018	324	248	340900
9 GL	2018	9	6/30/2018	324	249	340900
9 GL	2018	9	6/30/2018	324	250	340900
9 GL	2018	9	6/30/2018	324	251	340900
9 GL	2018	9	6/30/2018	324	252	340900
9 GL	2018	9	6/30/2018	324	253	340900
9 GL	2018	9	6/30/2018	324	254	340900
9 GL	2018	9	6/30/2018	343	122	340900
9 CB	2018	9	6/1/2018	16	7	342300
9 CB	2018	9	6/4/2018	19	9	342300
9 CB	2018	9	6/5/2018	20	19	342300

9 CB	2018	9	6/7/2018	49	7	342300
9 CB	2018	9	6/20/2018	130	5	342300
9 CB	2018	9	6/22/2018	132	29	342300
9 CB	2018	9	6/26/2018	153	12	342300
9 CB	2018	9	6/13/2018	225	2	342300
9 CB	2018	9	6/18/2018	226	2	342300
9 CB	2018	9	6/26/2018	228	2	342300
9 CB	2018	9	6/21/2018	131	11	342020
9 GL	2018	9	6/30/2018	324	257	340900

ACCOUNT DESC	FUND	ACCT-UNIT	ACTIVITY.ACTIVITY-GRP	ACTIVITY
Interest on investments		3018-888		
Interest on investments		3019-888		
Interest on investments		3024-888		
Interest on investments		3025-888		
Interest on investments		3026-888		
Interest on investments		3126-888		
Interest on investments		3160-888		
Interest on investments		3162-888		
Interest on investments		3163-888		
Interest on investments		3164-888		
Interest on investments		3182-888		
Interest on investments		3191-888		
Interest on investments		3226-888		
Transf from other fd - SEATA		3271-888		
Transf from other fd - SEATA		3271-888		
Interest on investments		3272-888		
Interest on investments		3274-888		
Interest on investments		3278-888		
Interest on investments		3280-888		
Interest on investments		3291-888		
Interest on investments		3292-888		
Interest on investments		3293-888		
Interest on investments		3294-888		
Interest on investments		3342-888		
Interest on investments		3365-888		
Interest on investments		3366-888		
Interest on investments		3367-888		
Interest on investments		3430-888		
Interest on investments		3494-888		
Interest on investments		3495-888		
Interest on investments		3496-888		
Interest on investments		3497-888		
Interest on investments		3498-888		
Attorneys fees - paving		3530-888		
Interest on assessments		3530-888		
Interest on investments		3530-888		
Property rentals		3530-888		
Interest on investments		3541-888		
Interest on investments		3542-888		
Interest on investments		3543-888		
Interest on investments		3545-888		
Interest on investments		3546-888		
Interest on investments		3548-888		
Interest on investments		3549-888		
Interest on investments		3550-888		

Interest on investments	3551-888
Interest on investments	3552-888
Interest on investments	3600-888
Interest on investments	3701-888
Contrib. from Federal Govt	4080-888
Interest on investments	4080-888
Interest on investments	4089-888
Interest on investments	4091-888
Interest on investments	4092-888
Interest on investments	4093-888
Interest on investments	4094-888
Interest on investments	4095-888
Interest on investments	4096-888
Interest on investments	4097-888
Interest on investments	4248-888
Interest on investments	4249-888
Interest on investments	4251-888
Interest on investments	4252-888
Interest on investments	4253-888
Interest on investments	4254-888
Interest on investments	4255-888
Interest on investments	4481-888
Interest on investments	4510-888
Interest on investments	4530-888
Interest on investments	4531-888
Interest on investments	4540-888
Interest on investments	4551-888
Interest on investments	4557-888
Interest on investments	4558-888
Interest on investments	4559-888
Interest on investments	4560-888
Interest on investments	4561-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Southwest Airlines	4621-10830-888
Interest on investments	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Interest on investments	3018-888
Interest on investments	3019-888
FAA Grant	3020-888

FAA Grant	3020-888
Interest on investments	3024-888
Interest on investments	3025-888
Interest on investments	3026-888
Interest on investments	3126-888
Interest on investments	3160-888
Interest on investments	3162-888
Interest on investments	3163-888
Interest on investments	3164-888
Interest on investments	3182-888
Interest on investments	3191-888
Interest on investments	3226-888
Interest on investments	3271-888
Transf from other fd - SEATA	3271-888
Interest on investments	3272-888
Interest on investments	3274-888
Interest on investments	3278-888
Interest on investments	3280-888
TXDOT (Tx Dept of Transp)	3280-888
Interest on investments	3291-888
Interest on investments	3292-888
Interest on investments	3293-888
Interest on investments	3294-888
Interest on investments	3340-888
Interest on investments	3342-888
Interest on investments	3350-888
Interest on investments	3365-888
Interest on investments	3366-888
Interest on investments	3367-888
Sale of Certificates of obliga	3368-888
Interest on investments	3430-888
Interest on investments	3494-888
Interest on investments	3495-888
Interest on investments	3496-888
Interest on investments	3497-888
Interest on investments	3498-888
CDBG Special assessments	3530-888
Interest on assessments	3530-888
Interest on assessments	3530-888
Property rentals	3530-888
Interest on investments	3541-888
Interest on investments	3542-888
Interest on investments	3543-888
Interest on investments	3545-888
Interest on investments	3546-888
Interest on investments	3548-888
Interest on investments	3549-888

Interest on investments	4631-888
Interest on investments	3018-888
Net Inc/Dec in FV of Investmen	3018-888
Interest on investments	3019-888
Net Inc/Dec in FV of Investmen	3019-888
FAA Grant	3020-888
FAA Grant	3020-888
Interest on investments	3024-888
Net Inc/Dec in FV of Investmen	3024-888
Interest on investments	3025-888
Net Inc/Dec in FV of Investmen	3025-888
Interest on investments	3026-888
Net Inc/Dec in FV of Investmen	3026-888
Interest on investments	3126-888
Net Inc/Dec in FV of Investmen	3126-888
Interest on investments	3160-888
Net Inc/Dec in FV of Investmen	3160-888
Interest on investments	3162-888
Net Inc/Dec in FV of Investmen	3162-888
Interest on investments	3163-888
Net Inc/Dec in FV of Investmen	3163-888
Interest on investments	3164-888
Net Inc/Dec in FV of Investmen	3164-888
Interest on investments	3182-888
Net Inc/Dec in FV of Investmen	3182-888
Interest on investments	3191-888
Net Inc/Dec in FV of Investmen	3191-888
Interest on investments	3226-888
Net Inc/Dec in FV of Investmen	3226-888
Interest on investments	3270-888
Net Inc/Dec in FV of Investmen	3270-888
Interest on investments	3271-888
Net Inc/Dec in FV of Investmen	3271-888
Interest on investments	3272-888
Net Inc/Dec in FV of Investmen	3272-888
Interest on investments	3274-888
Net Inc/Dec in FV of Investmen	3274-888
Interest on investments	3278-888
Net Inc/Dec in FV of Investmen	3278-888
Contributions and donations	3280-888
Contributions and donations	3280-888
Interest on investments	3280-888
Net Inc/Dec in FV of Investmen	3280-888
Interest on investments	3291-888
Net Inc/Dec in FV of Investmen	3291-888
Interest on investments	3292-888
Net Inc/Dec in FV of Investmen	3292-888

Interest on investments	3293-888
Net Inc/Dec in FV of Investmen	3293-888
Interest on investments	3294-888
Net Inc/Dec in FV of Investmen	3294-888
Interest on investments	3340-888
Net Inc/Dec in FV of Investmen	3340-888
Interest on investments	3342-888
Net Inc/Dec in FV of Investmen	3342-888
Interest on investments	3350-888
Net Inc/Dec in FV of Investmen	3350-888
Transf from other fd - LETST	3350-888
Interest on investments	3365-888
Net Inc/Dec in FV of Investmen	3365-888
Interest on investments	3366-888
Net Inc/Dec in FV of Investmen	3366-888
Interest on investments	3367-888
Net Inc/Dec in FV of Investmen	3367-888
Interest on investments	3368-888
Net Inc/Dec in FV of Investmen	3368-888
Interest on investments	3430-888
Net Inc/Dec in FV of Investmen	3430-888
Contributions and donations	3480-888
Contributions and donations	3480-888
Interest on investments	3480-888
TXDOT (Tx Dept of Transp)	3480-888
TXDOT (Tx Dept of Transp)	3480-888
Interest on investments	3494-888
Net Inc/Dec in FV of Investmen	3494-888
Interest on investments	3495-888
Net Inc/Dec in FV of Investmen	3495-888
Interest on investments	3496-888
Net Inc/Dec in FV of Investmen	3496-888
Interest on investments	3497-888
Net Inc/Dec in FV of Investmen	3497-888
Interest on investments	3498-888
Net Inc/Dec in FV of Investmen	3498-888
CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
Contributions and donations	3530-888
Contributions and donations	3530-888
Contributions and donations	3530-888
Contributions and donations	3530-888
Contributions and donations	3530-888

Contributions and donations	3530-888
Inactive special assessments	3530-888
Interest on assessments	3530-888
Interest on assessments	3530-888
Interest on assessments	3530-888
Interest on assessments	3530-888
Interest on assessments	3530-888
Interest on investments	3530-888
Net Inc/Dec in FV of Investmen	3530-888
Property rentals	3530-888
Property rentals	3530-888
RTA-street services contributi	3530-888
RTA-street services contributi	3530-888
RTA-street services contributi	3530-888
TXDOT (Tx Dept of Transp)	3530-888
TXDOT (Tx Dept of Transp)	3530-888
Interest on investments	3541-888
Net Inc/Dec in FV of Investmen	3541-888
Interest on investments	3542-888
Net Inc/Dec in FV of Investmen	3542-888
Interest on investments	3543-888
Net Inc/Dec in FV of Investmen	3543-888
Sale of G.O. bonds	3543-888
Sale of G.O. bonds	3543-888
Sale of G.O. bonds	3543-888
Transf from other fd - STWFD	3543-888
Transf from other fd - WTRFD	3543-888
Transf from other fd - WWWFD	3543-888
Contributions and donations	3544-888
Interest on investments	3545-888
Net Inc/Dec in FV of Investmen	3545-888
Interest on investments	3546-888
Net Inc/Dec in FV of Investmen	3546-888
Interest on investments	3548-888
Net Inc/Dec in FV of Investmen	3548-888
Contributions and donations	3549-888
Interest on investments	3549-888
Net Inc/Dec in FV of Investmen	3549-888
Interest on investments	3550-888
Net Inc/Dec in FV of Investmen	3550-888
Interest on investments	3551-888
Net Inc/Dec in FV of Investmen	3551-888
Interest on investments	3552-888
Net Inc/Dec in FV of Investmen	3552-888
Interest on investments	3600-888
Net Inc/Dec in FV of Investmen	3600-888
Interest on investments	3701-888

Net Inc/Dec in FV of Investmen	3701-888
Interest on investments	4080-888
Net Inc/Dec in FV of Investmen	4080-888
Interest on investments	4089-888
Net Inc/Dec in FV of Investmen	4089-888
Interest on investments	4091-888
Net Inc/Dec in FV of Investmen	4091-888
Interest on investments	4092-888
Net Inc/Dec in FV of Investmen	4092-888
Interest on investments	4093-888
Net Inc/Dec in FV of Investmen	4093-888
Interest on investments	4094-888
Net Inc/Dec in FV of Investmen	4094-888
Interest on investments	4095-888
Net Inc/Dec in FV of Investmen	4095-888
Interest on investments	4096-888
Net Inc/Dec in FV of Investmen	4096-888
Interest on investments	4097-888
Net Inc/Dec in FV of Investmen	4097-888
Interest on investments	4248-888
Net Inc/Dec in FV of Investmen	4248-888
Interest on investments	4249-888
Net Inc/Dec in FV of Investmen	4249-888
Interest on investments	4251-888
Net Inc/Dec in FV of Investmen	4251-888
Interest on investments	4252-888
Net Inc/Dec in FV of Investmen	4252-888
Interest on investments	4253-888
Net Inc/Dec in FV of Investmen	4253-888
Interest on investments	4254-888
Net Inc/Dec in FV of Investmen	4254-888
Interest on investments	4255-888
Net Inc/Dec in FV of Investmen	4255-888
Interest on investments	4480-888
Net Inc/Dec in FV of Investmen	4480-888
Interest on investments	4481-888
Net Inc/Dec in FV of Investmen	4481-888
Interest on investments	4510-888
Net Inc/Dec in FV of Investmen	4510-888
Interest on investments	4530-888
Net Inc/Dec in FV of Investmen	4530-888
Interest on investments	4531-888
Net Inc/Dec in FV of Investmen	4531-888
Interest on investments	4540-888
Net Inc/Dec in FV of Investmen	4540-888
Interest on investments	4551-888
Net Inc/Dec in FV of Investmen	4551-888

Interest on investments	4557-888
Net Inc/Dec in FV of Investmen	4557-888
Interest on investments	4558-888
Net Inc/Dec in FV of Investmen	4558-888
Interest on investments	4559-888
Net Inc/Dec in FV of Investmen	4559-888
Interest on investments	4560-888
Net Inc/Dec in FV of Investmen	4560-888
Interest on investments	4561-888
Net Inc/Dec in FV of Investmen	4561-888
Interest earned-other than inv	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Miscellaneous	4621-10830-888
Southwest Airlines	4621-10830-888
Southwest Airlines	4621-10830-888
Interest earned-other than inv	4621-888
Interest earned-other than inv	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Miscellaneous	4621-888
Southwest Airlines	4621-888
Southwest Airlines	4621-888
Southwest Airlines	4621-888
Interest on investments	4631-888
Net Inc/Dec in FV of Investmen	4631-888
Interest on investments	3018-888
Net Inc/Dec in FV of Investmen	3018-888
Interest on investments	3019-888
Net Inc/Dec in FV of Investmen	3019-888
Interest on investments	3024-888
Net Inc/Dec in FV of Investmen	3024-888
Interest on investments	3025-888
Net Inc/Dec in FV of Investmen	3025-888
Interest on investments	3026-888
Net Inc/Dec in FV of Investmen	3026-888
Interest on investments	3126-888

Net Inc/Dec in FV of Investmen	3126-888
Interest on investments	3160-888
Net Inc/Dec in FV of Investmen	3160-888
Interest on investments	3162-888
Net Inc/Dec in FV of Investmen	3162-888
Interest on investments	3163-888
Net Inc/Dec in FV of Investmen	3163-888
Interest on investments	3164-888
Net Inc/Dec in FV of Investmen	3164-888
Interest on investments	3182-888
Net Inc/Dec in FV of Investmen	3182-888
Interest on investments	3191-888
Net Inc/Dec in FV of Investmen	3191-888
Interest on investments	3226-888
Net Inc/Dec in FV of Investmen	3226-888
Interest on investments	3270-888
Net Inc/Dec in FV of Investmen	3270-888
Interest on investments	3271-888
Net Inc/Dec in FV of Investmen	3271-888
Interest on investments	3272-888
Net Inc/Dec in FV of Investmen	3272-888
Interest on investments	3274-888
Net Inc/Dec in FV of Investmen	3274-888
Interest on investments	3278-888
Net Inc/Dec in FV of Investmen	3278-888
Interest on investments	3280-888
Net Inc/Dec in FV of Investmen	3280-888
Interest on investments	3291-888
Net Inc/Dec in FV of Investmen	3291-888
Interest on investments	3292-888
Net Inc/Dec in FV of Investmen	3292-888
Interest on investments	3293-888
Net Inc/Dec in FV of Investmen	3293-888
Interest on investments	3294-888
Net Inc/Dec in FV of Investmen	3294-888
Interest on investments	3340-888
Net Inc/Dec in FV of Investmen	3340-888
Interest on investments	3342-888
Net Inc/Dec in FV of Investmen	3342-888
Net Inc/Dec in FV of Investmen	3350-888
Interest on investments	3365-888
Net Inc/Dec in FV of Investmen	3365-888
Interest on investments	3366-888
Net Inc/Dec in FV of Investmen	3366-888
Interest on investments	3367-888
Net Inc/Dec in FV of Investmen	3367-888
Interest on investments	3368-888

Net Inc/Dec in FV of Investmen	3368-888
Interest on investments	3430-888
Net Inc/Dec in FV of Investmen	3430-888
Interest on investments	3494-888
Net Inc/Dec in FV of Investmen	3494-888
Interest on investments	3495-888
Net Inc/Dec in FV of Investmen	3495-888
Interest on investments	3496-888
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Southwest Airlines	4621-888
Interest on investments	4631-888
Interest on investments	3018-888
Interest on investments	3019-888
FAA Grant	3020-888
FAA Grant	3020-888
Interest on investments	3024-888
Interest on investments	3025-888
Interest on investments	3026-888
Interest on investments	3126-888
Interest on investments	3160-888
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Interest on investments	3164-888
Interest on investments	3182-888

Interest on investments	3191-888
Interest on investments	3226-888
Interest on investments	3270-888
Interest on investments	3271-888
Interest on investments	3272-888
Interest on investments	3274-888
Interest on investments	3278-888
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Interest on investments	3291-888
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Interest on investments	3294-888
Interest on investments	3340-888
Interest on investments	3342-888
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Interest on investments	3367-888
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Interest on investments	3430-888
Interest on investments	3494-888
Interest on investments	3495-888
Interest on investments	3496-888
Interest on investments	3497-888
Interest on investments	3498-888
CDBG Special assessments	3530-888
Cost Recovery - CIP	3530-888
Interest on assessments	3530-888
Interest on investments	3530-888
Interest on investments	3541-888
Interest on investments	3542-888
Interest on investments	3543-888
Interest on investments	3545-888
Interest on investments	3546-888
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Interest on investments	4621-888
Miscellaneous	4621-888
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Southwest Airlines	4621-888
Interest on investments	4631-888
Interest on investments	3018-888
Interest on investments	3019-888
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Interest on investments	3126-888
Interest on investments	3160-888
Interest on investments	3162-888
Interest on investments	3163-888

Interest on investments	3164-888
Sale of Certificates of obliga	3165-888
Interest on investments	3182-888
Interest on investments	3191-888
Interest on investments	3226-888
Interest on investments	3270-888
Net Inc/Dec in FV of Investmen	3270-888
Interest on investments	3271-888
Interest on investments	3271-888
Net Inc/Dec in FV of Investmen	3271-888
Transf from other fd - SEATA	3271-888
Interest on investments	3272-888
Interest on investments	3278-888
Interest on investments	3280-888
Interest on investments	3291-888
Interest on investments	3292-888
Interest on investments	3293-888
Interest on investments	3294-888
Interest on investments	3340-888
Interest on investments	3342-888
Interest on investments	3365-888
Interest on investments	3366-888
Interest on investments	3367-888
Interest on investments	3368-888
Sale of Certificates of obliga	3369-888
Interest on investments	3430-888
TXDOT (Tx Dept of Transp)	3480-888
Interest on investments	3494-888
Interest on investments	3495-888
Interest on investments	3496-888
Interest on investments	3497-888
Interest on investments	3498-888
CDBG Special assessments	3530-888
CDBG Special assessments	3530-888
Contributions and donations	3530-888
Contributions and donations	3530-888
Contributions and donations	3530-888
Interest on assessments	3530-888
Interest on investments	3530-888
RTA-street services contributi	3530-888
TXDOT (Tx Dept of Transp)	3530-888
Interest on investments	3541-888
Interest on investments	3542-888
Interest on investments	3543-888
Interest on investments	3545-888
Interest on investments	3546-888
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Interest on investments	3549-888
Interest on investments	3550-888
Interest on investments	3551-888
Interest on investments	3552-888
Sale of Certificates of obliga	3553-888
Sale of G.O. bonds	3554-888
Sale of Certificates of obliga	3555-888
Interest on investments	3600-888
Interest on investments	3701-888
Sale of G.O. bonds	3702-888
Interest on investments	4080-888
TXDOT (Tx Dept of Transp)	4080-888
Interest on investments	4088-888
Interest on investments	4089-888
Interest on investments	4091-888
Interest on investments	4092-888
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Interest on investments	4256-888
Interest on investments	4479-888
Interest on investments	4480-888
Interest on investments	4481-888
Interest on investments	4482-888
Interest on investments	4510-888
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Miscellaneous	4621-888
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Miscellaneous	4621-888
Miscellaneous	4621-888
Southwest Airlines	4621-888
Interest on investments	4631-888

ACTIVITY.LONG-DESC-2	APDISTRIB.VENDOR	PO	INVOICE	REFERENCE
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Lufthansa
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Lufthansa

Qantas

Air Canada

CB543

DESCRIPTION	AMOUNT
Inv # 3020A Interest Received	-956.03
Inv # 3020B Interest Received	-254.55
Inv # 3024 Interest Received	-82.04
Inv # 3025 Interest Received	-7.05
Inv # 3026 Interest Received	-1161.23
Inv # 3126 Interest Received	-4407.92
Inv # 3160 Interest Received	-74.64
Inv # 3162 Interest Received	-661.64
Inv # 3163 Interest Received	-540.38
Inv # 3164 Interest Received	-340.27
Inv # 3182 Interest Received	-20.8
Inv # 3191 Interest Received	-797.43
Inv # 3226 Interest Received	-60.73
RV 2017,9 GL-186	-3400000
Xfer to seawall cip	-3400000
Inv # 3272 Interest Received	-1299.39
Inv # 3274 Interest Received	-75.43
Inv # 3278 Interest Received	-1485.31
Inv # 3280 Interest Received	-148.57
Inv # 3291 Interest Received	-168.54
Inv # 3292 Interest Received	-317.71
Inv # 3293 Interest Received	-5346.59
Inv # 3294 Interest Received	-3406.69
Inv # 3342 Interest Received	-429.88
Inv # 3365 Interest Received	-54
Inv # 3366 Interest Received	-104.61
Inv # 3367 Interest Received	-2235.84
Inv # 3430 Interest Received	-15.26
Inv # 3494 Interest Received	-2200.71
Inv # 3495 Interest Received	-10096.66
Inv # 3496 Interest Received	-1066.44
Inv # 3497 Interest Received	-8502.89
Inv # 3498 Interest Received	-6140.83
HTE INTERFACE TRANSACTION (MR)	-10
HTE INTERFACE TRANSACTION (MR)	-20
Inv # 3530 Interest Received	-170.43
QHTE CORPSMS 15	-4000
Inv # 3541 Interest Received	-1209.91
Inv # 3542 Interest Received	-474.53
Inv # 3543 Interest Received	-4008.9
Inv # 3545 Interest Received	-77.66
Inv # 3546 Interest Received	-1587.21
Inv # 3548 Interest Received	-6167.01
Inv # 3549 Interest Received	-16484.82
Inv # 3550 Interest Received	-1439.42

Inv # 3551 Interest Received	-62096.41
Inv # 3552 Interest Received	-12549.06
Inv # 3600 Interest Received	-0.62
Inv # 3701 Interest Received	-697.91
R/C to mtch Inv coding Wtr CIP	-678378.87
Inv # 4080 Interest Received	-1147.08
Inv # 4089 Interest Received	-1261.62
Inv # 4091 Interest Received	-4478.95
Inv # 4092 Interest Received	-266.78
Inv # 4093 Interest Received	-10706.74
Inv # 4094 Interest Received	-1025.23
Inv # 4095 Interest Received	-21437.96
Inv # 4096 Interest Received	-12111.65
Inv # 4097 Interest Received	-4402.57
Inv # 4248 Interest Received	-905.89
Inv # 4249 Interest Received	-7178.93
Inv # 4251 Interest Received	-216.87
Inv # 4252 Interest Received	-14506.47
Inv # 4253 Interest Received	-1269.11
Inv # 4254 Interest Received	-19218.51
Inv # 4255 Interest Received	-3127.4
Inv # 4481 Interest Received	-1863.09
Inv # 4510 Interest Received	-15353.6
Inv # 4530 Interest Received	-7219.15
Inv # 4531 Interest Received	-7118.18
Inv # 4540 Interest Received	-4338.04
Inv # 4551 Interest Received	-121.15
Inv # 4557 Interest Received	-146.92
Inv # 4558 Interest Received	-173.22
Inv # 4559 Interest Received	-1698.55
Inv # 4560 Interest Received	-117.29
Inv # 4561 Interest Received	-757.87
AVIATION - PFC	-280.96
AVIATION - PFC	-1588.52
AVIATION - PFC	-52.68
AVIATION - PFC	-30.73
AVIATION - PFC	-162.32
AVIATION - PFC	-26.34
AVIATION - PFC	-258.68
AVIATION - PFC	-37188.14
AIRPORT PFC INTEREST	-1365.96
LUFTHANSA	-48.29
Summarized transaction	-136.09
QANTAS	-43.57
Inv # 3020A Interest Received	-964.99
Inv # 3020B Interest Received	-260.43
ORD 031212 AP GRT 55	-765790

ORD 031213 AP GRT 50	-274267
Inv # 3024 Interest Received	-83.93
Inv # 3025 Interest Received	-7.21
Inv # 3026 Interest Received	-1172.41
Inv # 3126 Interest Received	-4509.78
Inv # 3160 Interest Received	-76.36
Inv # 3162 Interest Received	-676.24
Inv # 3163 Interest Received	-552.87
Inv # 3164 Interest Received	-291.02
Inv # 3182 Interest Received	-21.28
Inv # 3191 Interest Received	-650.74
Inv # 3226 Interest Received	-62.14
Inv # 3271 Interest Received	-2740.64
Ord# 031183 Xfer to Seawall CI	-1010826
Inv # 3272 Interest Received	-1323.49
Inv # 3274 Interest Received	-77.18
Inv # 3278 Interest Received	-1519.64
Inv # 3280 Interest Received	-152
TXDOT: PROJECT E14066	-89461.32
Inv # 3291 Interest Received	-172.43
Inv # 3292 Interest Received	-322.85
Inv # 3293 Interest Received	-5253.03
Inv # 3294 Interest Received	-3485.42
Inv # 3340 Interest Received	-61.07
Inv # 3342 Interest Received	-439.81
Inv # 3350 Interest Received	-0.61
Inv # 3365 Interest Received	-55.16
Inv # 3366 Interest Received	-107.03
Inv # 3367 Interest Received	-2229.56
Recrd \$2.5M tax & Ltd Pldg Rev	-2500000
Inv # 3430 Interest Received	-15.61
Inv # 3494 Interest Received	-2209.8
Inv # 3495 Interest Received	-9994.2
Inv # 3496 Interest Received	-1091.08
Inv # 3497 Interest Received	-8693.34
Inv # 3498 Interest Received	-6185.15
HTE INTERFACE TRANSACTION (MR)	-4255.75
HTE INTERFACE TRANSACTION (MR)	-1127.1
HTE INTERFACE TRANSACTION (MR)	-20
QHTE CORPDMV 26	-4000
Inv # 3541 Interest Received	-1235.76
Inv # 3542 Interest Received	-474.77
Inv # 3543 Interest Received	-4101.54
Inv # 3545 Interest Received	-79.46
Inv # 3546 Interest Received	-1543.23
Inv # 3548 Interest Received	-6309.53
Inv # 3549 Interest Received	-15747.52

Inv # 3550 Interest Received	-1425.9
Inv # 3551 Interest Received	-62845.11
Inv # 3552 Interest Received	-12821.54
Inv # 3600 Interest Received	-0.64
Inv # 3701 Interest Received	-714.04
Inv # 4080 Interest Received	-1623.79
Inv # 4089 Interest Received	-1061.52
Inv # 4091 Interest Received	-3958.11
Inv # 4092 Interest Received	-272.94
Inv # 4093 Interest Received	-10497.06
Inv # 4094 Interest Received	-1026.22
Inv # 4095 Interest Received	-21933.39
Inv # 4096 Interest Received	-11662.83
Inv # 4097 Interest Received	-4291.15
Inv # 4248 Interest Received	-902.75
Inv # 4249 Interest Received	-6551.91
Inv # 4251 Interest Received	-183.64
Inv # 4252 Interest Received	-14505.09
Inv # 4253 Interest Received	-1078.95
Inv # 4254 Interest Received	-19307.72
Inv # 4255 Interest Received	-2932.62
Inv # 4480 Interest Received	-4302.83
Inv # 4481 Interest Received	-1906.14
Inv # 4510 Interest Received	-15598.5
Inv # 4530 Interest Received	-7285.56
Inv # 4531 Interest Received	-7133.71
Inv # 4540 Interest Received	-4438.29
Inv # 4551 Interest Received	-118.34
Inv # 4557 Interest Received	-140.8
Inv # 4558 Interest Received	-172.72
Inv # 4559 Interest Received	-1724.61
Inv # 4560 Interest Received	-119.96
Inv # 4561 Interest Received	-775.38
AVIATION - PFC	-70.24
AVIATION - PFC	-570.37
AVIATION - PFC	-39.51
AVIATION - PFC	-4.39
AVIATION - PFC	-104.81
AVIATION - PFC	-32373.21
AIRPORT PFC INTEREST	-1617.07
AIRPORT PFC INTEREST ACCT CORR	-3276.83
AIRPORT PFC INTEREST ACCT CORR	3276.83
LUFTHANSA	-56.3
QANTAS	-61.24
ETIHAD AIRWAYS	-30.73
AIR CANADA	-8.34
SINGAPORE	-30.73

Inv # 4631 Interest Received	-20.31
Inv # 3020A Interest Received	-993.58
Inv # 3020A Interest Received	1695.82
Inv # 3020B Interest Received	-272.92
Inv # 3020B Interest Received	465.82
Adjust Earned basis @year end	7471766.84
YE17302002	-299514.35
Inv # 3024 Interest Received	-87.96
Inv # 3024 Interest Received	150.12
Inv # 3025 Interest Received	-7.56
Inv # 3025 Interest Received	12.9
Inv # 3026 Interest Received	-1214.1
Inv # 3026 Interest Received	2072.21
Inv # 3126 Interest Received	-4725.99
Inv # 3126 Interest Received	8066.22
Inv # 3160 Interest Received	-80.02
Inv # 3160 Interest Received	136.58
Inv # 3162 Interest Received	-708.66
Inv # 3162 Interest Received	1209.53
Inv # 3163 Interest Received	-579.37
Inv # 3163 Interest Received	988.86
Inv # 3164 Interest Received	-290.55
Inv # 3164 Interest Received	495.9
Inv # 3182 Interest Received	-22.3
Inv # 3182 Interest Received	38.06
Inv # 3191 Interest Received	-437.66
Inv # 3191 Interest Received	746.99
Inv # 3226 Interest Received	-65.12
Inv # 3226 Interest Received	111.14
Inv # 3270 Interest Received	-0.01
Inv # 3270 Interest Received	0.01
Inv # 3271 Interest Received	-3688.84
Inv # 3271 Interest Received	6296.03
Inv # 3272 Interest Received	-1386.94
Inv # 3272 Interest Received	2367.2
Inv # 3274 Interest Received	-80.88
Inv # 3274 Interest Received	138.04
Inv # 3278 Interest Received	-1524.02
Inv # 3278 Interest Received	2601.17
YE17328001	-72845
YE17328001	20000
Inv # 3280 Interest Received	-232.03
Inv # 3280 Interest Received	396.02
Inv # 3291 Interest Received	-180.7
Inv # 3291 Interest Received	308.42
Inv # 3292 Interest Received	-338.32
Inv # 3292 Interest Received	577.44

Inv # 3293 Interest Received	-4895.47
Inv # 3293 Interest Received	8355.49
Inv # 3294 Interest Received	-3646.88
Inv # 3294 Interest Received	6224.42
Inv # 3340 Interest Received	-64
Inv # 3340 Interest Received	109.23
Inv # 3342 Interest Received	-460.9
Inv # 3342 Interest Received	786.65
Inv # 3350 Interest Received	-0.64
Inv # 3350 Interest Received	1.08
Final PD Warehouse Loan Pmt	-260000
Inv # 3365 Interest Received	-57.81
Inv # 3365 Interest Received	98.66
Inv # 3366 Interest Received	-112.16
Inv # 3366 Interest Received	191.43
Inv # 3367 Interest Received	-2245.97
Inv # 3367 Interest Received	3833.38
Inv # 3368 Interest Received	-1310.08
Inv # 3368 Interest Received	2236.02
Inv # 3430 Interest Received	-16.36
Inv # 3430 Interest Received	27.92
correct revenue account	0.5
HTE INTERFACE TRANSACTION (MR)	-0.5
To record interest due to cont	168.87
correct revenue account	-0.5
adjust revenue to earned	0.5
Inv # 3494 Interest Received	-2048.78
Inv # 3494 Interest Received	3496.82
Inv # 3495 Interest Received	-10381.84
Inv # 3495 Interest Received	17719.49
Inv # 3496 Interest Received	-988.02
Inv # 3496 Interest Received	1686.33
Inv # 3497 Interest Received	-9110.11
Inv # 3497 Interest Received	15548.94
Inv # 3498 Interest Received	-6185.25
Inv # 3498 Interest Received	10556.85
YE17353001	-678560.74
HTE INTERFACE TRANSACTION (MR)	-50
HTE INTERFACE TRANSACTION (MR)	-4306.07
HTE INTERFACE TRANSACTION (MR)	-56.4
HTE INTERFACE TRANSACTION (MR)	-1477.65
HTE INTERFACE TRANSACTION (MR)	-331.87
YE17353001	2260778.98
YE17353001	307419.45
YE17353001	100000
YE17353001	100000
YE17353001	25000

Bus pad reimb 09-10	547633
True up H T E and GL	3289.16
HTE INTERFACE TRANSACTION (MR)	-50
HTE INTERFACE TRANSACTION (MR)	-540.4
HTE INTERFACE TRANSACTION (MR)	-199.48
HTE INTERFACE TRANSACTION (MR)	-50
HTE INTERFACE TRANSACTION (MR)	-44.81
Inv # 3530 Interest Received	-661.34
Inv # 3530 Interest Received	1128.77
QHTE CORPDMV 28	-12000
QHTE CORPAXM6 24	-4000
YE17353001	-637574.7
YE1735300A	637574.7
Bus pad reimb 09-10	-547633
YE17353001	1643321.47
YE17353001	-459580.33
Inv # 3541 Interest Received	-1295.01
Inv # 3541 Interest Received	2210.29
Inv # 3542 Interest Received	-497.53
Inv # 3542 Interest Received	849.18
Inv # 3543 Interest Received	-4298.18
Inv # 3543 Interest Received	7336.04
Fix 2017,4 GL-290 2016A GO TMP	-72818.33
Fix 2017,4 GL-290 2016A GO TMP	-197806.69
Fix 2017,4 GL-290 2016A GO TMP	-1919824
Fix 2017,4 GL-290 2016A GO TMP	1919824
Fix 2017,4 GL-290 2016A GO TMP	72818.33
Fix 2017,4 GL-290 2016A GO TMP	197806.69
YE17353001	336903.14
Inv # 3545 Interest Received	-83.27
Inv # 3545 Interest Received	142.12
Inv # 3546 Interest Received	-1617.19
Inv # 3546 Interest Received	2760.19
Inv # 3548 Interest Received	-6609.42
Inv # 3548 Interest Received	11280.82
YE17354901	2000000
Inv # 3549 Interest Received	-14151.46
Inv # 3549 Interest Received	24153.41
Inv # 3550 Interest Received	-1462.31
Inv # 3550 Interest Received	2495.85
Inv # 3551 Interest Received	-65418.26
Inv # 3551 Interest Received	111654.46
Inv # 3552 Interest Received	-13282.38
Inv # 3552 Interest Received	22670.08
Inv # 3600 Interest Received	-0.67
Inv # 3600 Interest Received	1.14
Inv # 3701 Interest Received	-748.27

Inv # 3701 Interest Received	1277.14
Inv # 4080 Interest Received	-1700.12
Inv # 4080 Interest Received	2901.74
Inv # 4089 Interest Received	-820.14
Inv # 4089 Interest Received	1399.79
Inv # 4091 Interest Received	-3753.37
Inv # 4091 Interest Received	6406.17
Inv # 4092 Interest Received	-286.03
Inv # 4092 Interest Received	488.19
Inv # 4093 Interest Received	-10709.36
Inv # 4093 Interest Received	18278.5
Inv # 4094 Interest Received	-1073.49
Inv # 4094 Interest Received	1832.2
Inv # 4095 Interest Received	-22506.46
Inv # 4095 Interest Received	38413.54
Inv # 4096 Interest Received	-11398.9
Inv # 4096 Interest Received	19455.4
Inv # 4097 Interest Received	-3233.95
Inv # 4097 Interest Received	5519.64
Inv # 4248 Interest Received	-946.03
Inv # 4248 Interest Received	1614.67
Inv # 4249 Interest Received	-6725.29
Inv # 4249 Interest Received	11478.58
Inv # 4251 Interest Received	-186.9
Inv # 4251 Interest Received	318.99
Inv # 4252 Interest Received	-14752.75
Inv # 4252 Interest Received	25179.67
Inv # 4253 Interest Received	-1091.93
Inv # 4253 Interest Received	1863.69
Inv # 4254 Interest Received	-20039.3
Inv # 4254 Interest Received	34202.64
Inv # 4255 Interest Received	-2702.17
Inv # 4255 Interest Received	4612.01
Inv # 4480 Interest Received	-4846.42
Inv # 4480 Interest Received	8271.76
Inv # 4481 Interest Received	-1997.53
Inv # 4481 Interest Received	3409.34
Inv # 4510 Interest Received	-16245.57
Inv # 4510 Interest Received	27727.58
Inv # 4530 Interest Received	-7536.9
Inv # 4530 Interest Received	12863.83
Inv # 4531 Interest Received	-7440.21
Inv # 4531 Interest Received	12698.79
Inv # 4540 Interest Received	-4266
Inv # 4540 Interest Received	7281.12
Inv # 4551 Interest Received	-123.91
Inv # 4551 Interest Received	211.49

Inv # 4557 Interest Received	-146.33
Inv # 4557 Interest Received	249.75
Inv # 4558 Interest Received	-181
Inv # 4558 Interest Received	308.93
Inv # 4559 Interest Received	-1807.29
Inv # 4559 Interest Received	3084.65
Inv # 4560 Interest Received	-125.72
Inv # 4560 Interest Received	214.57
Inv # 4561 Interest Received	-810.22
Inv # 4561 Interest Received	1382.86
4621 Org corrections	-6406.63
AVIATION - PFC	-21.95
AVIATION - PFC	-1101.23
AVIATION - PFC	-140.37
AVIATION - PFC	-4.39
AVIATION - PFC	-61.13
AVIATION - PFC	-13.17
AVIATION - PFC	-8.78
AVIATION - PFC	-21.95
4621 Org corrections	21282.43
AVIATION - PFC	-22064.98
4621 Org corrections	398916.16
AIRPORT PFC INTEREST	-1512.73
4621 Org corrections	6406.63
To Reverse 2016 PFC Revenue Ac	2989.37
2017 PFC Revenue Accr	-1840.82
Correct CR#968607	-206
LUFTHANSA	-26.23
Summarized transaction	-113.92
AVIATION - PFC	-96.58
4621 Org corrections	-21282.43
To Reverse 2016 PFC Revenue Ac	33703.29
2017 PFC Revenue Accr	-30317.6
4621 Org corrections	-398916.16
Inv # 4631 Interest Received	-21.28
Inv # 4631 Interest Received	36.33
Inv # 3020A Interest Received	-849.17
Inv # 3020A Interest Received	-1695.82
Inv # 3020B Interest Received	-290.24
Inv # 3020B Interest Received	-465.82
Inv # 3024 Interest Received	-90.92
Inv # 3024 Interest Received	-150.12
Inv # 3025 Interest Received	-8.04
Inv # 3025 Interest Received	-12.9
Inv # 3026 Interest Received	-1204.79
Inv # 3026 Interest Received	-2072.21
Inv # 3126 Interest Received	-4989.79

Inv # 3126 Interest Received	-8066.22
Inv # 3160 Interest Received	-75.22
Inv # 3160 Interest Received	-136.58
Inv # 3162 Interest Received	-750.45
Inv # 3162 Interest Received	-1209.53
Inv # 3163 Interest Received	-596.17
Inv # 3163 Interest Received	-988.86
Inv # 3164 Interest Received	-269.4
Inv # 3164 Interest Received	-495.9
Inv # 3182 Interest Received	-23.71
Inv # 3182 Interest Received	-38.06
Inv # 3191 Interest Received	-451.07
Inv # 3191 Interest Received	-746.99
Inv # 3226 Interest Received	-69.25
Inv # 3226 Interest Received	-111.14
Inv # 3270 Interest Received	-0.01
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-3874.73
Inv # 3271 Interest Received	-6296.03
Inv # 3272 Interest Received	-1460.69
Inv # 3272 Interest Received	-2367.2
Inv # 3274 Interest Received	-86.01
Inv # 3274 Interest Received	-138.04
Inv # 3278 Interest Received	-1584.98
Inv # 3278 Interest Received	-2601.17
Inv # 3280 Interest Received	-142.25
Inv # 3280 Interest Received	-396.02
Inv # 3291 Interest Received	-192.07
Inv # 3291 Interest Received	-308.42
Inv # 3292 Interest Received	-356.97
Inv # 3292 Interest Received	-577.44
Inv # 3293 Interest Received	-4797.06
Inv # 3293 Interest Received	-8355.49
Inv # 3294 Interest Received	-3866.63
Inv # 3294 Interest Received	-6224.42
Inv # 3340 Interest Received	-68.06
Inv # 3340 Interest Received	-109.23
Inv # 3342 Interest Received	-482.99
Inv # 3342 Interest Received	-786.65
Inv # 3350 Interest Received	-1.08
Inv # 3365 Interest Received	-36.83
Inv # 3365 Interest Received	-98.66
Inv # 3366 Interest Received	-119.07
Inv # 3366 Interest Received	-191.43
Inv # 3367 Interest Received	-2289.27
Inv # 3367 Interest Received	-3833.38
Inv # 3368 Interest Received	-1047.88

Inv # 3368 Interest Received	-2236.02
Inv # 3430 Interest Received	-17.4
Inv # 3430 Interest Received	-27.92
Inv # 3494 Interest Received	-2130.44
Inv # 3494 Interest Received	-3496.82
Inv # 3495 Interest Received	-9818.76
Inv # 3495 Interest Received	-17719.49
Inv # 3496 Interest Received	-1043.52
Inv # 3496 Interest Received	-1686.33
Inv # 3497 Interest Received	-9617.53
Inv # 3497 Interest Received	-15548.94
Inv # 3498 Interest Received	-6263.16
Inv # 3498 Interest Received	-10556.85
HTE INTERFACE TRANSACTION (MR)	-10
HTE INTERFACE TRANSACTION (MR)	-3098.78
HTE INTERFACE TRANSACTION (MR)	-190.49
HTE INTERFACE TRANSACTION (MR)	-1699.29
HTE INTERFACE TRANSACTION (MR)	-1519.63
HTE INTERFACE TRANSACTION (MR)	-781546
Ord 030563	771036
HTE INTERFACE TRANSACTION (MR)	-210699
HTE INTERFACE TRANSACTION (MR)	-418.34
HTE INTERFACE TRANSACTION (MR)	-8.57
HTE INTERFACE TRANSACTION (MR)	-229.41
HTE INTERFACE TRANSACTION (MR)	-68.41
HTE INTERFACE TRANSACTION (MR)	-20
Inv # 3530 Interest Received	-145.7
Inv # 3530 Interest Received	-1128.77
QHTE CORPDMV 30	-10000
Inv # 3541 Interest Received	-1377.19
Inv # 3541 Interest Received	-2210.29
Inv # 3542 Interest Received	-511.13
Inv # 3542 Interest Received	-849.18
Inv # 3543 Interest Received	-4197.37
Inv # 3543 Interest Received	-7336.04
Inv # 3545 Interest Received	-88.55
Inv # 3545 Interest Received	-142.12
Inv # 3546 Interest Received	-1712.07
Inv # 3546 Interest Received	-2760.19
Inv # 3548 Interest Received	-7501.55
Inv # 3548 Interest Received	-11280.82
Inv # 3549 Interest Received	-13790.29
Inv # 3549 Interest Received	-24153.41
Inv # 3550 Interest Received	-1300.74
Inv # 3550 Interest Received	-2495.85
Inv # 3551 Interest Received	-68166.15
Inv # 3551 Interest Received	-111654.46

Inv # 3552 Interest Received	-14097.36
Inv # 3552 Interest Received	-22670.08
Inv # 3600 Interest Received	-0.71
Inv # 3600 Interest Received	-1.14
Inv # 3701 Interest Received	-785.35
Inv # 3701 Interest Received	-1277.14
Inv # 4080 Interest Received	-1706.82
Inv # 4080 Interest Received	-2901.74
Inv # 4088 Interest Received	-319.92
Inv # 4089 Interest Received	-863.18
Inv # 4089 Interest Received	-1399.79
Inv # 4091 Interest Received	-4781.92
Inv # 4091 Interest Received	-6406.17
Inv # 4092 Interest Received	-304.08
Inv # 4092 Interest Received	-488.19
Inv # 4093 Interest Received	-8796.19
Inv # 4093 Interest Received	-18278.5
Inv # 4094 Interest Received	-1130.92
Inv # 4094 Interest Received	-1832.2
Inv # 4095 Interest Received	-16491.58
Inv # 4095 Interest Received	-38413.54
Inv # 4096 Interest Received	-11629.77
Inv # 4096 Interest Received	-19455.4
Inv # 4097 Interest Received	-3080.27
Inv # 4097 Interest Received	-5519.64
Inv # 4248 Interest Received	-956.59
Inv # 4248 Interest Received	-1614.67
Inv # 4249 Interest Received	-6914.6
Inv # 4249 Interest Received	-11478.58
Inv # 4251 Interest Received	-198.76
Inv # 4251 Interest Received	-318.99
Inv # 4252 Interest Received	-15041.18
Inv # 4252 Interest Received	-25179.67
Inv # 4253 Interest Received	-1157.78
Inv # 4253 Interest Received	-1863.69
Inv # 4254 Interest Received	-20846.63
Inv # 4254 Interest Received	-34202.64
Inv # 4255 Interest Received	-2799.07
Inv # 4255 Interest Received	-4612.01
Inv # 4479 Interest Received	-29.11
Inv # 4480 Interest Received	-4721.72
Inv # 4480 Interest Received	-8271.76
Inv # 4481 Interest Received	-2098.54
Inv # 4481 Interest Received	-3409.34
Inv # 4510 Interest Received	-15499.89
Inv # 4510 Interest Received	-27727.58
Inv # 4530 Interest Received	-7926.17

Inv # 4530 Interest Received	-12863.83
Inv # 4531 Interest Received	-7872.51
Inv # 4531 Interest Received	-12698.79
Inv # 4540 Interest Received	-4220.89
Inv # 4540 Interest Received	-7281.12
Inv # 4551 Interest Received	-131.77
Inv # 4551 Interest Received	-211.49
Inv # 4557 Interest Received	-155.61
Inv # 4557 Interest Received	-249.75
Inv # 4558 Interest Received	-187.1
Inv # 4558 Interest Received	-308.93
Inv # 4559 Interest Received	-1920.27
Inv # 4559 Interest Received	-3084.65
Inv # 4560 Interest Received	-114.53
Inv # 4560 Interest Received	-214.57
Inv # 4561 Interest Received	-858.52
Inv # 4561 Interest Received	-1382.86
AIRPORT PFC INTEREST	-1495.38
AVIATION - PFC	-1403.15
AVIATION - PFC	-30.73
AVIATION - PFC	-96.25
AVIATION - PFC	-17.56
AVIATION - PFC	-275.57
AVIATION - PFC	-30317.6
Inv # 4631 Interest Received	-22.63
Inv # 4631 Interest Received	-36.33
Inv # 3020A Interest Received	-793.75
ORD031288 Arpt xfer to ArptCIP	-544395.98
Inv # 3020B Interest Received	-307.82
Inv # 3024 Interest Received	-85.09
Inv # 3025 Interest Received	-8.52
Inv # 3026 Interest Received	-1164.85
Inv # 3126 Interest Received	-930.41
Inv # 3160 Interest Received	-76.08
Inv # 3162 Interest Received	-795.89
Inv # 3163 Interest Received	-632.29
Inv # 3164 Interest Received	-281.29
Inv # 3182 Interest Received	-25.15
Inv # 3191 Interest Received	-279.84
Inv # 3226 Interest Received	-73.44
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-4109.22
Inv # 3272 Interest Received	-1546.9
Inv # 3274 Interest Received	-91.22
Inv # 3278 Interest Received	-1681
Inv # 3280 Interest Received	-151.02
Inv # 3291 Interest Received	-203.7

Inv # 3292 Interest Received	-286.23
Inv # 3293 Interest Received	-5027.45
Inv # 3294 Interest Received	-4100.31
Inv # 3340 Interest Received	-72.18
Inv # 3342 Interest Received	-512.25
Inv # 3365 Interest Received	-25.5
Inv # 3366 Interest Received	-126.28
Inv # 3367 Interest Received	-2361.57
Inv # 3368 Interest Received	-1042.49
Inv # 3430 Interest Received	-18.45
Txdot E11116	-43538.81
Inv # 3494 Interest Received	-1560.91
Inv # 3495 Interest Received	-9564.28
Inv # 3496 Interest Received	-1077.71
Inv # 3497 Interest Received	-10196.68
Inv # 3498 Interest Received	-6419.6
Inv # 3530 Interest Received	-171.17
Txdot E11116	-28461.19
Inv # 3541 Interest Received	-1460.58
Inv # 3542 Interest Received	-542.1
Inv # 3543 Interest Received	-4420.3
Inv # 3545 Interest Received	-93.91
Inv # 3546 Interest Received	-1815.74
Inv # 3548 Interest Received	-7940.87
Inv # 3549 Interest Received	-12973.72
Inv # 3550 Interest Received	-1354.14
Inv # 3551 Interest Received	-71050.39
Inv # 3552 Interest Received	-14897.51
Inv # 3600 Interest Received	-0.75
Inv # 3701 Interest Received	-832.91
Inv # 4080 Interest Received	-1810.31
Inv # 4088 Interest Received	-261.17
Inv # 4089 Interest Received	-915.14
Inv # 4091 Interest Received	-4036.11
Inv # 4092 Interest Received	-322.49
Inv # 4093 Interest Received	-8339.62
Inv # 4094 Interest Received	-858.7
Inv # 4095 Interest Received	-17441.36
Inv # 4096 Interest Received	-11886.48
Inv # 4097 Interest Received	-3096.7
Inv # 4248 Interest Received	-1012.71
Inv # 4249 Interest Received	-7121.34
Inv # 4251 Interest Received	-210.56
Inv # 4252 Interest Received	-15621.31
Inv # 4253 Interest Received	-1154.31
Inv # 4254 Interest Received	-21643.88
Inv # 4255 Interest Received	-2889.61

Inv # 4479 Interest Received	-30.83
Inv # 4480 Interest Received	-4970.21
Inv # 4481 Interest Received	-2221.07
Inv # 4510 Interest Received	-16206.79
Inv # 4530 Interest Received	-8390.05
Inv # 4531 Interest Received	-8232.43
Inv # 4540 Interest Received	-4476.93
Inv # 4551 Interest Received	-139.75
Inv # 4557 Interest Received	-165.04
Inv # 4558 Interest Received	-198.43
Inv # 4559 Interest Received	-2036.54
Inv # 4560 Interest Received	-104.31
Inv # 4561 Interest Received	-827.63
Inv # 10339 Total income Recei	-1485.63
AVIATION - PFC	-4.39
AVIATION - PFC	-535.58
AVIATION - PFC	-109.75
AVIATION - PFC	-144.87
AVIATION - PFC	-13.17
AVIATION - PFC	-30.73
AVIATION - PFC	-8.78
AVIATION - PFC	-149.37
Summarized transaction	-157.93
ETHIHAD	-26.34
Summarized transaction	-100.75
QANTAS	-24.58
AIR CANADA	-39.29
AVIATION - PFC	-43648.11
Inv # 4631 Interest Received	-24
Inv # 3020A Interest Received	-1251.19
Inv # 3020B Interest Received	-305.04
ORD 031288: GRT 56	-4899563.58
ORD 031319: GRT 56	-676651.9
Inv # 3024 Interest Received	-84.33
Inv # 3025 Interest Received	-8.45
Inv # 3026 Interest Received	-1152.24
Inv # 3126 Interest Received	-922
Inv # 3160 Interest Received	-63.82
Inv # 3162 Interest Received	-788.7
Inv # 3163 Interest Received	-626.58
Inv # 3164 Interest Received	-270.86
Inv # 3182 Interest Received	-24.92
Inv # 3191 Interest Received	-272.64
Inv # 3226 Interest Received	-72.78
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-3729.77
Inv # 3272 Interest Received	-1532.93

Inv # 3274 Interest Received	-90.39
Inv # 3278 Interest Received	-1391.47
Inv # 3280 Interest Received	-158.75
Inv # 3291 Interest Received	-201.86
Inv # 3292 Interest Received	-283.65
Inv # 3293 Interest Received	-4916.82
Inv # 3294 Interest Received	-4063.26
Inv # 3340 Interest Received	-71.53
Inv # 3342 Interest Received	-507.44
Inv # 3365 Interest Received	-25.27
Inv # 3366 Interest Received	-125.14
Inv # 3367 Interest Received	-2340.24
Inv # 3368 Interest Received	-1014.74
Inv # 3430 Interest Received	-18.28
Inv # 3494 Interest Received	-1543.63
Inv # 3495 Interest Received	-8344.31
Inv # 3496 Interest Received	-1021.05
Inv # 3497 Interest Received	-10104.56
Inv # 3498 Interest Received	-5743.88
Summarized transaction	354670.3
Inv # 3530 Interest Received	-586.19
Inv # 3541 Interest Received	-1447.38
Inv # 3542 Interest Received	-532.86
Inv # 3543 Interest Received	-3835.57
Inv # 3545 Interest Received	-93.06
Inv # 3546 Interest Received	-1799.34
Inv # 3548 Interest Received	-7869.13
Inv # 3549 Interest Received	-11340.74
Inv # 3550 Interest Received	-1320.19
Inv # 3551 Interest Received	-69185.07
Inv # 3552 Interest Received	-14748.24
Inv # 3600 Interest Received	-0.75
Inv # 3701 Interest Received	-825.39
Inv # 4080 Interest Received	-1789.12
Inv # 4088 Interest Received	-258.81
Inv # 4089 Interest Received	-906.13
Inv # 4091 Interest Received	-3877.42
Inv # 4092 Interest Received	-311.58
Inv # 4093 Interest Received	-7758.43
Inv # 4094 Interest Received	-844.84
Inv # 4095 Interest Received	-17207.81
Inv # 4096 Interest Received	-11660.93
Inv # 4097 Interest Received	-2855.19
Inv # 4248 Interest Received	-1002.33
Inv # 4249 Interest Received	-6683.11
Inv # 4251 Interest Received	-208.66
Inv # 4252 Interest Received	-15378.58

Inv # 4253 Interest Received	-1071.73
Inv # 4254 Interest Received	-21326.06
Inv # 4255 Interest Received	-2796.16
Inv # 4479 Interest Received	-30.55
Inv # 4480 Interest Received	-4800.01
Inv # 4481 Interest Received	-1906.94
Inv # 10361 Total income Recei	-713.63
Rec 2017 Jr Ln Util Rev Imp Bo	-2750000
Inv # 4510 Interest Received	-15347.47
Inv # 4530 Interest Received	-8308.43
Inv # 4531 Interest Received	-8142.13
Inv # 4540 Interest Received	-4436.49
Inv # 4551 Interest Received	-133.87
Inv # 4557 Interest Received	-163.55
Inv # 4558 Interest Received	-196.64
Inv # 4559 Interest Received	-2018.14
Inv # 4560 Interest Received	-103.37
Inv # 4561 Interest Received	-820.15
Inv # 10339 Total income Recei	-1918.87
AVIATION - PFC	-61.02
AVIATION - PFC	-276.02
AVIATION - PFC	-355.26
AVIATION - PFC	-4.39
AVIATION - PFC	-52.68
AVIATION - PFC	-30.73
SINGAPORE	-4.39
ETHIHAD	-13.17
LUFTHANSA	-96.58
QANTAS	-8.56
Summarized transaction	-26.12
AIR CANADA	-39.51
AVIATION - PFC	-33996.92
Inv # 4631 Interest Received	-23.79
Inv # 3020A Interest Received	-46.41
Inv # 3020A Interest Received	-1369.64
Inv # 3020B Interest Received	-11.31
Inv # 3020B Interest Received	-340.8
Inv # 3024 Interest Received	-3.12
Inv # 3024 Interest Received	-94.21
Inv # 3025 Interest Received	-0.31
Inv # 3025 Interest Received	-9.44
Inv # 3026 Interest Received	-42.73
Inv # 3026 Interest Received	-1275.12
Inv # 3126 Interest Received	-34.2
Inv # 3126 Interest Received	-1030.1
Inv # 3160 Interest Received	-2.37
Inv # 3160 Interest Received	-69.78

Inv # 3162 Interest Received	-29.25
Inv # 3162 Interest Received	-880.77
Inv # 3163 Interest Received	-23.24
Inv # 3163 Interest Received	-700.04
Inv # 3164 Interest Received	-10.05
Inv # 3164 Interest Received	-296.05
Inv # 3182 Interest Received	-0.93
Inv # 3182 Interest Received	-27.84
Inv # 3191 Interest Received	-10.11
Inv # 3191 Interest Received	-125.91
Inv # 3226 Interest Received	-2.7
Inv # 3226 Interest Received	-81.31
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-138.34
Inv # 3271 Interest Received	-4166.57
Inv # 3272 Interest Received	-56.86
Inv # 3272 Interest Received	-1711.18
Inv # 3274 Interest Received	-3.36
Inv # 3274 Interest Received	-100.99
Inv # 3278 Interest Received	-51.61
Inv # 3278 Interest Received	-1554.61
Inv # 3280 Interest Received	-5.89
Inv # 3280 Interest Received	-177.37
Inv # 3291 Interest Received	-7.49
Inv # 3291 Interest Received	-225.53
Inv # 3292 Interest Received	-10.52
Inv # 3292 Interest Received	-316.9
Inv # 3293 Interest Received	-182.36
Inv # 3293 Interest Received	-5474.4
Inv # 3294 Interest Received	-150.71
Inv # 3294 Interest Received	-4539.65
Inv # 3340 Interest Received	-2.65
Inv # 3340 Interest Received	-79.91
Inv # 3342 Interest Received	-18.82
Inv # 3342 Interest Received	-550.67
Inv # 3365 Interest Received	-0.93
Inv # 3365 Interest Received	-28.23
Inv # 3366 Interest Received	-4.64
Inv # 3366 Interest Received	-139.81
Inv # 3367 Interest Received	-86.8
Inv # 3367 Interest Received	-2598.25
Inv # 3368 Interest Received	-37.63
Inv # 3368 Interest Received	-1060.71
Inv # 3430 Interest Received	-0.68
Inv # 3430 Interest Received	-20.43
Inv # 3494 Interest Received	-57.26
Inv # 3494 Interest Received	-1405.57

Inv # 3495 Interest Received	-309.49
Inv # 3495 Interest Received	-9094.97
Inv # 3496 Interest Received	-37.87
Inv # 3496 Interest Received	-1098.99
Inv # 3497 Interest Received	-374.78
Inv # 3497 Interest Received	-11289.25
Inv # 3498 Interest Received	-213.04
Inv # 3498 Interest Received	-6214.37
Recrd Dec'17 Pvng Rev	-665.05
Rcrd Dec'17 RF Pvng Int Rev	-58.6
Inv # 3530 Interest Received	-21.74
Inv # 3530 Interest Received	-1271.92
Inv # 3541 Interest Received	-53.69
Inv # 3541 Interest Received	-1597.1
Inv # 3542 Interest Received	-19.76
Inv # 3542 Interest Received	-588.05
Inv # 3543 Interest Received	-142.26
Inv # 3543 Interest Received	-4126.56
Inv # 3545 Interest Received	-3.46
Inv # 3545 Interest Received	-103.98
Inv # 3546 Interest Received	-66.74
Inv # 3546 Interest Received	-2010.3
Inv # 3548 Interest Received	-291.86
Inv # 3548 Interest Received	-8791.72
Inv # 3549 Interest Received	-420.62
Inv # 3549 Interest Received	-11715.2
Inv # 3550 Interest Received	-48.97
Inv # 3550 Interest Received	-1403.58
Inv # 3551 Interest Received	-2566.05
Inv # 3551 Interest Received	-75279.12
Inv # 3552 Interest Received	-547
Inv # 3552 Interest Received	-16472.67
Inv # 3600 Interest Received	-0.02
Inv # 3600 Interest Received	-0.83
Inv # 3701 Interest Received	-30.61
Inv # 3701 Interest Received	-922.16
Inv # 4080 Interest Received	-66.36
Inv # 4080 Interest Received	-2010.87
Inv # 4088 Interest Received	-9.6
Inv # 4088 Interest Received	-297.33
Inv # 4089 Interest Received	-33.6
Inv # 4089 Interest Received	-968.86
Inv # 4091 Interest Received	-143.81
Inv # 4091 Interest Received	-2658.85
Inv # 4092 Interest Received	-11.55
Inv # 4092 Interest Received	-348.11
Inv # 4093 Interest Received	-287.76

Inv # 4093 Interest Received	-8205.65
Inv # 4094 Interest Received	-31.34
Inv # 4094 Interest Received	-941.53
Inv # 4095 Interest Received	-638.23
Inv # 4095 Interest Received	-17990.96
Inv # 4096 Interest Received	-432.5
Inv # 4096 Interest Received	-12966.14
Inv # 4097 Interest Received	-105.9
Inv # 4097 Interest Received	-2852.05
Inv # 4248 Interest Received	-37.17
Inv # 4248 Interest Received	-1114.49
Inv # 4249 Interest Received	-247.87
Inv # 4249 Interest Received	-6667.14
Inv # 4251 Interest Received	-7.74
Inv # 4251 Interest Received	-233.13
Inv # 4252 Interest Received	-570.39
Inv # 4252 Interest Received	-16471.67
Inv # 4253 Interest Received	-39.75
Inv # 4253 Interest Received	-1045.15
Inv # 4254 Interest Received	-790.98
Inv # 4254 Interest Received	-23250.08
Inv # 4255 Interest Received	-103.7
Inv # 4255 Interest Received	-2878.11
Inv # 4479 Interest Received	-1.13
Inv # 4479 Interest Received	-962.2
Inv # 4480 Interest Received	-178.03
Inv # 4480 Interest Received	-5131.69
Inv # 4481 Interest Received	-70.73
Inv # 4481 Interest Received	-1970.15
Inv # 10361 Total income Recei	-2442.52
Inv # 4510 Interest Received	-569.23
Inv # 4510 Interest Received	-17049.27
Inv # 4530 Interest Received	-308.16
Inv # 4530 Interest Received	-8835.04
Inv # 4531 Interest Received	-301.98
Inv # 4531 Interest Received	-8537.79
Inv # 4540 Interest Received	-164.54
Inv # 4540 Interest Received	-4947.79
Inv # 4551 Interest Received	-4.96
Inv # 4551 Interest Received	-148.36
Inv # 4557 Interest Received	-6.06
Inv # 4557 Interest Received	-163.56
Inv # 4558 Interest Received	-7.29
Inv # 4558 Interest Received	-219.69
Inv # 4559 Interest Received	-74.86
Inv # 4559 Interest Received	-2249.82
Inv # 4560 Interest Received	-3.83

Inv # 4560 Interest Received	-86.66
Inv # 4561 Interest Received	-30.42
Inv # 4561 Interest Received	-887.48
Inv # 10339 Total income Recei	-2236.12
AVIATION - PFC	-227.84
AVIATION - PFC	-276.57
AVIATION - PFC	-105.25
AVIATION - PFC	-69.25
AVIATION - PFC	-30.18
AVIATION - PFC	-21.95
AVIATION - PFC	-302.91
AVIATION - PFC	-8.78
AVIATION - PFC	-17.56
LUFTHANSA	-61.35
QANTAS	-30.51
AIR CANADA	-21.95
SINGAPORE	-17.56
AVIATION - PFC	-22506.64
Inv # 4631 Interest Received	-0.88
Inv # 4631 Interest Received	-26.58
Inv # 3020A Interest Received	-1377.85
Inv # 3020B Interest Received	-347.55
Inv # 3024 Interest Received	-51.69
Inv # 3025 Interest Received	-9.63
Inv # 3026 Interest Received	-1264.18
Inv # 3126 Interest Received	-1050.52
Inv # 3160 Interest Received	-71.17
Inv # 3162 Interest Received	-898.23
Inv # 3163 Interest Received	-713.92
Inv # 3164 Interest Received	-301.92
Inv # 3182 Interest Received	-28.4
Inv # 3191 Interest Received	-122.69
Inv # 3226 Interest Received	-82.92
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-4249.15
Inv # 3272 Interest Received	-1744.1
Inv # 3274 Interest Received	-102.99
Inv # 3278 Interest Received	-1585.43
Inv # 3280 Interest Received	-180.88
Inv # 3291 Interest Received	-230
Inv # 3292 Interest Received	-323.18
Inv # 3293 Interest Received	-5431.82
Inv # 3294 Interest Received	-4629.63
Inv # 3340 Interest Received	-81.5
Inv # 3342 Interest Received	-561.59
Inv # 3365 Interest Received	-28.79
Inv # 3366 Interest Received	-142.59

Inv # 3367 Interest Received	-2649.75
Inv # 3368 Interest Received	-1076.95
Inv # 3430 Interest Received	-20.83
Inv # 3494 Interest Received	-910.73
Inv # 3495 Interest Received	-8725.35
Inv # 3496 Interest Received	-1042.48
Inv # 3497 Interest Received	-11513
Inv # 3498 Interest Received	-6154.36
Rcrd Jan'18 Pvng Rev	-747.36
Rcrd Jan'18 Pvng Int Rev	-900.56
Inv # 3530 Interest Received	-1298.81
Inv # 3541 Interest Received	-1628.76
Inv # 3542 Interest Received	-598.46
Inv # 3543 Interest Received	-4208.36
Inv # 3545 Interest Received	-106.04
Inv # 3546 Interest Received	-2050.14
Inv # 3548 Interest Received	-8965.98
Inv # 3549 Interest Received	-9708.66
Inv # 3550 Interest Received	-1375.19
Inv # 3551 Interest Received	-73941.57
Inv # 3552 Interest Received	-16666.51
Inv # 3600 Interest Received	-0.85
Inv # 3701 Interest Received	-940.44
Inv # 4080 Interest Received	-2050.72
Inv # 4088 Interest Received	-293.19
Inv # 4089 Interest Received	-318.9
Inv # 4091 Interest Received	-1853.58
Inv # 4092 Interest Received	-355.01
Inv # 4093 Interest Received	-7420.59
Inv # 4094 Interest Received	-865.78
Inv # 4095 Interest Received	-18347.53
Inv # 4096 Interest Received	-11212.94
Inv # 4097 Interest Received	-2648.75
Inv # 4248 Interest Received	-1135.71
Inv # 4249 Interest Received	-6584.34
Inv # 4251 Interest Received	-225.63
Inv # 4252 Interest Received	-16037.39
Inv # 4253 Interest Received	-968.77
Inv # 4254 Interest Received	-21894.64
Inv # 4255 Interest Received	-2788.24
Inv # 4479 Interest Received	-981.24
Inv # 4480 Interest Received	-4840.12
Inv # 4481 Interest Received	-1944.12
Inv # 10361 Total income Recei	-2725.71
Inv # 4510 Interest Received	-17201.02
Inv # 4530 Interest Received	-8728.6
Inv # 4531 Interest Received	-8220.84

Inv # 4540 Interest Received	-5045.86
Inv # 4551 Interest Received	-151.3
Inv # 4557 Interest Received	-166.8
Inv # 4558 Interest Received	-221.61
Inv # 4559 Interest Received	-2294.41
Inv # 4560 Interest Received	-88.38
Inv # 4561 Interest Received	-887.97
Inv # 10339 Total income Recei	-2269.13
AVIATION - PFC	-192.5
AVIATION - PFC	-1746.12
AVIATION - PFC	-100.97
AVIATION - PFC	-30.73
AVIATION - PFC	-96.36
AVIATION - PFC	-217.74
AVIATION - PFC	-4.39
LUFTHANSA	-136.09
AIR CANADA	-13.17
QANTAS	-35.01
SINGAPORE	-21.95
AVIATION - PFC	-40869
Inv # 4631 Interest Received	-27.1
Inv # 3020A Interest Received	-1383.4
Inv # 3020B Interest Received	-370.27
Inv # 3024 Interest Received	-48.03
Inv # 3025 Interest Received	-10.24
Inv # 3026 Interest Received	-1281.35
Inv # 3126 Interest Received	-1117.19
Inv # 3160 Interest Received	-75.68
Inv # 3162 Interest Received	-955.24
Inv # 3163 Interest Received	-759.23
Inv # 3164 Interest Received	-318.21
Inv # 3182 Interest Received	-30.2
Inv # 3191 Interest Received	-130.48
Inv # 3226 Interest Received	-88.18
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-4518.83
Inv # 3272 Interest Received	-252.85
Inv # 3274 Interest Received	-1.59
Inv # 3278 Interest Received	-1568.26
Inv # 3280 Interest Received	-159.51
Inv # 3291 Interest Received	-244.6
Inv # 3292 Interest Received	-343.69
Inv # 3293 Interest Received	-5321.06
Inv # 3294 Interest Received	-4923.46
Inv # 3340 Interest Received	-86.67
Inv # 3342 Interest Received	-597.23
Inv # 3365 Interest Received	-30.62

Inv # 3366 Interest Received	-151.64
Inv # 3367 Interest Received	-2817.92
Inv # 3368 Interest Received	-1144.55
Inv # 3430 Interest Received	-22.15
Inv # 3494 Interest Received	-966.59
Inv # 3495 Interest Received	-8298.74
Inv # 3496 Interest Received	-1071.5
Inv # 3497 Interest Received	-12243.71
Inv # 3498 Interest Received	-6341.53
CORPUS CHRISTI ISD	-48500
Inv # 3530 Interest Received	-1355
Inv # 3541 Interest Received	-1731.93
Inv # 3542 Interest Received	-636.45
Inv # 3543 Interest Received	-4475.45
Inv # 3545 Interest Received	-112.77
Inv # 3546 Interest Received	-2180.26
Inv # 3548 Interest Received	-9535.03
Inv # 3549 Interest Received	-9918.12
Inv # 3550 Interest Received	-706.41
Inv # 3551 Interest Received	-78731.8
Inv # 3552 Interest Received	-17721.29
Inv # 3600 Interest Received	-0.9
Inv # 3701 Interest Received	-1000.12
Inv # 4080 Interest Received	-2179.34
Inv # 4088 Interest Received	-309
Inv # 4089 Interest Received	-339.14
Inv # 4091 Interest Received	-1907.47
Inv # 4092 Interest Received	-372.6
Inv # 4093 Interest Received	-6687.75
Inv # 4094 Interest Received	-920.73
Inv # 4095 Interest Received	-19509.56
Inv # 4096 Interest Received	-8860.41
Inv # 4097 Interest Received	-2660.85
Inv # 4248 Interest Received	-1207.05
Inv # 4249 Interest Received	-6482.66
Inv # 4251 Interest Received	-239.95
Inv # 4252 Interest Received	-15827.18
Inv # 4253 Interest Received	-975.42
Inv # 4254 Interest Received	-23001.13
Inv # 4255 Interest Received	-2906.59
Inv # 4479 Interest Received	-1022.87
Inv # 4480 Interest Received	-5033.56
Cash Reserve Trfs to CIP	-2198043
Inv # 4481 Interest Received	-1912.52
Inv # 10361 Total income Recei	-2557.63
Inv # 4510 Interest Received	-16628.4
Cash Reserve Trfs to CIP	-3500000

Inv # 4530 Interest Received	-9276.35
Inv # 4531 Interest Received	-8742.6
Inv # 4540 Interest Received	-5366.11
Cash Reserve Trfs to CIP	-2763901
Inv # 4551 Interest Received	-160.9
Inv # 4557 Interest Received	-177.39
Inv # 4558 Interest Received	-235.67
Inv # 4559 Interest Received	-2440.04
Inv # 4560 Interest Received	-93.99
Inv # 4561 Interest Received	-926.72
Inv # 10339 Total income Recei	-2913.58
AVIATION - PFC	-4.28
AVIATION - PFC	-38.41
AVIATION - PFC	-35.12
AVIATION - PFC	-500.46
AVIATION - PFC	-8.78
AVIATION - PFC	-13.17
AVIATION - PFC	-48.29
AVIATION - PFC	-35.12
AVIATION - PFC	-4.39
Summarized transaction	-39.51
LUFTHANSA	-61.24
SINGAPORE	-17.56
Summarized transaction	-61.46
ETIHAD	-8.78
AVIATION - PFC	-35111.55
Inv # 4631 Interest Received	-28.82
Inv # 3020A Interest Received	-1389.04
Inv # 3020B Interest Received	-386.91
Inv # 3024 Interest Received	-50.71
Inv # 3025 Interest Received	-10.81
Inv # 3026 Interest Received	-1267.63
Inv # 3126 Interest Received	-1179.59
Inv # 3160 Interest Received	-78.04
Inv # 3162 Interest Received	-999.67
Inv # 3163 Interest Received	-732.34
Inv # 3164 Interest Received	-334.42
Inv # 3182 Interest Received	-31.88
Inv # 3191 Interest Received	-122.79
Inv # 3226 Interest Received	-93.11
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-4771.23
Inv # 3272 Interest Received	-266.97
Inv # 3274 Interest Received	-1.68
Inv # 3278 Interest Received	-1639.65
REGIONAL TRANSPORTATION AUTH	-20000
DOWNTOWN BUSINESS DISTRICT	-20000

REGIONAL TRANSPORTATION AUTH	20000
Inv # 3280 Interest Received	-142.7
Inv # 3291 Interest Received	-256.86
Inv # 3292 Interest Received	-360.14
Inv # 3293 Interest Received	-5459.67
Inv # 3294 Interest Received	-5194.2
Inv # 3340 Interest Received	-91.51
Inv # 3342 Interest Received	-630.59
Inv # 3365 Interest Received	-32.33
Inv # 3366 Interest Received	-160.1
Inv # 3367 Interest Received	-2914.73
Inv # 3368 Interest Received	-1206.73
Inv # 3430 Interest Received	-23.39
Inv # 3494 Interest Received	-847.2
Inv # 3495 Interest Received	-7724.71
Inv # 3496 Interest Received	-1088.92
Inv # 3497 Interest Received	-12927.56
Inv # 3498 Interest Received	-6405.94
Rcrd Paving Rev	-754.2
Paving Int Rev	-1187.73
Inv # 3530 Interest Received	-1488.94
ORD 031041: T16356	-55200
ORD 031041: T16356	-368000
Inv # 3541 Interest Received	-1827.82
Inv # 3542 Interest Received	-672
Inv # 3543 Interest Received	-3546.58
Inv # 3545 Interest Received	-119.06
Inv # 3546 Interest Received	-2283.9
Inv # 3548 Interest Received	-9779.9
Inv # 3549 Interest Received	-10058.2
Inv # 3550 Interest Received	-701.02
Inv # 3551 Interest Received	-80942.19
Inv # 3552 Interest Received	-18556.29
Inv # 3600 Interest Received	-0.95
Inv # 3701 Interest Received	-1055.98
Inv # 4080 Interest Received	-2301.07
Inv # 4088 Interest Received	-229.59
Inv # 4089 Interest Received	-358.09
Inv # 4091 Interest Received	-1821.03
Inv # 4092 Interest Received	-393.41
Inv # 4093 Interest Received	-5527.18
Inv # 4094 Interest Received	-944.29
Inv # 4095 Interest Received	-20583.76
Inv # 4096 Interest Received	-7187.65
Inv # 4097 Interest Received	-2507.68
Inv # 4248 Interest Received	-1270.32
Inv # 4249 Interest Received	-6743.02

Inv # 4251 Interest Received	-239.63
Inv # 4252 Interest Received	-16643.42
Inv # 4253 Interest Received	-1001.87
Inv # 4254 Interest Received	-22564.04
Inv # 4255 Interest Received	-3042.3
Inv # 4479 Interest Received	-1014.07
Inv # 4480 Interest Received	-7780.72
Inv # 4481 Interest Received	-1939.23
Inv # 10361 Total income Recei	-3155.38
Inv # 4510 Interest Received	-21530.7
Inv # 4530 Interest Received	-9654.88
Inv # 4531 Interest Received	-9176.61
Inv # 4540 Interest Received	-8857.92
Inv # 4551 Interest Received	-169.89
Inv # 4557 Interest Received	-187.3
Inv # 4558 Interest Received	-198.2
Inv # 4559 Interest Received	-2575.51
Inv # 4560 Interest Received	-99.24
Inv # 4561 Interest Received	-974.5
Inv # 10339 Total income Recei	-3281.53
AVIATION - PFC	-2031.36
AVIATION - PFC	-17.01
AVIATION - PFC	-219.5
AVIATION - PFC	-83.41
AVIATION - PFC	-35.12
AVIATION - PFC	-17.56
AVIATION - PFC	-192.39
AVIATION - PFC	-4.17
AVIATION - PFC	-521.64
LUFTHANSA	-114.14
QANTAS	-17.56
Summarized transaction	-48.29
AVIATION - PFC	-39021.81
Inv # 4631 Interest Received	-30.43
Inv # 3020A Interest Received	-1445.87
Inv # 3020B Interest Received	-414.29
RV 2017,12 98-45	-7471766.84
RV 2017,12 98-192	299514.35
Inv # 3024 Interest Received	-107.5
Inv # 3025 Interest Received	-11.57
Inv # 3026 Interest Received	-1363.44
Inv # 3126 Interest Received	-1263.06
Inv # 3160 Interest Received	-83.56
Inv # 3162 Interest Received	-1038.92
Inv # 3163 Interest Received	-784.16
Inv # 3164 Interest Received	-358.09
Inv # 3182 Interest Received	-34.14

Inv # 3191 Interest Received	-119.5
Inv # 3226 Interest Received	-99.7
Inv # 3270 Interest Received	-0.01
Inv # 3271 Interest Received	-5108.84
Inv # 3272 Interest Received	-277.84
Inv # 3274 Interest Received	-1.79
Inv # 3278 Interest Received	-1749.17
Inv # 3280 Interest Received	-177.5
Inv # 3291 Interest Received	-275.03
Inv # 3292 Interest Received	-382.01
Inv # 3293 Interest Received	-5828.64
Inv # 3294 Interest Received	-5561.74
Inv # 3340 Interest Received	-78.82
Inv # 3342 Interest Received	-654.64
Inv # 3365 Interest Received	-34.61
Inv # 3366 Interest Received	-171.43
Inv # 3367 Interest Received	-2957.62
Inv # 3368 Interest Received	-1191.03
Inv # 3430 Interest Received	-25.04
Inv # 3494 Interest Received	-905.65
Inv # 3495 Interest Received	-6603.97
Inv # 3496 Interest Received	-1079.26
Inv # 3497 Interest Received	-13842.31
Inv # 3498 Interest Received	-5649.37
Rcrd Paving Rev	-886.31
REFUND CSJ 1069-01-033	-8562
Rcrd Apr '18 Paving Int Rev	-451.72
Inv # 3530 Interest Received	-1528.63
Inv # 3541 Interest Received	-1957.15
Inv # 3542 Interest Received	-719.55
Inv # 3543 Interest Received	-3797.54
Inv # 3545 Interest Received	-127.49
Inv # 3546 Interest Received	-2617.43
Inv # 3548 Interest Received	-9875.5
Inv # 3549 Interest Received	-8680.04
Inv # 3550 Interest Received	-698.62
Inv # 3551 Interest Received	-83376.74
Inv # 3552 Interest Received	-19502.99
Inv # 3600 Interest Received	-1.02
Inv # 3701 Interest Received	-1130.71
Inv # 4080 Interest Received	-2447.85
Inv # 4088 Interest Received	-166.92
Inv # 4089 Interest Received	-383.42
Inv # 4091 Interest Received	-1845.36
Inv # 4092 Interest Received	-421.25
Inv # 4093 Interest Received	-3458.91
Inv # 4094 Interest Received	-986.42

Inv # 4095 Interest Received	-22043.88
Inv # 4096 Interest Received	-7479
Inv # 4097 Interest Received	-1960.21
Inv # 4248 Interest Received	-1313.41
Inv # 4249 Interest Received	-6936.51
Inv # 4251 Interest Received	-256.59
Inv # 4252 Interest Received	-17482.93
Inv # 4253 Interest Received	-902.51
Inv # 4254 Interest Received	-23175.77
Inv # 4255 Interest Received	-3231.96
Inv # 4479 Interest Received	-705.57
Inv # 4480 Interest Received	-5551.75
Inv # 4481 Interest Received	-2056.34
Inv # 10361 Investment Earning	-7119.07
Inv # 4510 Interest Received	-21139.94
Inv # 4530 Interest Received	-9759.7
Inv # 4531 Interest Received	-9645.65
Inv # 4540 Interest Received	-9021.19
Inv # 4551 Interest Received	-181.91
Inv # 4557 Interest Received	-200.55
Inv # 4558 Interest Received	-210.47
Inv # 4559 Interest Received	-2744.76
Inv # 4560 Interest Received	-106.26
Inv # 4561 Interest Received	-1039.02
Inv # 10339 Investment Earning	-3665.27
AVIATION - PFC	-249.35
AVIATION - PFC	-1163.35
AVIATION - PFC	-30.73
AVIATION - PFC	-259.01
AVIATION - PFC	-192.72
AVIATION - PFC	-737.52
AVIATION - PFC	-8.78
ETIHAD	-4.39
Summarized transaction	-166.82
QANTAS	-26.34
SINGAPORE	-21.95
AVIATION - PFC	-35749.19
Inv # 4631 Interest Received	-32.59
Inv # 3020A Interest Received	-1536.73
Inv # 3020B Interest Received	-457.21
Inv # 3024 Interest Received	-118.64
Inv # 3025 Interest Received	-12.77
Inv # 3026 Interest Received	-1387.02
Inv # 3126 Interest Received	-1393.91
Inv # 3160 Interest Received	-91.93
Inv # 3162 Interest Received	-1146.42
Inv # 3163 Interest Received	-864.33

Inv # 3164 Interest Received	-379.18
Rec 2018A CO Tax & Ltd Pldg Re	-2026145.61
Inv # 3182 Interest Received	-37.68
Inv # 3191 Interest Received	-129.48
Inv # 3226 Interest Received	-110.03
mv int to 3271	0.08
mv int to 3271	0.01
mv int fr 3270	-0.08
Inv # 3271 Interest Received	-5384.85
mv int fr 3270	-0.01
Xfer to CIP Seawall	-4050000
Inv # 3272 Interest Received	-306.63
Inv # 3278 Interest Received	-1902.47
Inv # 3280 Interest Received	-195.17
Inv # 3291 Interest Received	-303.53
Inv # 3292 Interest Received	-310.08
Inv # 3293 Interest Received	-5621.14
Inv # 3294 Interest Received	-6135.85
Inv # 3340 Interest Received	-42.62
Inv # 3342 Interest Received	-672.11
Inv # 3365 Interest Received	-38.2
Inv # 3366 Interest Received	-189.19
Inv # 3367 Interest Received	-3248.94
Inv # 3368 Interest Received	-1300.14
Rec 2018B CO Tax & Ltd Pldg Re	-7625324
Inv # 3430 Interest Received	-27.64
Txdot Write off 170525 - E1109	463771.35
Inv # 3494 Interest Received	-357.96
Inv # 3495 Interest Received	-6695.64
Inv # 3496 Interest Received	-1157.48
Inv # 3497 Interest Received	-15276.35
Inv # 3498 Interest Received	-5543.99
Reversal YE17353001	678560.74
Rcrd Paving Revenue	-485.01
Summarized transaction	301325.7
Reversal YE17353001	-492380.75
CCISD CIP Reimbursement	-343731.95
Rcrd May'18 Pvng Int Rev	-195.16
Inv # 3530 Interest Received	-1698.65
Reversal YE17353001	-637574.7
Reversal YE17353001	-67681.62
Inv # 3541 Interest Received	-2156.7
Inv # 3542 Interest Received	-691.43
Inv # 3543 Interest Received	-3773.44
Inv # 3545 Interest Received	-140.7
Inv # 3546 Interest Received	-2888.32
Inv # 3548 Interest Received	-10295.96

Inv # 3549 Interest Received	-9383.47
Inv # 3550 Interest Received	-726.73
Inv # 3551 Interest Received	-89045.89
Inv # 3552 Interest Received	-21264.85
Rec 2018A CO Tax & Ltd Pldg Re	-9776152.58
Rec 2018 GO Impt	-16042476.17
Rec 2018A CO Tax & Ltd Pldg Re	-4153598.51
Inv # 3600 Interest Received	-1.13
Inv # 3701 Interest Received	-1247.85
Rec 2018 GO Impt	-2531333.33
Inv # 4080 Interest Received	-2680.12
Txdot Write off 170525 - E1109	131525.83
Inv # 4088 Interest Received	-55.98
Inv # 4089 Interest Received	-415.91
Inv # 4091 Interest Received	-1994.18
Inv # 4092 Interest Received	-464.81
Inv # 4093 Interest Received	-3121.5
Inv # 4094 Interest Received	-895.11
Inv # 4095 Interest Received	-24295.67
Inv # 4096 Interest Received	-7667.26
Inv # 4097 Interest Received	-1991.3
Inv # 4248 Interest Received	-1437.81
Inv # 4249 Interest Received	-7223.47
Inv # 4251 Interest Received	-273.34
Inv # 4252 Interest Received	-18681.19
Inv # 4253 Interest Received	-979.54
Inv # 4254 Interest Received	-25068.08
Inv # 4255 Interest Received	-3383.66
Inv # 4256 Interest Received	-123.89
Inv # 4479 Interest Received	-777.31
Inv # 4480 Interest Received	-3180.49
Inv # 4481 Interest Received	-2248.87
Inv # 10361 Investment Earning	-3804.51
Inv # 4510 Interest Received	-22685.15
Inv # 4530 Interest Received	-9596.44
Inv # 4531 Interest Received	-10555.46
Inv # 4540 Interest Received	-9955.82
Inv # 4551 Interest Received	-200.76
Inv # 4557 Interest Received	-219.32
Inv # 4558 Interest Received	-231.49
Inv # 4559 Interest Received	-3029.03
Inv # 4560 Interest Received	-116.76
Inv # 4561 Interest Received	-1126.83
Inv # 10339 Investment Earning	-3936.99
AVIATION - PFC	-293.03
AVIATION - PFC	-104.81
AVIATION - PFC	-285.35

AVIATION - PFC	-8.78
AVIATION - PFC	-109.2
AVIATION - PFC	-35.12
AVIATION - PFC	-4.39
LUFTHANSA	-100.75
QANTAS	-26.12
AIR CANADA	-92.19
AVIATION - PFC	-39068.09
Inv # 4631 Interest Received	-35.96

STATUS	SYSTEM	Year	Period	DATE	Journal	LINE-NBR	ACCOUNT
9	CB	2018	8	5/8/2018	98	2	344220

ACCOUNT DESC	FUND	ACCT-UNIT	ACTIVITY.ACTIVITY-GRP	ACTIVITY
Cost Recovery - CIP		3530-888		

ACTIVITY.LONG-DESC-2	APDISTRIB.VENDOR	PO	INVOICE	REFERENCE
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Refund CSJ

DESCRIPTION	AMOUNT
REFUND CSJ 1069-01-033	-8562

STA+A:TTUS	SYSTEM	Year	Period	DATE	Journal	LINE-NBR	ACCOUNT
	9 CB	2017	10	#####	217	7	342300
	9 CB	2017	10	#####	216	4	342300
	9 CB	2017	10	#####	124	10	342300
	9 CB	2017	10	#####	119	6	342300
	9 CB	2017	10	#####	118	4	342300
	9 CB	2017	10	7/6/2017	25	24	342300
	9 CB	2017	10	7/5/2017	12	65	342300
	9 CB	2017	11	#####	169	7	342300
	9 CB	2017	11	#####	65	65	342300
	9 CB	2017	11	8/7/2017	55	8	342300
	9 CB	2017	11	8/2/2017	8	10	342300
	9 CB	2017	11	8/1/2017	7	8	342300
	9 GL	2017	12	#####	292	6	342300
	9 CB	2017	12	#####	132	2	342300
	9 CB	2017	12	#####	127	8	342300
	9 CB	2017	12	#####	125	6	342300
	9 CB	2017	12	#####	78	58	342300
	9 CB	2017	12	#####	63	9	342300
	9 CB	2017	12	9/6/2017	58	15	342300
	9 CB	2017	12	9/5/2017	6	80	342300
	9 CB	2017	12	9/1/2017	2	62	342300

DESCRIPTION	AMOUNT
AVIATION - PFC	-258.68
AVIATION - PFC	-26.34
AVIATION - PFC	-162.32
AVIATION - PFC	-30.73
AVIATION - PFC	-52.68
AVIATION - PFC	-1588.52
AVIATION - PFC	-280.96
AVIATION - PFC	-104.81
AVIATION - PFC	-4.39
AVIATION - PFC	-39.51
AVIATION - PFC	-570.37
AVIATION - PFC	-70.24
4621 Org correctic	21282.43
AVIATION - PFC	-21.95
AVIATION - PFC	-8.78
AVIATION - PFC	-13.17
AVIATION - PFC	-61.13
AVIATION - PFC	-4.39
AVIATION - PFC	-140.37
AVIATION - PFC	-1101.23
AVIATION - PFC	-21.95