

**Sum of AMOUNT
DISTRICT**

DISTRICT NAME

1001

PORT OF PORTLAND

PORT OF PORTLAND Total

1001 Total

1004

PORT OF PORTLAND BONDS

PORT OF PORTLAND BONDS Total

1004 Total

1005

PORT OF PORTLAND CANCEL & OMIT

1005

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND CANCEL & OMIT Total

1005 Total

1006

PORT OF PORTLAND UR PLAN CLOSURE

PORT OF PORTLAND UR PLAN CLOSURE Total

1006 Total

1100

METRO

1100

METRO

METRO Total

1100 Total

1101

METRO LOCAL OPTION

METRO LOCAL OPTION Total

1101 Total

1102

METRO BONDS

1102	METRO BONDS
1102	METRO BONDS
1102	METRO BONDS

METRO BONDS Total

1102 Total

1105	METRO CANCEL & OMIT
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1102	METRO BONDS
1102	METRO BONDS
1102	METRO BONDS
1102	METRO BONDS
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1102	METRO BONDS
1102	METRO BONDS
1102	METRO BONDS

METRO CANCEL & OMIT Total

1105 Total

1106	METRO SVCE DIST UR PLAN CLOSURE
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1106

METRO SVCE DIST UR PLAN CLOSURE

METRO SVCE DIST UR PLAN CLOSURE Total

1106 Total

1152

TRI MET TRANSPORTATION BONDS

TRI MET TRANSPORTATION BONDS Total

1152 Total

1155

TRI MET CANCEL & OMIT

TRI MET CANCEL & OMIT Total

1155 Total

2000

CITY OF FAIRVIEW

2000

CITY OF FAIRVIEW

CITY OF FAIRVIEW Total

2000 Total

2003

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW SEWER LIEN Total

2003 Total

2004

CITY OF FAIRVIEW URBAN RENEWAL

CITY OF FAIRVIEW URBAN RENEWAL Total

2004 Total

2005

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF FAIRVIEW CANCEL & OMIT Total

2005 Total

2050

CITY OF GRESHAM

2050 CITY OF GRESHAM Total

2050 Total

2051 CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM - DELQ SEWER Total

2051 Total

2052 CITY OF GRESHAM BONDS

CITY OF GRESHAM BONDS Total

2052 Total

2053

**CITY OF GRESHAM - STORM WATER
CITY OF GRESHAM - STORM WATER Total**

2053 Total

2054

GRESHAM URBAN RENEWAL

GRESHAM URBAN RENEWAL Total

2054 Total

2055

CITY OF GRESHAM CANCEL & OMIT

CITY OF GRESHAM CANCEL & OMIT Total

2055 Total

2100

CITY OF LAKE OSWEGO

2100

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO Total

2100 Total

2102

CITY OF LAKE OSWEGO BONDS

2130

CITY OF MAYWOOD PARK

CITY OF MAYWOOD PARK Total

2130 Total

2150

CITY OF MILWAUKIE

CITY OF MILWAUKIE Total

2150 Total

2152

CITY OF MILWAUKIE BONDS

CITY OF MILWAUKIE BONDS Total

2152 Total

2153

CITY OF MILWAUKIE URBAN RENEWAL

2153

CITY OF MILWAUKIE URBAN RENEWAL

CITY OF MILWAUKIE URBAN RENEWAL Total

2153 Total

2155

CITY OF MILWAUKIE CANCEL & OMIT

CITY OF MILWAUKIE CANCEL & OMIT Total

2155 Total

2201

CITY OF PORTLAND

CITY OF PORTLAND Total

2201 Total

2203

CITY OF PORTLAND - DELQ SEWER

2203

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND - DELQ SEWER Total

2203 Total

2206

CITY OF PORTLAND BONDS

CITY OF PORTLAND BONDS Total

2206 Total

2211

CITY OF PORTLAND LOCAL OPTION

2211

CITY OF PORTLAND LOCAL OPTION

CITY OF PORTLAND LOCAL OPTION Total

2211 Total

2212

CITY OF PTLD PARKS LOCAL OPTION

CITY OF PTLD PARKS LOCAL OPTION Total

2212 Total

2215

CITY OF PTLD CANCEL & OMIT

CITY OF PTLD CANCEL & OMIT Total

2215 Total

2222

CITY OF PORTLAND - URBAN RENEWAL

2222 CITY OF PORTLAND - URBAN RENEWAL
2222 CITY OF PORTLAND - URBAN RENEWAL
2222 CITY OF PORTLAND - URBAN RENEWAL
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2222 CITY OF PORTLAND - URBAN RENEWAL
2222 CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - URBAN RENEWAL Total

2222 Total

2223 CITY OF PORTLAND - UR SPECIAL LEVY

2222
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2222

2222 CITY OF PORTLAND - UR SPECIAL LEVY Total

2223 Total

2226

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF PORTLAND UR PLAN CLOSURE Total

2226 Total

2250

CITY OF TROUTDALE

2250

CITY OF TROUTDALE

CITY OF TROUTDALE Total

2250 Total

2252

CITY OF TROUTDALE BONDS

2250	CITY OF TROUTDALE
2250	CITY OF TROUTDALE
2250	CITY OF TROUTDALE
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2250	CITY OF TROUTDALE

CITY OF TROUTDALE BONDS Total

2252 Total

2253

CITY OF TROUTDALE URBAN

2253

CITY OF TROUTDALE URBAN

CITY OF TROUTDALE URBAN Total

2253 Total

2255

CITY OF TROUTDALE CANCEL & OMIT

CITY OF TROUTDALE CANCEL & OMIT Total

2255 Total

2300

CITY OF WOOD VILLAGE

2300 CITY OF WOOD VILLAGE
2300 CITY OF WOOD VILLAGE
2300 CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE Total

2300 Total

2303

CITY OF WOOD VILLAGE URBAN RENEWAL

CITY OF WOOD VILLAGE URBAN RENEWAL Total

2303 Total

2305

CITY OF WOOD VILLAGE CANCEL/OMIT

CITY OF WOOD VILLAGE CANCEL/OMIT Total

2305 Total

2500

**CLACKAMAS CO ESD
CLACKAMAS CO ESD Total**

2500 Total

3100

MULTNOMAH ESD

3100

MULTNOMAH ESD

MULTNOMAH ESD Total

3100 Total

3101

MULTNOMAH ESD - ELEM

MULTNOMAH ESD - ELEM Total

3101 Total

3103

MULTNOMAH ESD - HIGH

MULTNOMAH ESD - HIGH Total

3103 Total

3105

MULTNOMAH ESD CANCEL & OMIT

3105 **MULTNOMAH ESD CANCEL & OMIT Total**

3105 Total

3106 **MULTNOMAH ESD UR PLAN CLOSURE**

MULTNOMAH ESD UR PLAN CLOSURE Total

3106 Total

3150 **NW REGIONAL ESD**

NW REGIONAL ESD Total

3150 Total

4010 **PORTLAND SCHOOL DIST #1JT**

4010 PORTLAND SCHOOL DIST #1JT
4010 PORTLAND SCHOOL DIST #1JT
4010 PORTLAND SCHOOL DIST #1JT
4010 PORTLAND SCHOOL DIST #1JT
4010 PORTLAND SCHOOL DIST #1JT
4010 PORTLAND SCHOOL DIST #1JT

PORTLAND SCHOOL DIST #1JT Total

4010 Total

4011 PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT LOCAL OPT Total

4011 Total

4012 PORTLAND PUBLIC SCHOOLS BONDS

4010
4010
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4010
4010

4032

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 BONDS Total

4032 Total

4035

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST #3 CANCEL/OMIT Total

4035 Total

4036

PARKROSE SCHOOL DIST UR PLAN CLOSURE

4036

PARKROSE SCHOOL DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST UR PLAN CLOSURE Total

4036 Total

4041

GRESHAM ELEM SCHOOL #4

GRESHAM ELEM SCHOOL #4 Total

4041 Total

4042

GRESHAM ELEM SCHOOL #4 BONDS

GRESHAM ELEM SCHOOL #4 BONDS Total

4042 Total

4045

GRESHAM ELEM SCHOOL #4 CANCEL/OMIT

4045	GRESHAM ELEM SCHOOL #4 CANCEL/OMIT Total
4045 Total	
4061	ORIENT ELEM SCHL #6
	ORIENT ELEM SCHL #6 Total
4061 Total	
4062	ORIENT ELEM SCHL #6 BONDS

	ORIENT ELEM SCHL #6 BONDS Total
4062 Total	
4065	ORIENT ELEM SCHL #6 CANCEL & OMIT
	ORIENT ELEM SCHL #6 CANCEL & OMIT Total
4065 Total	
4071	REYNOLDS SCHOOL DIST #7

4071

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 Total

4071 Total

4072

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST #7 BONDS Total

4072 Total

4075

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

4075

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT Total

4075 Total

4076

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST UR PLAN CLOSURE Total

4076 Total

4090

SCAPPOOSE SCHOOL DIST #9

4090	SCAPPOOSE SCHOOL DIST #9
4090	SCAPPOOSE SCHOOL DIST #9
4090	SCAPPOOSE SCHOOL DIST #9
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4090	SCAPPOOSE SCHOOL DIST #9
4090	SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 Total

4090 Total

4092	SCAPPOOSE SCHOOL DIST #9 BONDS
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SCAPPOOSE SCHOOL DIST #9 BONDS Total

4092 Total

4094	SCAPPOOSE SCHOOL DIST #9 & 19 BONDS
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4094

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS Total

4094 Total

4095

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT Total

4095 Total

4101

GRESHAM-BARLOW SCHL DIST #10

4101

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 Total

4101 Total

4102

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SCHL DIST #10 BONDS Total

4102 Total

4105

GRESHAM-BARLOW SD #10 CANCEL/OMIT

4105

GRESHAM-BARLOW SD #10 CANCEL/OMIT

GRESHAM-BARLOW SD #10 CANCEL/OMIT Total

4105 Total

4190

SAUVIE ISLAND SCHOOL DIST #19

SAUVIE ISLAND SCHOOL DIST #19 Total

4190 Total

4192

SAUVIE ISLAND SCHOOL DIST#19 BONDS

SAUVIE ISLAND SCHOOL DIST#19 BONDS Total

4192 Total

4281

CENTENNIAL SCHOOL DIST #28JT

4281
4281

CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT Total

4281 Total

4282

CENTENNIAL SCHOOL DIST #28JT BONDS

4281
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CENTENNIAL SCHOOL DIST #28JT
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CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS Total

4282 Total

4285

CENTENNIAL SD #28JT CANCEL/OMIT

4285

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SD #28JT CANCEL/OMIT Total

4285 Total

4286

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE Total

4286 Total

4391

CORBETT SCHOOL DIST #39

4391 CORBETT SCHOOL DIST #39
4391 CORBETT SCHOOL DIST #39
4391 CORBETT SCHOOL DIST #39
4391 CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 Total

4391 Total

4392 CORBETT SD NEW BONDS

CORBETT SD NEW BONDS Total

4392 Total

4393 CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SCHOOL DIST #39 1994 BONDS Total

4393 Total

4394 CORBETT SD #39 1994 BONDS-BONNEV

4394

CORBETT SD #39 1994 BONDS-BONNEV

CORBETT SD #39 1994 BONDS-BONNEV Total

4394 Total

4395

CORBETT SCHOOL DIST #39 CANCEL/OMIT

CORBETT SCHOOL DIST #39 CANCEL/OMIT Total

4395 Total

4401

DAVID DOUGLAS SCHOOL DIST #40

4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 Total

4401 Total

4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS

4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40
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4401 DAVID DOUGLAS SCHOOL DIST #40
4401 DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS Total

4402 Total

4405 DAVID DOUGLAS SD #40 CANCEL/OMIT

4405

DAVID DOUGLAS SD #40 CANCEL/OMIT

DAVID DOUGLAS SD #40 CANCEL/OMIT Total

4405 Total

4406

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE Total

4406 Total

4460

BONNEVILLE SCHOOL DISTRICT #46

BONNEVILLE SCHOOL DISTRICT #46 Total

4460 Total

4480

BEAVERTON SCHOOL DIST #48

4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS
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4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS

BEAVERTON SCHOOL DIST #48 BONDS Total

4482 Total

4485 BEAVERTON SCHL DIST #48 CANCEL/OMIT

BEAVERTON SCHL DIST #48 CANCEL/OMIT Total

4485 Total

4511 RIVERDALE SCHOOL DIST #51

4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS
4482 BEAVERTON SCHOOL DIST #48 BONDS
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4482 BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51 Total

4511 Total

4512

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51 BONDS Total

4512 Total

4513

RIVERDALE SCHOOL DIST #51-LOCAL OPT

RIVERDALE SCHOOL DIST #51-LOCAL OPT Total

4513 Total

4515

RIVERDALE SCHL DIST #51 CANCEL/OMIT

RIVERDALE SCHL DIST #51 CANCEL/OMIT Total

4515 Total

4570

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 Total

4570 Total

4572

LAKE OSWEGO SCHOOL DIST #57 BONDS

4901 MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE Total

4901 Total

4902 MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COMMUNITY COLLEGE BONDS Total

4902 Total

4905 MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE CANCEL/OMIT Total

4905 Total

4906 MT HOOD COM COLLEGE UR PLAN CLOSE

4906 MT HOOD COM COLLEGE UR PLAN CLOSE
4906 MT HOOD COM COLLEGE UR PLAN CLOSE
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4906 MT HOOD COM COLLEGE UR PLAN CLOSE

MT HOOD COM COLLEGE UR PLAN CLOSE Total

4906 Total

4950 PORTLAND COMMUNITY COLLEGE

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4906

PORTLAND COMMUNITY COLLEGE Total

4950 Total

4952

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COMMUNITY COLLEGE BONDS Total

4952 Total

4955

PORTLAND COM COLLEGE CANCEL/OMIT

4955

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COM COLLEGE CANCEL/OMIT Total

4955 Total

4956

PORTLAND COMM COLLEGE UR PLAN CLOSURE

PORTLAND COMM COLLEGE UR PLAN CLOSURE Total

4956 Total

5000

**ALTO PARK WATER DISTRICT
ALTO PARK WATER DISTRICT Total**

5000 Total

5003

**ALTO PARK WATER DISTRICT LOCAL OPTION
ALTO PARK WATER DISTRICT LOCAL OPTION Total**

5003 Total

5100

BURLINGTON WATER DISTRICT

5100

BURLINGTON WATER DISTRICT

BURLINGTON WATER DISTRICT Total

5100 Total

5105

**BURLINGTON WATER DIST CANCEL/OMIT
BURLINGTON WATER DIST CANCEL/OMIT Total**

5105 Total

5250

CORBETT WATER DISTRICT

5250 CORBETT WATER DISTRICT
5250 CORBETT WATER DISTRICT

CORBETT WATER DISTRICT Total

5250 Total

5255 CORBETT WATER DIST CANCEL/OMIT

CORBETT WATER DIST CANCEL/OMIT Total

5255 Total

5270 EAST MULTNOMAH SOIL & WATER

5250 CORBETT WATER DISTRICT
5250 CORBETT WATER DISTRICT
5250 CORBETT WATER DISTRICT
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5250 CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER Total

5270 Total

5274 EAST MULTNOMAH SOIL & WATER EDUCATION

EAST MULTNOMAH SOIL & WATER EDUCATION Total

5274 Total

5275 EAST MULT SOIL & WATER CANCEL/OMIT

5275

EAST MULT SOIL & WATER CANCEL/OMIT

EAST MULT SOIL & WATER CANCEL/OMIT Total

5275 Total

5276

EAST MULT SOIL & WATER UR PLAN CLOSURE

EAST MULT SOIL & WATER UR PLAN CLOSURE Total

5276 Total

5280

WEST MULTNOMAH SOIL & WATER

WEST MULTNOMAH SOIL & WATER Total

5280 Total

5285

WEST MULTNOMAH SOIL & WATER

5285

WEST MULTNOMAH SOIL & WATER

WEST MULTNOMAH SOIL & WATER Total

5285 Total

5286

WEST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULT SOIL & WATER UR PLAN CLOSURE Total

5286 Total

5400

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT Total

5400 Total

5402

LUSTED WATER DISTRICT BONDS

5402

LUSTED WATER DISTRICT BONDS

LUSTED WATER DISTRICT BONDS Total

5402 Total

5405

LUSTED WATER DISTRICT CANCEL/OMIT

LUSTED WATER DISTRICT CANCEL/OMIT Total

5405 Total

5750

VALLEY VIEW WATER DISTRICT

VALLEY VIEW WATER DISTRICT Total

5750 Total

6040

TV FIRE/RESCUE DIST #1J (RFD #4)

TV FIRE/RESCUE DIST #1J (RFD #4) Total

6040 Total

6100

MULTNOMAH CTY - FIRE DISTRICT #10

6100

MULTNOMAH CTY - FIRE DISTRICT #10

MULTNOMAH CTY - FIRE DISTRICT #10 Total

6100 Total

6105

MULT CTY FIRE DIST #10 CANCEL/OMIT

MULT CTY FIRE DIST #10 CANCEL/OMIT Total

6105 Total

6110

RIVERDALE FIRE DISTRICT #11J

6110

RIVERDALE FIRE DISTRICT #11J

RIVERDALE FIRE DISTRICT #11J Total

6110 Total

6111

RIVERDALE FIRE DIST #11J LOCAL OPTION

RIVERDALE FIRE DIST #11J LOCAL OPTION Total

6111 Total

6115

RIVERDALE FD #11J CANCEL/OMIT

RIVERDALE FD #11J CANCEL/OMIT Total

6115 Total

6120

CLACKAMAS FIRE DIST #1JT BONDS

6120	CLACKAMAS FIRE DIST #1JT BONDS Total
6120 Total	
6122	CLACKAMAS FIRE PROTECTION DIST #1JT BOND

	CLACKAMAS FIRE PROTECTION DIST #1JT BOND Total
6122 Total	
6140	CORBETT FIRE DISTRICT #14

	CORBETT FIRE DISTRICT #14 Total
6140 Total	
6145	CORBETT FIRE DIST #14 CANCEL/OMIT

6145

CORBETT FIRE DIST #14 CANCEL/OMIT

CORBETT FIRE DIST #14 CANCEL/OMIT Total

6145 Total

6200

TV FIRE/RESCUE DIST #1J (RFD #20)

TV FIRE/RESCUE DIST #1J (RFD #20) Total

6200 Total

6210

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 Total

6210 Total

6212

SAUVIE ISLAND RFPD #30 BONDS

6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS

SAUVIE ISLAND RFPD #30 BONDS Total

6212 Total

6215 SAUVIE ISLAND RFPD #30 CANCEL/OMIT

SAUVIE ISLAND RFPD #30 CANCEL/OMIT Total

6215 Total

6310 SCAPPOOSE FIRE DISTRICT #31

6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS
6212 SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31 Total

6310 Total

6311 SCAPPOOSE FIRE DIST #31 - LOC OPT

6311 SCAPPOOSE FIRE DIST #31 - LOC OPT

SCAPPOOSE FIRE DIST #31 - LOC OPT Total

6311 Total

6315 SCAPPOOSE FIRE DIST #31 CANCEL/OMIT

SCAPPOOSE FIRE DIST #31 CANCEL/OMIT Total

6315 Total

6510 FIRE PATROL - OR DEPT OF FORESTRY

FIRE PATROL - OR DEPT OF FORESTRY Total

6510 Total

6910 TV FIRE/RESCUE DIST #1J

6912

**TV FIRE/RESCUE DIST #1J BONDS
TV FIRE/RESCUE DIST #1J BONDS Total**

6912 Total

6915

TV FIRE/RESCUE DIST #1J CANCEL/OMIT

TV FIRE/RESCUE DIST #1J CANCEL/OMIT Total

6915 Total

7000

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 Total

7000 Total

7002

MULTNOMAH CTY - DRAINAGE #1 BONDS

7002

MULTNOMAH CTY - DRAINAGE #1 BONDS

MULTNOMAH CTY - DRAINAGE #1 BONDS Total

7002 Total
7050

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 1 Total

7050 Total
7060

PENINSULA DRAINAGE DISTRICT 2

7100

SANDY DRAINAGE DISTRICT

SANDY DRAINAGE DISTRICT Total

7100 Total

7150

SAUVIE ISLAND DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT Total

7150 Total

8010

MULTNOMAH CTY

8010

MULTNOMAH CTY

MULTNOMAH CTY Total

8010 Total

8020

MULTNOMAH CTY - ADV RECOVERY

8030	PERSONAL & IND PROP PENALTIES
8030	PERSONAL & IND PROP PENALTIES
8030	PERSONAL & IND PROP PENALTIES
	PERSONAL & IND PROP PENALTIES Total

8030 Total	
8045	MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP Total

8045 Total	
8050	MULTNOMAH CTY - CORRECTIONS

MULTNOMAH CTY - CORRECTIONS Total

8050 Total	
8052	MULTNOMAH CTY - CORRECTIONS BONDS

MULTNOMAH CTY - CORRECTIONS BONDS Total

8052 Total	
8100	MULTNOMAH CTY - LIBRARY

MULTNOMAH CTY - LIBRARY Total

8100 Total	
8101	MULTNOMAH CTY - LIBRARY LOCAL OP

8105

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH CTY CANCEL/OMIT Total

8105 Total

8106

MULTNOMAH COUNTY UR PLAN CLOSURE

MULTNOMAH COUNTY UR PLAN CLOSURE Total

8106 Total

8107

MULTNOMAH COUNTY LIBRARY 2021 BONDS

MULTNOMAH COUNTY LIBRARY 2021 BONDS Total

8107 Total

8160

DUNTHORPE RIVERDALE SEWER

8160

DUNTHORPE RIVERDALE SEWER

DUNTHORPE RIVERDALE SEWER Total

8160 Total

8170

MULTNOMAH LIBRARY DISTRICT

MULTNOMAH LIBRARY DISTRICT Total

8170 Total

8175

MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT

MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT Total

8175 Total

8176

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE Total

8176 Total

8200

MID COUNTY LIGHTING SERVICE DIST

8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
8200	MID COUNTY LIGHTING SERVICE DIST
	MID COUNTY LIGHTING SERVICE DIST Total

8200 Total

Grand Total

TY 2022-2023 Tax District Turnover Summary by Dis

TAX YEAR	REFERENCE Adjustments	Appeal Reserve	Bank Interest
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$279.09		
FY 2018-2019	\$60.14		
FY 2019-2020		\$10,915.95	
FY 2020-2021	\$319.14	\$5,659.05	
FY 2021-2022	\$13,315.64	(\$12,637.22)	\$191.64
FY 2022-2023	(\$11,107.38)	(\$11,421.40)	\$2,236.66
	\$2,866.63	(\$7,483.62)	\$2,428.30
	\$2,866.63	(\$7,483.62)	\$2,428.30
FY 1993-1994			
FY 1995-1996			
FY 1996-1997			
FY 1998-1999			
FY 1999-2000			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			

FY 2011-2012			
FY 2012-2013			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$0.72		
FY 2018-2019	\$0.04		
FY 2019-2020		\$12.12	
FY 2020-2021	\$0.33	\$5.93	
FY 2021-2022	\$12.33	(\$11.70)	\$0.17
FY 2022-2023	(\$15.04)	(\$15.44)	\$3.02
	(\$1.62)	(\$9.09)	\$3.19
	(\$1.62)	(\$9.09)	\$3.19

FY 1996-1997			
FY 1997-1998			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.27		
FY 2018-2019	\$1.59		
FY 2019-2020		\$274.11	
FY 2020-2021	\$7.63	\$135.29	
FY 2021-2022	\$67.91	(\$64.45)	\$0.98
	\$83.40	\$344.95	\$0.98
	\$83.40	\$344.95	\$0.98

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005

FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$378.43		
FY 2018-2019	\$81.79		
FY 2019-2020		\$14,873.66	
FY 2020-2021	\$434.55	\$7,705.42	
FY 2021-2022	\$18,123.24	(\$17,199.88)	\$260.83
FY 2022-2023	(\$15,110.68)	(\$15,537.88)	\$3,042.80
	\$3,907.33	(\$10,158.68)	\$3,303.63
	\$3,907.33	(\$10,158.68)	\$3,303.63

FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$343.53		
FY 2018-2019	\$75.83		
FY 2019-2020		\$13,686.68	
FY 2020-2021	\$392.88	\$6,966.37	
FY 2021-2022	\$16,035.13	(\$15,218.14)	\$230.78
FY 2022-2023	(\$13,700.76)	(\$14,088.13)	\$2,758.87
	\$3,146.61	(\$8,653.22)	\$2,989.65
	\$3,146.61	(\$8,653.22)	\$2,989.65

FY 1993-1994
 FY 1994-1995
 FY 1995-1996
 FY 1996-1997
 FY 1997-1998
 FY 1998-1999
 FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010

FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$889.68		
FY 2018-2019	\$248.70		
FY 2019-2020		\$76,040.40	
FY 2020-2021	\$1,883.80	\$33,403.21	
FY 2021-2022	\$76,697.13	(\$72,789.46)	\$1,103.84
FY 2022-2023	(\$63,073.65)	(\$64,856.86)	\$12,700.99
	\$16,645.68	(\$28,202.71)	\$13,804.83
	\$16,645.68	(\$28,202.71)	\$13,804.83

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$4.21		
FY 2018-2019	\$0.29		
FY 2019-2020		\$111.69	
FY 2020-2021	\$2.85	\$50.49	
FY 2021-2022	\$103.35	(\$98.09)	\$1.49
FY 2022-2023	(\$124.73)	(\$128.23)	\$25.11
	(\$14.03)	(\$64.14)	\$26.60
	(\$14.03)	(\$64.14)	\$26.60

FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008

FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$44.50		
FY 2018-2019	\$11.28		
FY 2019-2020		\$1,944.16	
FY 2020-2021	\$54.04	\$958.11	
FY 2021-2022	\$480.91	(\$456.41)	\$6.92
	\$590.73	\$2,445.86	\$6.92
	\$590.73	\$2,445.86	\$6.92

FY 1993-1994
 FY 1994-1995
 FY 1995-1996
 FY 1996-1997
 FY 1997-1998
 FY 1998-1999
 FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012

FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2011-2012

FY 1993-1994
 FY 1994-1995
 FY 1995-1996

FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$142.26		
FY 2018-2019	\$30.45		
FY 2019-2020		\$5,523.07	
FY 2020-2021	\$166.82	\$2,958.08	
FY 2021-2022	\$6,844.25	(\$6,495.55)	\$98.51
FY 2022-2023	(\$5,448.29)	(\$5,602.34)	\$1,097.10
	\$1,735.49	(\$3,616.74)	\$1,195.61
	\$1,735.49	(\$3,616.74)	\$1,195.61
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$0.29		
FY 2018-2019	\$0.04		
FY 2019-2020		\$5.29	
FY 2020-2021	\$0.08	\$1.50	
FY 2021-2022	\$7.09	(\$6.74)	\$0.10
FY 2022-2023	(\$4.97)	(\$5.11)	\$1.02
	\$2.53	(\$5.06)	\$1.12
	\$2.53	(\$5.06)	\$1.12

FY 2019-2020		\$236.96	
FY 2020-2021	\$21.57	\$382.41	
FY 2021-2022	\$1,198.95	(\$1,137.86)	\$17.26
FY 2022-2023	(\$1,284.80)	(\$1,321.12)	\$258.72
	(\$64.28)	(\$1,839.61)	\$275.98
	(\$64.28)	(\$1,839.61)	\$275.98
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2016-2017			
FY 2018-2019			
FY 2019-2020		\$5.32	
FY 2020-2021	\$0.84	\$14.82	
FY 2021-2022	\$2.28	(\$2.17)	\$0.04
FY 2022-2023	(\$1.63)	(\$1.67)	\$0.33
	\$1.49	\$16.30	\$0.37
	\$1.49	\$16.30	\$0.37
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$1,641.01		
FY 2018-2019	\$354.75		
FY 2019-2020		\$63,977.99	
FY 2020-2021	\$1,884.83	\$33,421.36	
FY 2021-2022	\$77,652.76	(\$73,696.41)	\$1,117.59
FY 2022-2023	(\$65,029.62)	(\$66,868.15)	\$13,094.89

	\$16,503.75	(\$43,165.21)	\$14,212.48
	\$16,503.75	(\$43,165.21)	\$14,212.48

FY 1993-1994			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$11.98		
FY 2018-2019	\$2.24		
FY 2019-2020		\$461.59	
FY 2020-2021	\$12.15	\$215.46	
FY 2021-2022	\$467.62	(\$443.81)	\$6.73
FY 2022-2023	(\$437.19)	(\$449.54)	\$88.03
	\$56.80	(\$216.30)	\$94.76
	\$56.80	(\$216.30)	\$94.76

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			

FY 1993-1994

FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$280.51		
FY 2018-2019	\$64.64		
FY 2019-2020		\$12,809.77	
FY 2020-2021	\$351.98	\$6,241.38	
FY 2021-2022	\$15,795.07	(\$14,990.33)	\$227.33
FY 2022-2023	(\$12,923.19)	(\$13,288.56)	\$2,602.32
	\$3,569.01	(\$9,227.74)	\$2,829.65
	\$3,569.01	(\$9,227.74)	\$2,829.65

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2016-2017			
FY 2017-2018	\$2.19		
FY 2018-2019	\$1.01		
FY 2019-2020		\$206.05	
FY 2020-2021	\$1.52	\$27.01	
FY 2021-2022	\$52.41	(\$49.73)	\$0.75
FY 2022-2023	(\$290.46)	(\$298.66)	\$58.49
	(\$233.33)	(\$115.33)	\$59.24
	(\$233.33)	(\$115.33)	\$59.24

FY 1993-1994

FY 1994-1995

FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$110.09		
FY 2018-2019	\$21.86		
FY 2019-2020		\$3,917.65	
FY 2020-2021	\$112.62	\$1,996.84	
FY 2021-2022	\$4,617.13	(\$4,381.90)	\$66.45
FY 2022-2023	(\$3,785.86)	(\$3,892.89)	\$762.35
	\$1,075.84	(\$2,360.30)	\$828.80
	\$1,075.84	(\$2,360.30)	\$828.80

FY 1993-1994
 FY 1994-1995
 FY 1995-1996
 FY 1996-1997
 FY 1997-1998
 FY 1998-1999
 FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014

FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.35		
FY 2018-2019	\$1.22		
FY 2019-2020		\$198.30	
FY 2020-2021	\$5.63	\$99.85	
FY 2021-2022	\$219.06	(\$207.91)	\$3.15
FY 2022-2023	(\$148.72)	(\$152.91)	\$29.95
	\$83.54	(\$62.67)	\$33.10
	\$83.54	(\$62.67)	\$33.10

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$2.10		
FY 2018-2019	\$0.45		
FY 2019-2020		\$99.31	
FY 2020-2021	\$2.86	\$50.80	
FY 2021-2022	\$117.55	(\$111.56)	\$1.69
FY 2022-2023	(\$102.91)	(\$105.79)	\$20.72
	\$20.05	(\$67.24)	\$22.41
	\$20.05	(\$67.24)	\$22.41

FY 1997-1998			
FY 1998-1999			

FY 2009-2010			
FY 2021-2022	\$13.93	(\$13.23)	\$0.19
	\$13.93	(\$13.23)	\$0.19
	\$13.93	(\$13.23)	\$0.19

FY 2010-2011

FY 2011-2012			
FY 2012-2013			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.85		
FY 2018-2019	\$1.59		
FY 2019-2020		\$285.28	
FY 2020-2021	\$8.28	\$146.85	
FY 2021-2022	\$338.73	(\$321.48)	\$4.88
FY 2022-2023	(\$277.43)	(\$285.27)	\$55.88
	\$78.02	(\$174.62)	\$60.76
	\$78.02	(\$174.62)	\$60.76
FY 1993-1994			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2016-2017			
FY 2017-2018	\$5.29		
FY 2018-2019	\$1.13		
FY 2019-2020		\$197.05	
FY 2020-2021	\$5.30	\$94.00	
FY 2021-2022	\$234.73	(\$222.78)	\$3.38
FY 2022-2023	(\$199.79)	(\$205.42)	\$40.23
	\$46.66	(\$137.15)	\$43.61
	\$46.66	(\$137.15)	\$43.61
FY 1993-1994			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2016-2017			
FY 2017-2018	\$0.77		
FY 2018-2019	\$0.14		
FY 2019-2020		\$24.33	
FY 2020-2021	\$0.60	\$10.61	
FY 2021-2022	\$25.44	(\$24.13)	\$0.36
FY 2022-2023	(\$20.79)	(\$21.38)	\$4.19
	\$6.16	(\$10.57)	\$4.55
	\$6.16	(\$10.57)	\$4.55
FY 2018-2019	\$0.01		
FY 2019-2020		\$2.21	

FY 2020-2021	\$0.13	\$2.21	
FY 2021-2022	\$5.70	(\$5.39)	\$0.08
FY 2022-2023	(\$5.39)	(\$5.54)	\$1.08
	\$0.45	(\$6.51)	\$1.16
	\$0.45	(\$6.51)	\$1.16
FY 2022-2023	(\$9.10)	(\$9.35)	\$1.82
	(\$9.10)	(\$9.35)	\$1.82
	(\$9.10)	(\$9.35)	\$1.82
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.32		
FY 2016-2017			
FY 2017-2018	\$22,908.71		
FY 2018-2019	\$4,994.56		
FY 2019-2020		\$905,075.25	
FY 2020-2021	\$26,767.62	\$474,635.14	
FY 2021-2022	\$1,161,271.69	(\$1,102,105.58)	\$16,713.22
FY 2022-2023	(\$932,710.81)	(\$959,080.40)	\$187,817.77
	\$283,232.09	(\$681,475.59)	\$204,530.99
	\$283,232.09	(\$681,475.59)	\$204,530.99
FY 2004-2005			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			

FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$40.72		
FY 2018-2019	\$4.41		
FY 2019-2020		\$620.79	
FY 2022-2023	(\$979.81)	(\$1,007.51)	\$197.31
	(\$934.68)	(\$386.72)	\$197.31
	(\$934.68)	(\$386.72)	\$197.31

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$836.28		
FY 2018-2019	\$213.24		
FY 2019-2020		\$31,244.77	
FY 2020-2021	\$1,657.46	\$29,389.45	
FY 2021-2022	\$64,081.42	(\$60,816.52)	\$922.27
FY 2022-2023	(\$51,521.63)	(\$52,978.26)	\$10,374.78
	\$15,266.79	(\$53,160.56)	\$11,297.05
	\$15,266.79	(\$53,160.56)	\$11,297.05

FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013

FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$1,152.57		
FY 2018-2019	\$256.09		
FY 2019-2020		\$46,181.41	
FY 2020-2021	\$1,318.80	\$23,384.66	
FY 2021-2022	\$160,602.19	(\$152,419.59)	\$2,311.42
FY 2022-2023	(\$138,166.14)	(\$142,072.39)	\$27,822.21
	\$25,163.53	(\$224,925.91)	\$30,133.63
	\$25,163.53	(\$224,925.91)	\$30,133.63

FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$66.13		
FY 2018-2019	\$2.23		
FY 2019-2020		\$735.38	
FY 2020-2021	\$32.32	\$573.03	
FY 2021-2022	\$1,408.32	(\$1,336.56)	\$20.27
FY 2022-2023	(\$1,106.14)	(\$1,137.41)	\$222.72
	\$402.86	(\$1,165.56)	\$242.99
	\$402.86	(\$1,165.56)	\$242.99

FY 1995-1996
FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.08		
FY 2016-2017			
FY 2017-2018	\$5,989.27		
FY 2018-2019	\$1,298.54		
FY 2019-2020		\$240,261.53	
FY 2020-2021	\$7,365.84	\$130,608.69	
FY 2021-2022	\$292,135.06	(\$277,250.95)	\$4,204.45
FY 2022-2023	(\$242,492.54)	(\$249,348.31)	\$48,830.16
	\$64,296.25	(\$155,729.04)	\$53,034.61
	\$64,296.25	(\$155,729.04)	\$53,034.61

FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$810.74		
FY 2018-2019	\$169.96		
FY 2019-2020		\$29,605.50	
FY 2020-2021	\$827.75	\$14,677.40	
FY 2021-2022	\$32,908.11	(\$31,231.44)	\$473.63
FY 2022-2023	(\$26,269.83)	(\$27,012.55)	\$5,289.88
	\$8,446.75	(\$13,961.09)	\$5,763.51

	\$8,446.75	(\$13,961.09)	\$5,763.51
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$770.93		
FY 2018-2019	\$194.64		
FY 2019-2020		\$33,567.31	
FY 2020-2021	\$932.18	\$16,528.91	
FY 2021-2022	\$8,223.56	(\$7,804.58)	\$118.36
	\$10,121.33	\$42,291.64	\$118.36
	\$10,121.33	\$42,291.64	\$118.36
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			

FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$311.45		
FY 2018-2019	\$65.56		
FY 2019-2020		\$11,879.54	
FY 2020-2021	\$348.36	\$6,177.22	
FY 2021-2022	\$14,140.62	(\$13,420.15)	\$203.51
FY 2022-2023	(\$11,890.24)	(\$12,226.43)	\$2,394.31
	\$2,975.75	(\$7,589.82)	\$2,597.82
	\$2,975.75	(\$7,589.82)	\$2,597.82

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$66.84		
FY 2018-2019	\$4.67		
FY 2019-2020		\$644.10	
FY 2020-2021	\$18.08	\$320.59	
FY 2021-2022	\$717.27	(\$680.72)	\$10.32
FY 2022-2023	(\$470.04)	(\$483.33)	\$94.63
	\$336.82	(\$199.36)	\$104.95
	\$336.82	(\$199.36)	\$104.95

FY 2007-2008
FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014

FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$8.25		
FY 2018-2019	\$1.90		
FY 2019-2020		\$523.58	
FY 2020-2021	\$9.29	\$164.74	
FY 2021-2022	\$409.21	(\$388.37)	\$5.89
FY 2022-2023	(\$300.63)	(\$309.14)	\$60.55
	\$128.02	(\$9.19)	\$66.44
	\$128.02	(\$9.19)	\$66.44

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2011-2012			
FY 2016-2017			
FY 2017-2018	\$3.10		
FY 2018-2019	\$0.02		
FY 2019-2020		\$1.04	
FY 2020-2021	\$0.10	\$1.70	
FY 2021-2022	\$3.19	(\$3.03)	\$0.04
FY 2022-2023	(\$2.71)	(\$2.78)	\$0.55
	\$3.70	(\$3.07)	\$0.59
	\$3.70	(\$3.07)	\$0.59

FY 1993-1994
 FY 1994-1995
 FY 1995-1996
 FY 1996-1997
 FY 1997-1998
 FY 1998-1999
 FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014

FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$50.80		
FY 2018-2019	\$10.97		
FY 2019-2020		\$1,953.02	
FY 2020-2021	\$56.75	\$1,006.15	
FY 2021-2022	\$2,363.17	(\$2,242.77)	\$34.01
FY 2022-2023	(\$1,960.92)	(\$2,016.36)	\$394.87
	\$520.77	(\$1,299.96)	\$428.88
	\$520.77	(\$1,299.96)	\$428.88

FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.78		
FY 2018-2019	\$1.40		
FY 2019-2020		\$529.73	
FY 2020-2021	\$19.69	\$349.07	
FY 2021-2022	\$815.69	(\$774.13)	\$11.74
FY 2022-2023	(\$1,095.32)	(\$1,126.29)	\$220.57
	(\$251.76)	(\$1,021.62)	\$232.31
	(\$251.76)	(\$1,021.62)	\$232.31

FY 2004-2005			
FY 2009-2010			
FY 2011-2012			
FY 2017-2018	\$0.73		
FY 2018-2019	\$0.01		
FY 2019-2020		\$21.72	
	\$0.74	\$21.72	
	\$0.74	\$21.72	

FY 2022-2023

FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009
FY 2009-2010

FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$1,856.68		
FY 2018-2019	\$400.34		
FY 2019-2020		\$72,877.12	
FY 2020-2021	\$2,137.01	\$37,892.78	
FY 2021-2022	\$88,881.27	(\$84,352.80)	\$1,279.19
FY 2022-2023	(\$73,724.32)	(\$75,808.63)	\$14,845.70
	\$19,551.00	(\$49,391.53)	\$16,124.89
	\$19,551.00	(\$49,391.53)	\$16,124.89

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$4.70		
FY 2018-2019	\$0.27		
FY 2019-2020		\$78.31	
FY 2020-2021	\$2.17	\$38.55	
FY 2021-2022	\$80.27	(\$76.17)	\$1.15
FY 2022-2023	(\$97.45)	(\$100.20)	\$19.62

	(\$10.04)	(\$59.51)	\$20.77
	(\$10.04)	(\$59.51)	\$20.77
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$42.28		
FY 2018-2019	\$10.72		
FY 2019-2020		\$1,847.47	
FY 2020-2021	\$51.40	\$911.43	
FY 2021-2022	\$457.47	(\$434.18)	\$6.58
	\$561.87	\$2,324.72	\$6.58
	\$561.87	\$2,324.72	\$6.58
FY 2021-2022	\$184.45	(\$175.05)	\$2.65
FY 2022-2023	(\$155.89)	(\$160.32)	\$31.40
	\$28.56	(\$335.37)	\$34.05
	\$28.56	(\$335.37)	\$34.05
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			

FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.21		
FY 2016-2017			
FY 2017-2018	\$14,755.17		
FY 2018-2019	\$3,172.68		
FY 2019-2020		\$581,578.61	
FY 2020-2021	\$17,029.42	\$301,960.27	
FY 2021-2022	\$716,318.46	(\$679,822.45)	\$10,309.38
FY 2022-2023	(\$595,761.78)	(\$612,605.14)	\$119,967.14
	\$155,514.16	(\$408,888.71)	\$130,276.52
	\$155,514.16	(\$408,888.71)	\$130,276.52

FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.07		
FY 2016-2017			
FY 2017-2018	\$5,264.26		
FY 2018-2019	\$1,162.85		
FY 2019-2020		\$210,619.27	
FY 2020-2021	\$6,112.56	\$108,385.83	
FY 2021-2022	\$250,253.35	(\$237,503.08)	\$3,601.68
FY 2022-2023	(\$208,531.05)	(\$214,426.64)	\$41,991.41
	\$54,262.04	(\$132,924.62)	\$45,593.09
	\$54,262.04	(\$132,924.62)	\$45,593.09

FY 1996-1997
 FY 1997-1998
 FY 1998-1999
 FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017

\$0.04

FY 2017-2018	\$6,873.39		
FY 2018-2019	\$1,521.87		
FY 2019-2020		\$269,444.32	
FY 2020-2021	\$7,874.83	\$139,633.94	
FY 2021-2022	\$335,479.75	(\$318,387.25)	\$4,828.28
FY 2022-2023	(\$275,497.26)	(\$283,286.09)	\$55,476.23
	\$76,252.62	(\$192,595.08)	\$60,304.51
	\$76,252.62	(\$192,595.08)	\$60,304.51

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$77.78		
FY 2018-2019	\$2.56		
FY 2019-2020		\$752.51	
FY 2020-2021	\$36.58	\$648.51	
FY 2021-2022	\$1,263.05	(\$1,198.69)	\$18.18
FY 2022-2023	(\$856.10)	(\$880.31)	\$172.38
	\$523.87	(\$677.98)	\$190.56
	\$523.87	(\$677.98)	\$190.56

FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			

FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$728.47		
FY 2018-2019	\$184.76		
FY 2019-2020		\$31,854.85	
FY 2020-2021	\$893.48	\$15,842.66	
FY 2021-2022	\$7,930.71	(\$7,526.64)	\$114.14
	\$9,737.44	\$40,170.87	\$114.14
	\$9,737.44	\$40,170.87	\$114.14

FY 1993-1994

FY 1993-1994

FY 1993-1994

FY 1994-1995

FY 1995-1996

FY 1996-1997

FY 1997-1998

FY 1998-1999

FY 1999-2000

FY 2002-2003

FY 2003-2004

FY 2004-2005

FY 2005-2006

FY 2006-2007

FY 2007-2008

FY 2008-2009

FY 2009-2010

FY 2010-2011

FY 2011-2012

FY 2012-2013

FY 2013-2014

FY 2014-2015

FY 2015-2016

FY 2016-2017

FY 2017-2018

FY 2018-2019

FY 2019-2020

FY 2020-2021

FY 2021-2022

FY 2022-2023

FY 1995-1996

FY 1996-1997

	\$0.02		
	\$1,102.22		
	\$249.64		
		\$43,687.38	
	\$1,302.80	\$23,100.75	
	\$50,206.22	(\$47,648.22)	\$722.58
	(\$40,558.95)	(\$41,705.62)	\$8,167.26
	\$12,301.95	(\$22,565.71)	\$8,889.84
	\$12,301.95	(\$22,565.71)	\$8,889.84

FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$216.23		
FY 2018-2019	\$47.96		
FY 2019-2020		\$8,567.38	
FY 2020-2021	\$354.17	\$6,280.21	
FY 2021-2022	\$7,381.41	(\$7,005.34)	\$106.24
FY 2022-2023	(\$6,134.86)	(\$6,308.30)	\$1,235.37
	\$1,864.91	\$1,533.95	\$1,341.61
	\$1,864.91	\$1,533.95	\$1,341.61
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2014-2015			
FY 2016-2017			
FY 2017-2018	\$0.53		
FY 2018-2019	\$0.10		
FY 2019-2020		\$5.90	
FY 2020-2021	\$0.90	\$16.04	
FY 2021-2022	\$106.57	(\$101.14)	\$1.53
FY 2022-2023	(\$34.31)	(\$35.28)	\$6.91
	\$73.79	(\$114.48)	\$8.44
	\$73.79	(\$114.48)	\$8.44
FY 1996-1997			

FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$107.99		
FY 2018-2019	\$22.57		
FY 2019-2020		\$3,910.43	
FY 2020-2021	\$1.76	\$31.17	
FY 2021-2022	\$0.97	(\$0.92)	\$0.02
	\$133.29	\$3,940.68	\$0.02
	\$133.29	\$3,940.68	\$0.02

FY 1993-1994

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009

FY 2004-2005
FY 2005-2006
FY 2007-2008

FY 1993-1994

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009
FY 2009-2010

FY 2007-2008

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997
FY 1997-1998
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FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014
FY 2014-2015
FY 2015-2016
FY 2016-2017

\$0.02

FY 2017-2018	\$1,505.58		
FY 2018-2019	\$324.71		
FY 2019-2020		\$58,395.06	
FY 2020-2021	\$1,728.02	\$30,640.62	
FY 2021-2022	\$71,303.51	(\$67,670.64)	\$1,026.22
FY 2022-2023	(\$59,339.81)	(\$61,017.46)	\$11,949.11
	\$15,522.03	(\$39,652.42)	\$12,975.33
	\$15,522.03	(\$39,652.42)	\$12,975.33

FY 1993-1994
 FY 1994-1995
 FY 1995-1996
 FY 1996-1997
 FY 1997-1998
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 FY 2006-2007
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 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017
 FY 2017-2018
 FY 2018-2019
 FY 2019-2020
 FY 2020-2021
 FY 2021-2022
 FY 2022-2023

FY 2017-2018	\$638.47		
FY 2018-2019	\$135.76		
FY 2019-2020		\$17,224.47	
FY 2020-2021	\$645.07	\$11,438.31	
FY 2021-2022	\$27,900.96	(\$26,479.42)	\$401.56
FY 2022-2023	(\$22,230.10)	(\$22,858.59)	\$4,476.42
	\$7,090.16	(\$20,675.23)	\$4,877.98
	\$7,090.16	(\$20,675.23)	\$4,877.98

FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012

FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2016-2017			
FY 2017-2018	\$6.65		
FY 2018-2019	\$1.38		
FY 2019-2020		\$250.07	
FY 2020-2021	\$2.75	\$48.81	
FY 2021-2022	\$65.65	(\$62.31)	\$0.94
FY 2022-2023	(\$210.70)	(\$216.65)	\$42.44
	(\$134.27)	\$19.92	\$43.38
	(\$134.27)	\$19.92	\$43.38

FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$3.40		
FY 2018-2019	\$0.87		
FY 2019-2020		\$149.11	
FY 2020-2021	\$4.20	\$74.47	
FY 2021-2022	\$37.38	(\$35.49)	\$0.54
	\$45.85	\$188.09	\$0.54
	\$45.85	\$188.09	\$0.54

FY 1993-1994
FY 1994-1995
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FY 2007-2008

FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$91.15		
FY 2018-2019	\$20.03		
FY 2019-2020		\$3,495.63	
FY 2020-2021	\$103.92	\$1,842.77	
FY 2021-2022	\$4,621.78	(\$4,386.31)	\$66.52
FY 2022-2023	(\$3,907.11)	(\$4,017.59)	\$786.77
	\$929.77	(\$3,065.50)	\$853.29
	\$929.77	(\$3,065.50)	\$853.29

FY 1996-1997
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 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017
 FY 2017-2018

\$26.40

FY 2018-2019	\$5.71		
FY 2019-2020		\$976.54	
FY 2020-2021	\$30.03	\$532.45	
FY 2021-2022	\$1,351.24	(\$1,282.39)	\$19.45
FY 2022-2023	(\$1,130.75)	(\$1,162.72)	\$227.70
	\$282.63	(\$936.12)	\$247.15
	\$282.63	(\$936.12)	\$247.15
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2011-2012			
FY 2012-2013			
FY 2014-2015			
FY 2016-2017			
FY 2017-2018	\$0.04		
FY 2018-2019			
FY 2019-2020		\$8.29	
FY 2021-2022	\$0.80	(\$0.76)	\$0.02
FY 2022-2023	(\$0.08)	(\$0.08)	
	\$0.76	\$7.45	\$0.02
	\$0.76	\$7.45	\$0.02
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$1,376.65		
FY 2018-2019	\$296.29		
FY 2019-2020		\$53,522.93	

FY 2020-2021	\$1,561.90	\$27,695.17	
FY 2021-2022	\$63,842.92	(\$60,590.15)	\$918.84
FY 2022-2023	(\$53,365.38)	(\$54,874.13)	\$10,746.06
	\$13,712.40	(\$34,246.18)	\$11,664.90
	\$13,712.40	(\$34,246.18)	\$11,664.90

FY 1994-1995
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 FY 2006-2007
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 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017

	\$801.68		
	\$181.03		
		\$34,246.49	
	\$1,002.01	\$17,767.37	
	\$41,070.06	(\$38,977.55)	\$591.09
	(\$33,502.80)	(\$34,450.00)	\$6,746.38
	\$9,551.98	(\$21,413.69)	\$7,337.47
	\$9,551.98	(\$21,413.69)	\$7,337.47

FY 2017-2018	\$2.24		
FY 2018-2019	\$0.51		
FY 2019-2020		\$305.41	
FY 2020-2021	\$0.51	\$8.97	
FY 2021-2022	\$40.30	(\$38.27)	\$0.58
FY 2022-2023	(\$300.41)	(\$308.89)	\$60.49
	(\$256.85)	(\$32.78)	\$61.07
	(\$256.85)	(\$32.78)	\$61.07

FY 1993-1994
FY 1994-1995
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FY 1997-1998

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FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014
FY 2014-2015
FY 2015-2016
FY 2016-2017
FY 2017-2018

\$0.02
\$678.69

FY 2018-2019	\$146.41		
FY 2019-2020		\$26,546.44	
FY 2020-2021	\$776.48	\$13,768.21	
FY 2021-2022	\$32,005.74	(\$30,375.08)	\$460.63
FY 2022-2023	(\$26,452.42)	(\$27,200.29)	\$5,326.68
	\$7,154.92	(\$17,260.72)	\$5,787.31
	\$7,154.92	(\$17,260.72)	\$5,787.31

FY 1993-1994
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 FY 2022-2023
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015

FY 2017-2018	\$171.25		
FY 2018-2019	\$36.62		
FY 2019-2020		\$6,670.65	
FY 2020-2021	\$192.27	\$3,409.35	
FY 2021-2022	\$10,246.31	(\$9,724.27)	\$147.46
FY 2022-2023	(\$5,251.76)	(\$5,400.24)	\$1,057.54
	\$5,394.69	(\$5,044.51)	\$1,205.00
	\$5,394.69	(\$5,044.51)	\$1,205.00

FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$2.36		
FY 2018-2019			
FY 2019-2020		\$13.14	
FY 2020-2021	\$1.47	\$25.99	
FY 2021-2022	\$50.27	(\$47.69)	\$0.73
FY 2022-2023	(\$118.89)	(\$122.23)	\$23.94
	(\$64.79)	(\$130.79)	\$24.67
	(\$64.79)	(\$130.79)	\$24.67

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$1.69		
FY 2018-2019	\$0.40		
FY 2019-2020		\$69.77	
FY 2020-2021	\$1.90	\$33.64	
FY 2021-2022	\$14.33	(\$13.60)	\$0.21
	\$18.32	\$89.81	\$0.21
	\$18.32	\$89.81	\$0.21

FY 1993-1994
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 FY 2010-2011
 FY 2011-2012

FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$106.41		
FY 2018-2019	\$21.92		
FY 2019-2020		\$3,926.57	
FY 2020-2021	\$115.93	\$2,055.53	
FY 2021-2022	\$4,716.92	(\$4,476.58)	\$67.88
FY 2022-2023	(\$3,881.91)	(\$3,991.68)	\$781.70
	\$1,079.27	(\$2,486.16)	\$849.58
	\$1,079.27	(\$2,486.16)	\$849.58

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 2021-2022	\$857.09	(\$813.41)	\$12.34
FY 2022-2023	(\$735.43)	(\$756.22)	\$148.10
	\$121.66	(\$1,569.63)	\$160.44
	\$121.66	(\$1,569.63)	\$160.44

FY 1996-1997
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FY 2011-2012
FY 2012-2013
FY 2013-2014

FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2007-2008
FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2015-2016

FY 2016-2017			
FY 2017-2018	\$0.58		
FY 2018-2019	\$0.03		
FY 2019-2020		\$8.28	
FY 2020-2021	\$0.12	\$2.07	
FY 2021-2022	\$5.32	(\$5.05)	\$0.08
FY 2022-2023	(\$10.42)	(\$10.71)	\$2.10
	(\$4.37)	(\$5.41)	\$2.18
	(\$4.37)	(\$5.41)	\$2.18

FY 1993-1994
FY 1994-1995
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FY 1996-1997
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FY 2006-2007
FY 2007-2008
FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014

FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$870.83		
FY 2018-2019	\$186.35		
FY 2019-2020		\$33,474.49	
FY 2020-2021	\$971.16	\$17,220.25	
FY 2021-2022	\$39,701.38	(\$37,678.61)	\$571.39
FY 2022-2023	(\$32,448.90)	(\$33,366.29)	\$6,534.17
	\$9,280.84	(\$20,350.16)	\$7,105.56
	\$9,280.84	(\$20,350.16)	\$7,105.56

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$294.34		
FY 2018-2019	\$63.04		
FY 2019-2020		\$10,912.08	
FY 2020-2021	\$285.75	\$5,067.04	
FY 2021-2022	\$11,494.12	(\$10,908.50)	\$165.43
FY 2022-2023	(\$9,453.42)	(\$9,720.70)	\$1,903.62
	\$2,683.83	(\$4,650.08)	\$2,069.05
	\$2,683.83	(\$4,650.08)	\$2,069.05

FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009

FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$1.88		
FY 2018-2019	\$0.04		
FY 2019-2020		\$31.59	
FY 2020-2021	\$0.64	\$11.39	
FY 2021-2022	\$24.69	(\$23.43)	\$0.36
FY 2022-2023	(\$128.04)	(\$131.66)	\$25.79
	(\$100.79)	(\$112.11)	\$26.15
	(\$100.79)	(\$112.11)	\$26.15

FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2011-2012			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$2.13		
FY 2018-2019	\$0.40		
FY 2019-2020		\$71.43	
FY 2020-2021	\$1.67	\$29.56	
FY 2021-2022	\$1.98	(\$1.88)	\$0.02
	\$6.18	\$99.11	\$0.02
	\$6.18	\$99.11	\$0.02

FY 1993-1994
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FY 2005-2006

FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$27.08		
FY 2018-2019	\$5.82		
FY 2019-2020		\$1,042.84	
FY 2020-2021	\$30.60	\$542.57	
FY 2021-2022	\$1,258.70	(\$1,194.56)	\$18.11
FY 2022-2023	(\$1,059.87)	(\$1,089.85)	\$213.41
	\$262.33	(\$699.00)	\$231.52
	\$262.33	(\$699.00)	\$231.52

FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.33		
FY 2018-2019	\$1.35		
FY 2019-2020		\$222.44	
FY 2020-2021	\$5.95	\$105.49	
FY 2021-2022	\$290.09	(\$275.33)	\$4.18
FY 2022-2023	(\$253.46)	(\$260.59)	\$51.02
	\$50.26	(\$207.99)	\$55.20
	\$50.26	(\$207.99)	\$55.20

FY 1993-1994
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 FY 2010-2011

FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$12.19		
FY 2018-2019	\$2.58		
FY 2019-2020		\$437.28	
FY 2020-2021	\$13.61	\$241.38	
FY 2021-2022	\$560.76	(\$532.19)	\$8.08
FY 2022-2023	(\$508.91)	(\$523.31)	\$102.48
	\$80.23	(\$376.84)	\$110.56
	\$80.23	(\$376.84)	\$110.56

FY 2011-2012			
FY 2022-2023	(\$6.61)	(\$6.80)	\$1.32
	(\$6.61)	(\$6.80)	\$1.32
	(\$6.61)	(\$6.80)	\$1.32

FY 1993-1994			
FY 1994-1995			
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FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$142.57		
FY 2018-2019	\$30.81		
FY 2019-2020		\$5,576.60	
FY 2020-2021	\$161.28	\$2,859.81	
FY 2021-2022	\$6,597.27	(\$6,261.15)	\$94.95
FY 2022-2023	(\$5,400.49)	(\$5,553.17)	\$1,087.48
	\$1,531.44	(\$3,377.91)	\$1,182.43

	\$1,531.44	(\$3,377.91)	\$1,182.43
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
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FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$97.54		
FY 2018-2019	\$19.95		
FY 2019-2020		\$3,314.17	
FY 2020-2021	\$101.48	\$1,799.51	
FY 2021-2022	\$3,892.76	(\$3,694.41)	\$56.02
FY 2022-2023	(\$3,443.57)	(\$3,540.91)	\$693.42
	\$668.16	(\$2,121.64)	\$749.44
	\$668.16	(\$2,121.64)	\$749.44
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$48.83		
FY 2018-2019	\$10.64		
FY 2019-2020		\$1,908.66	
FY 2020-2021	\$52.59	\$932.43	
FY 2021-2022	\$2,234.09	(\$2,120.26)	\$32.15
FY 2022-2023	(\$1,817.22)	(\$1,868.60)	\$365.92
	\$528.93	(\$1,147.77)	\$398.07
	\$528.93	(\$1,147.77)	\$398.07

FY 2003-2004
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 FY 1993-1994
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 FY 2002-2003
 FY 2003-2004

\$8.16		
\$1.76		
	\$326.98	
\$9.39	\$166.41	
\$385.42	(\$365.79)	\$5.54
(\$314.35)	(\$323.23)	\$63.29
\$90.38	(\$195.63)	\$68.83
\$90.38	(\$195.63)	\$68.83

FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$2.90		
FY 2018-2019	\$0.62		
FY 2019-2020		\$108.73	
FY 2020-2021	\$3.12	\$55.26	
FY 2021-2022	\$125.74	(\$119.35)	\$1.81
FY 2022-2023	(\$147.47)	(\$151.63)	\$29.70
	(\$15.09)	(\$106.99)	\$31.51
	(\$15.09)	(\$106.99)	\$31.51
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$601.11		
FY 2018-2019	\$130.51		
FY 2019-2020		\$23,393.41	
FY 2020-2021	\$687.94	\$12,198.41	

FY 2021-2022	\$27,909.05	(\$26,487.09)	\$401.67
FY 2022-2023	(\$23,041.03)	(\$23,692.44)	\$4,639.72
	\$6,287.60	(\$14,587.71)	\$5,041.39
	\$6,287.60	(\$14,587.71)	\$5,041.39

FY 1993-1994
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FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$1.13		
FY 2018-2019	\$0.17		
FY 2019-2020		\$47.10	
FY 2020-2021	\$0.52	\$9.15	
FY 2021-2022	\$23.64	(\$22.45)	\$0.34
FY 2022-2023	(\$62.36)	(\$64.12)	\$12.57
	(\$36.90)	(\$30.32)	\$12.91
	(\$36.90)	(\$30.32)	\$12.91

FY 1996-1997
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FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$4.31		
FY 2018-2019	\$0.91		
FY 2019-2020		\$158.63	
FY 2020-2021	\$0.87	\$15.50	
FY 2021-2022	\$5.42	(\$5.15)	\$0.08
	\$11.51	\$168.98	\$0.08
	\$11.51	\$168.98	\$0.08
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$808.71		
FY 2018-2019	\$173.84		
FY 2019-2020		\$31,850.83	
FY 2020-2021	\$932.79	\$16,539.60	
FY 2021-2022	\$39,224.53	(\$37,226.05)	\$564.52
FY 2022-2023	(\$32,611.37)	(\$33,533.37)	\$6,566.87
	\$8,528.52	(\$22,368.99)	\$7,131.39
	\$8,528.52	(\$22,368.99)	\$7,131.39

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.02		
FY 2016-2017			
FY 2017-2018	\$936.94		
FY 2018-2019	\$252.99		
FY 2019-2020		\$46,066.80	
FY 2020-2021	\$1,330.54	\$23,592.80	
FY 2021-2022	\$55,828.66	(\$52,984.23)	\$803.49
FY 2022-2023	(\$47,283.96)	(\$48,620.77)	\$9,521.46
	\$11,065.19	(\$31,945.40)	\$10,324.95
	\$11,065.19	(\$31,945.40)	\$10,324.95
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$4.81		
FY 2018-2019	\$0.18		
FY 2019-2020		\$53.01	

FY 2020-2021	\$2.51	\$44.57	
FY 2021-2022	\$86.90	(\$82.48)	\$1.25
FY 2022-2023	(\$60.39)	(\$62.11)	\$12.18
	\$34.01	(\$47.01)	\$13.43
	\$34.01	(\$47.01)	\$13.43

FY 1996-1997

FY 1997-1998

FY 1998-1999

FY 1999-2000

FY 2002-2003

FY 2003-2004

FY 2004-2005

FY 2005-2006

FY 2006-2007

FY 2007-2008

FY 2008-2009

FY 2009-2010

FY 2010-2011

FY 2011-2012

FY 2012-2013

FY 2013-2014

FY 2014-2015

FY 2015-2016

FY 2016-2017

FY 2017-2018

\$63.35

FY 2018-2019

\$16.09

FY 2019-2020

\$2,773.89

FY 2020-2021

\$77.95

\$1,382.14

FY 2021-2022

\$693.75

(\$658.40)

\$9.99

\$851.14

\$3,497.63

\$9.99

\$851.14

\$3,497.63

\$9.99

FY 2022-2023

FY 2022-2023

FY 1993-1994

FY 1994-1995

FY 1995-1996

FY 1996-1997

FY 1997-1998

FY 1998-1999

FY 1999-2000

FY 2002-2003

FY 2003-2004

FY 2004-2005

FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$7.53		
FY 2018-2019	\$1.65		
FY 2019-2020		\$288.53	
FY 2020-2021	\$8.52	\$151.01	
FY 2021-2022	\$343.98	(\$326.46)	\$4.95
FY 2022-2023	(\$292.01)	(\$300.26)	\$58.79
	\$69.67	(\$187.18)	\$63.74
	\$69.67	(\$187.18)	\$63.74

FY 2005-2006

FY 1993-1994
FY 1994-1995
FY 1995-1996
FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014
FY 2014-2015
FY 2015-2016
FY 2016-2017
FY 2017-2018
FY 2018-2019

\$10.21
\$2.07

FY 2019-2020		\$373.61	
FY 2020-2021	\$11.04	\$195.76	
FY 2021-2022	\$448.47	(\$425.63)	\$6.46
FY 2022-2023	(\$369.43)	(\$379.88)	\$74.39
	\$102.36	(\$236.14)	\$80.85
	\$102.36	(\$236.14)	\$80.85
FY 2007-2008			
FY 2016-2017			
FY 2017-2018	\$0.07		
FY 2018-2019			
FY 2019-2020		\$0.28	
FY 2020-2021	\$0.02	\$0.26	
FY 2021-2022	\$0.50	(\$0.48)	
FY 2022-2023	(\$0.73)	(\$0.75)	\$0.15
	(\$0.14)	(\$0.69)	\$0.15
	(\$0.14)	(\$0.69)	\$0.15
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$253.00		
FY 2018-2019	\$57.22		
FY 2019-2020		\$10,822.45	
FY 2020-2021	\$318.16	\$5,641.70	
FY 2021-2022	\$12,969.61	(\$12,308.80)	\$186.66
FY 2022-2023	(\$10,746.58)	(\$11,050.39)	\$2,163.99
	\$2,851.41	(\$6,895.04)	\$2,350.65
	\$2,851.41	(\$6,895.04)	\$2,350.65
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$23.59		
FY 2018-2019	\$2.85		
	\$26.44		
	\$26.44		
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2011-2012			

FY 2012-2013			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$0.95		
FY 2018-2019	\$0.05		
FY 2019-2020		\$15.77	
FY 2020-2021	\$0.29	\$5.10	
FY 2021-2022	\$14.20	(\$13.47)	\$0.21
FY 2022-2023	(\$17.67)	(\$18.15)	\$3.56
	(\$2.18)	(\$10.75)	\$3.77
	(\$2.18)	(\$10.75)	\$3.77

FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2013-2014			
FY 2016-2017			
FY 2017-2018	\$0.18		
FY 2018-2019	\$0.04		
FY 2019-2020		\$6.42	
	\$0.22	\$6.42	
	\$0.22	\$6.42	

FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$90.61		
FY 2018-2019	\$19.37		
FY 2019-2020		\$3,562.43	
FY 2020-2021	\$102.81	\$1,823.17	
FY 2021-2022	\$4,534.96	(\$4,303.92)	\$65.27
FY 2022-2023	(\$3,829.07)	(\$3,937.32)	\$771.05
	\$918.68	(\$2,855.64)	\$836.32
	\$918.68	(\$2,855.64)	\$836.32

FY 2008-2009			
FY 2011-2012			
FY 2016-2017			
FY 2017-2018	\$0.07		
FY 2018-2019	\$0.01		

FY 2019-2020		\$1.21	
FY 2020-2021	\$0.14	\$2.47	
FY 2021-2022	\$2.50	(\$2.39)	\$0.04
FY 2022-2023	(\$2.79)	(\$2.86)	\$0.57
	(\$0.07)	(\$1.57)	\$0.61
	(\$0.07)	(\$1.57)	\$0.61

FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.52		
FY 2018-2019	\$1.66		
FY 2019-2020		\$285.61	
FY 2020-2021	\$8.05	\$142.64	
FY 2021-2022	\$71.59	(\$67.95)	\$1.03
	\$87.82	\$360.30	\$1.03
	\$87.82	\$360.30	\$1.03

FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$1.72		
FY 2018-2019	\$0.37		
FY 2019-2020		\$66.86	
FY 2020-2021	\$1.93	\$34.25	
FY 2021-2022	\$79.16	(\$75.14)	\$1.13
FY 2022-2023	(\$65.04)	(\$66.88)	\$13.10
	\$18.14	(\$40.91)	\$14.23
	\$18.14	(\$40.91)	\$14.23

FY 2010-2011	
FY 2011-2012	
FY 2012-2013	
FY 2013-2014	
FY 2014-2015	
FY 2015-2016	
FY 2016-2017	
FY 2017-2018	\$4.32
FY 2018-2019	\$0.89

FY 2019-2020		\$161.54	
FY 2020-2021	\$4.53	\$80.24	
FY 2021-2022	\$184.48	(\$175.08)	\$2.65
FY 2022-2023	(\$160.95)	(\$165.49)	\$32.42
	\$33.27	(\$98.79)	\$35.07
	\$33.27	(\$98.79)	\$35.07
FY 2017-2018	\$0.03		
FY 2018-2019	\$0.01		
FY 2019-2020		\$2.14	
FY 2020-2021		\$0.06	
FY 2021-2022	\$2.22	(\$2.11)	\$0.03
FY 2022-2023	(\$1.21)	(\$1.25)	\$0.25
	\$1.05	(\$1.16)	\$0.28
	\$1.05	(\$1.16)	\$0.28
FY 1993-1994			
FY 1994-1995			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$19.97		
FY 2018-2019	\$4.34		
FY 2019-2020		\$757.60	
FY 2020-2021	\$23.30	\$413.14	
FY 2021-2022	\$924.43	(\$877.33)	\$13.30
FY 2022-2023	(\$733.97)	(\$754.73)	\$147.78
	\$238.07	(\$461.32)	\$161.08
	\$238.07	(\$461.32)	\$161.08
FY 1993-1994			
FY 1994-1995			
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			

FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$101.74		
FY 2018-2019	\$21.80		
FY 2019-2020		\$3,919.07	
FY 2020-2021	\$115.00	\$2,038.99	
FY 2021-2022	\$4,690.50	(\$4,451.51)	\$67.51
FY 2022-2023	(\$3,869.65)	(\$3,979.06)	\$779.23
	\$1,059.39	(\$2,472.51)	\$846.74
	\$1,059.39	(\$2,472.51)	\$846.74
FY 2004-2005			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2011-2012			
FY 2016-2017			
FY 2017-2018	\$0.22		
FY 2018-2019	\$0.03		
FY 2019-2020		\$25.09	
FY 2020-2021	\$0.01	\$0.25	
FY 2021-2022	\$9.65	(\$9.17)	\$0.13
FY 2022-2023	(\$6.62)	(\$6.81)	\$1.35
	\$3.29	\$9.36	\$1.48
	\$3.29	\$9.36	\$1.48
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			

FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$43.56		
FY 2018-2019	\$9.42		
FY 2019-2020		\$1,706.69	
FY 2020-2021	\$49.35	\$875.07	
FY 2021-2022	\$2,018.68	(\$1,915.82)	\$29.05
FY 2022-2023	(\$1,653.05)	(\$1,699.79)	\$332.86
	\$467.96	(\$1,033.85)	\$361.91
	\$467.96	(\$1,033.85)	\$361.91
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$8.79		
FY 2018-2019	\$1.90		
FY 2019-2020		\$344.79	
FY 2020-2021	\$9.95	\$176.47	
FY 2021-2022	\$407.04	(\$386.31)	\$5.85
FY 2022-2023	(\$333.60)	(\$343.03)	\$67.18
	\$94.08	(\$208.08)	\$73.03
	\$94.08	(\$208.08)	\$73.03
FY 2004-2005			
FY 2017-2018	\$0.15		
	\$0.15		
	\$0.15		
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$5.65		
FY 2022-2023	(\$145.36)	(\$149.46)	\$29.27

	(\$139.71)	(\$149.46)	\$29.27
	(\$139.71)	(\$149.46)	\$29.27
FY 2011-2012			
FY 2016-2017			
FY 2017-2018	\$0.28		
FY 2022-2023	(\$5.87)	(\$6.04)	\$1.19
	(\$5.59)	(\$6.04)	\$1.19
	(\$5.59)	(\$6.04)	\$1.19
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$26.75		
FY 2018-2019	\$5.49		
FY 2019-2020		\$990.85	
FY 2020-2021	\$29.28	\$519.23	
FY 2021-2022	\$1,191.93	(\$1,131.21)	\$17.15
FY 2022-2023	(\$981.33)	(\$1,009.07)	\$197.60
	\$272.12	(\$630.20)	\$214.75
	\$272.12	(\$630.20)	\$214.75
FY 2003-2004			
FY 2005-2006			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2011-2012			
FY 2016-2017			
FY 2017-2018	\$0.15		
FY 2018-2019	\$0.01		

FY 2019-2020		\$2.27	
FY 2020-2021	\$0.03	\$0.57	
FY 2021-2022	\$1.24	(\$1.18)	\$0.02
FY 2022-2023	(\$2.42)	(\$2.47)	\$0.50
	(\$0.99)	(\$0.81)	\$0.52
	(\$0.99)	(\$0.81)	\$0.52

FY 1993-1994
FY 1994-1995

FY 1993-1994

FY 1994-1995

FY 1995-1996

FY 1996-1997

FY 1997-1998

FY 1998-1999

FY 1999-2000

FY 2002-2003

FY 2003-2004

FY 2004-2005

FY 2005-2006

FY 2006-2007

FY 2007-2008

FY 2008-2009

FY 2009-2010

FY 2010-2011

FY 2011-2012

FY 2012-2013

FY 2013-2014

FY 2014-2015

FY 2015-2016

FY 2016-2017

FY 2017-2018

\$10.93

FY 2018-2019

\$2.35

FY 2019-2020

\$419.83

FY 2020-2021

\$12.29

\$217.92

FY 2021-2022

\$501.64

(\$476.07)

\$7.22

FY 2022-2023

(\$412.89)

(\$424.57)

\$83.13

\$114.32

(\$262.89)

\$90.35

\$114.32

(\$262.89)

\$90.35

FY 1996-1997

FY 1997-1998

FY 1998-1999

FY 1999-2000

FY 2002-2003

FY 2003-2004

FY 2004-2005

FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016

FY 2007-2008
 FY 2011-2012
 FY 2016-2017
 FY 2018-2019
 FY 2019-2020
 FY 2021-2022

		\$0.26	
	\$0.14	(\$0.14)	
	\$0.14	\$0.12	
	\$0.14	\$0.12	

FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017
 FY 2017-2018
 FY 2018-2019
 FY 2019-2020
 FY 2020-2021
 FY 2021-2022
 FY 2022-2023

	\$9.40		
	\$0.97		
		\$176.78	
	\$5.14	\$91.19	
	\$210.67	(\$199.96)	\$3.03
	(\$174.67)	(\$179.59)	\$35.17
	\$51.51	(\$111.58)	\$38.20
	\$51.51	(\$111.58)	\$38.20

FY 2018-2019
 FY 2019-2020
 FY 2020-2021

	\$1.07		
		\$196.69	
	\$5.72	\$101.46	

FY 2021-2022	\$376.16	(\$357.01)	\$5.41
FY 2022-2023	(\$311.87)	(\$320.68)	\$62.79
	\$71.08	(\$379.54)	\$68.20
	\$71.08	(\$379.54)	\$68.20
FY 2007-2008			
FY 2016-2017			
FY 2017-2018	\$0.01		
FY 2019-2020		\$1.82	
	\$0.01	\$1.82	
	\$0.01	\$1.82	
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$5.16		
FY 2018-2019	\$1.06		
FY 2019-2020		\$195.04	
FY 2020-2021	\$5.16	\$91.45	
FY 2021-2022	\$219.89	(\$208.68)	\$3.17
FY 2022-2023	(\$177.75)	(\$182.78)	\$35.79
	\$53.52	(\$104.97)	\$38.96
	\$53.52	(\$104.97)	\$38.96
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			

FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$98.85		
FY 2018-2019	\$21.37		
FY 2019-2020		\$3,846.58	
FY 2020-2021	\$112.53	\$1,995.34	
FY 2021-2022	\$4,608.30	(\$4,373.51)	\$66.33
FY 2022-2023	(\$3,793.67)	(\$3,900.93)	\$763.93
	\$1,047.38	(\$2,432.52)	\$830.26
	\$1,047.38	(\$2,432.52)	\$830.26
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$5.12		
FY 2018-2019	\$1.18		
FY 2019-2020		\$189.49	
FY 2020-2021	\$8.06	\$142.94	
FY 2021-2022	\$329.20	(\$312.42)	\$4.73

FY 2022-2023	(\$264.10)	(\$271.57)	\$53.19
	\$79.46	(\$251.56)	\$57.92
	\$79.46	(\$251.56)	\$57.92
FY 2003-2004			
FY 2004-2005			
FY 2007-2008			
FY 2011-2012			
FY 2016-2017			
FY 2017-2018	\$0.03		
FY 2018-2019	\$0.02		
FY 2019-2020		\$0.79	
FY 2020-2021	\$0.05	\$0.96	
FY 2022-2023	(\$2.97)	(\$3.05)	\$0.61
	(\$2.87)	(\$1.30)	\$0.61
	(\$2.87)	(\$1.30)	\$0.61
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$223.09		
FY 2018-2019	\$51.03		
FY 2019-2020		\$9,739.05	
FY 2020-2021	\$298.45	\$5,292.09	
FY 2021-2022	\$12,676.51	(\$12,030.63)	\$182.44
FY 2022-2023	(\$10,095.05)	(\$10,380.48)	\$2,032.82
	\$3,154.03	(\$7,379.97)	\$2,215.26
	\$3,154.03	(\$7,379.97)	\$2,215.26
FY 1997-1998			
FY 1998-1999			

FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017

FY 1993-1994
 FY 1998-1999
 FY 1999-2000
 FY 2002-2003
 FY 2003-2004
 FY 2004-2005
 FY 2005-2006
 FY 2006-2007
 FY 2007-2008
 FY 2008-2009
 FY 2009-2010
 FY 2010-2011
 FY 2011-2012
 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017

FY 2017-2018	\$14.99		
FY 2018-2019	\$3.05		
FY 2019-2020		\$532.49	
FY 2020-2021	\$15.08	\$267.35	
FY 2021-2022	\$712.45	(\$676.14)	\$10.26
FY 2022-2023	(\$589.01)	(\$605.68)	\$118.60
	\$156.56	(\$481.98)	\$128.86
	\$156.56	(\$481.98)	\$128.86

FY 1993-1994
 FY 1994-1995
 FY 1995-1996

FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$43.80		
FY 2018-2019	\$9.73		
FY 2019-2020		\$1,814.59	
FY 2020-2021	\$48.60	\$861.74	
FY 2021-2022	\$2,187.53	(\$2,076.08)	\$31.48
FY 2022-2023	(\$2,068.13)	(\$2,126.62)	\$416.46
	\$221.53	(\$1,526.37)	\$447.94
	\$221.53	(\$1,526.37)	\$447.94

FY 1993-1994

FY 1996-1997
FY 1997-1998
FY 1998-1999
FY 1999-2000
FY 2002-2003
FY 2003-2004
FY 2004-2005
FY 2005-2006
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FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014
FY 2014-2015

FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$33.64		
FY 2018-2019	\$11.70		
FY 2019-2020		\$2,026.35	
FY 2020-2021	\$56.87	\$1,008.40	
FY 2021-2022	\$2,226.87	(\$2,113.40)	\$32.05
FY 2022-2023	(\$1,794.55)	(\$1,845.31)	\$361.37
	\$534.53	(\$923.96)	\$393.42
	\$534.53	(\$923.96)	\$393.42

FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$14.14		
FY 2018-2019	\$2.95		
FY 2019-2020		\$515.60	
FY 2020-2021	\$12.80	\$226.94	
FY 2021-2022	\$507.67	(\$481.79)	\$7.31
FY 2022-2023	(\$437.40)	(\$449.77)	\$88.06
	\$100.16	(\$189.02)	\$95.37
	\$100.16	(\$189.02)	\$95.37

FY 1993-1994
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FY 1999-2000

FY 2002-2003			
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FY 2004-2005			
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FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.24		
FY 2016-2017			
FY 2017-2018	\$17,162.57		
FY 2018-2019	\$3,708.20		
FY 2019-2020		\$674,268.54	
FY 2020-2021	\$19,721.76	\$349,700.32	
FY 2021-2022	\$823,869.73	(\$781,894.06)	\$11,857.27
FY 2022-2023	(\$686,864.12)	(\$706,283.12)	\$138,312.22
	\$177,598.38	(\$464,208.32)	\$150,169.49
	\$177,598.38	(\$464,208.32)	\$150,169.49

FY 1993-1994
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 FY 2012-2013
 FY 2013-2014
 FY 2014-2015
 FY 2015-2016
 FY 2016-2017
 FY 2017-2018
 FY 2018-2019

\$8.63
\$2.91

FY 2019-2020		\$513.73	
FY 2020-2021	\$14.81	\$262.61	
FY 2021-2022	\$437.78	(\$415.50)	\$6.31
FY 2022-2023	(\$241.36)	(\$248.18)	\$48.61
	\$222.77	\$112.66	\$54.92
	\$222.77	\$112.66	\$54.92
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$6.57		
FY 2018-2019	\$1.56		
FY 2019-2020		\$300.78	
FY 2020-2021	\$8.96	\$158.83	
FY 2021-2022	\$368.81	(\$350.02)	\$5.31
FY 2022-2023	(\$341.91)	(\$351.59)	\$68.83
	\$43.99	(\$242.00)	\$74.14
	\$43.99	(\$242.00)	\$74.14
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
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FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$46.10		
FY 2018-2019	\$11.24		
FY 2019-2020		\$3,176.48	

FY 2020-2021	\$134.43	\$2,383.54	
FY 2021-2022	\$4,282.29	(\$4,064.12)	\$61.62
FY 2022-2023	(\$2,657.88)	(\$2,733.02)	\$535.22
	\$1,816.18	(\$1,237.12)	\$596.84
	\$1,816.18	(\$1,237.12)	\$596.84

FY 2011-2012
FY 2012-2013
FY 2013-2014
FY 2014-2015
FY 2015-2016
FY 2016-2017

FY 2017-2018	\$181.52		
FY 2018-2019	\$40.04		
FY 2019-2020		\$7,226.57	
FY 2020-2021	\$207.53	\$3,679.84	
FY 2021-2022	\$8,470.00	(\$8,038.45)	\$121.91
FY 2022-2023	(\$7,233.75)	(\$7,438.26)	\$1,456.63
	\$1,665.34	(\$4,570.30)	\$1,578.54
	\$1,665.34	(\$4,570.30)	\$1,578.54

FY 1993-1994
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FY 1996-1997
FY 1997-1998
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FY 2012-2013

FY 1993-1994
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FY 2012-2013
FY 2013-2014
FY 2014-2015
FY 2015-2016

FY 2003-2004
FY 2004-2005
FY 2005-2006
FY 2006-2007
FY 2007-2008
FY 2008-2009
FY 2009-2010
FY 2010-2011
FY 2011-2012
FY 2012-2013
FY 2013-2014

FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$45.08		
FY 2018-2019	\$2.60		
FY 2019-2020		\$757.81	
FY 2020-2021	\$20.87	\$370.11	
FY 2021-2022	\$879.98	(\$835.15)	\$12.66
FY 2022-2023	(\$1,071.41)	(\$1,101.71)	\$215.75
	(\$122.88)	(\$808.94)	\$228.41
	(\$122.88)	(\$808.94)	\$228.41

FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$479.17		
FY 2018-2019	\$121.09		
FY 2019-2020		\$20,880.95	
FY 2020-2021	\$580.44	\$10,292.27	
FY 2021-2022	\$5,129.64	(\$4,868.27)	\$73.83
	\$6,310.34	\$26,304.95	\$73.83
	\$6,310.34	\$26,304.95	\$73.83
FY 2021-2022	\$122,318.64	(\$116,086.58)	\$1,760.42
FY 2022-2023	(\$100,974.95)	(\$103,829.70)	\$20,333.09
	\$21,343.69	(\$219,916.28)	\$22,093.51
	\$21,343.69	(\$219,916.28)	\$22,093.51

FY 1993-1994
 FY 1994-1995
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FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$41.25		
FY 2018-2019	\$10.51		
FY 2019-2020		\$2,117.11	
FY 2020-2021	\$67.35	\$1,194.15	
FY 2021-2022	\$3,064.34	(\$2,908.20)	\$44.10
FY 2022-2023	(\$2,431.47)	(\$2,500.20)	\$489.61
	\$751.98	(\$2,097.14)	\$533.71
	\$751.98	(\$2,097.14)	\$533.71
FY 2013-2014			
FY 2014-2015			
FY 2015-2016	\$0.06		
FY 2016-2017			
FY 2017-2018	\$4,664.14		
FY 2018-2019	\$1,024.85		
FY 2019-2020		\$187,897.02	
FY 2020-2021	\$5,540.99	\$98,251.20	
FY 2021-2022	\$231,465.75	(\$219,672.72)	\$3,331.29
FY 2022-2023	(\$192,953.27)	(\$198,408.43)	\$38,854.53
	\$49,742.52	(\$131,932.93)	\$42,185.82
	\$49,742.52	(\$131,932.93)	\$42,185.82
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$12.10		
FY 2018-2019	\$0.71		
FY 2019-2020		\$208.56	
FY 2020-2021	\$5.79	\$102.69	
FY 2021-2022	\$214.04	(\$203.12)	\$3.09
FY 2022-2023	(\$260.76)	(\$268.12)	\$52.50
	(\$28.12)	(\$159.99)	\$55.59

	(\$28.12)	(\$159.99)	\$55.59
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			
FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$116.28		
FY 2018-2019	\$29.35		
FY 2019-2020		\$5,062.40	
FY 2020-2021	\$140.49	\$2,490.97	
FY 2021-2022	\$1,239.36	(\$1,176.21)	\$17.84
	\$1,525.48	\$6,377.16	\$17.84
	\$1,525.48	\$6,377.16	\$17.84
FY 1993-1994			
FY 1994-1995			
FY 1995-1996			
FY 1996-1997			
FY 1997-1998			
FY 1998-1999			
FY 1999-2000			
FY 2002-2003			
FY 2003-2004			
FY 2004-2005			
FY 2005-2006			
FY 2006-2007			
FY 2007-2008			
FY 2008-2009			
FY 2009-2010			
FY 2010-2011			
FY 2011-2012			
FY 2012-2013			
FY 2013-2014			
FY 2014-2015			

FY 2015-2016			
FY 2016-2017			
FY 2017-2018	\$26.80		
FY 2018-2019	\$5.60		
FY 2019-2020		\$976.86	
FY 2020-2021	\$27.38	\$485.48	
FY 2021-2022	\$1,265.64	(\$1,201.17)	\$18.22
FY 2022-2023	(\$1,075.98)	(\$1,106.39)	\$216.68
	\$249.44	(\$845.22)	\$234.90
	\$249.44	(\$845.22)	\$234.90
	\$1,165,658.16	(\$3,037,950.63)	\$921,918.05

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Foreclosure Deferral Lien	Interest	Payments
	\$4.20	\$2.06
	\$7.99	\$4.04
	\$8.56	\$4.49
	\$7.52	\$4.10
	\$2.03	\$1.18
	\$1.63	\$0.94
	\$1.61	\$0.97
	\$1.34	\$0.93
	\$8.78	\$6.34
	\$8.50	\$6.48
	\$7.89	\$6.36
	\$0.62	\$0.53
	\$16.79	\$15.76
	\$25.79	\$25.51
	\$17.58	\$18.76
	\$2.33	\$2.70
	\$7.09	\$9.17
	\$1.47	\$2.07
	\$2.37	\$3.83
	\$4.69	\$8.38
	\$4.44	\$8.96
	\$147.93	\$283.44
	\$153.99	\$431.90
	\$844.53	\$4,027.07
	\$1,523.63	\$6,650.63
	\$681.39	\$5,774.54
	(\$275.25)	\$951.04
	(\$51.18)	\$710.02
	(\$326.43)	\$5,828,896.23
	(\$326.43)	\$5,828,896.23
	\$5.13	\$2.51
	\$6.89	\$3.61
	\$2.07	\$1.13
	\$0.19	\$0.11
	\$0.12	\$0.07
	\$14.40	\$7.43
	\$14.40	\$7.43
	\$0.02	\$0.02
	\$0.02	\$0.01
	\$0.02	\$0.02
	\$0.05	\$0.04
	\$0.03	\$0.03
	\$0.02	\$0.02

	\$0.04	\$0.04
	\$0.01	
	\$0.01	
	\$0.28	\$0.53
	\$0.41	\$1.11
	\$0.62	\$2.76
	\$1.68	\$7.39
	\$0.75	\$6.07
	\$0.98	\$24.10
	\$1.05	\$7,825.74
	\$5.99	\$7,867.88
	\$5.99	\$7,867.88
	\$0.01	
	\$0.01	
	\$0.01	
	\$0.01	\$0.01
	\$0.08	\$0.06
	\$0.09	\$0.07
	\$0.10	\$0.08
	\$0.01	\$0.01
	\$0.28	\$0.25
	\$0.48	\$0.46
	\$0.37	\$0.40
	\$0.09	\$0.06
	\$0.16	\$0.21
	\$0.04	\$0.04
	\$0.06	\$0.08
	\$0.15	\$0.20
	\$0.11	\$0.15
	\$3.41	\$6.49
	\$3.47	\$9.69
	\$22.35	\$106.46
	\$38.28	\$167.02
	\$16.26	\$138.08
	\$4.92	\$132.69
	\$90.75	\$562.51
	\$90.75	\$562.51
	\$5.68	\$2.78
	\$10.89	\$5.51
	\$11.63	\$6.10
	\$10.21	\$5.57
	\$2.76	\$1.57
	\$2.21	\$1.28
	\$2.18	\$1.32
	\$1.83	\$1.27
	\$11.90	\$8.60
	\$11.52	\$8.79

	\$10.72	\$8.65
	\$0.83	\$0.72
	\$22.84	\$21.42
	\$35.07	\$34.66
	\$23.79	\$25.42
	\$3.13	\$3.69
	\$9.68	\$12.49
	\$2.02	\$2.82
	\$3.21	\$5.15
	\$6.40	\$11.35
	\$6.02	\$12.14
	\$200.97	\$385.13
	\$208.81	\$585.62
	\$1,148.51	\$5,476.71
	\$2,076.01	\$9,061.89
	\$927.84	\$7,862.66
	\$1,294.38	\$35,403.82
	\$965.91	\$7,870,802.59
	\$7,016.95	\$7,929,759.72
	\$7,016.95	\$7,929,759.72
	\$1.97	\$3.16
	\$4.61	\$8.20
	\$4.85	\$9.76
	\$175.13	\$335.58
	\$189.54	\$531.61
	\$1,064.73	\$5,077.03
	\$1,910.28	\$8,338.71
	\$838.87	\$7,108.55
	\$1,145.14	\$31,324.68
	\$875.87	\$7,136,424.60
	\$6,210.99	\$7,189,161.88
	\$6,210.99	\$7,189,161.88
	\$5.07	\$2.49
	\$9.46	\$4.78
	\$31.64	\$16.59
	\$21.84	\$11.91
	\$8.55	\$4.79
	\$6.23	\$3.61
	\$5.32	\$3.22
	\$3.62	\$2.52
	\$24.59	\$17.78
	\$22.97	\$17.52
	\$21.32	\$17.20
	\$1.60	\$1.39
	\$80.34	\$75.38
	\$112.23	\$110.95
	\$86.34	\$92.28

	\$10.51	\$12.29
	\$22.90	\$29.47
	\$6.77	\$9.47
	\$9.97	\$16.01
	\$18.87	\$33.55
	\$12.90	\$26.04
	\$446.96	\$856.59
	\$490.87	\$1,376.80
	\$3,492.12	\$16,652.15
	\$10,613.42	\$46,328.18
	\$4,022.15	\$34,084.89
	\$5,477.58	\$149,828.16
(\$1,585.41)	\$4,032.48	\$32,853,631.08
(\$290.61)		
(\$1,876.02)	\$29,098.62	\$33,103,267.09
(\$1,876.02)	\$29,098.62	\$33,103,267.09
	\$0.09	\$0.07
	\$0.08	\$0.06
	\$0.10	\$0.07
	\$0.01	
	\$0.29	\$0.27
	\$0.23	\$0.21
	\$0.17	\$0.12
	\$0.01	\$0.01
	\$0.14	\$0.16
	\$0.05	\$0.04
	\$0.03	\$0.03
	\$0.03	\$0.03
	\$0.05	\$0.07
	\$1.59	\$2.98
	\$2.31	\$6.54
	\$4.04	\$19.14
	\$15.51	\$68.05
	\$6.04	\$51.53
(\$2.14)	\$7.36	\$201.89
(\$0.57)	\$8.26	\$64,959.37
(\$2.71)	\$46.39	\$65,310.64
(\$2.71)	\$46.39	\$65,310.64
	\$0.02	\$0.01
	\$0.03	\$0.02
	\$0.01	\$0.01
	\$0.02	\$0.01
	\$0.07	\$0.05
	\$0.58	\$0.42
	\$0.63	\$0.48
	\$0.71	\$0.57
	\$0.06	\$0.06
	\$1.98	\$1.86

	\$3.42	\$3.36
	\$2.73	\$2.93
	\$0.37	\$0.44
	\$1.23	\$1.49
	\$0.28	\$0.34
	\$0.43	\$0.65
	\$0.71	\$1.23
	\$0.63	\$1.27
	\$23.98	\$45.94
	\$24.52	\$68.85
	\$158.34	\$755.08
	\$271.38	\$1,184.50
	\$115.34	\$977.66
	\$34.33	\$939.50
	\$641.80	\$3,986.73
(\$9.94)	\$641.80	\$3,986.73
(\$9.94)	\$641.80	\$3,986.73
	\$11.54	\$5.65
	\$19.05	\$9.64
	\$16.83	\$8.82
	\$13.79	\$7.52
	\$4.71	\$2.63
	\$3.55	\$2.06
	\$3.28	\$1.98
	\$2.41	\$1.67
	\$13.73	\$9.92
	\$13.57	\$10.35
	\$13.54	\$10.93
	\$0.86	\$0.75
	\$20.65	\$19.39
	\$29.85	\$29.50
	\$21.84	\$23.34
	\$2.95	\$3.43
	\$6.10	\$7.89
	\$198.25	\$155.47
	\$198.25	\$155.47
	\$0.03	\$0.02
	\$0.03	\$0.02
	\$0.04	\$0.03
	\$0.06	\$0.05
	\$0.04	\$0.04
	\$0.02	\$0.02
	\$0.03	\$0.03
	\$0.25	\$0.21
	\$0.25	\$0.21
	\$0.84	\$0.41
	\$1.57	\$0.79
	\$1.66	\$0.87

	\$33.06	\$144.37
	\$46.05	\$390.22
(\$24.78)	\$85.61	\$2,342.15
(\$5.92)	\$81.96	\$669,218.38
(\$30.70)	\$246.68	\$672,095.12
(\$30.70)	\$246.68	\$672,095.12
	\$0.01	\$0.01
	\$0.04	\$0.03
	\$0.01	
	\$0.20	\$0.19
	\$0.09	\$0.09
	\$0.17	\$0.30
	\$0.02	\$0.04
	\$0.78	\$3.24
	\$1.80	\$15.12
(\$0.05)	\$0.23	\$4.47
(\$0.01)	\$0.16	\$843.53
(\$0.06)	\$3.51	\$867.02
(\$0.06)	\$3.51	\$867.02
	\$28.14	\$13.79
	\$52.20	\$26.41
	\$55.05	\$28.87
	\$41.82	\$22.82
	\$12.25	\$6.85
	\$10.77	\$6.24
	\$10.65	\$6.44
	\$8.52	\$5.93
	\$54.94	\$39.72
	\$53.58	\$40.86
	\$50.04	\$40.37
	\$3.87	\$3.36
	\$105.04	\$98.55
	\$161.13	\$159.32
	\$109.70	\$117.25
	\$14.44	\$16.87
	\$44.38	\$57.10
	\$9.17	\$12.85
	\$14.94	\$24.02
	\$29.30	\$52.11
	\$26.88	\$54.29
	\$873.11	\$1,673.19
	\$905.42	\$2,539.49
	\$4,981.21	\$23,752.70
	\$8,929.78	\$38,979.07
	\$4,024.36	\$34,103.40
(\$1,605.17)	\$5,545.96	\$151,695.02
(\$299.62)	\$4,157.61	\$33,872,465.13

	(\$1,904.79)	\$30,314.26	\$34,126,042.02
	(\$1,904.79)	\$30,314.26	\$34,126,042.02
		\$0.03	\$0.01
		\$0.06	\$0.04
		\$0.04	\$0.02
		\$0.02	\$0.01
		\$0.01	\$0.01
		\$0.01	\$0.01
		\$0.03	\$0.02
		\$0.20	\$0.14
		\$0.22	\$0.17
		\$0.19	\$0.15
		\$0.02	\$0.01
		\$0.47	\$0.45
		\$1.00	\$0.99
		\$0.78	\$0.84
		\$0.11	\$0.10
		\$0.24	\$0.31
		\$0.07	\$0.09
		\$0.09	\$0.12
		\$0.17	\$0.24
		\$0.18	\$0.35
		\$5.77	\$11.01
		\$6.61	\$18.54
		\$31.44	\$149.92
		\$64.42	\$281.21
		\$25.96	\$219.87
	(\$9.67)	\$33.40	\$913.51
	(\$2.01)	\$27.85	\$227,718.48
	(\$11.68)	\$199.39	\$229,316.62
	(\$11.68)	\$199.39	\$229,316.62
		\$2.15	\$1.06
		\$4.88	\$2.47
		\$5.20	\$2.73
		\$4.43	\$2.42
		\$1.42	\$0.85
		\$1.01	\$0.59
		\$0.87	\$0.53
		\$0.73	\$0.51
		\$2.76	\$1.99
		\$5.11	\$3.90
		\$2.60	\$2.10
		\$0.20	\$0.17
		\$2.37	\$2.24
		\$2.36	\$2.33
		\$36.09	\$23.89
		\$36.09	\$23.89

	\$2.77	\$1.36
	\$2.77	\$1.36
	\$2.77	\$1.36
	\$1.95	\$1.48
	\$2.23	\$1.80
	\$0.23	\$0.20
	\$7.18	\$6.75
	\$14.86	\$14.70
	\$11.25	\$12.04
	\$1.67	\$1.96
	\$5.16	\$6.62
	\$1.14	\$1.61
	\$2.06	\$3.30
	\$4.11	\$7.34
	\$3.93	\$7.95
	\$146.08	\$279.94
	\$154.77	\$434.10
	\$907.57	\$4,327.76
	\$1,787.94	\$7,804.44
	\$751.50	\$6,368.75
	\$1,128.09	\$30,855.77
	(\$326.50)	
	(\$59.54)	
	(\$386.04)	\$5,757.94
	(\$386.04)	\$6,781,539.90
	\$0.38	\$0.28
	\$0.11	\$0.09
	\$0.12	\$0.09
	\$0.02	\$0.02
	\$0.52	\$0.49
	\$0.15	\$0.11
	\$0.06	\$0.05
	\$0.01	\$0.01
	\$0.08	\$0.10
	\$0.22	\$0.29
	\$0.03	\$0.02
	\$0.06	\$0.08
	\$1.34	\$2.57
	\$1.22	\$3.39
	\$14.19	\$67.55
	\$28.72	\$125.53
	\$3.26	\$27.58
	(\$1.08)	\$3.82
	(\$1.34)	\$18.75
	(\$2.42)	\$73.06
	(\$2.42)	\$151,619.30
	\$1.36	\$0.67
	\$2.46	\$1.25

	\$2.71	\$1.42
	\$2.50	\$1.37
	\$0.88	\$0.47
	\$0.64	\$0.37
	\$0.62	\$0.38
	\$0.53	\$0.37
	\$3.46	\$2.50
	\$3.34	\$2.55
	\$3.10	\$2.50
	\$0.24	\$0.21
	\$6.44	\$6.05
	\$9.81	\$9.70
	\$6.70	\$7.15
	\$0.91	\$1.04
	\$3.02	\$3.86
	\$0.65	\$0.89
	\$1.02	\$1.63
	\$1.96	\$3.55
	\$1.85	\$3.73
	\$59.42	\$113.87
	\$60.76	\$170.36
	\$306.93	\$1,463.83
	\$546.83	\$2,386.86
	\$240.46	\$2,037.59
	\$329.76	\$9,019.58
	\$242.14	\$1,971,969.08
	\$1,840.50	\$1,987,212.83
	\$1,840.50	\$1,987,212.83
	\$0.15	\$0.08
	\$0.40	\$0.20
	\$0.35	\$0.18
	\$0.29	\$0.15
	\$0.17	\$0.06
	\$0.11	\$0.06
	\$0.11	\$0.06
	\$0.08	\$0.06
	\$0.67	\$0.48
	\$0.65	\$0.49
	\$0.56	\$0.45
	\$0.04	\$0.03
	\$1.01	\$0.94
	\$1.52	\$1.50
	\$0.95	\$1.00
	\$0.11	\$0.14
	\$0.39	\$0.51
	\$0.09	\$0.11
	\$0.13	\$0.19

	\$0.20	\$0.31
	\$0.17	\$0.29
	\$4.17	\$7.98
	\$3.49	\$9.81
	\$17.17	\$81.73
	\$27.66	\$120.83
	\$11.97	\$101.89
	\$15.66	\$427.91
(\$4.53)	\$9.66	\$77,458.92
(\$0.69)	\$97.93	\$78,216.36
(\$5.22)	\$97.93	\$78,216.36
(\$5.22)	\$97.93	\$78,216.36
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	\$0.08	\$0.04
	\$0.10	\$0.05
	\$0.09	\$0.04
	\$0.01	\$0.01
	\$0.04	\$0.03
	\$0.04	\$0.03
	\$0.04	\$0.03
	\$0.01	
	\$0.10	\$0.07
	\$0.16	\$0.12
	\$0.14	\$0.09
	\$0.01	\$0.01
	\$0.05	\$0.05
	\$0.01	\$0.01
	\$0.03	\$0.02
	\$0.05	\$0.04
	\$0.05	\$0.05
	\$1.08	\$2.10
	\$1.18	\$3.26
	\$6.28	\$29.97
	\$13.80	\$60.49
	\$6.06	\$51.82
(\$2.43)	\$8.40	\$229.63
(\$0.47)	\$6.80	\$53,589.39
(\$2.90)	\$44.65	\$53,967.37
(\$2.90)	\$44.65	\$53,967.37
	\$0.03	\$0.02
	\$0.03	\$0.02
	\$0.06	\$0.04
	\$0.06	\$0.04
	\$0.06	\$0.05
(\$0.29)	\$1.05	\$27.21
(\$0.29)	\$1.11	\$27.26
(\$0.29)	\$1.11	\$27.26
	\$0.08	\$0.06

	\$0.20	\$0.25
	\$0.05	\$0.06
	\$0.14	\$0.18
	\$0.12	\$0.19
	\$3.95	\$7.52
	\$3.81	\$10.61
	\$22.30	\$106.23
	\$39.81	\$173.80
	\$17.63	\$149.86
	(\$7.00)	\$24.20
	(\$1.28)	\$17.91
	(\$8.28)	\$130.20
	(\$8.28)	\$145,613.68
	\$0.06	\$0.03
	\$0.02	\$0.02
	\$0.20	\$0.14
	\$0.17	\$0.13
	\$0.12	\$0.09
	\$0.01	\$0.01
	\$0.23	\$0.22
	\$0.36	\$0.34
	\$2.22	\$4.25
	\$2.94	\$8.16
	\$15.96	\$75.93
	\$27.49	\$120.05
	\$11.33	\$95.91
	(\$4.85)	\$16.70
	(\$0.92)	\$13.00
	(\$5.77)	\$90.81
	(\$5.77)	\$104,826.77
	\$0.01	\$0.01
	\$0.01	\$0.01
	\$0.01	\$0.01
	\$0.01	\$0.01
	\$0.02	\$0.02
	\$0.03	\$0.03
	\$0.36	\$0.65
	\$0.42	\$1.18
	\$2.09	\$9.67
	\$3.41	\$14.81
	\$1.31	\$10.82
	(\$0.53)	\$1.89
	(\$0.10)	\$1.43
	(\$0.63)	\$11.00
	(\$0.63)	\$10,914.33
	\$0.16	\$0.65
	\$0.33	\$1.35

	\$0.28	\$2.25
(\$0.12)	\$0.48	\$11.17
(\$0.02)	\$0.43	\$2,806.01
(\$0.14)	\$1.68	\$2,821.43
(\$0.14)	\$1.68	\$2,821.43
(\$0.04)	\$0.65	\$4,732.13
(\$0.04)	\$0.65	\$4,732.13
(\$0.04)	\$0.65	\$4,732.13
	\$279.53	\$136.99
	\$545.89	\$276.18
	\$581.89	\$305.09
	\$522.38	\$284.96
	\$155.11	\$86.53
	\$122.37	\$70.96
	\$119.01	\$72.01
	\$102.77	\$71.51
	\$712.63	\$515.19
	\$666.90	\$508.55
	\$613.66	\$495.08
	\$47.03	\$40.82
	\$1,308.79	\$1,227.87
	\$2,088.53	\$2,064.85
	\$1,421.13	\$1,518.90
	\$188.13	\$219.60
	\$565.14	\$727.03
	\$119.61	\$167.41
	\$194.34	\$312.30
	\$382.95	\$681.44
	\$354.61	\$715.75
	\$11,875.57	\$22,757.89
	\$12,640.01	\$35,451.68
	\$70,131.43	\$334,419.17
	\$126,326.75	\$551,423.86
	\$57,151.81	\$484,321.14
(\$24,004.76)	\$82,937.91	\$2,268,549.42
(\$4,297.43)	\$59,632.88	\$485,827,921.39
(\$28,302.19)	\$431,788.76	\$489,535,343.57
(\$28,302.19)	\$431,788.76	\$489,535,343.57
	\$4.08	\$3.11
	\$1.21	\$1.15
	\$1.30	\$1.29
	\$1.25	\$1.33
	\$0.17	\$0.19
	\$0.44	\$0.55
	\$0.19	\$0.25
	\$0.25	\$0.37
	\$0.57	\$0.91

	\$0.47	\$0.91
	\$10.86	\$20.79
	\$22.48	\$62.99
	\$61.90	\$295.05
	\$86.63	\$378.22
	\$62.71	\$510,362.82
(\$4.51)		
(\$4.51)	\$254.51	\$511,129.93
(\$4.51)	\$254.51	\$511,129.93
	\$7.09	\$3.48
	\$12.13	\$6.14
	\$30.55	\$16.01
	\$25.38	\$13.84
	\$4.64	\$2.60
	\$3.80	\$2.21
	\$4.73	\$2.86
	\$3.19	\$2.22
	\$19.73	\$14.27
	\$21.35	\$16.28
	\$20.15	\$16.25
	\$1.46	\$1.27
	\$36.54	\$34.28
	\$57.31	\$56.67
	\$44.51	\$47.59
	\$5.27	\$6.12
	\$20.37	\$26.20
	\$4.02	\$5.61
	\$6.43	\$10.32
	\$14.12	\$25.08
	\$15.20	\$30.70
	\$471.03	\$902.66
	\$461.46	\$1,294.17
	\$2,994.12	\$14,277.66
	\$4,361.02	\$19,036.10
	\$3,538.86	\$29,989.20
(\$1,324.63)	\$4,576.70	\$125,183.34
(\$237.38)	\$3,293.86	\$26,836,452.43
(\$1,562.01)	\$20,055.02	\$27,027,475.56
(\$1,562.01)	\$20,055.02	\$27,027,475.56
	\$27.24	\$19.70
	\$28.38	\$21.64
	\$28.80	\$23.23
	\$2.33	\$2.02
	\$65.57	\$61.52
	\$66.63	\$71.21
	\$8.03	\$9.39
	\$20.31	\$26.12
	\$3.86	\$5.39

	\$5.82	\$9.37
	\$14.36	\$25.61
	\$15.64	\$31.54
	\$581.45	\$1,114.28
	\$635.95	\$1,783.62
	\$3,595.77	\$17,146.73
	\$6,445.80	\$28,136.35
	\$2,815.80	\$23,861.86
	\$11,470.17	\$313,737.05
(\$3,319.82)	\$8,833.54	\$71,967,619.88
(\$636.60)		
(\$3,956.42)	\$34,665.45	\$72,353,706.51
(\$3,956.42)	\$34,665.45	\$72,353,706.51
	\$26.38	\$19.07
	\$27.50	\$20.97
	\$27.91	\$22.51
	\$2.25	\$1.96
	\$63.55	\$59.61
	\$147.59	\$124.12
	\$147.59	\$124.12
	\$1.20	\$0.87
	\$1.56	\$1.19
	\$2.09	\$1.69
	\$0.08	\$0.07
	\$3.08	\$2.88
	\$3.00	\$2.96
	\$2.02	\$2.16
	\$0.28	\$0.33
	\$2.91	\$3.74
	\$0.22	\$0.26
	\$0.36	\$0.55
	\$0.36	\$0.66
	\$0.65	\$1.29
	\$25.23	\$48.39
	\$36.49	\$102.34
	\$31.29	\$149.11
	\$102.61	\$448.02
	\$68.98	\$584.70
	\$100.58	\$2,751.15
(\$29.11)	\$70.53	\$576,160.20
(\$5.10)		
(\$34.21)	\$453.52	\$580,262.56
(\$34.21)	\$453.52	\$580,262.56
	\$8.51	\$4.46
	\$47.47	\$25.89
	\$24.57	\$13.69
	\$13.73	\$7.96
	\$13.80	\$8.35
	\$13.67	\$9.51

	\$92.50	\$66.87
	\$95.04	\$72.47
	\$87.03	\$70.21
	\$7.15	\$6.21
	\$231.00	\$216.70
	\$371.47	\$367.28
	\$281.90	\$301.31
	\$37.81	\$44.15
	\$113.33	\$145.79
	\$24.15	\$33.80
	\$41.75	\$67.11
	\$85.38	\$151.89
	\$79.65	\$160.77
	\$2,738.76	\$5,248.52
	\$3,304.62	\$9,268.54
	\$18,233.45	\$86,945.73
	\$33,534.76	\$146,381.13
	\$15,726.90	\$133,274.05
	\$20,864.27	\$570,687.14
	\$15,503.62	\$126,308,875.24
	\$111,576.29	\$127,262,454.77
(\$7,156.03)	\$111,576.29	\$127,262,454.77
(\$7,156.03)		
	\$0.35	\$0.22
	\$7.62	\$4.42
	\$5.73	\$3.47
	\$6.66	\$4.63
	\$42.37	\$30.63
	\$39.71	\$30.28
	\$35.85	\$28.92
	\$2.68	\$2.32
	\$69.73	\$65.42
	\$102.68	\$101.51
	\$67.57	\$72.23
	\$8.70	\$10.15
	\$25.98	\$33.43
	\$5.25	\$7.39
	\$8.09	\$12.99
	\$15.43	\$27.49
	\$14.02	\$28.35
	\$451.31	\$864.88
	\$447.36	\$1,254.67
	\$2,386.44	\$11,380.02
	\$4,132.25	\$18,037.37
	\$1,767.25	\$14,976.95
	\$2,350.17	\$64,286.11
	\$1,679.38	\$13,683,367.19
(\$801.29)	\$13,672.58	\$13,794,631.04
(\$121.04)		
(\$680.25)		

(\$801.29)	\$13,672.58	\$13,794,631.04
	\$0.36	\$0.20
	\$0.60	\$0.32
	\$0.19	\$0.11
	\$0.35	\$0.21
	\$1.20	\$0.84
	\$9.93	\$7.18
	\$10.70	\$8.16
	\$12.01	\$9.69
	\$1.16	\$1.00
	\$34.39	\$32.26
	\$59.33	\$58.67
	\$47.60	\$50.87
	\$6.45	\$7.55
	\$20.30	\$26.11
	\$4.17	\$5.81
	\$7.21	\$11.66
	\$12.37	\$22.04
	\$10.50	\$21.19
	\$414.46	\$794.23
	\$425.38	\$1,193.02
	\$2,733.04	\$13,032.67
	\$4,685.18	\$20,451.12
	\$1,990.29	\$16,866.23
	\$587.30	\$16,064.73
(\$169.99)	\$11,074.47	\$68,665.87
(\$169.99)	\$11,074.47	\$68,665.87
	\$3.73	\$1.83
	\$6.73	\$3.40
	\$7.09	\$3.72
	\$6.40	\$3.49
	\$1.95	\$1.06
	\$1.52	\$0.88
	\$1.53	\$0.93
	\$1.33	\$0.92
	\$8.81	\$6.37
	\$8.50	\$6.48
	\$8.13	\$6.55
	\$0.65	\$0.56
	\$18.08	\$16.94
	\$27.68	\$27.38
	\$19.00	\$20.30
	\$2.52	\$2.95
	\$7.76	\$9.97
	\$1.56	\$2.21
	\$2.61	\$4.20
	\$5.37	\$9.58

	\$4.91	\$9.93
	\$165.54	\$317.26
	\$171.85	\$481.99
	\$920.50	\$4,389.47
	\$1,658.08	\$7,237.70
	\$743.84	\$6,303.27
(\$292.30)	\$1,009.86	\$27,623.76
(\$54.78)	\$760.11	\$6,193,361.20
(\$347.08)	\$5,575.64	\$6,239,854.30
(\$347.08)	\$5,575.64	\$6,239,854.30
	\$0.10	\$0.05
	\$0.32	\$0.17
	\$0.22	\$0.11
	\$0.23	\$0.12
	\$0.12	\$0.03
	\$0.05	\$0.03
	\$0.30	\$0.18
	\$0.23	\$0.16
	\$1.37	\$0.99
	\$1.56	\$1.19
	\$1.68	\$1.36
	\$0.12	\$0.10
	\$3.18	\$2.98
	\$4.69	\$4.65
	\$3.16	\$3.37
	\$0.47	\$0.52
	\$2.43	\$3.12
	\$0.57	\$0.78
	\$0.91	\$1.43
	\$1.63	\$2.90
	\$1.38	\$2.71
	\$42.61	\$81.64
	\$36.87	\$103.44
	\$65.61	\$312.73
	\$89.93	\$392.42
	\$38.64	\$327.14
(\$14.83)	\$51.20	\$1,401.19
(\$2.17)	\$29.90	\$244,831.83
(\$17.00)	\$379.48	\$247,477.34
(\$17.00)	\$379.48	\$247,477.34
	\$0.12	\$0.10
	\$0.25	\$0.22
	\$0.21	\$0.21
	\$0.05	\$0.01
	\$0.15	\$0.17
	\$0.06	\$0.06
	\$0.10	\$0.14

	\$0.20	\$0.34
	\$0.15	\$0.27
	\$4.13	\$7.89
	\$4.55	\$12.79
	\$26.76	\$127.55
	\$73.10	\$319.00
	\$19.85	\$168.11
(\$8.46)	\$29.26	\$799.44
(\$1.38)	\$19.38	\$156,592.31
(\$9.84)	\$178.32	\$158,028.61
(\$9.84)	\$178.32	\$158,028.61
	\$0.22	\$0.16
	\$0.05	\$0.04
	\$0.10	\$0.08
	\$0.01	
	\$0.26	\$0.24
	\$0.30	\$0.30
	\$0.01	\$0.01
	\$0.01	
	\$0.25	\$0.47
	\$1.72	\$4.81
	\$0.40	\$1.66
	\$0.16	\$0.64
	\$0.25	\$1.74
(\$0.07)	\$0.28	\$6.23
(\$0.01)	\$0.23	\$1,408.61
(\$0.08)	\$4.25	\$1,424.99
(\$0.08)	\$4.25	\$1,424.99
	\$0.66	\$0.32
	\$1.20	\$0.61
	\$1.27	\$0.66
	\$1.06	\$0.59
	\$0.31	\$0.20
	\$0.22	\$0.13
	\$0.22	\$0.13
	\$0.23	\$0.16
	\$1.74	\$1.26
	\$1.68	\$1.28
	\$1.63	\$1.32
	\$0.13	\$0.11
	\$3.60	\$3.40
	\$5.50	\$5.44
	\$3.51	\$3.77
	\$0.47	\$0.53
	\$1.46	\$1.79
	\$0.32	\$0.40
	\$0.50	\$0.76

	\$0.91	\$1.58
	\$0.83	\$1.65
	\$26.80	\$51.42
	\$28.04	\$78.60
	\$154.02	\$734.48
	\$272.56	\$1,189.89
	\$121.13	\$1,026.68
	\$168.76	\$4,616.46
	\$125.31	\$1,021,400.67
(\$48.85)		
(\$9.03)		
(\$57.88)	\$924.07	\$1,029,124.29
(\$57.88)	\$924.07	\$1,029,124.29
	\$0.05	\$0.05
	\$0.01	
	\$0.04	\$0.04
	\$0.11	\$0.10
	\$0.12	\$0.19
	\$3.59	\$6.87
	\$3.75	\$10.49
	\$19.62	\$93.47
	\$73.92	\$322.74
	\$42.05	\$356.20
	\$58.22	\$1,593.41
(\$16.86)		
(\$5.05)		
(\$21.91)	\$271.34	\$572,912.78
(\$21.91)	\$271.34	\$572,912.78
	\$0.02	\$0.02
	\$0.01	
	\$0.01	
	\$0.40	\$1.11
	\$0.22	\$0.91
	\$3.09	\$13.24
	\$3.75	\$15.28
	\$3.75	\$15.28
		\$0.01
		\$0.01
		\$0.01
	\$20.46	\$7.35
	\$16.28	\$6.06
	\$16.02	\$6.23
	\$13.63	\$6.09
	\$89.43	\$41.53
	\$86.28	\$42.27
	\$80.84	\$41.90
	\$6.21	\$3.47
	\$170.33	\$102.65
	\$262.49	\$166.71
	\$178.78	\$122.76

	\$23.71	\$17.81
	\$73.29	\$60.60
	\$15.36	\$13.83
	\$25.24	\$26.06
	\$49.66	\$56.78
	\$46.19	\$59.90
	\$1,293.19	\$1,884.71
	\$1,575.85	\$2,873.22
	\$10,138.46	\$26,805.30
	\$15,987.21	\$44,400.92
	\$9,200.22	\$38,666.09
	\$13,071.06	\$173,629.91
(\$1,837.27)	\$8,447.92	\$38,401,326.08
(\$339.68)	\$60,888.11	\$38,690,368.23
(\$2,176.95)	\$60,888.11	\$38,690,368.23
(\$2,176.95)	\$60,888.11	\$38,690,368.23
	\$46.88	\$14.76
	\$67.54	\$21.95
	\$50.03	\$16.85
	\$47.12	\$16.51
	\$211.57	\$70.07
	\$211.57	\$70.07
	\$23.19	\$7.30
	\$33.39	\$10.85
	\$25.02	\$8.43
	\$23.56	\$8.26
	\$105.16	\$34.84
	\$105.16	\$34.84
	\$0.22	\$0.10
	\$0.19	\$0.09
	\$0.23	\$0.12
	\$0.01	\$0.01
	\$0.46	\$0.28
	\$0.39	\$0.25
	\$0.23	\$0.14
	\$0.04	\$0.01
	\$0.28	\$0.24
	\$0.06	\$0.04
	\$0.03	\$0.03
	\$0.03	\$0.03
	\$0.08	\$0.08
	\$2.35	\$3.43
	\$3.98	\$7.27
	\$6.92	\$18.14
	\$17.19	\$47.71
	\$9.34	\$39.33
(\$1.66)	\$11.80	\$156.82
(\$0.45)	\$11.45	\$50,755.31

	(\$2.11)	\$65.28	\$51,029.43
	(\$2.11)	\$65.28	\$51,029.43
		\$0.03	\$0.01
		\$0.04	\$0.01
		\$0.01	\$0.01
		\$0.03	\$0.01
		\$0.10	\$0.05
		\$0.86	\$0.40
		\$0.93	\$0.45
		\$1.04	\$0.54
		\$0.10	\$0.06
		\$2.97	\$1.80
		\$5.16	\$3.28
		\$4.14	\$2.84
		\$0.57	\$0.41
		\$1.81	\$1.44
		\$0.37	\$0.33
		\$0.65	\$0.66
		\$1.07	\$1.23
		\$0.94	\$1.18
		\$29.96	\$43.64
		\$35.90	\$65.41
		\$271.36	\$717.51
		\$405.26	\$1,125.60
		\$221.32	\$930.03
	(\$9.46)	\$67.29	\$893.69
	(\$9.46)	\$1,051.91	\$3,790.59
	(\$9.46)	\$1,051.91	\$3,790.59
	(\$3.81)	\$27.17	\$360.34
	(\$0.72)	\$18.03	\$81,205.33
	(\$4.53)	\$45.20	\$81,565.67
	(\$4.53)	\$45.20	\$81,565.67
		\$550.99	\$173.47
		\$792.89	\$257.70
		\$591.65	\$199.28
		\$555.93	\$194.81
		\$163.16	\$58.46
		\$127.20	\$47.38
		\$124.47	\$48.38
		\$105.82	\$47.30
		\$689.31	\$320.13
		\$673.28	\$329.82
		\$571.52	\$296.20
		\$48.29	\$26.92
		\$1,326.08	\$799.22
		\$2,046.27	\$1,299.62
		\$1,398.89	\$960.47

	\$186.17	\$139.61
	\$578.78	\$478.25
	\$122.29	\$109.96
	\$201.28	\$207.80
	\$393.53	\$449.82
	\$366.72	\$475.53
	\$10,263.67	\$14,958.54
	\$12,523.19	\$22,833.92
	\$80,347.63	\$212,431.89
	\$127,582.43	\$354,331.11
	\$73,314.44	\$308,122.46
	\$105,342.81	\$1,399,331.30
	\$68,268.11	\$310,318,803.39
	\$489,256.80	\$312,637,732.74
	\$489,256.80	\$312,637,732.74
	\$12.08	\$5.40
	\$80.67	\$37.46
	\$77.29	\$37.86
	\$275.92	\$166.30
	\$425.46	\$270.23
	\$286.64	\$196.79
	\$37.09	\$27.83
	\$156.94	\$129.71
	\$30.94	\$27.81
	\$53.29	\$55.02
	\$112.41	\$128.52
	\$121.68	\$157.78
	\$3,594.04	\$5,238.01
	\$4,467.96	\$8,146.54
	\$29,448.93	\$77,860.26
	\$46,204.12	\$128,321.36
	\$26,315.51	\$110,597.69
	\$36,802.65	\$488,871.02
	\$23,895.47	\$108,619,095.28
	\$172,399.09	\$109,439,370.87
	\$172,399.09	\$109,439,370.87
	\$82.03	\$28.75
	\$41.07	\$14.72
	\$24.80	\$9.24
	\$25.50	\$9.91
	\$25.33	\$11.32
	\$158.84	\$73.77
	\$149.68	\$73.32
	\$42.58	\$43.95
	\$82.72	\$94.55
	\$77.43	\$100.43
	\$2,100.45	\$3,061.23

	\$5,833.70	\$10,636.73
	\$38,541.09	\$101,899.33
	\$59,108.68	\$164,160.96
	\$33,902.39	\$142,483.48
(\$6,934.74)	\$49,336.16	\$655,361.20
(\$1,269.34)	\$31,569.08	\$143,500,264.87
(\$8,204.08)	\$221,101.53	\$144,578,327.76
(\$8,204.08)	\$221,101.53	\$144,578,327.76
	\$1.43	\$0.67
	\$1.85	\$0.91
	\$1.61	\$0.83
	\$0.06	\$0.04
	\$3.49	\$2.11
	\$3.72	\$2.38
	\$2.16	\$1.48
	\$0.27	\$0.21
	\$2.42	\$2.01
	\$0.14	\$0.13
	\$0.50	\$0.49
	\$0.53	\$0.61
	\$0.98	\$1.28
	\$34.03	\$49.61
	\$65.99	\$120.35
	\$64.90	\$171.52
	\$165.10	\$458.47
	\$157.40	\$661.74
(\$26.11)	\$185.81	\$2,467.36
(\$3.94)	\$98.07	\$445,922.96
(\$30.05)	\$790.46	\$449,865.16
(\$30.05)	\$790.46	\$449,865.16
	\$0.16	\$0.05
	\$0.27	\$0.07
	\$0.08	\$0.03
	\$0.29	\$0.11
	\$1.71	\$0.76
	\$14.30	\$6.64
	\$15.49	\$7.58
	\$17.51	\$9.08
	\$1.69	\$0.94
	\$50.41	\$30.40
	\$87.03	\$55.28
	\$70.04	\$48.11
	\$9.50	\$7.12
	\$29.96	\$24.77
	\$6.15	\$5.51
	\$10.57	\$10.92
	\$17.99	\$20.55

	\$15.51	\$20.12
	\$515.54	\$751.35
	\$618.26	\$1,127.29
	\$4,679.10	\$12,371.10
	\$6,988.08	\$19,407.79
	\$3,846.53	\$16,165.93
	\$1,166.24	\$15,492.68
(\$163.94)		
(\$163.94)	\$18,162.41	\$65,564.18
(\$163.94)	\$18,162.41	\$65,564.18
	\$19.23	\$6.05
	\$19.23	\$6.05
	\$19.23	\$6.05
	\$1.02	\$0.32
	\$1.02	\$0.32
	\$1.02	\$0.32
	\$38.74	\$12.20
	\$53.56	\$17.41
	\$41.96	\$14.13
	\$40.16	\$14.07
	\$11.77	\$4.22
	\$10.18	\$3.79
	\$10.20	\$3.96
	\$8.14	\$3.64
	\$51.20	\$23.78
	\$49.28	\$24.14
	\$45.08	\$23.36
	\$3.57	\$1.99
	\$97.14	\$58.54
	\$145.60	\$92.49
	\$96.61	\$66.33
	\$12.79	\$9.58
	\$39.49	\$32.67
	\$8.23	\$7.40
	\$13.60	\$14.05
	\$27.60	\$31.58
	\$25.74	\$33.36
	\$758.25	\$1,105.06
	\$935.49	\$1,705.73
	\$6,322.09	\$16,715.09
	\$9,583.84	\$26,616.88
	\$5,608.73	\$23,572.17
(\$1,037.82)	\$7,383.38	\$98,078.03
(\$186.87)	\$4,647.50	\$21,126,227.18
(\$1,224.69)	\$36,069.92	\$21,294,512.83
(\$1,224.69)	\$36,069.92	\$21,294,512.83
	\$16.33	\$5.50
	\$13.15	\$4.61

	\$4.35	\$1.58
	\$3.43	\$1.28
	\$3.15	\$1.22
	\$2.94	\$1.32
	\$22.08	\$10.25
	\$19.06	\$9.34
	\$13.88	\$7.19
	\$1.05	\$0.59
	\$21.49	\$12.95
	\$30.96	\$19.65
	\$25.52	\$17.51
	\$3.01	\$2.26
	\$8.43	\$7.01
	\$2.17	\$1.96
	\$3.42	\$3.54
	\$5.87	\$6.72
	\$5.63	\$7.30
	\$152.73	\$222.61
	\$183.51	\$334.62
	\$1,214.60	\$3,211.37
	\$1,879.45	\$5,219.75
	\$1,524.81	\$6,408.35
	\$1,085.49	\$14,419.61
	\$702.89	\$3,195,513.96
	\$6,949.40	\$3,225,452.05
	\$6,949.40	\$3,225,452.05
	\$0.18	\$0.09
	\$0.08	\$0.04
	\$0.05	\$0.03
	\$0.01	\$0.01
	\$0.22	\$0.13
	\$0.08	\$0.05
	\$0.02	\$0.01
	\$0.01	
	\$0.04	\$0.03
	\$0.01	\$0.01
	\$0.02	\$0.01
	\$1.63	\$2.39
	\$0.42	\$0.81
	\$2.43	\$6.40
	\$1.32	\$3.60
	\$3.88	\$16.37
	\$15.66	\$208.20
	\$4.11	\$17,869.11
	\$30.17	\$18,107.29
	\$30.17	\$18,107.29
	\$5.41	\$1.89

	\$8.55	\$3.06
	\$2.80	\$1.04
	\$3.18	\$1.24
	\$1.36	\$0.61
	\$8.49	\$3.94
	\$7.99	\$3.91
	\$7.24	\$3.75
	\$0.55	\$0.30
	\$14.11	\$8.51
	\$20.85	\$13.25
	\$13.67	\$9.38
	\$1.74	\$1.31
	\$5.12	\$4.26
	\$1.03	\$0.93
	\$1.65	\$1.74
	\$3.15	\$3.63
	\$2.85	\$3.73
	\$78.00	\$113.67
	\$91.70	\$167.13
	\$571.66	\$1,511.36
	\$857.88	\$2,382.48
	\$7.64	\$31.81
	\$0.19	\$1.88
	\$1,716.81	\$4,274.81
	\$1,716.81	\$4,274.81
	\$28.03	\$8.82
	\$28.03	\$8.82
	\$28.03	\$8.82
	\$6.91	\$2.18
	\$12.35	\$4.01
	\$11.91	\$4.01
	\$10.33	\$3.62
	\$3.39	\$1.24
	\$2.49	\$0.93
	\$2.40	\$0.94
	\$2.09	\$0.94
	\$12.51	\$5.81
	\$13.40	\$6.57
	\$11.49	\$5.96
	\$0.86	\$0.48
	\$22.48	\$13.53
	\$0.79	\$0.51
	\$113.40	\$50.73
	\$113.40	\$50.73
	\$0.03	\$0.02
	\$0.03	\$0.02
	\$0.03	\$0.02

	\$0.09	\$0.06
	\$0.09	\$0.06
	\$1.92	\$0.60
	\$1.92	\$0.60
	\$1.92	\$0.60
	\$0.48	\$0.15
	\$0.78	\$0.25
	\$0.67	\$0.23
	\$0.56	\$0.20
	\$0.22	\$0.05
	\$0.17	\$0.06
	\$0.14	\$0.05
	\$0.11	\$0.05
	\$0.72	\$0.33
	\$0.66	\$0.32
	\$0.58	\$0.30
	\$0.04	\$0.03
	\$1.12	\$0.67
	\$1.75	\$1.11
	\$0.75	\$0.54
	\$8.75	\$4.34
	\$8.75	\$4.34
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	\$0.02	\$0.01
	\$0.02	\$0.01
	\$53.80	\$16.94
	\$79.63	\$25.88
	\$58.77	\$19.79
	\$56.15	\$19.68
	\$16.77	\$6.01
	\$12.95	\$4.83
	\$12.84	\$4.99
	\$11.37	\$5.08
	\$75.44	\$35.04
	\$73.54	\$36.03
	\$68.84	\$35.68
	\$5.38	\$3.00
	\$147.81	\$89.08
	\$227.40	\$144.44
	\$154.39	\$106.00
	\$20.21	\$15.16
	\$61.35	\$50.73
	\$12.65	\$11.35
	\$20.60	\$21.23
	\$41.24	\$47.11
	\$37.55	\$48.71
	\$1,052.98	\$1,534.61

	\$1,277.83	\$2,329.91
	\$8,223.14	\$21,741.22
	\$12,810.29	\$35,577.64
	\$7,439.44	\$31,265.93
(\$1,473.92)	\$10,486.06	\$139,291.73
(\$273.41)	\$6,799.55	\$30,908,765.85
(\$1,747.33)	\$49,337.97	\$31,141,253.65
(\$1,747.33)	\$49,337.97	\$31,141,253.65
	\$3.43	\$1.08
	\$5.75	\$1.87
	\$1.59	\$0.54
	\$13.21	\$4.63
	\$5.33	\$1.93
	\$3.01	\$1.12
	\$2.56	\$0.99
	\$4.04	\$1.81
	\$26.84	\$12.46
	\$26.37	\$12.92
	\$24.21	\$12.55
	\$1.81	\$1.01
	\$45.81	\$27.61
	\$69.33	\$44.04
	\$39.66	\$27.25
	\$5.18	\$3.88
	\$18.34	\$15.16
	\$4.38	\$3.96
	\$7.31	\$7.55
	\$12.58	\$14.39
	\$13.03	\$16.91
	\$386.50	\$563.27
	\$541.86	\$988.05
	\$3,438.19	\$9,090.20
	\$3,778.60	\$10,494.14
	\$2,777.18	\$11,671.74
(\$576.74)	\$4,103.16	\$54,504.64
(\$102.42)	\$2,547.25	\$11,579,155.20
(\$679.16)	\$17,906.51	\$11,666,680.90
(\$679.16)	\$17,906.51	\$11,666,680.90
	\$1.29	\$0.60
	\$0.43	\$0.21
	\$0.63	\$0.32
	\$0.03	\$0.02
	\$1.86	\$1.13
	\$1.13	\$0.70
	\$0.13	\$0.06
	\$0.07	\$0.04
	\$0.07	\$0.05

	\$0.04	\$0.04
	\$0.08	\$0.08
	\$0.02	\$0.02
	\$2.98	\$4.33
	\$5.65	\$10.28
	\$34.92	\$92.14
	\$54.91	\$152.36
	\$11.81	\$49.79
	\$9.76	\$128.23
(\$1.36)	\$24.34	\$109,745.08
(\$0.97)		
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(\$2.33)	\$150.15	\$110,185.48
	\$0.01	
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	\$0.08	\$0.04
	\$0.01	\$0.01
	\$0.23	\$0.14
	\$0.41	\$0.26
	\$0.33	\$0.24
	\$0.05	\$0.01
	\$0.13	\$0.11
	\$0.03	\$0.02
	\$0.05	\$0.04
	\$0.08	\$0.08
	\$0.08	\$0.09
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	\$2.91	\$5.27
	\$21.96	\$57.91
	\$32.73	\$90.85
	\$18.11	\$75.99
	\$5.55	\$73.02
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	\$0.62	\$0.20
	\$0.43	\$0.15
	\$0.46	\$0.16
	\$0.18	\$0.04
	\$0.88	\$0.33
	\$0.92	\$0.36
	\$0.64	\$0.29
	\$4.47	\$2.07
	\$4.23	\$2.07
	\$3.85	\$1.99
	\$0.29	\$0.17
	\$7.82	\$4.73

	\$12.51	\$7.94
	\$8.45	\$5.80
	\$1.12	\$0.86
	\$4.87	\$4.04
	\$0.74	\$0.68
	\$1.21	\$1.24
	\$2.31	\$2.63
	\$2.16	\$2.80
	\$71.02	\$103.50
	\$77.34	\$141.07
	\$507.31	\$1,341.39
	\$766.81	\$2,129.74
	\$447.39	\$1,880.37
	\$679.65	\$9,028.68
	\$447.58	\$2,035,134.18
	\$3,055.64	\$2,049,797.60
	\$3,055.64	\$2,049,797.60
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	\$0.01	
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	\$0.01	
	\$0.01	
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	\$0.06	\$0.03
	\$0.06	\$0.03
	\$0.01	
	\$0.15	\$0.07
	\$0.07	\$0.05
	\$0.48	\$0.22
	\$0.48	\$0.22
	\$0.04	\$0.02
	\$0.03	\$0.01
	\$0.22	\$0.10
	\$0.20	\$0.10
	\$0.26	\$0.14
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	\$0.27	\$0.17
	\$0.76	\$0.49
	\$2.17	\$1.48
	\$0.35	\$0.28
	\$1.60	\$1.29
	\$0.28	\$0.22
	\$0.40	\$0.38
	\$0.75	\$0.86
	\$0.70	\$0.91
	\$28.06	\$40.89
	\$22.42	\$40.87

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	\$214.22	\$594.96
	\$129.30	\$543.32
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(\$33.14)	\$874.61	\$593,227.25
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	\$0.01	
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	\$0.02	\$0.01
	\$0.04	\$0.02
	\$0.11	\$0.10
	\$0.02	
	\$0.58	\$0.85
	\$0.03	\$0.04
	\$0.04	\$0.09
	\$1.82	\$5.06
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		\$43.45
(\$0.02)	\$2.87	\$51.21
(\$0.02)	\$2.87	\$51.21
	\$72.29	\$23.50
	\$53.63	\$18.06
	\$50.68	\$17.76
	\$14.74	\$5.27
	\$13.79	\$5.14
	\$13.70	\$5.33
	\$10.59	\$4.73
	\$68.03	\$31.59
	\$66.63	\$32.64
	\$62.80	\$32.55
	\$4.84	\$2.70
	\$131.51	\$79.26
	\$203.44	\$129.20
	\$139.71	\$95.91
	\$18.51	\$13.87
	\$56.40	\$46.63
	\$11.46	\$10.30
	\$18.70	\$19.35
	\$37.43	\$42.80
	\$35.07	\$45.49
	\$965.27	\$1,406.80
	\$1,168.39	\$2,130.39
	\$7,503.64	\$19,838.92
	\$11,741.41	\$32,609.22

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(\$245.88)	\$6,115.01	\$27,796,817.98
(\$1,565.58)	\$44,690.80	\$28,006,443.18
(\$1,565.58)	\$44,690.80	\$28,006,443.18
	\$1.83	\$0.59
	\$1.64	\$0.55
	\$12.29	\$4.31
	\$2.57	\$0.93
	\$2.84	\$1.06
	\$2.87	\$1.12
	\$3.26	\$1.46
	\$20.67	\$9.60
	\$19.10	\$9.36
	\$15.86	\$8.22
	\$1.48	\$0.83
	\$34.52	\$20.81
	\$51.75	\$32.87
	\$33.93	\$23.30
	\$4.40	\$3.29
	\$13.47	\$11.10
	\$2.90	\$2.58
	\$4.45	\$4.59
	\$8.72	\$9.94
	\$8.03	\$10.43
	\$211.94	\$308.86
	\$680.43	\$1,240.62
	\$4,584.50	\$12,121.16
	\$7,512.76	\$20,864.95
	\$4,313.86	\$18,129.94
(\$848.96)	\$6,039.80	\$80,230.52
(\$154.36)	\$3,839.01	\$17,450,851.41
(\$1,003.32)	\$27,428.88	\$17,583,904.40
(\$1,003.32)	\$27,428.88	\$17,583,904.40
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	\$0.45	\$0.27
	\$0.08	\$0.05
	\$0.06	\$0.04
	\$0.01	
	\$0.06	\$0.05
	\$0.53	\$0.46
	\$0.03	\$0.02
	\$0.01	\$0.01
	\$0.99	\$1.44

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	\$12.94	\$34.10
	\$67.00	\$186.09
	\$2.20	\$9.16
	\$5.99	\$78.75
	\$34.58	\$156,471.98
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	\$127.39	\$156,786.17
	\$2.36	\$0.74
	\$3.91	\$1.27
	\$3.08	\$1.04
	\$2.73	\$0.96
	\$0.86	\$0.30
	\$12.94	\$4.31
	\$12.94	\$4.31
	\$0.20	\$0.06
	\$0.36	\$0.12
	\$0.36	\$0.12
	\$0.28	\$0.09
	\$0.07	\$0.02
	\$0.07	\$0.02
	\$0.07	\$0.03
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	\$1.41	\$0.46
	\$24.24	\$7.63
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	\$27.89	\$9.39
	\$25.62	\$8.98
	\$7.52	\$2.68
	\$5.77	\$2.15
	\$5.71	\$2.22
	\$5.02	\$2.24
	\$33.44	\$15.53
	\$32.77	\$16.05
	\$30.79	\$15.96
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	\$65.76	\$39.65
	\$101.14	\$64.23
	\$68.43	\$46.96
	\$9.01	\$6.78
	\$26.74	\$22.11
	\$5.36	\$4.81
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	\$18.24	\$20.85
	\$17.11	\$22.19
	\$476.35	\$694.23
	\$576.04	\$1,050.29

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(\$783.47)	\$22,222.99	\$13,883,093.79
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	\$1.55	\$0.60
	\$2.43	\$1.09
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	\$15.21	\$7.45
	\$14.31	\$7.42
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(\$236.00)	\$5,796.35	\$2,766,101.08
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	\$0.09	\$0.09

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	\$7.44	\$98.20
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	\$2.12	\$28.00
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	\$34.64	\$136.46

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	\$4.39	\$3.64

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	\$2.74	\$3.54
	\$75.44	\$109.96
	\$90.32	\$164.65
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	\$499.11	\$2,097.48
	\$693.66	\$9,214.52
	\$444.73	\$2,022,004.48
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	\$84.24	\$383,068.32
	\$216.30	\$384,744.62
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	\$6.59	\$5,448.05
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	\$41.46	\$13.96
	\$39.28	\$13.76
	\$11.21	\$4.00
	\$8.63	\$3.22
	\$8.44	\$3.28
	\$7.10	\$3.17
	\$46.92	\$21.79
	\$45.61	\$22.34
	\$42.11	\$21.83
	\$3.26	\$1.82
	\$88.35	\$53.25
	\$135.27	\$85.91
	\$91.71	\$62.98
	\$12.15	\$9.11
	\$37.28	\$30.77
	\$7.70	\$6.91
	\$12.63	\$13.03

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(\$970.18)	\$27,934.99	\$17,032,600.06
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	\$1.56	\$0.61
	\$3.23	\$1.44
	\$20.31	\$9.43
	\$19.29	\$9.45
	\$17.40	\$9.02
	\$1.55	\$0.86
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	\$65.23	\$41.45
	\$36.93	\$25.35
	\$4.70	\$3.53
	\$14.14	\$11.72
	\$2.90	\$2.60
	\$4.56	\$4.73
	\$9.33	\$10.64
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	\$236.82	\$345.14
	\$249.82	\$455.52
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	\$1,230.27	\$5,170.45
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(\$281.16)	\$8,761.95	\$4,963,549.26
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	\$2.80	\$11.61
	\$3.74	\$48.25
	\$14.93	\$66,693.70
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	\$228.79	\$635.36
	\$131.70	\$553.64
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(\$30.90)	\$882.67	\$556,185.63
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	\$5.38	\$9.79
	\$34.16	\$90.14
	\$48.81	\$135.52
	\$25.61	\$107.65
	\$42.65	\$566.71
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(\$13.93)	\$388.34	\$266,898.53
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	\$2.05	\$2.08
	\$3.91	\$4.48
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	\$694.31	\$2,918.17
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(\$161.25)	\$4,645.75	\$2,834,705.99
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	\$5.45	\$3.28
	\$9.51	\$6.05
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	\$1.42	\$1.05
	\$4.77	\$3.95
	\$1.07	\$0.97
	\$1.63	\$1.72
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	\$82.79	\$150.95
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	\$727.02	\$2,019.19
	\$436.84	\$1,836.23
	\$572.41	\$7,604.52
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(\$54.55)	\$1,533.25	\$953,869.38

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	\$13.42	\$56.40
	\$18.53	\$245.65
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	\$93.38	\$77,228.82
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	\$24.01	\$8.09
	\$22.71	\$7.97
	\$6.87	\$2.49
	\$5.60	\$2.09
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	\$4.58	\$2.05
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	\$29.09	\$14.25
	\$27.12	\$14.06
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	\$57.63	\$34.72
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	\$24.08	\$19.89
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	\$510.21	\$930.25
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		\$0.39	\$0.19
		\$15.98	\$5.67
		\$15.98	\$5.67
		\$0.15	\$0.07
		\$0.08	\$0.04
		\$0.08	\$0.04
		\$0.01	
		\$0.24	\$0.15
		\$0.12	\$0.08
		\$0.06	\$0.04
		\$0.01	
		\$0.04	\$0.02
		\$0.05	\$0.04
		\$0.01	
		\$0.01	
		\$0.56	\$0.83
		\$0.96	\$1.75
		\$4.21	\$11.05
		\$10.34	\$28.69
		\$2.24	\$9.35
	(\$0.49)	\$3.54	\$46.18
	(\$0.29)	\$7.40	\$32,480.51
	(\$0.78)	\$30.12	\$32,578.84
	(\$0.78)	\$30.12	\$32,578.84
		\$0.18	\$0.06
		\$0.29	\$0.08
		\$0.09	\$0.03
		\$0.10	\$0.04
		\$0.05	\$0.02
		\$0.29	\$0.13
		\$0.27	\$0.13
		\$0.24	\$0.13
		\$0.02	\$0.01

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	\$0.73	\$0.46
	\$0.48	\$0.34
	\$0.08	\$0.06
	\$0.19	\$0.15
	\$0.04	\$0.03
	\$0.06	\$0.06
	\$0.16	\$0.14
	\$0.10	\$0.13
	\$3.06	\$4.47
	\$3.64	\$6.69
	\$23.22	\$61.28
	\$34.81	\$96.65
	\$3.80	\$15.82
	\$0.87	\$10.61
	\$73.26	\$197.82
	\$73.26	\$197.82
	\$29.93	\$9.42
	\$42.62	\$13.85
	\$31.92	\$10.75
	\$29.30	\$10.27
	\$8.83	\$3.18
	\$6.93	\$2.58
	\$6.80	\$2.64
	\$5.84	\$2.61
	\$38.46	\$17.86
	\$36.95	\$18.10
	\$34.70	\$17.98
	\$2.65	\$1.48
	\$72.84	\$43.91
	\$112.40	\$71.38
	\$76.81	\$52.75
	\$10.21	\$7.64
	\$31.80	\$26.33
	\$6.71	\$6.04
	\$11.02	\$11.38
	\$21.57	\$24.62
	\$20.09	\$26.04
	\$562.83	\$820.27
	\$686.36	\$1,251.48
	\$4,402.55	\$11,639.94
	\$6,987.22	\$19,405.35
	\$4,015.71	\$16,877.12
	\$5,768.41	\$76,625.27
	\$3,736.80	\$16,986,525.76
	\$26,798.26	\$17,113,526.00
	\$26,798.26	\$17,113,526.00

	\$5.89	\$1.85
	\$10.56	\$3.43
	\$12.56	\$4.23
	\$9.38	\$3.29
	\$2.64	\$0.95
	\$1.73	\$0.64
	\$1.92	\$0.74
	\$4.47	\$2.00
	\$31.70	\$14.72
	\$30.24	\$14.82
	\$26.14	\$13.55
	\$1.96	\$1.09
	\$57.90	\$34.91
	\$88.52	\$56.23
	\$96.48	\$66.24
	\$12.96	\$9.72
	\$36.14	\$29.84
	\$9.24	\$8.32
	\$18.00	\$18.59
	\$34.17	\$39.02
	\$21.87	\$28.38
	\$800.80	\$1,167.11
	\$795.20	\$1,449.94
	\$6,406.88	\$16,939.34
	\$10,105.77	\$28,066.54
	\$5,728.15	\$24,074.29
	(\$1,154.04)	\$8,210.23
	(\$217.86)	\$5,418.10
	(\$1,371.90)	\$37,979.60
	(\$1,371.90)	\$24,810,249.30
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	\$0.13	\$0.07
	\$0.17	\$0.09
	\$0.01	
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	\$0.23	\$0.13
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	\$0.34	\$0.29
	\$0.03	\$0.01
	\$0.04	\$0.04
	\$0.05	\$0.04
	\$0.08	\$0.09
	\$2.78	\$4.03
	\$4.09	\$7.48
	\$4.47	\$11.84
	\$11.67	\$32.30

	\$10.88	\$45.50
(\$1.80)	\$12.79	\$169.78
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(\$2.08)	\$55.63	\$31,730.96
(\$2.08)	\$55.63	\$31,730.96
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	\$0.01	
	\$0.01	
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	\$0.15	\$0.07
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	\$1.35	\$0.66
	\$1.52	\$0.79
	\$0.15	\$0.08
	\$4.39	\$2.65
	\$7.57	\$4.81
	\$6.09	\$4.19
	\$0.84	\$0.65
	\$2.65	\$2.19
	\$0.54	\$0.51
	\$0.92	\$0.96
	\$1.55	\$1.77
	\$1.36	\$1.76
	\$44.85	\$65.36
	\$53.77	\$98.03
	\$407.45	\$1,077.38
	\$608.55	\$1,690.01
	\$335.56	\$1,410.31
(\$14.34)	\$101.98	\$1,355.24
(\$14.34)	\$1,582.53	\$5,718.01
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		\$0.01
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	\$0.04	\$0.03
	\$0.04	\$0.03
	\$0.04	\$0.03
	\$0.24	\$0.17
	\$0.23	\$0.18

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	\$0.02	\$0.02
	\$0.47	\$0.45
	\$0.73	\$0.73
	\$0.47	\$0.54
	\$0.09	\$0.07
	\$0.21	\$0.26
	\$0.06	\$0.06
	\$0.09	\$0.10
	\$0.17	\$0.24
	\$0.14	\$0.26
	\$3.90	\$7.46
	\$4.16	\$11.66
	\$23.15	\$110.32
	\$40.28	\$175.77
	\$18.17	\$154.09
	\$24.59	\$671.96
	\$18.88	\$152,100.09
	\$137.23	\$153,235.11
	\$137.23	\$153,235.11
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	\$0.01	
	\$0.01	
	\$0.16	\$0.08
	\$0.30	\$0.15
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	\$0.29	\$0.15
	\$0.13	\$0.03
	\$0.06	\$0.03
	\$0.06	\$0.03
	\$0.05	\$0.03
	\$0.32	\$0.23
	\$0.31	\$0.24
	\$0.29	\$0.23
	\$0.02	\$0.02
	\$0.61	\$0.58
	\$1.04	\$1.04
	\$0.63	\$0.68
	\$0.10	\$0.10
	\$0.28	\$0.36
	\$0.07	\$0.08
	\$0.10	\$0.15
	\$0.20	\$0.32
	\$0.18	\$0.34
	\$5.54	\$10.58
	\$5.64	\$15.79
	\$29.06	\$138.55

	\$52.14	\$227.61
	\$23.56	\$199.76
(\$9.27)	\$32.01	\$876.11
(\$1.70)	\$23.47	\$192,431.19
(\$10.97)	\$177.11	\$193,904.62
(\$10.97)	\$177.11	\$193,904.62
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	\$0.04	\$0.11
	\$0.05	\$0.21
	\$0.08	\$0.17
	\$0.13	\$0.28
(\$0.01)	\$0.13	\$0.97
	\$0.07	\$386.53
(\$0.01)	\$0.54	\$388.33
(\$0.01)	\$0.54	\$388.33
	\$3.30	\$2.66
	\$0.20	\$0.18
	\$12.08	\$11.35
	\$22.74	\$22.48
	\$17.62	\$18.82
	\$2.33	\$2.71
	\$7.11	\$9.20
	\$1.48	\$2.07
	\$2.37	\$3.79
	\$4.69	\$8.37
	\$3.98	\$8.05
	\$133.35	\$255.55
	\$139.61	\$391.53
	\$803.50	\$3,831.50
	\$1,510.62	\$6,593.66
	\$679.22	\$5,756.83
(\$268.10)	\$926.23	\$25,336.16
(\$49.51)	\$686.95	\$5,597,640.24
(\$317.61)	\$4,957.38	\$5,639,895.15
(\$317.61)	\$4,957.38	\$5,639,895.15
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	\$14.67	\$28.12
	\$13.03	\$36.51
	\$40.06	\$191.12
	\$68.20	\$256.64
	\$68.20	\$256.64
	\$0.01	\$0.01
	\$0.05	\$0.03
	\$0.03	\$0.03
	\$0.02	\$0.02
	\$0.02	\$0.02

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	\$0.01	
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	\$0.56	\$1.48
	\$0.75	\$3.44
	\$2.27	\$9.61
	\$0.65	\$5.21
	\$1.01	\$27.76
	\$1.23	\$9,198.88
	\$6.89	\$9,247.02
	\$6.89	\$9,247.02
	\$0.01	\$0.01
	\$0.03	\$0.03
	\$0.06	\$0.06
	\$0.04	\$0.04
	\$0.01	
	\$0.02	\$0.02
	\$0.01	
	\$0.09	\$0.18
	\$0.11	\$0.26
	\$0.57	\$2.49
	\$0.90	\$3.92
	\$1.85	\$7.01
	\$1.85	\$7.01
	\$2.64	\$2.48
	\$3.94	\$3.91
	\$2.85	\$3.07
	\$0.47	\$0.53
	\$2.23	\$2.86
	\$0.50	\$0.66
	\$0.77	\$1.20
	\$1.51	\$2.68
	\$1.45	\$2.89
	\$47.46	\$90.96
	\$49.99	\$140.21
	\$271.94	\$1,296.82
	\$497.18	\$2,170.46
	\$219.56	\$1,860.39
	\$323.85	\$8,859.06
	\$244.80	\$1,994,476.17
	\$1,671.14	\$2,008,914.35
	\$1,671.14	\$2,008,914.35
	\$0.01	
	\$0.02	\$0.02
	\$0.09	\$0.18
	\$0.05	\$0.11
	\$0.08	\$0.42

	\$0.20	\$0.73
	\$0.32	\$2.51
(\$0.05)	\$0.25	\$4.89
(\$0.01)	\$0.23	\$1,449.88
(\$0.06)	\$1.25	\$1,458.74
(\$0.06)	\$1.25	\$1,458.74
	\$0.29	\$0.27
	\$0.49	\$0.48
	\$0.39	\$0.42
	\$0.09	\$0.06
	\$0.17	\$0.21
	\$0.05	\$0.04
	\$0.08	\$0.10
	\$0.15	\$0.20
	\$0.12	\$0.15
	\$3.52	\$6.73
	\$3.58	\$10.10
	\$23.25	\$110.96
	\$39.86	\$173.99
	\$17.15	\$145.54
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(\$1.48)	\$94.30	\$589.13
(\$1.48)	\$94.30	\$589.13
	\$0.01	\$0.01
	\$0.05	\$0.06
	\$0.01	\$0.01
	\$0.02	\$0.02
	\$0.03	\$0.03
	\$0.04	\$0.04
	\$0.93	\$1.75
	\$0.93	\$2.65
	\$5.18	\$24.77
	\$9.31	\$40.74
	\$4.12	\$34.94
(\$1.64)	\$5.64	\$154.63
(\$0.30)	\$4.43	\$33,884.94
(\$1.94)	\$30.70	\$34,144.59
(\$1.94)	\$30.70	\$34,144.59
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	\$0.12	\$0.14
	\$0.03	\$0.04
	\$0.05	\$0.06
	\$0.14	\$0.13
	\$0.09	\$0.14
	\$2.30	\$4.39
	\$2.38	\$6.68
	\$12.51	\$59.44

	\$22.54	\$98.41
	\$9.62	\$81.87
(\$3.81)	\$13.22	\$360.39
(\$0.74)	\$10.45	\$83,830.83
(\$4.55)	\$73.54	\$84,442.58
(\$4.55)	\$73.54	\$84,442.58
	\$0.00	\$0.02
	\$0.12	\$0.52
	\$0.31	\$1.32
		\$0.07
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(\$0.01)	\$0.13	\$634.54
(\$0.06)	\$0.78	\$640.80
(\$0.06)	\$0.78	\$640.80
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	\$0.16	\$0.13
	\$0.01	\$0.01
	\$0.61	\$0.58
	\$0.85	\$0.86
	\$0.80	\$0.86
	\$0.11	\$0.12
	\$0.33	\$0.42
	\$0.09	\$0.12
	\$0.14	\$0.20
	\$0.25	\$0.42
	\$0.23	\$0.42
	\$6.97	\$13.32
	\$11.01	\$30.92
	\$61.02	\$290.74
	\$105.80	\$461.57
	\$49.70	\$421.59
(\$19.11)	\$65.99	\$1,805.90
(\$3.38)	\$46.90	\$382,310.36
(\$22.49)	\$352.25	\$385,339.28
(\$22.49)	\$352.25	\$385,339.28
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	\$0.46	\$0.23
	\$0.75	\$0.37
	\$0.75	\$0.37
	\$8.29	\$4.06
	\$3.46	\$1.75
	\$3.62	\$1.90
	\$3.24	\$1.77

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	\$1.01	\$0.38
	\$0.64	\$0.38
	\$0.53	\$0.37
	\$3.49	\$2.53
	\$3.40	\$2.59
	\$3.11	\$2.51
	\$0.23	\$0.20
	\$6.04	\$5.67
	\$9.20	\$9.09
	\$6.27	\$6.70
	\$0.86	\$0.99
	\$2.63	\$3.37
	\$0.56	\$0.76
	\$0.88	\$1.41
	\$1.79	\$3.15
	\$1.69	\$3.35
	\$54.06	\$103.63
	\$56.11	\$157.46
	\$306.02	\$1,459.42
	\$547.02	\$2,387.74
	\$245.47	\$2,080.59
	\$334.99	\$9,162.93
	\$247.38	\$2,015,610.62
	\$1,852.87	\$2,031,015.83
	\$1,852.87	\$2,031,015.83
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	\$0.01	\$0.01
	\$0.04	\$0.03
	\$0.01	
	\$0.01	\$0.01
	\$0.01	\$0.01
	\$0.15	\$0.27
	\$0.13	\$0.35
	\$0.48	\$2.13
	\$3.54	\$15.29
	\$0.13	\$0.27
	\$0.75	\$18.85
	\$0.49	\$3,449.23
	\$5.76	\$3,486.46
	\$5.76	\$3,486.46
	\$0.84	\$0.41
	\$1.29	\$0.65
	\$1.47	\$0.77
	\$1.32	\$0.72
	\$0.31	\$0.21
	\$0.24	\$0.14

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	(\$0.67)	\$15.90	\$75,724.05
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		\$0.14	\$0.43
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	(\$0.03)	\$0.74	\$3,056.63
	(\$0.03)	\$0.74	\$3,056.63
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		\$0.83	\$0.42
		\$0.87	\$0.46
		\$0.75	\$0.41
		\$0.22	\$0.09
		\$0.15	\$0.09
		\$0.15	\$0.09
		\$0.13	\$0.09
		\$0.87	\$0.63
		\$0.85	\$0.65
		\$0.79	\$0.64
		\$0.06	\$0.05
		\$1.66	\$1.57
		\$2.79	\$2.77
		\$1.72	\$1.84
		\$0.24	\$0.28
		\$0.76	\$0.96
		\$0.16	\$0.21
		\$0.28	\$0.38
		\$0.52	\$0.87
		\$0.48	\$0.91
		\$14.49	\$27.81
		\$14.78	\$41.41
		\$77.05	\$367.38
		\$138.28	\$603.70
		\$62.55	\$529.81
	(\$24.64)	\$85.11	\$2,328.44
	(\$4.52)	\$62.75	\$511,152.60
	(\$29.16)	\$469.75	\$515,064.78
	(\$29.16)	\$469.75	\$515,064.78
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		\$0.01	
		\$0.02	\$0.01
		\$0.01	
		\$0.01	
		\$0.01	\$0.01
		\$0.15	\$0.27
		\$0.11	\$0.22
		\$0.09	\$0.51

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(\$0.04)	\$1.22	\$1,260.97
(\$0.04)	\$1.22	\$1,260.97
	\$0.17	\$0.09
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	\$0.49	\$0.25
	\$0.11	\$0.06
	\$0.21	\$0.11
	\$0.24	\$0.12
	\$0.22	\$0.11
	\$0.05	\$0.03
	\$0.04	\$0.03
	\$0.04	\$0.03
	\$0.04	\$0.03
	\$0.28	\$0.20
	\$0.27	\$0.21
	\$0.38	\$0.31
	\$0.03	\$0.02
	\$0.75	\$0.69
	\$1.13	\$1.13
	\$0.76	\$0.81
	\$0.11	\$0.12
	\$0.31	\$0.40
	\$0.07	\$0.09
	\$0.12	\$0.15
	\$0.20	\$0.35
	\$0.18	\$0.36
	\$5.87	\$11.23
	\$6.05	\$16.90
	\$32.94	\$157.11
	\$58.61	\$255.78
	\$26.25	\$222.36
(\$10.37)	\$35.82	\$979.97
(\$1.90)	\$26.34	\$215,063.94
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(\$12.27)	\$197.42	\$216,712.65
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	\$0.02	\$0.01
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	\$0.01	\$0.01
	\$0.06	\$0.05
	\$0.08	\$0.06

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	\$0.01	
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	\$0.03	\$0.03
	\$0.03	\$0.04
	\$0.98	\$0.77
	\$0.98	\$0.77
	\$0.01	
	\$0.01	
	\$0.08	\$0.13
	\$0.01	\$0.01
	\$0.07	\$0.15
		\$0.27
	\$0.18	\$0.56
	\$0.18	\$0.56
	\$0.03	\$0.02
	\$0.22	\$0.16
	\$0.22	\$0.17
	\$0.20	\$0.16
	\$0.01	\$0.01
	\$0.48	\$0.46
	\$0.74	\$0.74
	\$0.50	\$0.56
	\$0.10	\$0.08
	\$0.22	\$0.28
	\$0.06	\$0.06
	\$0.09	\$0.11
	\$0.18	\$0.26
	\$0.15	\$0.27
	\$4.34	\$8.24
	\$5.17	\$14.53
	\$13.58	\$64.61
	\$24.69	\$107.72
	\$11.00	\$93.05
	(\$4.36)	\$15.10
	(\$0.80)	\$11.33
	(\$5.16)	\$88.41
	(\$5.16)	\$91,680.86
	\$15.09	\$71.88
	\$27.40	\$119.85
	\$12.20	\$103.53

	(\$7.78)	\$26.87	\$734.84
	(\$1.44)	\$20.07	\$162,445.99
	(\$9.22)	\$101.63	\$163,476.09
	(\$9.22)	\$101.63	\$163,476.09
		\$0.01	
		\$0.03	\$0.03
			(\$0.01)
		\$0.26	\$1.10
		\$0.30	\$1.12
		\$0.30	\$1.12
		\$0.14	\$0.07
		\$0.21	\$0.11
		\$0.22	\$0.11
		\$0.20	\$0.10
		\$0.07	\$0.03
		\$0.04	\$0.02
		\$0.04	\$0.03
		\$0.03	\$0.02
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		\$0.17	\$0.13
		\$0.14	\$0.12
		\$0.01	\$0.01
		\$0.30	\$0.28
		\$0.73	\$0.73
		\$0.16	\$0.19
		\$0.04	\$0.04
		\$0.06	\$0.08
		\$0.15	\$0.20
		\$0.12	\$0.15
		\$2.87	\$5.48
		\$2.85	\$7.99
		\$14.88	\$71.06
		\$27.22	\$118.83
		\$11.07	\$93.31
	(\$4.55)	\$15.75	\$429.55
	(\$0.82)	\$11.53	\$92,580.69
	(\$5.37)	\$89.20	\$93,309.47
	(\$5.37)	\$89.20	\$93,309.47
		\$0.32	\$0.16
		\$0.62	\$0.31
		\$2.53	\$1.33
		\$2.14	\$1.17
		\$0.60	\$0.32
		\$0.44	\$0.26
		\$0.43	\$0.26
		\$0.44	\$0.30
		\$2.85	\$2.06

	(\$1.22)	\$17.07	\$137,558.83
	(\$8.03)	\$108.97	\$138,558.33
	(\$8.03)	\$108.97	\$138,558.33
		\$0.01	\$0.01
		\$0.01	
		\$0.01	
		\$0.01	\$0.01
		\$0.08	\$0.12
		\$0.00	\$0.04
		\$0.25	\$1.03
		\$0.15	\$0.48
		\$0.13	\$0.97
	(\$0.01)	\$0.24	\$1,544.76
	(\$0.01)	\$0.89	\$1,547.42
	(\$0.01)	\$0.89	\$1,547.42
		\$1.21	\$0.59
		\$3.22	\$1.63
		\$2.76	\$1.45
		\$3.00	\$1.63
		\$0.74	\$0.40
		\$0.72	\$0.42
		\$0.67	\$0.40
		\$0.67	\$0.47
		\$4.55	\$3.29
		\$4.34	\$3.31
		\$3.55	\$2.86
		\$0.27	\$0.23
		\$7.23	\$6.78
		\$11.89	\$11.78
		\$8.40	\$8.97
		\$1.18	\$1.38
		\$3.96	\$5.08
		\$0.76	\$1.07
		\$1.51	\$2.43
		\$2.93	\$5.17
		\$2.90	\$5.88
		\$98.02	\$187.87
		\$123.10	\$345.24
		\$716.51	\$3,416.66
		\$1,359.31	\$5,933.58
		\$637.21	\$5,400.09
	(\$262.04)	\$905.35	\$24,763.60
	(\$46.51)	\$645.32	\$5,258,287.15
	(\$308.55)	\$4,551.28	\$5,298,399.41
	(\$308.55)	\$4,551.28	\$5,298,399.41
		\$0.55	\$0.30
		\$0.45	\$0.26

	\$0.42	\$0.26
	\$0.32	\$0.22
	\$2.18	\$1.58
	\$1.98	\$1.51
	\$1.70	\$1.37
	\$0.13	\$0.11
	\$3.13	\$2.93
	\$4.89	\$4.84
	\$2.74	\$2.95
	\$0.36	\$0.41
	\$1.31	\$1.59
	\$0.29	\$0.36
	\$0.44	\$0.68
	\$0.77	\$1.40
	\$0.53	\$1.08
	\$15.16	\$29.09
	\$37.35	\$50.94
	\$37.35	\$50.94
	\$0.06	\$0.03
	\$0.04	\$0.02
	\$0.04	\$0.03
	\$0.05	\$0.03
	\$0.40	\$0.29
	\$0.40	\$0.31
	\$0.37	\$0.30
	\$0.03	\$0.03
	\$0.83	\$0.77
	\$1.26	\$1.24
	\$0.85	\$0.91
	\$0.11	\$0.14
	\$0.35	\$0.45
	\$0.08	\$0.11
	\$0.15	\$0.22
	\$0.32	\$0.58
	\$0.30	\$0.58
	\$8.00	\$15.30
	\$8.30	\$23.20
	\$42.89	\$204.44
	\$74.30	\$324.40
	\$32.21	\$272.79
	\$50.83	\$1,391.75
	\$37.61	\$306,807.17
	\$259.78	\$309,045.09
	\$259.78	\$309,045.09
	\$0.10	\$0.05
	\$0.26	\$0.13
	\$0.27	\$0.14

	\$0.26	\$0.14
	\$0.18	\$0.06
	\$0.19	\$0.11
	\$0.17	\$0.10
	\$0.15	\$0.11
	\$1.29	\$0.93
	\$1.38	\$1.05
	\$1.23	\$1.00
	\$0.10	\$0.08
	\$2.70	\$2.53
	\$4.20	\$4.15
	\$2.79	\$2.98
	\$0.37	\$0.45
	\$1.25	\$1.51
	\$0.25	\$0.33
	\$0.44	\$0.67
	\$0.86	\$1.50
	\$0.74	\$1.48
	\$24.44	\$46.81
	\$24.16	\$67.81
	\$136.69	\$651.76
	\$253.27	\$1,105.57
	\$103.73	\$879.31
	(\$45.22)	\$156.17
	(\$9.53)	\$132.26
	(\$54.75)	\$849.90
	(\$54.75)	\$849.90
		\$1,084,291.52
		\$1,084,291.52
	\$0.22	\$0.11
	\$0.22	\$0.11
	\$0.22	\$0.11
	\$0.15	\$0.08
	\$0.04	\$0.02
	\$0.06	\$0.04
	\$0.08	\$0.05
	\$0.06	\$0.04
	\$0.38	\$0.27
	\$0.35	\$0.27
	\$0.45	\$0.36
	\$0.03	\$0.03
	\$0.75	\$0.69
	\$1.11	\$1.10
	\$0.73	\$0.77
	\$0.11	\$0.10
	\$0.31	\$0.39
	\$0.07	\$0.10
	\$0.15	\$0.20
	\$0.26	\$0.48

	\$0.27	\$0.51
	\$12.29	\$23.57
	\$18.58	\$52.06
	\$164.30	\$783.51
	\$282.82	\$1,234.59
	\$121.37	\$1,028.98
(\$46.03)	\$159.02	\$4,350.16
(\$8.27)	\$114.64	\$934,750.13
(\$54.30)	\$878.38	\$942,228.50
(\$54.30)	\$878.38	\$942,228.50
	\$0.16	\$0.08
	\$0.38	\$0.19
	\$0.62	\$0.33
	\$0.52	\$0.29
	\$0.20	\$0.07
	\$0.12	\$0.07
	\$0.11	\$0.06
	\$0.08	\$0.06
	\$0.53	\$0.39
	\$0.50	\$0.38
	\$0.47	\$0.38
	\$0.04	\$0.03
	\$1.01	\$0.94
	\$1.49	\$1.47
	\$0.98	\$1.04
	\$0.12	\$0.17
	\$0.41	\$0.53
	\$0.09	\$0.12
	\$0.15	\$0.22
	\$0.29	\$0.50
	\$0.25	\$0.47
	\$7.88	\$15.05
	\$7.78	\$21.87
	\$41.54	\$197.86
	\$71.96	\$314.14
	\$27.37	\$231.57
(\$10.49)	\$36.23	\$991.76
(\$2.02)	\$27.86	\$227,831.49
(\$12.51)	\$229.14	\$229,611.53
(\$12.51)	\$229.14	\$229,611.53
	\$264.59	\$83.30
	\$509.85	\$165.70
	\$543.84	\$183.18
	\$486.50	\$170.48
	\$137.71	\$49.36
	\$156.82	\$58.41
	\$154.66	\$60.12

	\$128.94	\$57.63
	\$839.95	\$390.09
	\$813.85	\$398.68
	\$757.23	\$392.45
	\$58.79	\$32.78
	\$1,609.10	\$969.78
	\$2,470.73	\$1,569.21
	\$1,680.19	\$1,153.62
	\$222.18	\$166.57
	\$684.01	\$565.21
	\$141.84	\$127.55
	\$226.33	\$233.64
	\$451.18	\$515.72
	\$425.08	\$551.23
	\$11,987.34	\$17,470.65
	\$14,566.40	\$26,559.41
	\$93,909.82	\$248,288.97
	\$147,916.04	\$410,803.15
	\$84,905.40	\$356,836.72
	\$121,159.55	\$1,609,433.17
	\$78,707.45	\$357,771,941.51
	\$565,915.37	\$360,449,228.29
	\$565,915.37	\$360,449,228.29
	\$0.38	\$0.12
	\$0.99	\$0.32
	\$1.11	\$0.37
	\$0.82	\$0.29
	\$0.28	\$0.08
	\$0.18	\$0.07
	\$0.20	\$0.08
	\$0.10	\$0.04
	\$0.65	\$0.30
	\$0.62	\$0.30
	\$0.71	\$0.37
	\$0.06	\$0.03
	\$1.65	\$0.98
	\$2.28	\$1.47
	\$2.57	\$1.77
	\$0.26	\$0.19
	\$0.61	\$0.51
	\$0.13	\$0.12
	\$0.25	\$0.27
	\$0.36	\$0.45
	\$0.35	\$0.45
	\$7.13	\$10.40
	\$7.30	\$13.33
	\$73.68	\$194.71

	\$112.69	\$313.02
	\$63.71	\$267.97
(\$9.05)	\$64.35	\$855.22
(\$1.11)	\$27.91	\$125,719.05
(\$10.16)	\$371.33	\$127,382.28
(\$10.16)	\$371.33	\$127,382.28
	\$0.68	\$0.46
	\$0.10	\$0.07
	\$0.30	\$0.25
	\$0.06	\$0.04
	\$0.08	\$0.09
	\$0.22	\$0.26
	\$0.18	\$0.25
	\$5.32	\$7.75
	\$5.59	\$10.17
	\$39.45	\$104.34
	\$65.99	\$183.26
	\$38.56	\$162.05
(\$7.62)	\$54.23	\$720.50
(\$1.58)	\$39.08	\$178,102.08
(\$9.20)	\$249.84	\$179,291.57
(\$9.20)	\$249.84	\$179,291.57
	\$0.30	\$0.10
	\$0.59	\$0.19
	\$0.43	\$0.15
	\$0.48	\$0.18
	\$0.20	\$0.04
	\$1.48	\$0.55
	\$0.92	\$0.36
	\$0.58	\$0.26
	\$3.25	\$1.51
	\$3.60	\$1.76
	\$3.17	\$1.64
	\$0.24	\$0.13
	\$7.12	\$4.30
	\$9.96	\$6.33
	\$7.05	\$4.85
	\$0.47	\$0.52
	\$2.30	\$1.85
	\$0.52	\$0.43
	\$0.54	\$0.55
	\$1.37	\$1.57
	\$1.40	\$1.81
	\$34.77	\$50.71
	\$39.11	\$71.32
	\$284.70	\$752.76
	\$696.79	\$1,935.28

	\$578.72	\$2,432.19
(\$88.52)	\$629.73	\$8,365.46
(\$12.25)	\$304.45	\$1,384,426.64
(\$100.77)	\$2,614.24	\$1,398,063.44
(\$100.77)	\$2,614.24	\$1,398,063.44
	\$5.61	\$4.64
	\$1.08	\$0.99
	\$1.60	\$1.71
	\$3.57	\$4.14
	\$3.72	\$4.84
	\$121.75	\$177.48
	\$154.06	\$280.91
	\$1,014.01	\$2,680.99
	\$1,585.30	\$4,402.84
	\$893.45	\$3,754.92
(\$175.08)	\$1,245.57	\$16,546.17
(\$33.33)	\$828.68	\$3,767,892.24
(\$208.41)	\$5,858.40	\$3,795,751.87
(\$208.41)	\$5,858.40	\$3,795,751.87
	\$41.99	\$13.22
	\$81.67	\$26.54
	\$87.94	\$29.62
	\$119.10	\$41.74
	\$39.47	\$14.15
	\$370.17	\$125.27
	\$370.17	\$125.27
	\$33.14	\$11.61
	\$11.69	\$4.19
	\$8.59	\$3.20
	\$53.42	\$19.00
	\$53.42	\$19.00
	\$32.03	\$10.09
	\$62.30	\$20.25
	\$67.09	\$22.60
	\$68.45	\$23.99
	\$20.42	\$7.33
	\$250.29	\$84.26
	\$250.29	\$84.26
	\$18.37	\$6.84
	\$18.38	\$7.14
	\$14.52	\$6.49
	\$109.22	\$50.72
	\$111.82	\$54.78
	\$111.33	\$57.70
	\$8.92	\$4.97
	\$293.88	\$177.13
	\$454.26	\$288.51

\$301.04	\$206.69
\$37.21	\$27.88
\$99.37	\$82.13
\$19.35	\$17.38
\$1,597.67	\$988.36
\$1,597.67	\$988.36
\$6.13	\$1.93
\$9.21	\$3.00
\$17.79	\$5.99
\$10.73	\$3.76
\$3.22	\$1.18
\$2.78	\$1.04
\$49.86	\$16.90
\$49.86	\$16.90
\$11.90	\$4.17
\$9.92	\$3.56
\$5.31	\$1.98
\$27.13	\$9.71
\$27.13	\$9.71
\$11.42	\$4.44
\$7.22	\$3.23
\$34.78	\$16.15
\$34.83	\$17.06
\$37.26	\$19.31
\$2.73	\$1.52
\$69.72	\$42.00
\$93.68	\$59.49
\$67.30	\$46.21
\$8.01	\$6.01
\$25.85	\$21.31
\$4.84	\$4.38
\$6.68	\$6.90
\$10.88	\$12.43
\$9.64	\$12.54
\$424.84	\$272.98
\$424.84	\$272.98
\$2.59	\$1.20
\$2.22	\$1.08
\$2.69	\$1.40
\$0.13	\$0.07
\$5.67	\$3.41
\$4.55	\$2.89
\$2.51	\$1.72
\$0.32	\$0.26
\$3.54	\$2.94
\$0.75	\$0.69
\$0.35	\$0.34

	\$0.42	\$0.53
	\$0.56	\$0.76
	\$23.14	\$33.70
	\$38.28	\$69.78
	\$65.91	\$174.31
	\$166.29	\$461.70
	\$89.88	\$377.66
(\$18.19)	\$129.45	\$1,719.04
(\$4.94)	\$122.69	\$558,077.30
(\$23.13)	\$661.94	\$560,930.78
(\$23.13)	\$661.94	\$560,930.78
	\$0.34	\$0.11
	\$0.49	\$0.22
	\$0.17	\$0.06
	\$0.32	\$0.13
	\$1.16	\$0.52
	\$9.62	\$4.47
	\$10.36	\$5.07
	\$11.64	\$6.03
	\$1.12	\$0.62
	\$33.31	\$20.08
	\$57.47	\$36.52
	\$46.10	\$31.66
	\$6.25	\$4.71
	\$19.68	\$16.25
	\$4.01	\$3.62
	\$6.97	\$7.23
	\$11.97	\$13.68
	\$10.18	\$13.23
	\$338.83	\$493.83
	\$406.71	\$741.51
	\$3,066.56	\$8,107.69
	\$4,580.72	\$12,721.87
	\$2,498.91	\$10,502.31
(\$106.04)	\$754.37	\$10,020.74
(\$106.04)	\$11,877.26	\$42,752.16
(\$106.04)	\$11,877.26	\$42,752.16
(\$2,528.46)	\$17,988.38	\$238,950.03
(\$465.24)	\$11,570.62	\$52,595,558.89
(\$2,993.70)	\$29,559.00	\$52,834,508.92
(\$2,993.70)	\$29,559.00	\$52,834,508.92
	\$0.36	\$0.11
	\$0.63	\$0.20
	\$0.85	\$0.28
	\$0.92	\$0.32
	\$0.33	\$0.09
	\$0.24	\$0.09

	\$0.24	\$0.09
	\$0.18	\$0.08
	\$1.54	\$0.71
	\$1.78	\$0.87
	\$1.75	\$0.90
	\$0.15	\$0.09
	\$4.59	\$2.76
	\$7.81	\$4.94
	\$5.61	\$3.86
	\$0.77	\$0.56
	\$2.38	\$1.91
	\$0.51	\$0.42
	\$0.81	\$0.84
	\$1.52	\$1.75
	\$1.37	\$1.79
	\$29.96	\$43.67
	\$35.00	\$63.84
	\$266.17	\$703.77
	\$464.49	\$1,289.84
	\$289.89	\$1,218.53
	\$450.60	\$5,986.19
	\$278.57	\$1,266,501.73
	\$1,849.02	\$1,275,830.23
	\$1,849.02	\$1,275,830.23
	\$61.50	\$63.51
	\$122.64	\$140.16
	\$115.53	\$149.81
	\$3,257.72	\$4,747.88
	\$3,958.60	\$7,217.86
	\$25,954.31	\$68,620.86
	\$41,219.46	\$114,477.66
	\$23,854.90	\$100,256.24
	\$34,039.70	\$452,169.39
	\$22,110.31	\$100,504,982.50
	\$154,694.67	\$101,252,825.87
	\$154,694.67	\$101,252,825.87
	\$0.08	\$0.08
	\$0.15	\$0.13
	\$0.17	\$0.21
	\$6.23	\$9.07
	\$10.28	\$18.73
	\$18.01	\$47.57
	\$45.74	\$127.07
	\$24.95	\$104.77
	\$31.45	\$418.13
	\$30.07	\$135,813.51
	\$167.13	\$136,539.27
	\$167.13	\$136,539.27

	(\$5.62)	\$167.13	\$136,539.27
		\$0.09	\$0.03
		\$0.18	\$0.04
		\$0.05	\$0.02
		\$0.08	\$0.03
		\$0.28	\$0.13
		\$2.34	\$1.09
		\$2.52	\$1.23
		\$2.82	\$1.46
		\$0.27	\$0.15
		\$8.08	\$4.87
		\$13.96	\$8.88
		\$11.19	\$7.68
		\$1.51	\$1.14
		\$4.77	\$3.96
		\$0.99	\$0.89
		\$1.66	\$1.77
		\$2.92	\$3.33
		\$2.49	\$3.18
		\$82.19	\$119.82
		\$98.73	\$179.98
		\$743.38	\$1,965.48
		\$1,110.52	\$3,084.30
		\$604.81	\$2,541.79
		\$182.25	\$2,421.13
	(\$25.62)	\$2,878.08	\$10,352.38
	(\$25.62)	\$2,878.08	\$10,352.38
		\$0.99	\$0.31
		\$0.81	\$0.26
		\$0.87	\$0.29
		\$0.78	\$0.28
		\$0.27	\$0.07
		\$0.19	\$0.07
		\$0.19	\$0.07
		\$0.17	\$0.08
		\$1.12	\$0.52
		\$1.29	\$0.63
		\$1.17	\$0.61
		\$0.09	\$0.05
		\$1.99	\$1.20
		\$3.01	\$1.91
		\$1.63	\$1.74
		\$0.32	\$0.26
		\$1.10	\$0.91
		\$0.21	\$0.20
		\$0.31	\$0.44
		\$0.86	\$0.92

	\$0.71	\$0.91
	\$19.51	\$28.44
	\$22.78	\$41.48
	\$141.83	\$374.95
	\$214.29	\$595.16
	\$117.91	\$495.37
(\$26.16)	\$186.14	\$2,472.44
(\$4.96)	\$123.23	\$560,452.85
(\$31.12)	\$843.77	\$564,472.42
(\$31.12)	\$843.77	\$564,472.42
(\$125,528.62)	\$2,839,419.96	\$2,210,033,847.11

Grand Total

\$6.26

\$12.03

\$13.05

\$11.62

\$3.21

\$2.57

\$2.58

\$2.27

\$15.12

\$14.98

\$14.25

\$1.15

\$32.55

\$51.30

\$36.34

\$5.03

\$16.26

\$3.54

\$6.20

\$13.07

\$13.40

\$431.37

\$864.98

\$4,931.74

\$19,090.21

\$12,434.12

\$27,557.98

\$5,765,949.68

\$5,831,536.86

\$5,831,536.86

\$7.64

\$10.50

\$3.20

\$0.30

\$0.19

\$21.83

\$21.83

\$0.04

\$0.03

\$0.04

\$0.09

\$0.06

\$0.04

\$0.08
\$0.01
\$0.01
\$0.81
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\$3.42
\$21.19
\$13.08
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\$7,799.26

\$7,866.03

\$7,866.03

\$0.01
\$0.01
\$0.01
\$0.02
\$0.14
\$0.16
\$0.18
\$0.02
\$0.53
\$0.94
\$0.77
\$0.15
\$0.37
\$0.08
\$0.14
\$0.35
\$0.26
\$9.90
\$19.43
\$130.40
\$479.41
\$297.26
\$140.65

\$1,081.19

\$1,081.19

\$8.46
\$16.40
\$17.73
\$15.78
\$4.33
\$3.49
\$3.50
\$3.10
\$20.50
\$20.31

\$19.37

\$1.55

\$44.26

\$69.73

\$49.21

\$6.82

\$22.17

\$4.84

\$8.36

\$17.75

\$18.16

\$586.10

\$1,172.86

\$6,707.01

\$26,011.56

\$16,930.47

\$37,507.76

\$7,844,093.12

\$7,933,384.70

\$7,933,384.70

\$5.13

\$12.81

\$14.61

\$510.71

\$1,064.68

\$6,217.59

\$23,935.67

\$15,306.67

\$33,186.13

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2201 Total
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2300 Total
3101**

FY 1993-1994

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4480 Total**

FY 1993-1994

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FY 1993-1994

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FY 1993-1994 Total

FY 1994-1995

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FY 1994-1995

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4401 Total**

FY 1994-1995

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FY 1994-1995

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FY 1994-1995 Total

FY 1995-1996

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FY 1995-1996

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FY 1995-1996

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FY 1995-1996

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FY 1995-1996 Total

FY 1996-1997

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FY 1996-1997

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FY 1996-1997

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FY 1996-1997

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FY 1996-1997

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FY 1997-1998

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FY 1997-1998

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FY 1997-1998

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FY 1998-1999

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FY 2015-2016

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FY 2016-2017

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FY 2016-2017

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FY 2016-2017

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FY 2020-2021

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FY 2020-2021

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FY 2021-2022

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5285
5285 Total
5400
5400 Total
5402
5402 Total
5405
5405 Total
5750
5750 Total
6100
6100 Total
6105
6105 Total
6110

FY 2022-2023

6110 Total
6111
6111 Total
6120
6120 Total
6122
6122 Total
6140
6140 Total
6145
6145 Total
6210
6210 Total
6310
6310 Total
6311
6311 Total
6510
6510 Total
6910
6910 Total
6912
6912 Total
6915
6915 Total
7000
7000 Total
7050
7050 Total
7060
7060 Total
7100
7100 Total
7150
7150 Total
8010
8010 Total
8020
8020 Total
8025
8025 Total
8030
8030 Total
8045
8045 Total

FY 2022-2023

8105
8105 Total
8107
8107 Total
8160
8160 Total
8170
8170 Total
8175
8175 Total
8200
8200 Total

FY 2022-2023 Total

Grand Total

TY 2022-2023 Tax D

DISTRICT NAME

REFERENCE Adjustments

PORT OF PORTLAND

PORT OF PORTLAND BONDS

METRO

METRO BONDS

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF GRESHAM - STORM WATER

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD - ELEM

MULTNOMAH ESD - HIGH

PORTLAND SCHOOL DIST #1JT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

PARKROSE SCHOOL DIST #3

GRESHAM ELEM SCHOOL #4

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

SCAPPOOSE SCHOOL DIST #9

SAUVIE ISLAND SCHOOL DIST #19

SAUVIE ISLAND SCHOOL DIST#19 BONDS

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CORBETT SCHOOL DIST #39

CORBETT SD NEW BONDS

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BONNEVILLE SCHOOL DISTRICT #46

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

VALLEY VIEW WATER DISTRICT

TV FIRE/RESCUE DIST #1J (RFD #4)

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

TV FIRE/RESCUE DIST #1J (RFD #20)

SAUVIE ISLAND RFPD #30

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2
PENINSULA DRAINAGE DISTRICT 2 BONDS
SAUVIE ISLAND DRAINAGE DISTRICT
MULTNOMAH CTY
MULTNOMAH CTY - ADV RECOVERY
PERSONAL & IND PROP PENALTIES
MULTNOMAH CTY - CORRECTIONS
MULTNOMAH CTY - LIBRARY
MULTNOMAH CTY - LIBRARY 1993 BONDS
DUNTHORPE RIVERDALE SEWER
MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

METRO
METRO BONDS
TRI MET TRANSPORTATION BONDS
CITY OF FAIRVIEW
CITY OF GRESHAM
CITY OF GRESHAM BONDS
CITY OF LAKE OSWEGO
CITY OF LAKE OSWEGO BONDS
CITY OF LAKE OSWEGO URBAN RENEWAL
CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD - ELEM

MULTNOMAH ESD - HIGH

PORTLAND SCHOOL DIST #1JT

PARKROSE SCHOOL DIST #3

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

SCAPPOOSE SCHOOL DIST #9

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

SAUVIE ISLAND SCHOOL DIST #19

SAUVIE ISLAND SCHOOL DIST#19 BONDS

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CORBETT SCHOOL DIST #39

CORBETT SD NEW BONDS

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BONNEVILLE SCHOOL DISTRICT #46

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

VALLEY VIEW WATER DISTRICT

TV FIRE/RESCUE DIST #1J (RFD #4)

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

TV FIRE/RESCUE DIST #1J (RFD #20)

SAUVIE ISLAND RFPD #30

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

PENINSULA DRAINAGE DISTRICT 2

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - CORRECTIONS

MULTNOMAH CTY - LIBRARY

MULTNOMAH CTY - LIBRARY 1993 BONDS

DUNTHORPE RIVERDALE SEWER

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND BONDS

METRO

METRO BONDS

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND - URBAN RENEWAL

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD - ELEM

MULTNOMAH ESD - HIGH

PORTLAND SCHOOL DIST #1JT

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

SCAPPOOSE SCHOOL DIST #9

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

SAUVIE ISLAND SCHOOL DIST #19

SAUVIE ISLAND SCHOOL DIST#19 BONDS

CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CORBETT SCHOOL DIST #39
CORBETT SD NEW BONDS
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
BONNEVILLE SCHOOL DISTRICT #46
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COMMUNITY COLLEGE BONDS
PORTLAND COMMUNITY COLLEGE
PORTLAND COMMUNITY COLLEGE BONDS
BURLINGTON WATER DISTRICT
CORBETT WATER DISTRICT
MULTNOMAH CTY - FIRE DISTRICT #10
RIVERDALE FIRE DISTRICT #11J
CORBETT FIRE DISTRICT #14
SAUVIE ISLAND RFPD #30

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

PENINSULA DRAINAGE DISTRICT 2

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - CORRECTIONS

MULTNOMAH CTY - LIBRARY

MULTNOMAH CTY - LIBRARY 1993 BONDS

DUNTHORPE RIVERDALE SEWER

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND BONDS

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD - ELEM

MULTNOMAH ESD - HIGH

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

SAUVIE ISLAND SCHOOL DIST #19

SAUVIE ISLAND SCHOOL DIST#19 BONDS

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CORBETT SCHOOL DIST #39

CORBETT SD NEW BONDS

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - CORRECTIONS

MULTNOMAH CTY - CORRECTIONS BONDS

MULTNOMAH CTY - LIBRARY

MULTNOMAH CTY - LIBRARY 1993 BONDS

MULTNOMAH CTY - LIBRARY 1996 BONDS

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO UR SPECIAL LEVY

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

SAUVIE ISLAND SCHOOL DIST #19

SAUVIE ISLAND SCHOOL DIST#19 BONDS

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - CORRECTIONS

MULTNOMAH CTY - CORRECTIONS BONDS

MULTNOMAH CTY - LIBRARY

MULTNOMAH CTY - LIBRARY 1993 BONDS

MULTNOMAH CTY - LIBRARY 1996 BONDS

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND BONDS

METRO

METRO BONDS

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO UR SPECIAL LEVY

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

SAUVIE ISLAND SCHOOL DIST#19 BONDS

CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 1994 BONDS
CORBETT SD #39 1994 BONDS-BONNEV
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COMMUNITY COLLEGE BONDS
MT HOOD COM COLLEGE UR PLAN CLOSE
PORTLAND COMMUNITY COLLEGE
PORTLAND COMMUNITY COLLEGE BONDS
PORTLAND COMM COLLEGE UR PLAN CLOSURE
BURLINGTON WATER DISTRICT
CORBETT WATER DISTRICT
MULTNOMAH CTY - FIRE DISTRICT #10
RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - CORRECTIONS BONDS

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - LIBRARY 1993 BONDS

MULTNOMAH CTY - LIBRARY 1996 BONDS

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND BONDS

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD UR PLAN CLOSURE
PORTLAND SCHOOL DIST #1JT
PORTLAND PUBLIC SCHOOLS BONDS
PORTLAND SCH DIST UR PLAN CLOSURE
PARKROSE SCHOOL DIST #3
PARKROSE SCHOOL DIST #3 BONDS
PARKROSE SCHOOL DIST UR PLAN CLOSURE
GRESHAM ELEM SCHOOL #4 BONDS
ORIENT ELEM SCHL #6 BONDS
REYNOLDS SCHOOL DIST #7
REYNOLDS SCHOOL DIST #7 BONDS
SCAPPOOSE SCHOOL DIST #9
SCAPPOOSE SCHOOL DIST #9 BONDS
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS
GRESHAM-BARLOW SCHL DIST #10
GRESHAM-BARLOW SCHL DIST #10 BONDS
SAUVIE ISLAND SCHOOL DIST#19 BONDS
CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 1994 BONDS
CORBETT SD #39 1994 BONDS-BONNEV
DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD PARKS LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

CORBETT SCHOOL DIST #39 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SD #40 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHL DIST #51 CANCEL/OMIT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

CORBETT FIRE DIST #14 CANCEL/OMIT

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

TV FIRE/RESCUE DIST #1J CANCEL/OMIT

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD PARKS LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE CANCEL/OMIT

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

GRESHAM ELEM SCHOOL #4 CANCEL/OMIT

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

CORBETT SCHOOL DIST #39 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SD #40 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHL DIST #51 CANCEL/OMIT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COMMUNITY COLLEGE BONDS

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

MULT CTY FIRE DIST #10 CANCEL/OMIT

RIVERDALE FIRE DISTRICT #11J

RIVERDALE FD #11J CANCEL/OMIT

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

TV FIRE/RESCUE DIST #1J CANCEL/OMIT

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF PORTLAND

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD PARKS LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

GRESHAM ELEM SCHOOL #4 CANCEL/OMIT

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

CORBETT SCHOOL DIST #39 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SD #40 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

BURLINGTON WATER DIST CANCEL/OMIT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER CANCEL/OMIT

EAST MULT SOIL & WATER UR PLAN CLOSURE

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

MULT CTY FIRE DIST #10 CANCEL/OMIT

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

CORBETT FIRE DIST #14 CANCEL/OMIT

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL
CITY OF MILWAUKIE
CITY OF PORTLAND
CITY OF PORTLAND BONDS
CITY OF PORTLAND LOCAL OPTION
CITY OF PTLD PARKS LOCAL OPTION
CITY OF PTLD CANCEL & OMIT
CITY OF PORTLAND - URBAN RENEWAL
CITY OF PORTLAND - UR SPECIAL LEVY
CITY OF PORTLAND UR PLAN CLOSURE
CITY OF TROUTDALE
CITY OF TROUTDALE BONDS
CITY OF TROUTDALE CANCEL & OMIT
CITY OF WOOD VILLAGE
MULTNOMAH ESD
MULTNOMAH ESD CANCEL & OMIT
MULTNOMAH ESD UR PLAN CLOSURE
PORTLAND SCHOOL DIST #1JT
PORTLAND SCHL DIST #1JT CANCEL/OMIT
PORTLAND SCH DIST UR PLAN CLOSURE
PARKROSE SCHOOL DIST #3
PARKROSE SCHOOL DIST #3 BONDS
PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SD #40 CANCEL/OMIT

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
RIVERDALE SCHL DIST #51 CANCEL/OMIT
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COM COLLEGE CANCEL/OMIT
MT HOOD COM COLLEGE UR PLAN CLOSE
PORTLAND COMMUNITY COLLEGE
PORTLAND COMMUNITY COLLEGE BONDS
PORTLAND COM COLLEGE CANCEL/OMIT
PORTLAND COMM COLLEGE UR PLAN CLOSURE
BURLINGTON WATER DISTRICT
CORBETT WATER DISTRICT
EAST MULTNOMAH SOIL & WATER
VALLEY VIEW WATER DISTRICT
MULTNOMAH CTY - FIRE DISTRICT #10
RIVERDALE FIRE DISTRICT #11J
CORBETT FIRE DISTRICT #14
SAUVIE ISLAND RFPD #30
SAUVIE ISLAND RFPD #30 BONDS
SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD PARKS LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

GRESHAM ELEM SCHOOL #4 CANCEL/OMIT

ORIENT ELEM SCHL #6 BONDS

ORIENT ELEM SCHL #6 CANCEL & OMIT

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

CORBETT SCHOOL DIST #39 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
DAVID DOUGLAS SD #40 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COM COLLEGE CANCEL/OMIT
MT HOOD COM COLLEGE UR PLAN CLOSE
PORTLAND COMMUNITY COLLEGE
PORTLAND COMMUNITY COLLEGE BONDS
PORTLAND COM COLLEGE CANCEL/OMIT
PORTLAND COMM COLLEGE UR PLAN CLOSURE
BURLINGTON WATER DISTRICT
CORBETT WATER DISTRICT
CORBETT WATER DIST CANCEL/OMIT
EAST MULTNOMAH SOIL & WATER
EAST MULT SOIL & WATER CANCEL/OMIT
EAST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

MULT CTY FIRE DIST #10 CANCEL/OMIT

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

CORBETT FIRE DIST #14 CANCEL/OMIT

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SAUVIE ISLAND RFPD #30 CANCEL/OMIT

SCAPPOOSE FIRE DISTRICT #31

SCAPPOOSE FIRE DIST #31 CANCEL/OMIT

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

TV FIRE/RESCUE DIST #1J CANCEL/OMIT

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

CITY OF GRESHAM BONDS

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

GRESHAM ELEM SCHOOL #4 BONDS

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT
CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CENTENNIAL SD #28JT CANCEL/OMIT
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 1994 BONDS
CORBETT SD #39 1994 BONDS-BONNEV
CORBETT SCHOOL DIST #39 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
DAVID DOUGLAS SD #40 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COM COLLEGE CANCEL/OMIT
MT HOOD COM COLLEGE UR PLAN CLOSE
PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS
PORTLAND COM COLLEGE CANCEL/OMIT
PORTLAND COMM COLLEGE UR PLAN CLOSURE
BURLINGTON WATER DISTRICT
CORBETT WATER DISTRICT
EAST MULTNOMAH SOIL & WATER
EAST MULT SOIL & WATER CANCEL/OMIT
EAST MULT SOIL & WATER UR PLAN CLOSURE
WEST MULTNOMAH SOIL & WATER
WEST MULTNOMAH SOIL & WATER
WEST MULT SOIL & WATER UR PLAN CLOSURE
VALLEY VIEW WATER DISTRICT
MULTNOMAH CTY - FIRE DISTRICT #10
MULT CTY FIRE DIST #10 CANCEL/OMIT
RIVERDALE FIRE DISTRICT #11J
CORBETT FIRE DISTRICT #14
CORBETT FIRE DIST #14 CANCEL/OMIT
SAUVIE ISLAND RFPD #30
SAUVIE ISLAND RFPD #30 BONDS
SCAPPOOSE FIRE DISTRICT #31
FIRE PATROL - OR DEPT OF FORESTRY
TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF LAKE OSWEGO CANCEL & OMIT

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE CANCEL/OMIT

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

ORIENT ELEM SCHL #6 BONDS

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 BONDS
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS
GRESHAM-BARLOW SCHL DIST #10
GRESHAM-BARLOW SCHL DIST #10 BONDS
GRESHAM-BARLOW SD #10 CANCEL/OMIT
CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CENTENNIAL SD #28JT CANCEL/OMIT
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 1994 BONDS
CORBETT SD #39 1994 BONDS-BONNEV
CORBETT SCHOOL DIST #39 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
DAVID DOUGLAS SD #40 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
RIVERDALE SCHOOL DIST #51-LOCAL OPT
LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER CANCEL/OMIT

EAST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

MULT CTY FIRE DIST #10 CANCEL/OMIT

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

CORBETT FIRE DIST #14 CANCEL/OMIT

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MAYWOOD PARK

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF WOOD VILLAGE

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

GRESHAM-BARLOW SCHL DIST #10
GRESHAM-BARLOW SCHL DIST #10 BONDS
GRESHAM-BARLOW SD #10 CANCEL/OMIT
CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 1994 BONDS
CORBETT SD #39 1994 BONDS-BONNEV
CORBETT SCHOOL DIST #39 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
DAVID DOUGLAS SD #40 CANCEL/OMIT
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
RIVERDALE SCHOOL DIST #51-LOCAL OPT
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COM COLLEGE CANCEL/OMIT
MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

TRI MET TRANSPORTATION BONDS

TRI MET CANCEL & OMIT

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MAYWOOD PARK

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE URBAN RENEWAL

CITY OF WOOD VILLAGE CANCEL/OMIT

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

CORBETT SCHOOL DIST #39 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SD #40 CANCEL/OMIT

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

BEAVERTON SCHL DIST #48 CANCEL/OMIT

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51-LOCAL OPT

RIVERDALE SCHL DIST #51 CANCEL/OMIT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER CANCEL/OMIT

EAST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULTNOMAH SOIL & WATER

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

MULT CTY FIRE DIST #10 CANCEL/OMIT

RIVERDALE FIRE DISTRICT #11J
CLACKAMAS FIRE DIST #1JT BONDS
CLACKAMAS FIRE PROTECTION DIST #1JT BOND
CORBETT FIRE DISTRICT #14
CORBETT FIRE DIST #14 CANCEL/OMIT
SAUVIE ISLAND RFPD #30
SAUVIE ISLAND RFPD #30 BONDS
SAUVIE ISLAND RFPD #30 CANCEL/OMIT
SCAPPOOSE FIRE DISTRICT #31
FIRE PATROL - OR DEPT OF FORESTRY
TV FIRE/RESCUE DIST #1J
TV FIRE/RESCUE DIST #1J BONDS
TV FIRE/RESCUE DIST #1J CANCEL/OMIT
MULTNOMAH CTY - DRAINAGE #1
MULTNOMAH CTY - DRAINAGE #1 BONDS
PENINSULA DRAINAGE DISTRICT 1
PENINSULA DRAINAGE DISTRICT 2
SANDY DRAINAGE DISTRICT
SAUVIE ISLAND DRAINAGE DISTRICT
MULTNOMAH CTY
MULTNOMAH CTY - ADV RECOVERY
MULTNOMAH COUNTY-TSCC ALLOCATION
PERSONAL & IND PROP PENALTIES

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

CITY OF FAIRVIEW

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MAYWOOD PARK

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE URBAN RENEWAL

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51-LOCAL OPT

RIVERDALE SCHL DIST #51 CANCEL/OMIT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER CANCEL/OMIT

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CLACKAMAS FIRE DIST #1JT BONDS

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH CTY - LIBRARY LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO LOCAL OPTION

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE URBAN RENEWAL

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

CORBETT SCHOOL DIST #39 1994 BONDS

CORBETT SD #39 1994 BONDS-BONNEV

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST@48 LOCAL OPTION

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51-LOCAL OPT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

CLACKAMAS FIRE DIST #1JT BONDS

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH LIBRARY DISTRICT

MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO LOCAL OPTION

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MAYWOOD PARK
CITY OF PORTLAND
CITY OF PORTLAND - DELQ SEWER
CITY OF PORTLAND BONDS
CITY OF PORTLAND LOCAL OPTION
CITY OF PTLD CANCEL & OMIT
CITY OF PORTLAND - URBAN RENEWAL
CITY OF PORTLAND - UR SPECIAL LEVY
CITY OF PORTLAND UR PLAN CLOSURE
CITY OF TROUTDALE
CITY OF TROUTDALE BONDS
CITY OF TROUTDALE URBAN
CITY OF WOOD VILLAGE
CITY OF WOOD VILLAGE URBAN RENEWAL
MULTNOMAH ESD
MULTNOMAH ESD CANCEL & OMIT
MULTNOMAH ESD UR PLAN CLOSURE
PORTLAND SCHOOL DIST #1JT
PORTLAND SCHL DIST #1JT LOCAL OPT
PORTLAND PUBLIC SCHOOLS BONDS
PORTLAND SCHL DIST #1JT CANCEL/OMIT
PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS

CENTENNIAL SD #28JT CANCEL/OMIT

CENTENNIAL SCHOOL DIST UR PLAN CLOSURE

CORBETT SCHOOL DIST #39

DAVID DOUGLAS SCHOOL DIST #40

DAVID DOUGLAS SCHOOL DIST #40 BONDS

DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE

BEAVERTON SCHOOL DIST #48

BEAVERTON SCHOOL DIST@48 LOCAL OPTION

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51-LOCAL OPT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

RIVERDALE FIRE DIST #11J LOCAL OPTION

CLACKAMAS FIRE DIST #1JT BONDS

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT
MULTNOMAH COUNTY UR PLAN CLOSURE
DUNTHORPE RIVERDALE SEWER
MULTNOMAH LIBRARY DISTRICT
MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT
MULTNOMAH CTY LIBRARY UR PLAN CLOSURE
MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT
PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO LOCAL OPTION

METRO BONDS \$0.02
\$0.02

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF GRESHAM \$0.02
\$0.02

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL	
CITY OF MAYWOOD PARK	
CITY OF PORTLAND	\$0.32
	\$0.32
CITY OF PORTLAND - DELQ SEWER	
CITY OF PORTLAND BONDS	\$0.02
	\$0.02
CITY OF PORTLAND LOCAL OPTION	\$0.02
	\$0.02
CITY OF PTLD CANCEL & OMIT	
CITY OF PORTLAND - URBAN RENEWAL	\$0.08
	\$0.08
CITY OF PORTLAND - UR SPECIAL LEVY	\$0.02
	\$0.02
CITY OF PORTLAND UR PLAN CLOSURE	\$0.02
	\$0.02
CITY OF TROUTDALE	
CITY OF TROUTDALE BONDS	
CITY OF TROUTDALE URBAN	
CITY OF WOOD VILLAGE	
CITY OF WOOD VILLAGE URBAN RENEWAL	
MULTNOMAH ESD	\$0.02
	\$0.02
MULTNOMAH ESD CANCEL & OMIT	
MULTNOMAH ESD UR PLAN CLOSURE	
PORTLAND SCHOOL DIST #1JT	\$0.21
	\$0.21
PORTLAND SCHL DIST #1JT LOCAL OPT	\$0.07
	\$0.07
PORTLAND PUBLIC SCHOOLS BONDS	\$0.04
	\$0.04
PORTLAND SCHL DIST #1JT CANCEL/OMIT	

PORTLAND SCH DIST UR PLAN CLOSURE	\$0.02
	\$0.02
PARKROSE SCHOOL DIST #3	\$0.02
	\$0.02
PARKROSE SCHOOL DIST #3 BONDS	
PARKROSE SCHOOL DIST UR PLAN CLOSURE	
REYNOLDS SCHOOL DIST #7	\$0.02
	\$0.02
REYNOLDS SCHOOL DIST #7 BONDS	
REYNOLDS SCHOOL DIST UR PLAN CLOSURE	
SCAPPOOSE SCHOOL DIST #9	
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS	
GRESHAM-BARLOW SCHL DIST #10	\$0.02
	\$0.02
GRESHAM-BARLOW SCHL DIST #10 BONDS	
GRESHAM-BARLOW SD #10 CANCEL/OMIT	
CENTENNIAL SCHOOL DIST #28JT	\$0.02
	\$0.02
CENTENNIAL SCHOOL DIST #28JT BONDS	
CENTENNIAL SD #28JT CANCEL/OMIT	
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE	
CORBETT SCHOOL DIST #39	
CORBETT SCHOOL DIST #39 CANCEL/OMIT	
DAVID DOUGLAS SCHOOL DIST #40	\$0.02
	\$0.02
DAVID DOUGLAS SCHOOL DIST #40 BONDS	
DAVID DOUGLAS SD #40 CANCEL/OMIT	
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE	
BEAVERTON SCHOOL DIST #48	

BEAVERTON SCHOOL DIST@48 LOCAL OPTION

BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51-LOCAL OPT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

\$0.02

\$0.02

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

\$0.02

\$0.02

PORTLAND COMMUNITY COLLEGE BONDS

\$0.02

\$0.02

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

EAST MULTNOMAH SOIL & WATER

EAST MULTNOMAH SOIL & WATER EDUCATION

EAST MULT SOIL & WATER CANCEL/OMIT

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

RIVERDALE FIRE DISTRICT #11J

RIVERDALE FIRE DIST #11J LOCAL OPTION

CLACKAMAS FIRE DIST #1JT BONDS

CORBETT FIRE DISTRICT #14

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 BONDS

SCAPPOOSE FIRE DISTRICT #31

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

\$0.24
\$0.24

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH CTY - GEN. OB. BONDS

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH LIBRARY DISTRICT

\$0.06

\$0.06

MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

\$1.34

PORT OF PORTLAND

PORT OF PORTLAND CANCEL & OMIT

PORT OF PORTLAND UR PLAN CLOSURE

METRO

METRO LOCAL OPTION

METRO BONDS

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL
CITY OF GRESHAM CANCEL & OMIT
CITY OF LAKE OSWEGO
CITY OF LAKE OSWEGO BONDS
CITY OF LAKE OSWEGO URBAN RENEWAL
CITY OF MAYWOOD PARK
CITY OF MILWAUKIE
CITY OF MILWAUKIE BONDS
CITY OF PORTLAND
CITY OF PORTLAND - DELQ SEWER
CITY OF PORTLAND BONDS
CITY OF PORTLAND LOCAL OPTION
CITY OF PTLD CANCEL & OMIT
CITY OF PORTLAND - URBAN RENEWAL
CITY OF PORTLAND - UR SPECIAL LEVY
CITY OF PORTLAND UR PLAN CLOSURE
CITY OF TROUTDALE
CITY OF TROUTDALE BONDS
CITY OF TROUTDALE URBAN
CITY OF TROUTDALE CANCEL & OMIT
CITY OF WOOD VILLAGE
CITY OF WOOD VILLAGE URBAN RENEWAL

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS

REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

REYNOLDS SCHOOL DIST UR PLAN CLOSURE

SCAPPOOSE SCHOOL DIST #9

SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

GRESHAM-BARLOW SCHL DIST #10

GRESHAM-BARLOW SCHL DIST #10 BONDS

GRESHAM-BARLOW SD #10 CANCEL/OMIT

CENTENNIAL SCHOOL DIST #28JT

CENTENNIAL SCHOOL DIST #28JT BONDS
CENTENNIAL SD #28JT CANCEL/OMIT
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
DAVID DOUGLAS SD #40 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST@48 LOCAL OPTION
BEAVERTON SCHOOL DIST #48 BONDS
RIVERDALE SCHOOL DIST #51
RIVERDALE SCHOOL DIST #51 BONDS
RIVERDALE SCHOOL DIST #51-LOCAL OPT
LAKE OSWEGO SCHOOL DIST #57
LAKE OSWEGO SCHOOL DIST #57 BONDS
MT HOOD COMMUNITY COLLEGE
MT HOOD COM COLLEGE CANCEL/OMIT
MT HOOD COM COLLEGE UR PLAN CLOSE
PORTLAND COMMUNITY COLLEGE
PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT
PORTLAND COMM COLLEGE UR PLAN CLOSURE
BURLINGTON WATER DISTRICT
CORBETT WATER DISTRICT
CORBETT WATER DIST CANCEL/OMIT
EAST MULTNOMAH SOIL & WATER
EAST MULTNOMAH SOIL & WATER EDUCATION
EAST MULT SOIL & WATER CANCEL/OMIT
EAST MULT SOIL & WATER UR PLAN CLOSURE
WEST MULTNOMAH SOIL & WATER
WEST MULTNOMAH SOIL & WATER
WEST MULT SOIL & WATER UR PLAN CLOSURE
LUSTED WATER DISTRICT
LUSTED WATER DISTRICT BONDS
VALLEY VIEW WATER DISTRICT
MULTNOMAH CTY - FIRE DISTRICT #10
MULT CTY FIRE DIST #10 CANCEL/OMIT
RIVERDALE FIRE DISTRICT #11J
RIVERDALE FIRE DIST #11J LOCAL OPTION
CLACKAMAS FIRE DIST #1JT BONDS
CLACKAMAS FIRE PROTECTION DIST #1JT BOND
CORBETT FIRE DISTRICT #14
CORBETT FIRE DIST #14 CANCEL/OMIT

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 CANCEL/OMIT

SCAPPOOSE FIRE DISTRICT #31

SCAPPOOSE FIRE DIST #31 CANCEL/OMIT

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

TV FIRE/RESCUE DIST #1J CANCEL/OMIT

MULTNOMAH CTY - DRAINAGE #1

MULTNOMAH CTY - DRAINAGE #1 BONDS

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY

MULTNOMAH CTY - ADV RECOVERY

MULTNOMAH COUNTY-TSCC ALLOCATION

PERSONAL & IND PROP PENALTIES

MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP

MULTNOMAH CTY CANCEL/OMIT

MULTNOMAH COUNTY UR PLAN CLOSURE

DUNTHORPE RIVERDALE SEWER

MULTNOMAH LIBRARY DISTRICT

MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT

MULTNOMAH CTY LIBRARY UR PLAN CLOSURE

MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND	\$279.09
	\$279.09
PORT OF PORTLAND CANCEL & OMIT	\$0.72
	\$0.72
PORT OF PORTLAND UR PLAN CLOSURE	\$6.27
	\$6.27
METRO	\$378.43
	\$378.43
METRO LOCAL OPTION	\$343.53
	\$343.53
METRO BONDS	\$889.68
	\$889.68
METRO CANCEL & OMIT	\$4.21
	\$4.21
METRO SVCE DIST UR PLAN CLOSURE	\$44.50
	\$44.50
CITY OF FAIRVIEW	\$142.26
	\$142.26
CITY OF FAIRVIEW SEWER LIEN	\$0.29
	\$0.29
CITY OF GRESHAM	\$1,641.01
	\$1,641.01
CITY OF GRESHAM - DELQ SEWER	\$11.98
	\$11.98
GRESHAM URBAN RENEWAL	\$280.51
	\$280.51
CITY OF GRESHAM CANCEL & OMIT	\$2.19
	\$2.19
CITY OF LAKE OSWEGO	\$110.09
	\$110.09
CITY OF LAKE OSWEGO BONDS	\$6.35
	\$6.35
CITY OF LAKE OSWEGO URBAN RENEWAL	\$2.10
	\$2.10
CITY OF MAYWOOD PARK	\$6.85
	\$6.85

CITY OF MILWAUKIE	\$5.29
	\$5.29
CITY OF MILWAUKIE BONDS	\$0.77
	\$0.77
CITY OF PORTLAND	\$22,908.71
	\$22,908.71
CITY OF PORTLAND - DELQ SEWER	\$40.72
	\$40.72
CITY OF PORTLAND BONDS	\$836.28
	\$836.28
CITY OF PORTLAND LOCAL OPTION	\$1,152.57
	\$1,152.57
CITY OF PTLD CANCEL & OMIT	\$66.13
	\$66.13
CITY OF PORTLAND - URBAN RENEWAL	\$5,989.27
	\$5,989.27
CITY OF PORTLAND - UR SPECIAL LEVY	\$810.74
	\$810.74
CITY OF PORTLAND UR PLAN CLOSURE	\$770.93
	\$770.93
CITY OF TROUTDALE	\$311.45
	\$311.45
CITY OF TROUTDALE BONDS	\$66.84
	\$66.84
CITY OF TROUTDALE URBAN	\$8.25
	\$8.25
CITY OF TROUTDALE CANCEL & OMIT	\$3.10
	\$3.10
CITY OF WOOD VILLAGE	\$50.80
	\$50.80
CITY OF WOOD VILLAGE URBAN RENEWAL	\$6.78
	\$6.78
CITY OF WOOD VILLAGE CANCEL/OMIT	\$0.73
	\$0.73
MULTNOMAH ESD	\$1,856.68
	\$1,856.68
MULTNOMAH ESD CANCEL & OMIT	\$4.70
	\$4.70
MULTNOMAH ESD UR PLAN CLOSURE	\$42.28
	\$42.28
PORTLAND SCHOOL DIST #1JT	\$14,755.17
	\$14,755.17
PORTLAND SCHL DIST #1JT LOCAL OPT	\$5,264.26
	\$5,264.26
PORTLAND PUBLIC SCHOOLS BONDS	\$6,873.39

	\$6,873.39
PORTLAND SCHL DIST #1JT CANCEL/OMIT	\$77.78
	\$77.78
PORTLAND SCH DIST UR PLAN CLOSURE	\$728.47
	\$728.47
PARKROSE SCHOOL DIST #3	\$1,102.22
	\$1,102.22
PARKROSE SCHOOL DIST #3 BONDS	\$216.23
	\$216.23
PARKROSE SCHOOL DIST #3 CANCEL/OMIT	\$0.53
	\$0.53
PARKROSE SCHOOL DIST UR PLAN CLOSURE	\$107.99
	\$107.99
REYNOLDS SCHOOL DIST #7	\$1,505.58
	\$1,505.58
REYNOLDS SCHOOL DIST #7 BONDS	\$638.47
	\$638.47
REYNOLDS SCHOOL DIST#7 CANCEL/OMIT	\$6.65
	\$6.65
REYNOLDS SCHOOL DIST UR PLAN CLOSURE	\$3.40
	\$3.40
SCAPPOOSE SCHOOL DIST #9	\$91.15
	\$91.15
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS	\$26.40
	\$26.40
SCAPPOOSE SCHL DIST #9 CANCEL/OMIT	\$0.04
	\$0.04
GRESHAM-BARLOW SCHL DIST #10	\$1,376.65
	\$1,376.65
GRESHAM-BARLOW SCHL DIST #10 BONDS	\$801.68
	\$801.68
GRESHAM-BARLOW SD #10 CANCEL/OMIT	\$2.24
	\$2.24
CENTENNIAL SCHOOL DIST #28JT	\$678.69
	\$678.69
CENTENNIAL SCHOOL DIST #28JT BONDS	\$171.25
	\$171.25
CENTENNIAL SD #28JT CANCEL/OMIT	\$2.36
	\$2.36
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE	\$1.69
	\$1.69
CORBETT SCHOOL DIST #39	\$106.41
	\$106.41
CORBETT SCHOOL DIST #39 CANCEL/OMIT	\$0.58
	\$0.58

DAVID DOUGLAS SCHOOL DIST #40	\$870.83
	\$870.83
DAVID DOUGLAS SCHOOL DIST #40 BONDS	\$294.34
	\$294.34
DAVID DOUGLAS SD #40 CANCEL/OMIT	\$1.88
	\$1.88
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE	\$2.13
	\$2.13
BEAVERTON SCHOOL DIST #48	\$27.08
	\$27.08
BEAVERTON SCHOOL DIST@48 LOCAL OPTION	\$6.33
	\$6.33
BEAVERTON SCHOOL DIST #48 BONDS	\$12.19
	\$12.19
RIVERDALE SCHOOL DIST #51	\$142.57
	\$142.57
RIVERDALE SCHOOL DIST #51 BONDS	\$97.54
	\$97.54
RIVERDALE SCHOOL DIST #51-LOCAL OPT	\$48.83
	\$48.83
RIVERDALE SCHL DIST #51 CANCEL/OMIT	\$0.77
	\$0.77
LAKE OSWEGO SCHOOL DIST #57	\$8.16
	\$8.16
LAKE OSWEGO SCHOOL DIST #57 BONDS	\$2.90
	\$2.90
MT HOOD COMMUNITY COLLEGE	\$601.11
	\$601.11
MT HOOD COM COLLEGE CANCEL/OMIT	\$1.13
	\$1.13
MT HOOD COM COLLEGE UR PLAN CLOSE	\$4.31
	\$4.31
PORTLAND COMMUNITY COLLEGE	\$808.71
	\$808.71
PORTLAND COMMUNITY COLLEGE BONDS	\$936.94
	\$936.94
PORTLAND COM COLLEGE CANCEL/OMIT	\$4.81
	\$4.81
PORTLAND COMM COLLEGE UR PLAN CLOSURE	\$63.35
	\$63.35
BURLINGTON WATER DISTRICT	\$7.53
	\$7.53
CORBETT WATER DISTRICT	\$10.21
	\$10.21
CORBETT WATER DIST CANCEL/OMIT	\$0.07

	\$0.07
EAST MULTNOMAH SOIL & WATER	\$253.00
	\$253.00
EAST MULTNOMAH SOIL & WATER EDUCATION	\$23.59
	\$23.59
EAST MULT SOIL & WATER CANCEL/OMIT	\$0.95
	\$0.95
EAST MULT SOIL & WATER UR PLAN CLOSURE	\$0.18
	\$0.18
WEST MULTNOMAH SOIL & WATER	\$90.61
	\$90.61
WEST MULTNOMAH SOIL & WATER	\$0.07
	\$0.07
WEST MULT SOIL & WATER UR PLAN CLOSURE	\$6.52
	\$6.52
LUSTED WATER DISTRICT	\$1.72
	\$1.72
LUSTED WATER DISTRICT BONDS	\$4.32
	\$4.32
LUSTED WATER DISTRICT CANCEL/OMIT	\$0.03
	\$0.03
VALLEY VIEW WATER DISTRICT	\$19.97
	\$19.97
MULTNOMAH CTY - FIRE DISTRICT #10	\$101.74
	\$101.74
MULT CTY FIRE DIST #10 CANCEL/OMIT	\$0.22
	\$0.22
RIVERDALE FIRE DISTRICT #11J	\$43.56
	\$43.56
RIVERDALE FIRE DIST #11J LOCAL OPTION	\$8.79
	\$8.79
RIVERDALE FD #11J CANCEL/OMIT	\$0.15
	\$0.15
CLACKAMAS FIRE DIST #1JT BONDS	\$5.65
	\$5.65
CLACKAMAS FIRE PROTECTION DIST #1JT BOND	\$0.28
	\$0.28
CORBETT FIRE DISTRICT #14	\$26.75
	\$26.75
CORBETT FIRE DIST #14 CANCEL/OMIT	\$0.15
	\$0.15
SAUVIE ISLAND RFPD #30	\$10.93
	\$10.93
SCAPPOOSE FIRE DISTRICT #31	\$9.40
	\$9.40

SCAPPOOSE FIRE DIST #31 CANCEL/OMIT	\$0.01
	\$0.01
FIRE PATROL - OR DEPT OF FORESTRY	\$5.16
	\$5.16
TV FIRE/RESCUE DIST #1J	\$98.85
	\$98.85
TV FIRE/RESCUE DIST #1J BONDS	\$5.12
	\$5.12
TV FIRE/RESCUE DIST #1J CANCEL/OMIT	\$0.03
	\$0.03
MULTNOMAH CTY - DRAINAGE #1	\$223.09
	\$223.09
PENINSULA DRAINAGE DISTRICT 1	\$14.99
	\$14.99
PENINSULA DRAINAGE DISTRICT 2	\$43.80
	\$43.80
SANDY DRAINAGE DISTRICT	\$33.64
	\$33.64
SAUVIE ISLAND DRAINAGE DISTRICT	\$14.14
	\$14.14
MULTNOMAH CTY	\$17,162.57
	\$17,162.57
MULTNOMAH CTY - ADV RECOVERY	\$8.63
	\$8.63
MULTNOMAH COUNTY-TSCC ALLOCATION	\$6.57
	\$6.57
PERSONAL & IND PROP PENALTIES	\$46.10
	\$46.10
MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP	\$181.52
	\$181.52
MULTNOMAH CTY CANCEL/OMIT	\$45.08
	\$45.08
MULTNOMAH COUNTY UR PLAN CLOSURE	\$479.17
	\$479.17
DUNTHORPE RIVERDALE SEWER	\$41.25
	\$41.25
MULTNOMAH LIBRARY DISTRICT	\$4,664.14
	\$4,664.14
MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT	\$12.10
	\$12.10
MULTNOMAH CTY LIBRARY UR PLAN CLOSURE	\$116.28
	\$116.28
MID COUNTY LIGHTING SERVICE DIST	\$26.80
	\$26.80
	<hr/>
	\$101,413.70

PORT OF PORTLAND	\$60.14
	\$60.14
PORT OF PORTLAND CANCEL & OMIT	\$0.04
	\$0.04
PORT OF PORTLAND UR PLAN CLOSURE	\$1.59
	\$1.59
METRO	\$81.79
	\$81.79
METRO LOCAL OPTION	\$75.83
	\$75.83
METRO BONDS	\$248.70
	\$248.70
METRO CANCEL & OMIT	\$0.29
	\$0.29
METRO SVCE DIST UR PLAN CLOSURE	\$11.28
	\$11.28
CITY OF FAIRVIEW	\$30.45
	\$30.45
CITY OF FAIRVIEW SEWER LIEN	\$0.04
	\$0.04
CITY OF FAIRVIEW CANCEL & OMIT	
CITY OF GRESHAM	\$354.75
	\$354.75
CITY OF GRESHAM - DELQ SEWER	\$2.24
	\$2.24
GRESHAM URBAN RENEWAL	\$64.64
	\$64.64
CITY OF GRESHAM CANCEL & OMIT	\$1.01
	\$1.01
CITY OF LAKE OSWEGO	\$21.86
	\$21.86
CITY OF LAKE OSWEGO BONDS	\$1.22
	\$1.22
CITY OF LAKE OSWEGO URBAN RENEWAL	\$0.45
	\$0.45
CITY OF MAYWOOD PARK	\$1.59
	\$1.59
CITY OF MILWAUKIE	\$1.13
	\$1.13
CITY OF MILWAUKIE BONDS	\$0.14
	\$0.14
CITY OF MILWAUKIE URBAN RENEWAL	\$0.01
	\$0.01
CITY OF PORTLAND	\$4,994.56

	\$4,994.56
CITY OF PORTLAND - DELQ SEWER	\$4.41
	\$4.41
CITY OF PORTLAND BONDS	\$213.24
	\$213.24
CITY OF PORTLAND LOCAL OPTION	\$256.09
	\$256.09
CITY OF PTLD CANCEL & OMIT	\$2.23
	\$2.23
CITY OF PORTLAND - URBAN RENEWAL	\$1,298.54
	\$1,298.54
CITY OF PORTLAND - UR SPECIAL LEVY	\$169.96
	\$169.96
CITY OF PORTLAND UR PLAN CLOSURE	\$194.64
	\$194.64
CITY OF TROUTDALE	\$65.56
	\$65.56
CITY OF TROUTDALE BONDS	\$4.67
	\$4.67
CITY OF TROUTDALE URBAN	\$1.90
	\$1.90
CITY OF TROUTDALE CANCEL & OMIT	\$0.02
	\$0.02
CITY OF WOOD VILLAGE	\$10.97
	\$10.97
CITY OF WOOD VILLAGE URBAN RENEWAL	\$1.40
	\$1.40
CITY OF WOOD VILLAGE CANCEL/OMIT	\$0.01
	\$0.01
MULTNOMAH ESD	\$400.34
	\$400.34
MULTNOMAH ESD CANCEL & OMIT	\$0.27
	\$0.27
MULTNOMAH ESD UR PLAN CLOSURE	\$10.72
	\$10.72
PORTLAND SCHOOL DIST #1JT	\$3,172.68
	\$3,172.68
PORTLAND SCHL DIST #1JT LOCAL OPT	\$1,162.85
	\$1,162.85
PORTLAND PUBLIC SCHOOLS BONDS	\$1,521.87
	\$1,521.87
PORTLAND SCHL DIST #1JT CANCEL/OMIT	\$2.56
	\$2.56
PORTLAND SCH DIST UR PLAN CLOSURE	\$184.76
	\$184.76

PARKROSE SCHOOL DIST #3	\$249.64
	\$249.64
PARKROSE SCHOOL DIST #3 BONDS	\$47.96
	\$47.96
PARKROSE SCHOOL DIST #3 CANCEL/OMIT	\$0.10
	\$0.10
PARKROSE SCHOOL DIST UR PLAN CLOSURE	\$22.57
	\$22.57
REYNOLDS SCHOOL DIST #7	\$324.71
	\$324.71
REYNOLDS SCHOOL DIST #7 BONDS	\$135.76
	\$135.76
REYNOLDS SCHOOL DIST#7 CANCEL/OMIT	\$1.38
	\$1.38
REYNOLDS SCHOOL DIST UR PLAN CLOSURE	\$0.87
	\$0.87
SCAPPOOSE SCHOOL DIST #9	\$20.03
	\$20.03
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS	\$5.71
	\$5.71
SCAPPOOSE SCHL DIST #9 CANCEL/OMIT	
GRESHAM-BARLOW SCHL DIST #10	\$296.29
	\$296.29
GRESHAM-BARLOW SCHL DIST #10 BONDS	\$181.03
	\$181.03
GRESHAM-BARLOW SD #10 CANCEL/OMIT	\$0.51
	\$0.51
CENTENNIAL SCHOOL DIST #28JT	\$146.41
	\$146.41
CENTENNIAL SCHOOL DIST #28JT BONDS	\$36.62
	\$36.62
CENTENNIAL SD #28JT CANCEL/OMIT	
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE	\$0.40
	\$0.40
CORBETT SCHOOL DIST #39	\$21.92
	\$21.92
CORBETT SCHOOL DIST #39 CANCEL/OMIT	\$0.03
	\$0.03
DAVID DOUGLAS SCHOOL DIST #40	\$186.35
	\$186.35
DAVID DOUGLAS SCHOOL DIST #40 BONDS	\$63.04
	\$63.04
DAVID DOUGLAS SD #40 CANCEL/OMIT	\$0.04

	\$0.04
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE	\$0.40
	\$0.40
BEAVERTON SCHOOL DIST #48	\$5.82
	\$5.82
BEAVERTON SCHOOL DIST@48 LOCAL OPTION	\$1.35
	\$1.35
BEAVERTON SCHOOL DIST #48 BONDS	\$2.58
	\$2.58
RIVERDALE SCHOOL DIST #51	\$30.81
	\$30.81
RIVERDALE SCHOOL DIST #51 BONDS	\$19.95
	\$19.95
RIVERDALE SCHOOL DIST #51-LOCAL OPT	\$10.64
	\$10.64
LAKE OSWEGO SCHOOL DIST #57	\$1.76
	\$1.76
LAKE OSWEGO SCHOOL DIST #57 BONDS	\$0.62
	\$0.62
MT HOOD COMMUNITY COLLEGE	\$130.51
	\$130.51
MT HOOD COM COLLEGE CANCEL/OMIT	\$0.17
	\$0.17
MT HOOD COM COLLEGE UR PLAN CLOSE	\$0.91
	\$0.91
PORTLAND COMMUNITY COLLEGE	\$173.84
	\$173.84
PORTLAND COMMUNITY COLLEGE BONDS	\$252.99
	\$252.99
PORTLAND COM COLLEGE CANCEL/OMIT	\$0.18
	\$0.18
PORTLAND COMM COLLEGE UR PLAN CLOSURE	\$16.09
	\$16.09
BURLINGTON WATER DISTRICT	\$1.65
	\$1.65
CORBETT WATER DISTRICT	\$2.07
	\$2.07
CORBETT WATER DIST CANCEL/OMIT	
EAST MULTNOMAH SOIL & WATER	\$57.22
	\$57.22
EAST MULTNOMAH SOIL & WATER EDUCATION	\$2.85
	\$2.85
EAST MULT SOIL & WATER CANCEL/OMIT	\$0.05
	\$0.05

EAST MULT SOIL & WATER UR PLAN CLOSURE	\$0.04
	\$0.04
WEST MULTNOMAH SOIL & WATER	\$19.37
	\$19.37
WEST MULTNOMAH SOIL & WATER	\$0.01
	\$0.01
WEST MULT SOIL & WATER UR PLAN CLOSURE	\$1.66
	\$1.66
LUSTED WATER DISTRICT	\$0.37
	\$0.37
LUSTED WATER DISTRICT BONDS	\$0.89
	\$0.89
LUSTED WATER DISTRICT CANCEL/OMIT	\$0.01
	\$0.01
VALLEY VIEW WATER DISTRICT	\$4.34
	\$4.34
MULTNOMAH CTY - FIRE DISTRICT #10	\$21.80
	\$21.80
MULT CTY FIRE DIST #10 CANCEL/OMIT	\$0.03
	\$0.03
RIVERDALE FIRE DISTRICT #11J	\$9.42
	\$9.42
RIVERDALE FIRE DIST #11J LOCAL OPTION	\$1.90
	\$1.90
CORBETT FIRE DISTRICT #14	\$5.49
	\$5.49
CORBETT FIRE DIST #14 CANCEL/OMIT	\$0.01
	\$0.01
SAUVIE ISLAND RFPD #30	\$2.35
	\$2.35
SAUVIE ISLAND RFPD #30 CANCEL/OMIT	
SCAPPOOSE FIRE DISTRICT #31	\$0.97
	\$0.97
SCAPPOOSE FIRE DIST #31 - LOC OPT	\$1.07
	\$1.07
FIRE PATROL - OR DEPT OF FORESTRY	\$1.06
	\$1.06
TV FIRE/RESCUE DIST #1J	\$21.37
	\$21.37
TV FIRE/RESCUE DIST #1J BONDS	\$1.18
	\$1.18
TV FIRE/RESCUE DIST #1J CANCEL/OMIT	\$0.02
	\$0.02
MULTNOMAH CTY - DRAINAGE #1	\$51.03

	\$51.03
PENINSULA DRAINAGE DISTRICT 1	\$3.05
	\$3.05
PENINSULA DRAINAGE DISTRICT 2	\$9.73
	\$9.73
SANDY DRAINAGE DISTRICT	\$11.70
	\$11.70
SAUVIE ISLAND DRAINAGE DISTRICT	\$2.95
	\$2.95
MULTNOMAH CTY	\$3,708.20
	\$3,708.20
MULTNOMAH CTY - ADV RECOVERY	\$2.91
	\$2.91
MULTNOMAH COUNTY-TSCC ALLOCATION	\$1.56
	\$1.56
PERSONAL & IND PROP PENALTIES	\$11.24
	\$11.24
MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP	\$40.04
	\$40.04
MULTNOMAH CTY CANCEL/OMIT	\$2.60
	\$2.60
MULTNOMAH COUNTY UR PLAN CLOSURE	\$121.09
	\$121.09
DUNTHORPE RIVERDALE SEWER	\$10.51
	\$10.51
MULTNOMAH LIBRARY DISTRICT	\$1,024.85
	\$1,024.85
MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT	\$0.71
	\$0.71
MULTNOMAH CTY LIBRARY UR PLAN CLOSURE	\$29.35
	\$29.35
MID COUNTY LIGHTING SERVICE DIST	\$5.60
	\$5.60
	<hr/>
	\$22,217.75
PORT OF PORTLAND	
PORT OF PORTLAND CANCEL & OMIT	
PORT OF PORTLAND UR PLAN CLOSURE	
METRO	
METRO LOCAL OPTION	
METRO BONDS	

METRO CANCEL & OMIT

METRO SVCE DIST UR PLAN CLOSURE

CITY OF FAIRVIEW

CITY OF FAIRVIEW SEWER LIEN

CITY OF FAIRVIEW URBAN RENEWAL

CITY OF FAIRVIEW CANCEL & OMIT

CITY OF GRESHAM

CITY OF GRESHAM - DELQ SEWER

GRESHAM URBAN RENEWAL

CITY OF GRESHAM CANCEL & OMIT

CITY OF LAKE OSWEGO

CITY OF LAKE OSWEGO BONDS

CITY OF LAKE OSWEGO URBAN RENEWAL

CITY OF MAYWOOD PARK

CITY OF MILWAUKIE

CITY OF MILWAUKIE BONDS

CITY OF MILWAUKIE URBAN RENEWAL

CITY OF PORTLAND

CITY OF PORTLAND - DELQ SEWER

CITY OF PORTLAND BONDS

CITY OF PORTLAND LOCAL OPTION

CITY OF PTLD CANCEL & OMIT

CITY OF PORTLAND - URBAN RENEWAL

CITY OF PORTLAND - UR SPECIAL LEVY

CITY OF PORTLAND UR PLAN CLOSURE

CITY OF TROUTDALE

CITY OF TROUTDALE BONDS

CITY OF TROUTDALE URBAN

CITY OF TROUTDALE CANCEL & OMIT

CITY OF WOOD VILLAGE

CITY OF WOOD VILLAGE URBAN RENEWAL

CITY OF WOOD VILLAGE CANCEL/OMIT

MULTNOMAH ESD

MULTNOMAH ESD CANCEL & OMIT

MULTNOMAH ESD UR PLAN CLOSURE

PORTLAND SCHOOL DIST #1JT

PORTLAND SCHL DIST #1JT LOCAL OPT

PORTLAND PUBLIC SCHOOLS BONDS

PORTLAND SCHL DIST #1JT CANCEL/OMIT

PORTLAND SCH DIST UR PLAN CLOSURE

PARKROSE SCHOOL DIST #3

PARKROSE SCHOOL DIST #3 BONDS

PARKROSE SCHOOL DIST #3 CANCEL/OMIT

PARKROSE SCHOOL DIST UR PLAN CLOSURE

REYNOLDS SCHOOL DIST #7

REYNOLDS SCHOOL DIST #7 BONDS
REYNOLDS SCHOOL DIST#7 CANCEL/OMIT
REYNOLDS SCHOOL DIST UR PLAN CLOSURE
SCAPPOOSE SCHOOL DIST #9
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS
SCAPPOOSE SCHL DIST #9 CANCEL/OMIT
GRESHAM-BARLOW SCHL DIST #10
GRESHAM-BARLOW SCHL DIST #10 BONDS
GRESHAM-BARLOW SD #10 CANCEL/OMIT
CENTENNIAL SCHOOL DIST #28JT
CENTENNIAL SCHOOL DIST #28JT BONDS
CENTENNIAL SD #28JT CANCEL/OMIT
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE
CORBETT SCHOOL DIST #39
CORBETT SCHOOL DIST #39 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST #40
DAVID DOUGLAS SCHOOL DIST #40 BONDS
DAVID DOUGLAS SD #40 CANCEL/OMIT
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE
BEAVERTON SCHOOL DIST #48
BEAVERTON SCHOOL DIST@48 LOCAL OPTION
BEAVERTON SCHOOL DIST #48 BONDS

RIVERDALE SCHOOL DIST #51

RIVERDALE SCHOOL DIST #51 BONDS

RIVERDALE SCHOOL DIST #51-LOCAL OPT

LAKE OSWEGO SCHOOL DIST #57

LAKE OSWEGO SCHOOL DIST #57 BONDS

MT HOOD COMMUNITY COLLEGE

MT HOOD COM COLLEGE CANCEL/OMIT

MT HOOD COM COLLEGE UR PLAN CLOSE

PORTLAND COMMUNITY COLLEGE

PORTLAND COMMUNITY COLLEGE BONDS

PORTLAND COM COLLEGE CANCEL/OMIT

PORTLAND COMM COLLEGE UR PLAN CLOSURE

BURLINGTON WATER DISTRICT

CORBETT WATER DISTRICT

CORBETT WATER DIST CANCEL/OMIT

EAST MULTNOMAH SOIL & WATER

EAST MULT SOIL & WATER CANCEL/OMIT

EAST MULT SOIL & WATER UR PLAN CLOSURE

WEST MULTNOMAH SOIL & WATER

WEST MULTNOMAH SOIL & WATER

WEST MULT SOIL & WATER UR PLAN CLOSURE

LUSTED WATER DISTRICT

LUSTED WATER DISTRICT BONDS

LUSTED WATER DISTRICT CANCEL/OMIT

VALLEY VIEW WATER DISTRICT

MULTNOMAH CTY - FIRE DISTRICT #10

MULT CTY FIRE DIST #10 CANCEL/OMIT

RIVERDALE FIRE DISTRICT #11J

RIVERDALE FIRE DIST #11J LOCAL OPTION

CORBETT FIRE DISTRICT #14

CORBETT FIRE DIST #14 CANCEL/OMIT

SAUVIE ISLAND RFPD #30

SAUVIE ISLAND RFPD #30 CANCEL/OMIT

SCAPPOOSE FIRE DISTRICT #31

SCAPPOOSE FIRE DIST #31 - LOC OPT

SCAPPOOSE FIRE DIST #31 CANCEL/OMIT

FIRE PATROL - OR DEPT OF FORESTRY

TV FIRE/RESCUE DIST #1J

TV FIRE/RESCUE DIST #1J BONDS

TV FIRE/RESCUE DIST #1J CANCEL/OMIT

MULTNOMAH CTY - DRAINAGE #1

PENINSULA DRAINAGE DISTRICT 1

PENINSULA DRAINAGE DISTRICT 2

SANDY DRAINAGE DISTRICT

SAUVIE ISLAND DRAINAGE DISTRICT

MULTNOMAH CTY
 MULTNOMAH CTY - ADV RECOVERY
 MULTNOMAH COUNTY-TSCC ALLOCATION
 PERSONAL & IND PROP PENALTIES
 MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP
 MULTNOMAH CTY CANCEL/OMIT
 MULTNOMAH COUNTY UR PLAN CLOSURE
 DUNTHORPE RIVERDALE SEWER
 MULTNOMAH LIBRARY DISTRICT
 MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT
 MULTNOMAH CTY LIBRARY UR PLAN CLOSURE
 MID COUNTY LIGHTING SERVICE DIST

PORT OF PORTLAND	\$319.14
	\$319.14
PORT OF PORTLAND CANCEL & OMIT	\$0.33
	\$0.33
PORT OF PORTLAND UR PLAN CLOSURE	\$7.63
	\$7.63
METRO	\$434.55
	\$434.55
METRO LOCAL OPTION	\$392.88
	\$392.88
METRO BONDS	\$1,883.80
	\$1,883.80
METRO CANCEL & OMIT	\$2.85
	\$2.85
METRO SVCE DIST UR PLAN CLOSURE	\$54.04
	\$54.04
CITY OF FAIRVIEW	\$166.82
	\$166.82
CITY OF FAIRVIEW SEWER LIEN	\$0.08
	\$0.08

CITY OF FAIRVIEW URBAN RENEWAL	\$21.57
	\$21.57
CITY OF FAIRVIEW CANCEL & OMIT	\$0.84
	\$0.84
CITY OF GRESHAM	\$1,884.83
	\$1,884.83
CITY OF GRESHAM - DELQ SEWER	\$12.15
	\$12.15
GRESHAM URBAN RENEWAL	\$351.98
	\$351.98
CITY OF GRESHAM CANCEL & OMIT	\$1.52
	\$1.52
CITY OF LAKE OSWEGO	\$112.62
	\$112.62
CITY OF LAKE OSWEGO BONDS	\$5.63
	\$5.63
CITY OF LAKE OSWEGO URBAN RENEWAL	\$2.86
	\$2.86
CITY OF MAYWOOD PARK	\$8.28
	\$8.28
CITY OF MILWAUKIE	\$5.30
	\$5.30
CITY OF MILWAUKIE BONDS	\$0.60
	\$0.60
CITY OF MILWAUKIE URBAN RENEWAL	\$0.13
	\$0.13
CITY OF PORTLAND	\$26,767.62
	\$26,767.62
CITY OF PORTLAND BONDS	\$1,657.46
	\$1,657.46
CITY OF PORTLAND LOCAL OPTION	\$1,318.80
	\$1,318.80
CITY OF PTL D CANCEL & OMIT	\$32.32
	\$32.32
CITY OF PORTLAND - URBAN RENEWAL	\$7,365.84
	\$7,365.84
CITY OF PORTLAND - UR SPECIAL LEVY	\$827.75
	\$827.75
CITY OF PORTLAND UR PLAN CLOSURE	\$932.18
	\$932.18
CITY OF TROUTDALE	\$348.36
	\$348.36
CITY OF TROUTDALE BONDS	\$18.08
	\$18.08
CITY OF TROUTDALE URBAN	\$9.29

	\$9.29
CITY OF TROUTDALE CANCEL & OMIT	\$0.10
	\$0.10
CITY OF WOOD VILLAGE	\$56.75
	\$56.75
CITY OF WOOD VILLAGE URBAN RENEWAL	\$19.69
	\$19.69
MULTNOMAH ESD	\$2,137.01
	\$2,137.01
MULTNOMAH ESD CANCEL & OMIT	\$2.17
	\$2.17
MULTNOMAH ESD UR PLAN CLOSURE	\$51.40
	\$51.40
PORTLAND SCHOOL DIST #1JT	\$17,029.42
	\$17,029.42
PORTLAND SCHL DIST #1JT LOCAL OPT	\$6,112.56
	\$6,112.56
PORTLAND PUBLIC SCHOOLS BONDS	\$7,874.83
	\$7,874.83
PORTLAND SCHL DIST #1JT CANCEL/OMIT	\$36.58
	\$36.58
PORTLAND SCH DIST UR PLAN CLOSURE	\$893.48
	\$893.48
PARKROSE SCHOOL DIST #3	\$1,302.80
	\$1,302.80
PARKROSE SCHOOL DIST #3 BONDS	\$354.17
	\$354.17
PARKROSE SCHOOL DIST #3 CANCEL/OMIT	\$0.90
	\$0.90
PARKROSE SCHOOL DIST UR PLAN CLOSURE	\$1.76
	\$1.76
REYNOLDS SCHOOL DIST #7	\$1,728.02
	\$1,728.02
REYNOLDS SCHOOL DIST #7 BONDS	\$645.07
	\$645.07
REYNOLDS SCHOOL DIST#7 CANCEL/OMIT	\$2.75
	\$2.75
REYNOLDS SCHOOL DIST UR PLAN CLOSURE	\$4.20
	\$4.20
SCAPPOOSE SCHOOL DIST #9	\$103.92
	\$103.92
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS	\$30.03
	\$30.03
GRESHAM-BARLOW SCHL DIST #10	\$1,561.90
	\$1,561.90

GRESHAM-BARLOW SCHL DIST #10 BONDS	\$1,002.01
	\$1,002.01
GRESHAM-BARLOW SD #10 CANCEL/OMIT	\$0.51
	\$0.51
CENTENNIAL SCHOOL DIST #28JT	\$776.48
	\$776.48
CENTENNIAL SCHOOL DIST #28JT BONDS	\$192.27
	\$192.27
CENTENNIAL SD #28JT CANCEL/OMIT	\$1.47
	\$1.47
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE	\$1.90
	\$1.90
CORBETT SCHOOL DIST #39	\$115.93
	\$115.93
CORBETT SCHOOL DIST #39 CANCEL/OMIT	\$0.12
	\$0.12
DAVID DOUGLAS SCHOOL DIST #40	\$971.16
	\$971.16
DAVID DOUGLAS SCHOOL DIST #40 BONDS	\$285.75
	\$285.75
DAVID DOUGLAS SD #40 CANCEL/OMIT	\$0.64
	\$0.64
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE	\$1.67
	\$1.67
BEAVERTON SCHOOL DIST #48	\$30.60
	\$30.60
BEAVERTON SCHOOL DIST@48 LOCAL OPTION	\$5.95
	\$5.95
BEAVERTON SCHOOL DIST #48 BONDS	\$13.61
	\$13.61
RIVERDALE SCHOOL DIST #51	\$161.28
	\$161.28
RIVERDALE SCHOOL DIST #51 BONDS	\$101.48
	\$101.48
RIVERDALE SCHOOL DIST #51-LOCAL OPT	\$52.59
	\$52.59
LAKE OSWEGO SCHOOL DIST #57	\$9.39
	\$9.39
LAKE OSWEGO SCHOOL DIST #57 BONDS	\$3.12
	\$3.12
MT HOOD COMMUNITY COLLEGE	\$687.94
	\$687.94
MT HOOD COM COLLEGE CANCEL/OMIT	\$0.52
	\$0.52
MT HOOD COM COLLEGE UR PLAN CLOSE	\$0.87

	\$0.87
PORTLAND COMMUNITY COLLEGE	\$932.79
	\$932.79
PORTLAND COMMUNITY COLLEGE BONDS	\$1,330.54
	\$1,330.54
PORTLAND COM COLLEGE CANCEL/OMIT	\$2.51
	\$2.51
PORTLAND COMM COLLEGE UR PLAN CLOSURE	\$77.95
	\$77.95
BURLINGTON WATER DISTRICT	\$8.52
	\$8.52
CORBETT WATER DISTRICT	\$11.04
	\$11.04
CORBETT WATER DIST CANCEL/OMIT	\$0.02
	\$0.02
EAST MULTNOMAH SOIL & WATER	\$318.16
	\$318.16
EAST MULT SOIL & WATER CANCEL/OMIT	\$0.29
	\$0.29
WEST MULTNOMAH SOIL & WATER	\$102.81
	\$102.81
WEST MULTNOMAH SOIL & WATER	\$0.14
	\$0.14
WEST MULT SOIL & WATER UR PLAN CLOSURE	\$8.05
	\$8.05
LUSTED WATER DISTRICT	\$1.93
	\$1.93
LUSTED WATER DISTRICT BONDS	\$4.53
	\$4.53
LUSTED WATER DISTRICT CANCEL/OMIT	
VALLEY VIEW WATER DISTRICT	\$23.30
	\$23.30
MULTNOMAH CTY - FIRE DISTRICT #10	\$115.00
	\$115.00
MULT CTY FIRE DIST #10 CANCEL/OMIT	\$0.01
	\$0.01
RIVERDALE FIRE DISTRICT #11J	\$49.35
	\$49.35
RIVERDALE FIRE DIST #11J LOCAL OPTION	\$9.95
	\$9.95
CORBETT FIRE DISTRICT #14	\$29.28
	\$29.28
CORBETT FIRE DIST #14 CANCEL/OMIT	\$0.03
	\$0.03

SAUVIE ISLAND RFPD #30	\$12.29
	\$12.29
SCAPPOOSE FIRE DISTRICT #31	\$5.14
	\$5.14
SCAPPOOSE FIRE DIST #31 - LOC OPT	\$5.72
	\$5.72
FIRE PATROL - OR DEPT OF FORESTRY	\$5.16
	\$5.16
TV FIRE/RESCUE DIST #1J	\$112.53
	\$112.53
TV FIRE/RESCUE DIST #1J BONDS	\$8.06
	\$8.06
TV FIRE/RESCUE DIST #1J CANCEL/OMIT	\$0.05
	\$0.05
MULTNOMAH CTY - DRAINAGE #1	\$298.45
	\$298.45
PENINSULA DRAINAGE DISTRICT 1	\$15.08
	\$15.08
PENINSULA DRAINAGE DISTRICT 2	\$48.60
	\$48.60
SANDY DRAINAGE DISTRICT	\$56.87
	\$56.87
SAUVIE ISLAND DRAINAGE DISTRICT	\$12.80
	\$12.80
MULTNOMAH CTY	\$19,721.76
	\$19,721.76
MULTNOMAH CTY - ADV RECOVERY	\$14.81
	\$14.81
MULTNOMAH COUNTY-TSCC ALLOCATION	\$8.96
	\$8.96
PERSONAL & IND PROP PENALTIES	\$134.43
	\$134.43
MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP	\$207.53
	\$207.53
MULTNOMAH CTY CANCEL/OMIT	\$20.87
	\$20.87
MULTNOMAH COUNTY UR PLAN CLOSURE	\$580.44
	\$580.44
DUNTHORPE RIVERDALE SEWER	\$67.35
	\$67.35
MULTNOMAH LIBRARY DISTRICT	\$5,540.99
	\$5,540.99
MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT	\$5.79
	\$5.79
MULTNOMAH CTY LIBRARY UR PLAN CLOSURE	\$140.49

	\$140.49
MID COUNTY LIGHTING SERVICE DIST	\$27.38
	\$27.38
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	\$119,392.65
PORT OF PORTLAND	\$13,315.64
	\$13,315.64
PORT OF PORTLAND CANCEL & OMIT	\$12.33
	\$12.33
PORT OF PORTLAND UR PLAN CLOSURE	\$67.91
	\$67.91
METRO	\$18,123.24
	\$18,123.24
METRO LOCAL OPTION	\$16,035.13
	\$16,035.13
METRO BONDS	\$76,697.13
	\$76,697.13
METRO CANCEL & OMIT	\$103.35
	\$103.35
METRO SVCE DIST UR PLAN CLOSURE	\$480.91
	\$480.91
CITY OF FAIRVIEW	\$6,844.25
	\$6,844.25
CITY OF FAIRVIEW SEWER LIEN	\$7.09
	\$7.09
CITY OF FAIRVIEW URBAN RENEWAL	\$1,198.95
	\$1,198.95
CITY OF FAIRVIEW CANCEL & OMIT	\$2.28
	\$2.28
CITY OF GRESHAM	\$77,652.76
	\$77,652.76
CITY OF GRESHAM - DELQ SEWER	\$467.62
	\$467.62
GRESHAM URBAN RENEWAL	\$15,795.07
	\$15,795.07
CITY OF GRESHAM CANCEL & OMIT	\$52.41
	\$52.41
CITY OF LAKE OSWEGO	\$4,617.13
	\$4,617.13
CITY OF LAKE OSWEGO BONDS	\$219.06
	\$219.06
CITY OF LAKE OSWEGO URBAN RENEWAL	\$117.55
	\$117.55
CITY OF LAKE OSWEGO CANCEL & OMIT	\$13.93
	\$13.93
CITY OF MAYWOOD PARK	\$338.73

	\$338.73
CITY OF MILWAUKIE	\$234.73
	\$234.73
CITY OF MILWAUKIE BONDS	\$25.44
	\$25.44
CITY OF MILWAUKIE URBAN RENEWAL	\$5.70
	\$5.70
CITY OF PORTLAND	\$1,161,271.69
	\$1,161,271.69
CITY OF PORTLAND BONDS	\$64,081.42
	\$64,081.42
CITY OF PORTLAND LOCAL OPTION	\$160,602.19
	\$160,602.19
CITY OF PTLD CANCEL & OMIT	\$1,408.32
	\$1,408.32
CITY OF PORTLAND - URBAN RENEWAL	\$292,135.06
	\$292,135.06
CITY OF PORTLAND - UR SPECIAL LEVY	\$32,908.11
	\$32,908.11
CITY OF PORTLAND UR PLAN CLOSURE	\$8,223.56
	\$8,223.56
CITY OF TROUTDALE	\$14,140.62
	\$14,140.62
CITY OF TROUTDALE BONDS	\$717.27
	\$717.27
CITY OF TROUTDALE URBAN	\$409.21
	\$409.21
CITY OF TROUTDALE CANCEL & OMIT	\$3.19
	\$3.19
CITY OF WOOD VILLAGE	\$2,363.17
	\$2,363.17
CITY OF WOOD VILLAGE URBAN RENEWAL	\$815.69
	\$815.69
MULTNOMAH ESD	\$88,881.27
	\$88,881.27
MULTNOMAH ESD CANCEL & OMIT	\$80.27
	\$80.27
MULTNOMAH ESD UR PLAN CLOSURE	\$457.47
	\$457.47
NW REGIONAL ESD	\$184.45
	\$184.45
PORTLAND SCHOOL DIST #1JT	\$716,318.46
	\$716,318.46
PORTLAND SCHL DIST #1JT LOCAL OPT	\$250,253.35
	\$250,253.35

PORTLAND PUBLIC SCHOOLS BONDS	\$335,479.75
	\$335,479.75
PORTLAND SCHL DIST #1JT CANCEL/OMIT	\$1,263.05
	\$1,263.05
PORTLAND SCH DIST UR PLAN CLOSURE	\$7,930.71
	\$7,930.71
PARKROSE SCHOOL DIST #3	\$50,206.22
	\$50,206.22
PARKROSE SCHOOL DIST #3 BONDS	\$7,381.41
	\$7,381.41
PARKROSE SCHOOL DIST #3 CANCEL/OMIT	\$106.57
	\$106.57
PARKROSE SCHOOL DIST UR PLAN CLOSURE	\$0.97
	\$0.97
REYNOLDS SCHOOL DIST #7	\$71,303.51
	\$71,303.51
REYNOLDS SCHOOL DIST #7 BONDS	\$27,900.96
	\$27,900.96
REYNOLDS SCHOOL DIST#7 CANCEL/OMIT	\$65.65
	\$65.65
REYNOLDS SCHOOL DIST UR PLAN CLOSURE	\$37.38
	\$37.38
SCAPPOOSE SCHOOL DIST #9	\$4,621.78
	\$4,621.78
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS	\$1,351.24
	\$1,351.24
SCAPPOOSE SCHL DIST #9 CANCEL/OMIT	\$0.80
	\$0.80
GRESHAM-BARLOW SCHL DIST #10	\$63,842.92
	\$63,842.92
GRESHAM-BARLOW SCHL DIST #10 BONDS	\$41,070.06
	\$41,070.06
GRESHAM-BARLOW SD #10 CANCEL/OMIT	\$40.30
	\$40.30
CENTENNIAL SCHOOL DIST #28JT	\$32,005.74
	\$32,005.74
CENTENNIAL SCHOOL DIST #28JT BONDS	\$10,246.31
	\$10,246.31
CENTENNIAL SD #28JT CANCEL/OMIT	\$50.27
	\$50.27
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE	\$14.33
	\$14.33
CORBETT SCHOOL DIST #39	\$4,716.92
	\$4,716.92
CORBETT SD NEW BONDS	\$857.09

	\$857.09
CORBETT SCHOOL DIST #39 CANCEL/OMIT	\$5.32
	\$5.32
DAVID DOUGLAS SCHOOL DIST #40	\$39,701.38
	\$39,701.38
DAVID DOUGLAS SCHOOL DIST #40 BONDS	\$11,494.12
	\$11,494.12
DAVID DOUGLAS SD #40 CANCEL/OMIT	\$24.69
	\$24.69
DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE	\$1.98
	\$1.98
BEAVERTON SCHOOL DIST #48	\$1,258.70
	\$1,258.70
BEAVERTON SCHOOL DIST@48 LOCAL OPTION	\$290.09
	\$290.09
BEAVERTON SCHOOL DIST #48 BONDS	\$560.76
	\$560.76
RIVERDALE SCHOOL DIST #51	\$6,597.27
	\$6,597.27
RIVERDALE SCHOOL DIST #51 BONDS	\$3,892.76
	\$3,892.76
RIVERDALE SCHOOL DIST #51-LOCAL OPT	\$2,234.09
	\$2,234.09
LAKE OSWEGO SCHOOL DIST #57	\$385.42
	\$385.42
LAKE OSWEGO SCHOOL DIST #57 BONDS	\$125.74
	\$125.74
MT HOOD COMMUNITY COLLEGE	\$27,909.05
	\$27,909.05
MT HOOD COM COLLEGE CANCEL/OMIT	\$23.64
	\$23.64
MT HOOD COM COLLEGE UR PLAN CLOSE	\$5.42
	\$5.42
PORTLAND COMMUNITY COLLEGE	\$39,224.53
	\$39,224.53
PORTLAND COMMUNITY COLLEGE BONDS	\$55,828.66
	\$55,828.66
PORTLAND COM COLLEGE CANCEL/OMIT	\$86.90
	\$86.90
PORTLAND COMM COLLEGE UR PLAN CLOSURE	\$693.75
	\$693.75
BURLINGTON WATER DISTRICT	\$343.98
	\$343.98
CORBETT WATER DISTRICT	\$448.47
	\$448.47

CORBETT WATER DIST CANCEL/OMIT	\$0.50
	\$0.50
EAST MULTNOMAH SOIL & WATER	\$12,969.61
	\$12,969.61
EAST MULT SOIL & WATER CANCEL/OMIT	\$14.20
	\$14.20
WEST MULTNOMAH SOIL & WATER	\$4,534.96
	\$4,534.96
WEST MULTNOMAH SOIL & WATER	\$2.50
	\$2.50
WEST MULT SOIL & WATER UR PLAN CLOSURE	\$71.59
	\$71.59
LUSTED WATER DISTRICT	\$79.16
	\$79.16
LUSTED WATER DISTRICT BONDS	\$184.48
	\$184.48
LUSTED WATER DISTRICT CANCEL/OMIT	\$2.22
	\$2.22
VALLEY VIEW WATER DISTRICT	\$924.43
	\$924.43
MULTNOMAH CTY - FIRE DISTRICT #10	\$4,690.50
	\$4,690.50
MULT CTY FIRE DIST #10 CANCEL/OMIT	\$9.65
	\$9.65
RIVERDALE FIRE DISTRICT #11J	\$2,018.68
	\$2,018.68
RIVERDALE FIRE DIST #11J LOCAL OPTION	\$407.04
	\$407.04
CORBETT FIRE DISTRICT #14	\$1,191.93
	\$1,191.93
CORBETT FIRE DIST #14 CANCEL/OMIT	\$1.24
	\$1.24
SAUVIE ISLAND RFPD #30	\$501.64
	\$501.64
SAUVIE ISLAND RFPD #30 CANCEL/OMIT	\$0.14
	\$0.14
SCAPPOOSE FIRE DISTRICT #31	\$210.67
	\$210.67
SCAPPOOSE FIRE DIST #31 - LOC OPT	\$376.16
	\$376.16
FIRE PATROL - OR DEPT OF FORESTRY	\$219.89
	\$219.89
TV FIRE/RESCUE DIST #1J	\$4,608.30
	\$4,608.30
TV FIRE/RESCUE DIST #1J BONDS	\$329.20

	\$329.20
MULTNOMAH CTY - DRAINAGE #1	\$12,676.51
	\$12,676.51
PENINSULA DRAINAGE DISTRICT 1	\$712.45
	\$712.45
PENINSULA DRAINAGE DISTRICT 2	\$2,187.53
	\$2,187.53
SANDY DRAINAGE DISTRICT	\$2,226.87
	\$2,226.87
SAUVIE ISLAND DRAINAGE DISTRICT	\$507.67
	\$507.67
MULTNOMAH CTY	\$823,869.73
	\$823,869.73
MULTNOMAH CTY - ADV RECOVERY	\$437.78
	\$437.78
MULTNOMAH COUNTY-TSCC ALLOCATION	\$368.81
	\$368.81
PERSONAL & IND PROP PENALTIES	\$4,282.29
	\$4,282.29
MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP	\$8,470.00
	\$8,470.00
MULTNOMAH CTY CANCEL/OMIT	\$879.98
	\$879.98
MULTNOMAH COUNTY UR PLAN CLOSURE	\$5,129.64
	\$5,129.64
MULTNOMAH COUNTY LIBRARY 2021 BONDS	\$122,318.64
	\$122,318.64
DUNTHORPE RIVERDALE SEWER	\$3,064.34
	\$3,064.34
MULTNOMAH LIBRARY DISTRICT	\$231,465.75
	\$231,465.75
MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT	\$214.04
	\$214.04
MULTNOMAH CTY LIBRARY UR PLAN CLOSURE	\$1,239.36
	\$1,239.36
MID COUNTY LIGHTING SERVICE DIST	\$1,265.64
	\$1,265.64
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	\$5,133,979.49
PORT OF PORTLAND	(\$11,107.38)
	(\$11,107.38)
PORT OF PORTLAND CANCEL & OMIT	(\$15.04)
	(\$15.04)
METRO	(\$15,110.68)
	(\$15,110.68)
METRO LOCAL OPTION	(\$13,700.76)

	(\$13,700.76)
METRO BONDS	(\$63,073.65)
	(\$63,073.65)
METRO CANCEL & OMIT	(\$124.73)
	(\$124.73)
CITY OF FAIRVIEW	(\$5,448.29)
	(\$5,448.29)
CITY OF FAIRVIEW SEWER LIEN	(\$4.97)
	(\$4.97)
CITY OF FAIRVIEW URBAN RENEWAL	(\$1,284.80)
	(\$1,284.80)
CITY OF FAIRVIEW CANCEL & OMIT	(\$1.63)
	(\$1.63)
CITY OF GRESHAM	(\$65,029.62)
	(\$65,029.62)
CITY OF GRESHAM - DELQ SEWER	(\$437.19)
	(\$437.19)
GRESHAM URBAN RENEWAL	(\$12,923.19)
	(\$12,923.19)
CITY OF GRESHAM CANCEL & OMIT	(\$290.46)
	(\$290.46)
CITY OF LAKE OSWEGO	(\$3,785.86)
	(\$3,785.86)
CITY OF LAKE OSWEGO BONDS	(\$148.72)
	(\$148.72)
CITY OF LAKE OSWEGO URBAN RENEWAL	(\$102.91)
	(\$102.91)
CITY OF MAYWOOD PARK	(\$277.43)
	(\$277.43)
CITY OF MILWAUKIE	(\$199.79)
	(\$199.79)
CITY OF MILWAUKIE BONDS	(\$20.79)
	(\$20.79)
CITY OF MILWAUKIE URBAN RENEWAL	(\$5.39)
	(\$5.39)
CITY OF MILWAUKIE CANCEL & OMIT	(\$9.10)
	(\$9.10)
CITY OF PORTLAND	(\$932,710.81)
	(\$932,710.81)
CITY OF PORTLAND - DELQ SEWER	(\$979.81)
	(\$979.81)
CITY OF PORTLAND BONDS	(\$51,521.63)
	(\$51,521.63)
CITY OF PORTLAND LOCAL OPTION	(\$138,166.14)
	(\$138,166.14)

CITY OF PTLD CANCEL & OMIT	(\$1,106.14)
	(\$1,106.14)
CITY OF PORTLAND - URBAN RENEWAL	(\$242,492.54)
	(\$242,492.54)
CITY OF PORTLAND - UR SPECIAL LEVY	(\$26,269.83)
	(\$26,269.83)
CITY OF TROUTDALE	(\$11,890.24)
	(\$11,890.24)
CITY OF TROUTDALE BONDS	(\$470.04)
	(\$470.04)
CITY OF TROUTDALE URBAN	(\$300.63)
	(\$300.63)
CITY OF TROUTDALE CANCEL & OMIT	(\$2.71)
	(\$2.71)
CITY OF WOOD VILLAGE	(\$1,960.92)
	(\$1,960.92)
CITY OF WOOD VILLAGE URBAN RENEWAL	(\$1,095.32)
	(\$1,095.32)
CLACKAMAS CO ESD	
MULTNOMAH ESD	(\$73,724.32)
	(\$73,724.32)
MULTNOMAH ESD CANCEL & OMIT	(\$97.45)
	(\$97.45)
NW REGIONAL ESD	(\$155.89)
	(\$155.89)
PORTLAND SCHOOL DIST #1JT	(\$595,761.78)
	(\$595,761.78)
PORTLAND SCHL DIST #1JT LOCAL OPT	(\$208,531.05)
	(\$208,531.05)
PORTLAND PUBLIC SCHOOLS BONDS	(\$275,497.26)
	(\$275,497.26)
PORTLAND SCHL DIST #1JT CANCEL/OMIT	(\$856.10)
	(\$856.10)
PARKROSE SCHOOL DIST #3	(\$40,558.95)
	(\$40,558.95)
PARKROSE SCHOOL DIST #3 BONDS	(\$6,134.86)
	(\$6,134.86)
PARKROSE SCHOOL DIST #3 CANCEL/OMIT	(\$34.31)
	(\$34.31)
REYNOLDS SCHOOL DIST #7	(\$59,339.81)
	(\$59,339.81)
REYNOLDS SCHOOL DIST #7 BONDS	(\$22,230.10)
	(\$22,230.10)
REYNOLDS SCHOOL DIST#7 CANCEL/OMIT	(\$210.70)

	(\$210.70)
SCAPPOOSE SCHOOL DIST #9	(\$3,907.11)
	(\$3,907.11)
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS	(\$1,130.75)
	(\$1,130.75)
SCAPPOOSE SCHL DIST #9 CANCEL/OMIT	(\$0.08)
	(\$0.08)
GRESHAM-BARLOW SCHL DIST #10	(\$53,365.38)
	(\$53,365.38)
GRESHAM-BARLOW SCHL DIST #10 BONDS	(\$33,502.80)
	(\$33,502.80)
GRESHAM-BARLOW SD #10 CANCEL/OMIT	(\$300.41)
	(\$300.41)
CENTENNIAL SCHOOL DIST #28JT	(\$26,452.42)
	(\$26,452.42)
CENTENNIAL SCHOOL DIST #28JT BONDS	(\$5,251.76)
	(\$5,251.76)
CENTENNIAL SD #28JT CANCEL/OMIT	(\$118.89)
	(\$118.89)
CORBETT SCHOOL DIST #39	(\$3,881.91)
	(\$3,881.91)
CORBETT SD NEW BONDS	(\$735.43)
	(\$735.43)
CORBETT SCHOOL DIST #39 CANCEL/OMIT	(\$10.42)
	(\$10.42)
DAVID DOUGLAS SCHOOL DIST #40	(\$32,448.90)
	(\$32,448.90)
DAVID DOUGLAS SCHOOL DIST #40 BONDS	(\$9,453.42)
	(\$9,453.42)
DAVID DOUGLAS SD #40 CANCEL/OMIT	(\$128.04)
	(\$128.04)
BEAVERTON SCHOOL DIST #48	(\$1,059.87)
	(\$1,059.87)
BEAVERTON SCHOOL DIST@48 LOCAL OPTION	(\$253.46)
	(\$253.46)
BEAVERTON SCHOOL DIST #48 BONDS	(\$508.91)
	(\$508.91)
BEAVERTON SCHL DIST #48 CANCEL/OMIT	(\$6.61)
	(\$6.61)
RIVERDALE SCHOOL DIST #51	(\$5,400.49)
	(\$5,400.49)
RIVERDALE SCHOOL DIST #51 BONDS	(\$3,443.57)
	(\$3,443.57)
RIVERDALE SCHOOL DIST #51-LOCAL OPT	(\$1,817.22)
	(\$1,817.22)

LAKE OSWEGO SCHOOL DIST #57	(\$314.35)
	(\$314.35)
LAKE OSWEGO SCHOOL DIST #57 BONDS	(\$147.47)
	(\$147.47)
MT HOOD COMMUNITY COLLEGE	(\$23,041.03)
	(\$23,041.03)
MT HOOD COM COLLEGE CANCEL/OMIT	(\$62.36)
	(\$62.36)
PORTLAND COMMUNITY COLLEGE	(\$32,611.37)
	(\$32,611.37)
PORTLAND COMMUNITY COLLEGE BONDS	(\$47,283.96)
	(\$47,283.96)
PORTLAND COM COLLEGE CANCEL/OMIT	(\$60.39)
	(\$60.39)
ALTO PARK WATER DISTRICT	
ALTO PARK WATER DISTRICT LOCAL OPTION	
BURLINGTON WATER DISTRICT	(\$292.01)
	(\$292.01)
CORBETT WATER DISTRICT	(\$369.43)
	(\$369.43)
CORBETT WATER DIST CANCEL/OMIT	(\$0.73)
	(\$0.73)
EAST MULTNOMAH SOIL & WATER	(\$10,746.58)
	(\$10,746.58)
EAST MULT SOIL & WATER CANCEL/OMIT	(\$17.67)
	(\$17.67)
WEST MULTNOMAH SOIL & WATER	(\$3,829.07)
	(\$3,829.07)
WEST MULTNOMAH SOIL & WATER	(\$2.79)
	(\$2.79)
LUSTED WATER DISTRICT	(\$65.04)
	(\$65.04)
LUSTED WATER DISTRICT BONDS	(\$160.95)
	(\$160.95)
LUSTED WATER DISTRICT CANCEL/OMIT	(\$1.21)
	(\$1.21)
VALLEY VIEW WATER DISTRICT	(\$733.97)
	(\$733.97)
MULTNOMAH CTY - FIRE DISTRICT #10	(\$3,869.65)
	(\$3,869.65)
MULT CTY FIRE DIST #10 CANCEL/OMIT	(\$6.62)
	(\$6.62)
RIVERDALE FIRE DISTRICT #11J	(\$1,653.05)

	(\$1,653.05)
RIVERDALE FIRE DIST #11J LOCAL OPTION	(\$333.60)
	(\$333.60)
CLACKAMAS FIRE DIST #1JT BONDS	(\$145.36)
	(\$145.36)
CLACKAMAS FIRE PROTECTION DIST #1JT BOND	(\$5.87)
	(\$5.87)
CORBETT FIRE DISTRICT #14	(\$981.33)
	(\$981.33)
CORBETT FIRE DIST #14 CANCEL/OMIT	(\$2.42)
	(\$2.42)
SAUVIE ISLAND RFPD #30	(\$412.89)
	(\$412.89)
SCAPPOOSE FIRE DISTRICT #31	(\$174.67)
	(\$174.67)
SCAPPOOSE FIRE DIST #31 - LOC OPT	(\$311.87)
	(\$311.87)
FIRE PATROL - OR DEPT OF FORESTRY	(\$177.75)
	(\$177.75)
TV FIRE/RESCUE DIST #1J	(\$3,793.67)
	(\$3,793.67)
TV FIRE/RESCUE DIST #1J BONDS	(\$264.10)
	(\$264.10)
TV FIRE/RESCUE DIST #1J CANCEL/OMIT	(\$2.97)
	(\$2.97)
MULTNOMAH CTY - DRAINAGE #1	(\$10,095.05)
	(\$10,095.05)
PENINSULA DRAINAGE DISTRICT 1	(\$589.01)
	(\$589.01)
PENINSULA DRAINAGE DISTRICT 2	(\$2,068.13)
	(\$2,068.13)
SANDY DRAINAGE DISTRICT	(\$1,794.55)
	(\$1,794.55)
SAUVIE ISLAND DRAINAGE DISTRICT	(\$437.40)
	(\$437.40)
MULTNOMAH CTY	(\$686,864.12)
	(\$686,864.12)
MULTNOMAH CTY - ADV RECOVERY	(\$241.36)
	(\$241.36)
MULTNOMAH COUNTY-TSCC ALLOCATION	(\$341.91)
	(\$341.91)
PERSONAL & IND PROP PENALTIES	(\$2,657.88)
	(\$2,657.88)
MULTNOMAH COUNTY HISTORICAL SOC-LOCAL OP	(\$7,233.75)
	(\$7,233.75)

MULTNOMAH CTY CANCEL/OMIT	(\$1,071.41)
	(\$1,071.41)
MULTNOMAH COUNTY LIBRARY 2021 BONDS	(\$100,974.95)
	(\$100,974.95)
DUNTHORPE RIVERDALE SEWER	(\$2,431.47)
	(\$2,431.47)
MULTNOMAH LIBRARY DISTRICT	(\$192,953.27)
	(\$192,953.27)
MULTNOMAH LIBRARY DISTRICT CANCEL & OMIT	(\$260.76)
	(\$260.76)
MID COUNTY LIGHTING SERVICE DIST	(\$1,075.98)
	(\$1,075.98)
	(\$4,211,346.77)
	\$1,165,658.16

District Turnover Summary by Year

Appeal Reserve	Bank Interest	Foreclosure Deferral Lien	Interest
			\$4.20
			\$4.20
			\$5.13
			\$5.13
			\$5.68
			\$5.68
			\$5.07
			\$5.07
			\$11.54
			\$11.54
			\$0.84
			\$0.84
			\$28.14
			\$28.14
			\$0.03
			\$0.03
			\$2.15
			\$2.15
			\$2.77
			\$2.77
			\$1.36
			\$1.36
			\$0.15
			\$0.15
			\$0.04
			\$0.04
			\$0.06
			\$0.06
			\$0.01
			\$0.01
			\$279.53
			\$279.53
			\$7.09
			\$7.09
			\$3.73
			\$3.73
			\$0.10
			\$0.10
			\$0.66
			\$0.66
			\$46.88

\$46.88
\$23.19
\$23.19
\$550.99
\$550.99
\$19.23
\$19.23
\$1.02
\$1.02
\$38.74
\$38.74
\$28.03
\$28.03
\$6.91
\$6.91
\$1.92
\$1.92
\$0.48
\$0.48
\$53.80
\$53.80
\$3.43
\$3.43
\$0.38
\$0.38
\$2.36
\$2.36
\$0.20
\$0.20
\$24.24
\$24.24
\$4.17
\$4.17
\$3.80
\$3.80
\$0.37
\$0.37
\$38.16
\$38.16
\$5.58
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\$0.44
\$0.44
\$1.02
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\$22.09
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\$2.38
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\$29.93
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\$5.89
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\$1.82	\$0.26
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\$195.04	\$27.22
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\$9,739.05	\$1,359.31
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\$139,633.94	\$33,902.39
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\$30,640.62	\$7,439.44
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\$91.19	\$11.00
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\$101.46	\$12.20
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\$91.45	\$11.07
\$91.45	\$11.07
\$1,995.34	\$240.28
\$1,995.34	\$240.28
\$142.94	\$17.18
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\$267.35	\$32.21
\$267.35	\$32.21
\$861.74	\$103.73
\$861.74	\$103.73
\$1,008.40	\$121.37
\$1,008.40	\$121.37
\$226.94	\$27.37
\$226.94	\$27.37
\$349,700.32	\$84,905.40
\$349,700.32	\$84,905.40
\$262.61	\$63.71
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\$158.83	\$38.56
\$158.83	\$38.56
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\$3,679.84	\$893.45
\$3,679.84	\$893.45
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\$370.11	\$89.88
\$10,292.27	\$2,498.91
\$10,292.27	\$2,498.91
\$1,194.15	\$289.89
\$1,194.15	\$289.89
\$98,251.20	\$23,854.90
\$98,251.20	\$23,854.90
\$102.69	\$24.95
\$102.69	\$24.95
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\$2,117,033.11			\$413,557.93
(\$12,637.22)	\$191.64	(\$275.25)	\$951.04
(\$12,637.22)	\$191.64	(\$275.25)	\$951.04
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(\$11.70)	\$0.17	(\$0.25)	\$0.98
(\$64.45)	\$0.98	(\$1.40)	\$4.92
(\$64.45)	\$0.98	(\$1.40)	\$4.92
(\$17,199.88)	\$260.83	(\$374.63)	\$1,294.38
(\$17,199.88)	\$260.83	(\$374.63)	\$1,294.38
(\$15,218.14)	\$230.78	(\$331.46)	\$1,145.14
(\$15,218.14)	\$230.78	(\$331.46)	\$1,145.14
(\$72,789.46)	\$1,103.84	(\$1,585.41)	\$5,477.58
(\$72,789.46)	\$1,103.84	(\$1,585.41)	\$5,477.58
(\$98.09)	\$1.49	(\$2.14)	\$7.36
(\$98.09)	\$1.49	(\$2.14)	\$7.36
(\$456.41)	\$6.92	(\$9.94)	\$34.33
(\$456.41)	\$6.92	(\$9.94)	\$34.33
(\$6,495.55)	\$98.51	(\$141.48)	\$488.80
(\$6,495.55)	\$98.51	(\$141.48)	\$488.80
(\$6.74)	\$0.10	(\$0.15)	\$0.56
(\$6.74)	\$0.10	(\$0.15)	\$0.56
(\$1,137.86)	\$17.26	(\$24.78)	\$85.61
(\$1,137.86)	\$17.26	(\$24.78)	\$85.61
(\$2.17)	\$0.04	(\$0.05)	\$0.23
(\$2.17)	\$0.04	(\$0.05)	\$0.23
(\$73,696.41)	\$1,117.59	(\$1,605.17)	\$5,545.96
(\$73,696.41)	\$1,117.59	(\$1,605.17)	\$5,545.96
(\$443.81)	\$6.73	(\$9.67)	\$33.40
(\$443.81)	\$6.73	(\$9.67)	\$33.40
(\$14,990.33)	\$227.33	(\$326.50)	\$1,128.09
(\$14,990.33)	\$227.33	(\$326.50)	\$1,128.09
(\$49.73)	\$0.75	(\$1.08)	\$3.82
(\$49.73)	\$0.75	(\$1.08)	\$3.82
(\$4,381.90)	\$66.45	(\$95.44)	\$329.76
(\$4,381.90)	\$66.45	(\$95.44)	\$329.76
(\$207.91)	\$3.15	(\$4.53)	\$15.66
(\$207.91)	\$3.15	(\$4.53)	\$15.66
(\$111.56)	\$1.69	(\$2.43)	\$8.40
(\$111.56)	\$1.69	(\$2.43)	\$8.40
(\$13.23)	\$0.19	(\$0.29)	\$1.05
(\$13.23)	\$0.19	(\$0.29)	\$1.05
(\$321.48)	\$4.88	(\$7.00)	\$24.20

(\$321.48)	\$4.88	(\$7.00)	\$24.20
(\$222.78)	\$3.38	(\$4.85)	\$16.70
(\$222.78)	\$3.38	(\$4.85)	\$16.70
(\$24.13)	\$0.36	(\$0.53)	\$1.89
(\$24.13)	\$0.36	(\$0.53)	\$1.89
(\$5.39)	\$0.08	(\$0.12)	\$0.48
(\$5.39)	\$0.08	(\$0.12)	\$0.48
(\$1,102,105.58)	\$16,713.22	(\$24,004.76)	\$82,937.91
(\$1,102,105.58)	\$16,713.22	(\$24,004.76)	\$82,937.91
(\$60,816.52)	\$922.27	(\$1,324.63)	\$4,576.70
(\$60,816.52)	\$922.27	(\$1,324.63)	\$4,576.70
(\$152,419.59)	\$2,311.42	(\$3,319.82)	\$11,470.17
(\$152,419.59)	\$2,311.42	(\$3,319.82)	\$11,470.17
(\$1,336.56)	\$20.27	(\$29.11)	\$100.58
(\$1,336.56)	\$20.27	(\$29.11)	\$100.58
(\$277,250.95)	\$4,204.45	(\$6,038.75)	\$20,864.27
(\$277,250.95)	\$4,204.45	(\$6,038.75)	\$20,864.27
(\$31,231.44)	\$473.63	(\$680.25)	\$2,350.17
(\$31,231.44)	\$473.63	(\$680.25)	\$2,350.17
(\$7,804.58)	\$118.36	(\$169.99)	\$587.30
(\$7,804.58)	\$118.36	(\$169.99)	\$587.30
(\$13,420.15)	\$203.51	(\$292.30)	\$1,009.86
(\$13,420.15)	\$203.51	(\$292.30)	\$1,009.86
(\$680.72)	\$10.32	(\$14.83)	\$51.20
(\$680.72)	\$10.32	(\$14.83)	\$51.20
(\$388.37)	\$5.89	(\$8.46)	\$29.26
(\$388.37)	\$5.89	(\$8.46)	\$29.26
(\$3.03)	\$0.04	(\$0.07)	\$0.28
(\$3.03)	\$0.04	(\$0.07)	\$0.28
(\$2,242.77)	\$34.01	(\$48.85)	\$168.76
(\$2,242.77)	\$34.01	(\$48.85)	\$168.76
(\$774.13)	\$11.74	(\$16.86)	\$58.22
(\$774.13)	\$11.74	(\$16.86)	\$58.22
(\$84,352.80)	\$1,279.19	(\$1,837.27)	\$13,071.06
(\$84,352.80)	\$1,279.19	(\$1,837.27)	\$13,071.06
(\$76.17)	\$1.15	(\$1.66)	\$11.80
(\$76.17)	\$1.15	(\$1.66)	\$11.80
(\$434.18)	\$6.58	(\$9.46)	\$67.29
(\$434.18)	\$6.58	(\$9.46)	\$67.29
(\$175.05)	\$2.65	(\$3.81)	\$27.17
(\$175.05)	\$2.65	(\$3.81)	\$27.17
(\$679,822.45)	\$10,309.38	(\$14,807.09)	\$105,342.81
(\$679,822.45)	\$10,309.38	(\$14,807.09)	\$105,342.81
(\$237,503.08)	\$3,601.68	(\$5,173.01)	\$36,802.65
(\$237,503.08)	\$3,601.68	(\$5,173.01)	\$36,802.65

(\$318,387.25)	\$4,828.28	(\$6,934.74)	\$49,336.16
(\$318,387.25)	\$4,828.28	(\$6,934.74)	\$49,336.16
(\$1,198.69)	\$18.18	(\$26.11)	\$185.81
(\$1,198.69)	\$18.18	(\$26.11)	\$185.81
(\$7,526.64)	\$114.14	(\$163.94)	\$1,166.24
(\$7,526.64)	\$114.14	(\$163.94)	\$1,166.24
(\$47,648.22)	\$722.58	(\$1,037.82)	\$7,383.38
(\$47,648.22)	\$722.58	(\$1,037.82)	\$7,383.38
(\$7,005.34)	\$106.24	(\$152.58)	\$1,085.49
(\$7,005.34)	\$106.24	(\$152.58)	\$1,085.49
(\$101.14)	\$1.53	(\$2.20)	\$15.66
(\$101.14)	\$1.53	(\$2.20)	\$15.66
(\$0.92)	\$0.02	(\$0.02)	\$0.19
(\$0.92)	\$0.02	(\$0.02)	\$0.19
(\$67,670.64)	\$1,026.22	(\$1,473.92)	\$10,486.06
(\$67,670.64)	\$1,026.22	(\$1,473.92)	\$10,486.06
(\$26,479.42)	\$401.56	(\$576.74)	\$4,103.16
(\$26,479.42)	\$401.56	(\$576.74)	\$4,103.16
(\$62.31)	\$0.94	(\$1.36)	\$9.76
(\$62.31)	\$0.94	(\$1.36)	\$9.76
(\$35.49)	\$0.54	(\$0.77)	\$5.55
(\$35.49)	\$0.54	(\$0.77)	\$5.55
(\$4,386.31)	\$66.52	(\$95.54)	\$679.65
(\$4,386.31)	\$66.52	(\$95.54)	\$679.65
(\$1,282.39)	\$19.45	(\$27.93)	\$198.61
(\$1,282.39)	\$19.45	(\$27.93)	\$198.61
(\$0.76)	\$0.02	(\$0.02)	\$0.14
(\$0.76)	\$0.02	(\$0.02)	\$0.14
(\$60,590.15)	\$918.84	(\$1,319.70)	\$9,388.89
(\$60,590.15)	\$918.84	(\$1,319.70)	\$9,388.89
(\$38,977.55)	\$591.09	(\$848.96)	\$6,039.80
(\$38,977.55)	\$591.09	(\$848.96)	\$6,039.80
(\$38.27)	\$0.58	(\$0.83)	\$5.99
(\$38.27)	\$0.58	(\$0.83)	\$5.99
(\$30,375.08)	\$460.63	(\$661.59)	\$4,706.76
(\$30,375.08)	\$460.63	(\$661.59)	\$4,706.76
(\$9,724.27)	\$147.46	(\$211.80)	\$1,506.90
(\$9,724.27)	\$147.46	(\$211.80)	\$1,506.90
(\$47.69)	\$0.73	(\$1.04)	\$7.44
(\$47.69)	\$0.73	(\$1.04)	\$7.44
(\$13.60)	\$0.21	(\$0.30)	\$2.12
(\$13.60)	\$0.21	(\$0.30)	\$2.12
(\$4,476.58)	\$67.88	(\$97.50)	\$693.66
(\$4,476.58)	\$67.88	(\$97.50)	\$693.66
(\$813.41)	\$12.34	(\$17.72)	\$126.04

(\$813.41)	\$12.34	(\$17.72)	\$126.04
(\$5.05)	\$0.08	(\$0.11)	\$0.87
(\$5.05)	\$0.08	(\$0.11)	\$0.87
(\$37,678.61)	\$571.39	(\$820.67)	\$5,838.49
(\$37,678.61)	\$571.39	(\$820.67)	\$5,838.49
(\$10,908.50)	\$165.43	(\$237.60)	\$1,690.35
(\$10,908.50)	\$165.43	(\$237.60)	\$1,690.35
(\$23.43)	\$0.36	(\$0.51)	\$3.74
(\$23.43)	\$0.36	(\$0.51)	\$3.74
(\$1.88)	\$0.02	(\$0.04)	\$0.35
(\$1.88)	\$0.02	(\$0.04)	\$0.35
(\$1,194.56)	\$18.11	(\$26.02)	\$185.08
(\$1,194.56)	\$18.11	(\$26.02)	\$185.08
(\$275.33)	\$4.18	(\$6.00)	\$42.65
(\$275.33)	\$4.18	(\$6.00)	\$42.65
(\$532.19)	\$8.08	(\$11.59)	\$82.44
(\$532.19)	\$8.08	(\$11.59)	\$82.44
(\$6,261.15)	\$94.95	(\$136.37)	\$970.21
(\$6,261.15)	\$94.95	(\$136.37)	\$970.21
(\$3,694.41)	\$56.02	(\$80.47)	\$572.41
(\$3,694.41)	\$56.02	(\$80.47)	\$572.41
(\$2,120.26)	\$32.15	(\$46.18)	\$328.49
(\$2,120.26)	\$32.15	(\$46.18)	\$328.49
(\$365.79)	\$5.54	(\$7.97)	\$56.64
(\$365.79)	\$5.54	(\$7.97)	\$56.64
(\$119.35)	\$1.81	(\$2.60)	\$18.53
(\$119.35)	\$1.81	(\$2.60)	\$18.53
(\$26,487.09)	\$401.67	(\$576.91)	\$4,104.35
(\$26,487.09)	\$401.67	(\$576.91)	\$4,104.35
(\$22.45)	\$0.34	(\$0.49)	\$3.54
(\$22.45)	\$0.34	(\$0.49)	\$3.54
(\$5.15)	\$0.08	(\$0.11)	\$0.87
(\$5.15)	\$0.08	(\$0.11)	\$0.87
(\$37,226.05)	\$564.52	(\$810.81)	\$5,768.41
(\$37,226.05)	\$564.52	(\$810.81)	\$5,768.41
(\$52,984.23)	\$803.49	(\$1,154.04)	\$8,210.23
(\$52,984.23)	\$803.49	(\$1,154.04)	\$8,210.23
(\$82.48)	\$1.25	(\$1.80)	\$12.79
(\$82.48)	\$1.25	(\$1.80)	\$12.79
(\$658.40)	\$9.99	(\$14.34)	\$101.98
(\$658.40)	\$9.99	(\$14.34)	\$101.98
(\$326.46)	\$4.95	(\$7.11)	\$24.59
(\$326.46)	\$4.95	(\$7.11)	\$24.59
(\$425.63)	\$6.46	(\$9.27)	\$32.01
(\$425.63)	\$6.46	(\$9.27)	\$32.01

(\$0.48)		(\$0.01)	\$0.13
(\$0.48)		(\$0.01)	\$0.13
(\$12,308.80)	\$186.66	(\$268.10)	\$926.23
(\$12,308.80)	\$186.66	(\$268.10)	\$926.23
(\$13.47)	\$0.21	(\$0.29)	\$1.01
(\$13.47)	\$0.21	(\$0.29)	\$1.01
(\$4,303.92)	\$65.27	(\$93.74)	\$323.85
(\$4,303.92)	\$65.27	(\$93.74)	\$323.85
(\$2.39)	\$0.04	(\$0.05)	\$0.25
(\$2.39)	\$0.04	(\$0.05)	\$0.25
(\$67.95)	\$1.03	(\$1.48)	\$5.11
(\$67.95)	\$1.03	(\$1.48)	\$5.11
(\$75.14)	\$1.13	(\$1.64)	\$5.64
(\$75.14)	\$1.13	(\$1.64)	\$5.64
(\$175.08)	\$2.65	(\$3.81)	\$13.22
(\$175.08)	\$2.65	(\$3.81)	\$13.22
(\$2.11)	\$0.03	(\$0.05)	\$0.22
(\$2.11)	\$0.03	(\$0.05)	\$0.22
(\$877.33)	\$13.30	(\$19.11)	\$65.99
(\$877.33)	\$13.30	(\$19.11)	\$65.99
(\$4,451.51)	\$67.51	(\$96.96)	\$334.99
(\$4,451.51)	\$67.51	(\$96.96)	\$334.99
(\$9.17)	\$0.13	(\$0.20)	\$0.75
(\$9.17)	\$0.13	(\$0.20)	\$0.75
(\$1,915.82)	\$29.05	(\$41.73)	\$144.10
(\$1,915.82)	\$29.05	(\$41.73)	\$144.10
(\$386.31)	\$5.85	(\$8.41)	\$29.07
(\$386.31)	\$5.85	(\$8.41)	\$29.07
(\$1,131.21)	\$17.15	(\$24.64)	\$85.11
(\$1,131.21)	\$17.15	(\$24.64)	\$85.11
(\$1.18)	\$0.02	(\$0.03)	\$0.13
(\$1.18)	\$0.02	(\$0.03)	\$0.13
(\$476.07)	\$7.22	(\$10.37)	\$35.82
(\$476.07)	\$7.22	(\$10.37)	\$35.82
(\$0.14)			
(\$0.14)			
(\$199.96)	\$3.03	(\$4.36)	\$15.10
(\$199.96)	\$3.03	(\$4.36)	\$15.10
(\$357.01)	\$5.41	(\$7.78)	\$26.87
(\$357.01)	\$5.41	(\$7.78)	\$26.87
(\$208.68)	\$3.17	(\$4.55)	\$15.75
(\$208.68)	\$3.17	(\$4.55)	\$15.75
(\$4,373.51)	\$66.33	(\$95.26)	\$329.07
(\$4,373.51)	\$66.33	(\$95.26)	\$329.07
(\$312.42)	\$4.73	(\$6.81)	\$23.54

(\$312.42)	\$4.73	(\$6.81)	\$23.54
(\$12,030.63)	\$182.44	(\$262.04)	\$905.35
(\$12,030.63)	\$182.44	(\$262.04)	\$905.35
(\$676.14)	\$10.26	(\$14.73)	\$50.83
(\$676.14)	\$10.26	(\$14.73)	\$50.83
(\$2,076.08)	\$31.48	(\$45.22)	\$156.17
(\$2,076.08)	\$31.48	(\$45.22)	\$156.17
(\$2,113.40)	\$32.05	(\$46.03)	\$159.02
(\$2,113.40)	\$32.05	(\$46.03)	\$159.02
(\$481.79)	\$7.31	(\$10.49)	\$36.23
(\$481.79)	\$7.31	(\$10.49)	\$36.23
(\$781,894.06)	\$11,857.27	(\$17,030.29)	\$121,159.55
(\$781,894.06)	\$11,857.27	(\$17,030.29)	\$121,159.55
(\$415.50)	\$6.31	(\$9.05)	\$64.35
(\$415.50)	\$6.31	(\$9.05)	\$64.35
(\$350.02)	\$5.31	(\$7.62)	\$54.23
(\$350.02)	\$5.31	(\$7.62)	\$54.23
(\$4,064.12)	\$61.62	(\$88.52)	\$629.73
(\$4,064.12)	\$61.62	(\$88.52)	\$629.73
(\$8,038.45)	\$121.91	(\$175.08)	\$1,245.57
(\$8,038.45)	\$121.91	(\$175.08)	\$1,245.57
(\$835.15)	\$12.66	(\$18.19)	\$129.45
(\$835.15)	\$12.66	(\$18.19)	\$129.45
(\$4,868.27)	\$73.83	(\$106.04)	\$754.37
(\$4,868.27)	\$73.83	(\$106.04)	\$754.37
(\$116,086.58)	\$1,760.42	(\$2,528.46)	\$17,988.38
(\$116,086.58)	\$1,760.42	(\$2,528.46)	\$17,988.38
(\$2,908.20)	\$44.10	(\$63.34)	\$450.60
(\$2,908.20)	\$44.10	(\$63.34)	\$450.60
(\$219,672.72)	\$3,331.29	(\$4,784.65)	\$34,039.70
(\$219,672.72)	\$3,331.29	(\$4,784.65)	\$34,039.70
(\$203.12)	\$3.09	(\$4.42)	\$31.45
(\$203.12)	\$3.09	(\$4.42)	\$31.45
(\$1,176.21)	\$17.84	(\$25.62)	\$182.25
(\$1,176.21)	\$17.84	(\$25.62)	\$182.25
(\$1,201.17)	\$18.22	(\$26.16)	\$186.14
(\$1,201.17)	\$18.22	(\$26.16)	\$186.14
(\$4,872,406.29)	\$73,889.08	(\$106,125.00)	\$601,915.60
(\$11,421.40)	\$2,236.66	(\$51.18)	\$710.02
(\$11,421.40)	\$2,236.66	(\$51.18)	\$710.02
(\$15.44)	\$3.02	(\$0.07)	\$1.05
(\$15.44)	\$3.02	(\$0.07)	\$1.05
(\$15,537.88)	\$3,042.80	(\$69.62)	\$965.91
(\$15,537.88)	\$3,042.80	(\$69.62)	\$965.91
(\$14,088.13)	\$2,758.87	(\$63.13)	\$875.87

(\$14,088.13)	\$2,758.87	(\$63.13)	\$875.87
(\$64,856.86)	\$12,700.99	(\$290.61)	\$4,032.48
(\$64,856.86)	\$12,700.99	(\$290.61)	\$4,032.48
(\$128.23)	\$25.11	(\$0.57)	\$8.26
(\$128.23)	\$25.11	(\$0.57)	\$8.26
(\$5,602.34)	\$1,097.10	(\$25.10)	\$348.25
(\$5,602.34)	\$1,097.10	(\$25.10)	\$348.25
(\$5.11)	\$1.02	(\$0.02)	\$0.38
(\$5.11)	\$1.02	(\$0.02)	\$0.38
(\$1,321.12)	\$258.72	(\$5.92)	\$81.96
(\$1,321.12)	\$258.72	(\$5.92)	\$81.96
(\$1.67)	\$0.33	(\$0.01)	\$0.16
(\$1.67)	\$0.33	(\$0.01)	\$0.16
(\$66,868.15)	\$13,094.89	(\$299.62)	\$4,157.61
(\$66,868.15)	\$13,094.89	(\$299.62)	\$4,157.61
(\$449.54)	\$88.03	(\$2.01)	\$27.85
(\$449.54)	\$88.03	(\$2.01)	\$27.85
(\$13,288.56)	\$2,602.32	(\$59.54)	\$826.22
(\$13,288.56)	\$2,602.32	(\$59.54)	\$826.22
(\$298.66)	\$58.49	(\$1.34)	\$18.75
(\$298.66)	\$58.49	(\$1.34)	\$18.75
(\$3,892.89)	\$762.35	(\$17.44)	\$242.14
(\$3,892.89)	\$762.35	(\$17.44)	\$242.14
(\$152.91)	\$29.95	(\$0.69)	\$9.66
(\$152.91)	\$29.95	(\$0.69)	\$9.66
(\$105.79)	\$20.72	(\$0.47)	\$6.80
(\$105.79)	\$20.72	(\$0.47)	\$6.80
(\$285.27)	\$55.88	(\$1.28)	\$17.91
(\$285.27)	\$55.88	(\$1.28)	\$17.91
(\$205.42)	\$40.23	(\$0.92)	\$13.00
(\$205.42)	\$40.23	(\$0.92)	\$13.00
(\$21.38)	\$4.19	(\$0.10)	\$1.43
(\$21.38)	\$4.19	(\$0.10)	\$1.43
(\$5.54)	\$1.08	(\$0.02)	\$0.43
(\$5.54)	\$1.08	(\$0.02)	\$0.43
(\$9.35)	\$1.82	(\$0.04)	\$0.65
(\$9.35)	\$1.82	(\$0.04)	\$0.65
(\$959,080.40)	\$187,817.77	(\$4,297.43)	\$59,632.88
(\$959,080.40)	\$187,817.77	(\$4,297.43)	\$59,632.88
(\$1,007.51)	\$197.31	(\$4.51)	\$62.71
(\$1,007.51)	\$197.31	(\$4.51)	\$62.71
(\$52,978.26)	\$10,374.78	(\$237.38)	\$3,293.86
(\$52,978.26)	\$10,374.78	(\$237.38)	\$3,293.86
(\$142,072.39)	\$27,822.21	(\$636.60)	\$8,833.54
(\$142,072.39)	\$27,822.21	(\$636.60)	\$8,833.54

(\$1,137.41)	\$222.72	(\$5.10)	\$70.53
(\$1,137.41)	\$222.72	(\$5.10)	\$70.53
(\$249,348.31)	\$48,830.16	(\$1,117.28)	\$15,503.62
(\$249,348.31)	\$48,830.16	(\$1,117.28)	\$15,503.62
(\$27,012.55)	\$5,289.88	(\$121.04)	\$1,679.38
(\$27,012.55)	\$5,289.88	(\$121.04)	\$1,679.38
(\$12,226.43)	\$2,394.31	(\$54.78)	\$760.11
(\$12,226.43)	\$2,394.31	(\$54.78)	\$760.11
(\$483.33)	\$94.63	(\$2.17)	\$29.90
(\$483.33)	\$94.63	(\$2.17)	\$29.90
(\$309.14)	\$60.55	(\$1.38)	\$19.38
(\$309.14)	\$60.55	(\$1.38)	\$19.38
(\$2.78)	\$0.55	(\$0.01)	\$0.23
(\$2.78)	\$0.55	(\$0.01)	\$0.23
(\$2,016.36)	\$394.87	(\$9.03)	\$125.31
(\$2,016.36)	\$394.87	(\$9.03)	\$125.31
(\$1,126.29)	\$220.57	(\$5.05)	\$69.86
(\$1,126.29)	\$220.57	(\$5.05)	\$69.86

(\$75,808.63)	\$14,845.70	(\$339.68)	\$8,447.92
(\$75,808.63)	\$14,845.70	(\$339.68)	\$8,447.92
(\$100.20)	\$19.62	(\$0.45)	\$11.45
(\$100.20)	\$19.62	(\$0.45)	\$11.45
(\$160.32)	\$31.40	(\$0.72)	\$18.03
(\$160.32)	\$31.40	(\$0.72)	\$18.03
(\$612,605.14)	\$119,967.14	(\$2,744.95)	\$68,268.11
(\$612,605.14)	\$119,967.14	(\$2,744.95)	\$68,268.11
(\$214,426.64)	\$41,991.41	(\$960.80)	\$23,895.47
(\$214,426.64)	\$41,991.41	(\$960.80)	\$23,895.47
(\$283,286.09)	\$55,476.23	(\$1,269.34)	\$31,569.08
(\$283,286.09)	\$55,476.23	(\$1,269.34)	\$31,569.08
(\$880.31)	\$172.38	(\$3.94)	\$98.07
(\$880.31)	\$172.38	(\$3.94)	\$98.07
(\$41,705.62)	\$8,167.26	(\$186.87)	\$4,647.50
(\$41,705.62)	\$8,167.26	(\$186.87)	\$4,647.50
(\$6,308.30)	\$1,235.37	(\$28.27)	\$702.89
(\$6,308.30)	\$1,235.37	(\$28.27)	\$702.89
(\$35.28)	\$6.91	(\$0.16)	\$4.11
(\$35.28)	\$6.91	(\$0.16)	\$4.11
(\$61,017.46)	\$11,949.11	(\$273.41)	\$6,799.55
(\$61,017.46)	\$11,949.11	(\$273.41)	\$6,799.55
(\$22,858.59)	\$4,476.42	(\$102.42)	\$2,547.25
(\$22,858.59)	\$4,476.42	(\$102.42)	\$2,547.25
(\$216.65)	\$42.44	(\$0.97)	\$24.34

(\$216.65)	\$42.44	(\$0.97)	\$24.34
(\$4,017.59)	\$786.77	(\$18.00)	\$447.58
(\$4,017.59)	\$786.77	(\$18.00)	\$447.58
(\$1,162.72)	\$227.70	(\$5.21)	\$129.37
(\$1,162.72)	\$227.70	(\$5.21)	\$129.37
(\$0.08)			
(\$0.08)			
(\$54,874.13)	\$10,746.06	(\$245.88)	\$6,115.01
(\$54,874.13)	\$10,746.06	(\$245.88)	\$6,115.01
(\$34,450.00)	\$6,746.38	(\$154.36)	\$3,839.01
(\$34,450.00)	\$6,746.38	(\$154.36)	\$3,839.01
(\$308.89)	\$60.49	(\$1.38)	\$34.58
(\$308.89)	\$60.49	(\$1.38)	\$34.58
(\$27,200.29)	\$5,326.68	(\$121.88)	\$3,031.12
(\$27,200.29)	\$5,326.68	(\$121.88)	\$3,031.12
(\$5,400.24)	\$1,057.54	(\$24.20)	\$601.65
(\$5,400.24)	\$1,057.54	(\$24.20)	\$601.65
(\$122.23)	\$23.94	(\$0.55)	\$13.90
(\$122.23)	\$23.94	(\$0.55)	\$13.90
(\$3,991.68)	\$781.70	(\$17.89)	\$444.73
(\$3,991.68)	\$781.70	(\$17.89)	\$444.73
(\$756.22)	\$148.10	(\$3.39)	\$84.24
(\$756.22)	\$148.10	(\$3.39)	\$84.24
(\$10.71)	\$2.10	(\$0.05)	\$1.25
(\$10.71)	\$2.10	(\$0.05)	\$1.25
(\$33,366.29)	\$6,534.17	(\$149.51)	\$3,718.20
(\$33,366.29)	\$6,534.17	(\$149.51)	\$3,718.20
(\$9,720.70)	\$1,903.62	(\$43.56)	\$1,083.18
(\$9,720.70)	\$1,903.62	(\$43.56)	\$1,083.18
(\$131.66)	\$25.79	(\$0.59)	\$14.93
(\$131.66)	\$25.79	(\$0.59)	\$14.93
(\$1,089.85)	\$213.41	(\$4.88)	\$121.42
(\$1,089.85)	\$213.41	(\$4.88)	\$121.42
(\$260.59)	\$51.02	(\$1.17)	\$29.26
(\$260.59)	\$51.02	(\$1.17)	\$29.26
(\$523.31)	\$102.48	(\$2.34)	\$58.22
(\$523.31)	\$102.48	(\$2.34)	\$58.22
(\$6.80)	\$1.32	(\$0.03)	\$0.82
(\$6.80)	\$1.32	(\$0.03)	\$0.82
(\$5,553.17)	\$1,087.48	(\$24.88)	\$618.73
(\$5,553.17)	\$1,087.48	(\$24.88)	\$618.73
(\$3,540.91)	\$693.42	(\$15.87)	\$394.55
(\$3,540.91)	\$693.42	(\$15.87)	\$394.55
(\$1,868.60)	\$365.92	(\$8.37)	\$208.18
(\$1,868.60)	\$365.92	(\$8.37)	\$208.18

(\$323.23)	\$63.29	(\$1.45)	\$36.06
(\$323.23)	\$63.29	(\$1.45)	\$36.06
(\$151.63)	\$29.70	(\$0.68)	\$17.13
(\$151.63)	\$29.70	(\$0.68)	\$17.13
(\$23,692.44)	\$4,639.72	(\$106.16)	\$2,640.08
(\$23,692.44)	\$4,639.72	(\$106.16)	\$2,640.08
(\$64.12)	\$12.57	(\$0.29)	\$7.40
(\$64.12)	\$12.57	(\$0.29)	\$7.40
(\$33,533.37)	\$6,566.87	(\$150.26)	\$3,736.80
(\$33,533.37)	\$6,566.87	(\$150.26)	\$3,736.80
(\$48,620.77)	\$9,521.46	(\$217.86)	\$5,418.10
(\$48,620.77)	\$9,521.46	(\$217.86)	\$5,418.10
(\$62.11)	\$12.18	(\$0.28)	\$7.15
(\$62.11)	\$12.18	(\$0.28)	\$7.15

(\$300.26)	\$58.79	(\$1.35)	\$18.88
(\$300.26)	\$58.79	(\$1.35)	\$18.88
(\$379.88)	\$74.39	(\$1.70)	\$23.47
(\$379.88)	\$74.39	(\$1.70)	\$23.47
(\$0.75)	\$0.15		\$0.07
(\$0.75)	\$0.15		\$0.07
(\$11,050.39)	\$2,163.99	(\$49.51)	\$686.95
(\$11,050.39)	\$2,163.99	(\$49.51)	\$686.95
(\$18.15)	\$3.56	(\$0.08)	\$1.23
(\$18.15)	\$3.56	(\$0.08)	\$1.23
(\$3,937.32)	\$771.05	(\$17.64)	\$244.80
(\$3,937.32)	\$771.05	(\$17.64)	\$244.80
(\$2.86)	\$0.57	(\$0.01)	\$0.23
(\$2.86)	\$0.57	(\$0.01)	\$0.23
(\$66.88)	\$13.10	(\$0.30)	\$4.43
(\$66.88)	\$13.10	(\$0.30)	\$4.43
(\$165.49)	\$32.42	(\$0.74)	\$10.45
(\$165.49)	\$32.42	(\$0.74)	\$10.45
(\$1.25)	\$0.25	(\$0.01)	\$0.13
(\$1.25)	\$0.25	(\$0.01)	\$0.13
(\$754.73)	\$147.78	(\$3.38)	\$46.90
(\$754.73)	\$147.78	(\$3.38)	\$46.90
(\$3,979.06)	\$779.23	(\$17.83)	\$247.38
(\$3,979.06)	\$779.23	(\$17.83)	\$247.38
(\$6.81)	\$1.35	(\$0.03)	\$0.49
(\$6.81)	\$1.35	(\$0.03)	\$0.49
(\$1,699.79)	\$332.86	(\$7.62)	\$105.69

(\$1,699.79)	\$332.86	(\$7.62)	\$105.69
(\$343.03)	\$67.18	(\$1.54)	\$21.22
(\$343.03)	\$67.18	(\$1.54)	\$21.22
(\$149.46)	\$29.27	(\$0.67)	\$9.56
(\$149.46)	\$29.27	(\$0.67)	\$9.56
(\$6.04)	\$1.19	(\$0.03)	\$0.46
(\$6.04)	\$1.19	(\$0.03)	\$0.46
(\$1,009.07)	\$197.60	(\$4.52)	\$62.75
(\$1,009.07)	\$197.60	(\$4.52)	\$62.75
(\$2.47)	\$0.50	(\$0.01)	\$0.20
(\$2.47)	\$0.50	(\$0.01)	\$0.20
(\$424.57)	\$83.13	(\$1.90)	\$26.34
(\$424.57)	\$83.13	(\$1.90)	\$26.34
(\$179.59)	\$35.17	(\$0.80)	\$11.33
(\$179.59)	\$35.17	(\$0.80)	\$11.33
(\$320.68)	\$62.79	(\$1.44)	\$20.07
(\$320.68)	\$62.79	(\$1.44)	\$20.07
(\$182.78)	\$35.79	(\$0.82)	\$11.53
(\$182.78)	\$35.79	(\$0.82)	\$11.53
(\$3,900.93)	\$763.93	(\$17.48)	\$242.59
(\$3,900.93)	\$763.93	(\$17.48)	\$242.59
(\$271.57)	\$53.19	(\$1.22)	\$17.07
(\$271.57)	\$53.19	(\$1.22)	\$17.07
(\$3.05)	\$0.61	(\$0.01)	\$0.24
(\$3.05)	\$0.61	(\$0.01)	\$0.24
(\$10,380.48)	\$2,032.82	(\$46.51)	\$645.32
(\$10,380.48)	\$2,032.82	(\$46.51)	\$645.32
(\$605.68)	\$118.60	(\$2.71)	\$37.61
(\$605.68)	\$118.60	(\$2.71)	\$37.61
(\$2,126.62)	\$416.46	(\$9.53)	\$132.26
(\$2,126.62)	\$416.46	(\$9.53)	\$132.26
(\$1,845.31)	\$361.37	(\$8.27)	\$114.64
(\$1,845.31)	\$361.37	(\$8.27)	\$114.64
(\$449.77)	\$88.06	(\$2.02)	\$27.86
(\$449.77)	\$88.06	(\$2.02)	\$27.86
(\$706,283.12)	\$138,312.22	(\$3,164.70)	\$78,707.45
(\$706,283.12)	\$138,312.22	(\$3,164.70)	\$78,707.45
(\$248.18)	\$48.61	(\$1.11)	\$27.91
(\$248.18)	\$48.61	(\$1.11)	\$27.91
(\$351.59)	\$68.83	(\$1.58)	\$39.08
(\$351.59)	\$68.83	(\$1.58)	\$39.08
(\$2,733.02)	\$535.22	(\$12.25)	\$304.45
(\$2,733.02)	\$535.22	(\$12.25)	\$304.45
(\$7,438.26)	\$1,456.63	(\$33.33)	\$828.68
(\$7,438.26)	\$1,456.63	(\$33.33)	\$828.68

(\$1,101.71)	\$215.75	(\$4.94)	\$122.69
(\$1,101.71)	\$215.75	(\$4.94)	\$122.69
(\$103,829.70)	\$20,333.09	(\$465.24)	\$11,570.62
(\$103,829.70)	\$20,333.09	(\$465.24)	\$11,570.62
(\$2,500.20)	\$489.61	(\$11.20)	\$278.57
(\$2,500.20)	\$489.61	(\$11.20)	\$278.57
(\$198,408.43)	\$38,854.53	(\$889.02)	\$22,110.31
(\$198,408.43)	\$38,854.53	(\$889.02)	\$22,110.31
(\$268.12)	\$52.50	(\$1.20)	\$30.07
(\$268.12)	\$52.50	(\$1.20)	\$30.07
(\$1,106.39)	\$216.68	(\$4.96)	\$123.23
(\$1,106.39)	\$216.68	(\$4.96)	\$123.23
(\$4,330,409.80)	\$848,028.97	(\$19,403.62)	\$399,229.73
(\$3,037,950.63)	\$921,918.05	(\$125,528.62)	\$2,839,419.96

Payments	Grand Total
\$2.06	\$6.26
\$2.06	\$6.26
\$2.51	\$7.64
\$2.51	\$7.64
\$2.78	\$8.46
\$2.78	\$8.46
\$2.49	\$7.56
\$2.49	\$7.56
\$5.65	\$17.19
\$5.65	\$17.19
\$0.41	\$1.25
\$0.41	\$1.25
\$13.79	\$41.93
\$13.79	\$41.93
\$0.01	\$0.04
\$0.01	\$0.04
\$1.06	\$3.21
\$1.06	\$3.21
\$1.36	\$4.13
\$1.36	\$4.13
\$0.67	\$2.03
\$0.67	\$2.03
\$0.08	\$0.23
\$0.08	\$0.23
\$0.02	\$0.06
\$0.02	\$0.06
\$0.03	\$0.09
\$0.03	\$0.09
	\$0.01
	\$0.01
\$136.99	\$416.52
\$136.99	\$416.52
\$3.48	\$10.57
\$3.48	\$10.57
\$1.83	\$5.56
\$1.83	\$5.56
\$0.05	\$0.15
\$0.05	\$0.15
\$0.32	\$0.98
\$0.32	\$0.98
\$14.76	\$61.64

\$14.76	\$61.64
\$7.30	\$30.49
\$7.30	\$30.49
\$173.47	\$724.46
\$173.47	\$724.46
\$6.05	\$25.28
\$6.05	\$25.28
\$0.32	\$1.34
\$0.32	\$1.34
\$12.20	\$50.94
\$12.20	\$50.94
\$8.82	\$36.85
\$8.82	\$36.85
\$2.18	\$9.09
\$2.18	\$9.09
\$0.60	\$2.52
\$0.60	\$2.52
\$0.15	\$0.63
\$0.15	\$0.63
\$16.94	\$70.74
\$16.94	\$70.74
\$1.08	\$4.51
\$1.08	\$4.51
\$0.12	\$0.50
\$0.12	\$0.50
\$0.74	\$3.10
\$0.74	\$3.10
\$0.06	\$0.26
\$0.06	\$0.26
\$7.63	\$31.87
\$7.63	\$31.87
\$1.32	\$5.49
\$1.32	\$5.49
\$1.20	\$5.00
\$1.20	\$5.00
\$0.12	\$0.49
\$0.12	\$0.49
\$12.01	\$50.17
\$12.01	\$50.17
\$1.76	\$7.34
\$1.76	\$7.34
\$0.14	\$0.58
\$0.14	\$0.58
\$0.32	\$1.34
\$0.32	\$1.34

\$0.03	\$0.12
\$0.03	\$0.12
\$2.39	\$9.98
\$2.39	\$9.98
\$0.09	\$0.36
\$0.09	\$0.36
\$0.11	\$0.46
\$0.11	\$0.46
\$0.02	\$0.08
\$0.02	\$0.08
\$6.96	\$29.05
\$6.96	\$29.05
\$0.75	\$3.13
\$0.75	\$3.13
\$9.42	\$39.35
\$9.42	\$39.35
\$1.85	\$7.74
\$1.85	\$7.74
\$0.05	\$0.16
\$0.05	\$0.16
\$0.08	\$0.24
\$0.08	\$0.24
\$0.15	\$0.46
\$0.15	\$0.46
\$0.14	\$0.43
\$0.14	\$0.43
\$4.06	\$12.35
\$4.06	\$12.35
\$0.41	\$1.25
\$0.41	\$1.25
\$0.22	\$0.68
\$0.22	\$0.68
\$0.09	\$0.26
\$0.09	\$0.26
\$0.06	\$0.17
\$0.06	\$0.17
\$0.07	\$0.21
\$0.07	\$0.21
\$0.16	\$0.48
\$0.16	\$0.48
	\$0.01
	\$0.01
\$0.59	\$1.80
\$0.59	\$1.80
\$0.03	\$0.09

\$0.03	\$0.09
\$0.05	\$0.15
\$0.05	\$0.15
\$0.11	\$0.33
\$0.11	\$0.33
\$0.08	\$0.24
\$0.08	\$0.24
\$83.30	\$347.89
\$83.30	\$347.89
\$0.12	\$0.50
\$0.12	\$0.50
\$0.10	\$0.40
\$0.10	\$0.40
\$13.22	\$55.21
\$13.22	\$55.21
\$10.09	\$42.12
\$10.09	\$42.12
\$1.93	\$8.06
\$1.93	\$8.06
\$0.11	\$0.47
\$0.11	\$0.47
\$0.31	\$1.30
\$0.31	\$1.30
\$582.03	\$2,224.03
\$4.04	\$12.03
\$4.04	\$12.03
\$5.51	\$16.40
\$5.51	\$16.40
\$4.78	\$14.24
\$4.78	\$14.24
\$9.64	\$28.69
\$9.64	\$28.69
\$0.79	\$2.36
\$0.79	\$2.36
\$26.41	\$78.61
\$26.41	\$78.61
\$2.47	\$7.35
\$2.47	\$7.35
\$1.25	\$3.71
\$1.25	\$3.71
\$0.20	\$0.60
\$0.20	\$0.60
\$0.04	\$0.12
\$0.04	\$0.12
\$276.18	\$822.07

\$276.18	\$822.07
\$6.14	\$18.27
\$6.14	\$18.27
\$3.40	\$10.13
\$3.40	\$10.13
\$0.17	\$0.49
\$0.17	\$0.49
\$0.61	\$1.81
\$0.61	\$1.81
\$21.95	\$89.49
\$21.95	\$89.49
\$10.85	\$44.24
\$10.85	\$44.24
\$257.70	\$1,050.59
\$257.70	\$1,050.59
\$17.41	\$70.97
\$17.41	\$70.97
\$4.01	\$16.36
\$4.01	\$16.36
\$0.25	\$1.03
\$0.25	\$1.03
\$25.88	\$105.51
\$25.88	\$105.51
\$1.87	\$7.62
\$1.87	\$7.62
\$0.20	\$0.82
\$0.20	\$0.82
\$23.50	\$95.79
\$23.50	\$95.79
\$0.59	\$2.42
\$0.59	\$2.42
\$1.27	\$5.18
\$1.27	\$5.18
\$0.12	\$0.48
\$0.12	\$0.48
\$11.85	\$48.29
\$11.85	\$48.29
\$2.41	\$9.82
\$2.41	\$9.82
\$1.96	\$7.98
\$1.96	\$7.98
\$0.81	\$3.30
\$0.81	\$3.30
\$17.91	\$73.03
\$17.91	\$73.03

\$2.29	\$9.34
\$2.29	\$9.34
\$0.17	\$0.70
\$0.17	\$0.70
\$0.48	\$1.95
\$0.48	\$1.95
\$0.04	\$0.15
\$0.04	\$0.15
\$3.23	\$13.18
\$3.23	\$13.18
\$0.16	\$0.66
\$0.16	\$0.66
\$0.15	\$0.62
\$0.15	\$0.62
\$0.03	\$0.12
\$0.03	\$0.12
\$10.38	\$42.33
\$10.38	\$42.33
\$0.92	\$3.74
\$0.92	\$3.74
\$13.85	\$56.47
\$13.85	\$56.47
\$3.43	\$13.99
\$3.43	\$13.99
\$0.10	\$0.29
\$0.10	\$0.29
\$0.15	\$0.45
\$0.15	\$0.45
\$0.29	\$0.86
\$0.29	\$0.86
\$0.23	\$0.69
\$0.23	\$0.69
\$1.75	\$5.21
\$1.75	\$5.21
\$0.65	\$1.94
\$0.65	\$1.94
\$0.42	\$1.25
\$0.42	\$1.25
\$0.16	\$0.48
\$0.16	\$0.48
\$0.11	\$0.32
\$0.11	\$0.32
\$0.11	\$0.32
\$0.11	\$0.32
\$0.31	\$0.93

\$0.31	\$0.93
\$0.01	\$0.02
\$0.01	\$0.02
\$1.63	\$4.85
\$1.63	\$4.85
\$0.13	\$0.39
\$0.13	\$0.39
\$0.19	\$0.57
\$0.19	\$0.57
\$165.70	\$675.55
\$165.70	\$675.55
\$0.32	\$1.31
\$0.32	\$1.31
\$0.19	\$0.78
\$0.19	\$0.78
\$26.54	\$108.21
\$26.54	\$108.21
\$20.25	\$82.55
\$20.25	\$82.55
\$3.00	\$12.21
\$3.00	\$12.21
\$0.20	\$0.83
\$0.20	\$0.83
\$0.26	\$1.07
\$0.26	\$1.07
\$1,000.00	\$3,694.13
\$4.49	\$13.05
\$4.49	\$13.05
\$3.61	\$10.50
\$3.61	\$10.50
\$6.10	\$17.73
\$6.10	\$17.73
\$16.59	\$48.23
\$16.59	\$48.23
\$8.82	\$25.65
\$8.82	\$25.65
\$0.87	\$2.53
\$0.87	\$2.53
\$28.87	\$83.92
\$28.87	\$83.92
\$0.04	\$0.10
\$0.04	\$0.10
\$2.73	\$7.93
\$2.73	\$7.93
\$1.42	\$4.13

\$1.42	\$4.13
\$0.18	\$0.53
\$0.18	\$0.53
\$0.05	\$0.15
\$0.05	\$0.15
\$305.09	\$886.98
\$305.09	\$886.98
\$16.01	\$46.56
\$16.01	\$46.56
\$4.46	\$12.97
\$4.46	\$12.97
\$3.72	\$10.81
\$3.72	\$10.81
\$0.11	\$0.33
\$0.11	\$0.33
\$0.66	\$1.93
\$0.66	\$1.93
\$16.85	\$66.88
\$16.85	\$66.88
\$8.43	\$33.45
\$8.43	\$33.45
\$199.28	\$790.93
\$199.28	\$790.93
\$14.13	\$56.09
\$14.13	\$56.09
\$5.50	\$21.83
\$5.50	\$21.83
\$4.01	\$15.92
\$4.01	\$15.92
\$0.23	\$0.90
\$0.23	\$0.90
\$19.79	\$78.56
\$19.79	\$78.56
\$0.54	\$2.13
\$0.54	\$2.13
\$0.15	\$0.58
\$0.15	\$0.58
\$18.06	\$71.69
\$18.06	\$71.69
\$0.55	\$2.19
\$0.55	\$2.19
\$1.04	\$4.12
\$1.04	\$4.12
\$0.12	\$0.48
\$0.12	\$0.48

\$9.39	\$37.28
\$9.39	\$37.28
\$2.54	\$10.08
\$2.54	\$10.08
\$1.47	\$5.83
\$1.47	\$5.83
\$0.90	\$3.57
\$0.90	\$3.57
\$13.96	\$55.42
\$13.96	\$55.42
\$2.13	\$8.44
\$2.13	\$8.44
\$0.12	\$0.49
\$0.12	\$0.49
\$0.45	\$1.79
\$0.45	\$1.79
\$0.08	\$0.32
\$0.08	\$0.32
\$2.44	\$9.68
\$2.44	\$9.68
\$0.17	\$0.69
\$0.17	\$0.69
\$0.12	\$0.47
\$0.12	\$0.47
\$0.01	\$0.05
\$0.01	\$0.05
\$8.09	\$32.10
\$8.09	\$32.10
\$1.26	\$4.99
\$1.26	\$4.99
\$10.75	\$42.67
\$10.75	\$42.67
\$4.23	\$16.79
\$4.23	\$16.79
\$0.12	\$0.34
\$0.12	\$0.34
\$0.16	\$0.65
\$0.16	\$0.65
\$1.90	\$5.52
\$1.90	\$5.52
\$0.77	\$2.24
\$0.77	\$2.24
\$0.46	\$1.33
\$0.46	\$1.33
\$0.12	\$0.36

\$0.12	\$0.36
\$0.11	\$0.33
\$0.11	\$0.33
\$1.33	\$3.86
\$1.33	\$3.86
\$0.02	\$0.06
\$0.02	\$0.06
\$1.45	\$4.21
\$1.45	\$4.21
\$0.14	\$0.41
\$0.14	\$0.41
\$0.33	\$0.95
\$0.33	\$0.95
\$183.18	\$727.02
\$183.18	\$727.02
\$0.37	\$1.48
\$0.37	\$1.48
\$0.15	\$0.58
\$0.15	\$0.58
\$29.62	\$117.56
\$29.62	\$117.56
\$22.60	\$89.69
\$22.60	\$89.69
\$5.99	\$23.78
\$5.99	\$23.78
\$0.28	\$1.13
\$0.28	\$1.13
\$0.29	\$1.16
\$0.29	\$1.16
<hr/> \$1,000.00	<hr/> \$3,533.10
\$4.10	\$11.62
\$4.10	\$11.62
\$1.13	\$3.20
\$1.13	\$3.20
	\$0.01
	\$0.01
\$5.57	\$15.78
\$5.57	\$15.78
\$11.91	\$33.75
\$11.91	\$33.75
\$0.01	\$0.03
\$0.01	\$0.03
\$7.52	\$21.31
\$7.52	\$21.31
\$1.22	\$3.46

\$1.22	\$3.46
\$22.82	\$64.64
\$22.82	\$64.64
\$0.02	\$0.06
\$0.02	\$0.06
\$2.42	\$6.85
\$2.42	\$6.85
\$1.37	\$3.87
\$1.37	\$3.87
\$0.15	\$0.44
\$0.15	\$0.44
\$0.04	\$0.13
\$0.04	\$0.13
\$284.96	\$807.34
\$284.96	\$807.34
\$13.84	\$39.22
\$13.84	\$39.22
\$25.89	\$73.36
\$25.89	\$73.36
\$0.20	\$0.56
\$0.20	\$0.56
\$3.49	\$9.89
\$3.49	\$9.89
\$0.12	\$0.35
\$0.12	\$0.35
\$0.59	\$1.65
\$0.59	\$1.65
\$16.51	\$63.63
\$16.51	\$63.63
\$8.26	\$31.82
\$8.26	\$31.82
\$0.01	\$0.04
\$0.01	\$0.04
\$194.81	\$750.74
\$194.81	\$750.74
\$28.75	\$110.78
\$28.75	\$110.78
\$0.05	\$0.21
\$0.05	\$0.21
\$14.07	\$54.23
\$14.07	\$54.23
\$4.61	\$17.76
\$4.61	\$17.76
\$1.89	\$7.30
\$1.89	\$7.30

\$3.62	\$13.95
\$3.62	\$13.95
\$0.20	\$0.76
\$0.20	\$0.76
\$19.68	\$75.83
\$19.68	\$75.83
\$4.63	\$17.84
\$4.63	\$17.84
\$0.16	\$0.62
\$0.16	\$0.62
\$0.01	\$0.04
\$0.01	\$0.04
\$17.76	\$68.44
\$17.76	\$68.44
\$4.31	\$16.60
\$4.31	\$16.60
\$0.96	\$3.69
\$0.96	\$3.69
\$0.09	\$0.37
\$0.09	\$0.37
\$8.98	\$34.60
\$8.98	\$34.60
\$2.18	\$8.41
\$2.18	\$8.41
\$1.59	\$6.15
\$1.59	\$6.15
\$0.18	\$0.67
\$0.18	\$0.67
\$0.60	\$2.31
\$0.60	\$2.31
\$0.02	\$0.08
\$0.02	\$0.08
\$13.76	\$53.04
\$13.76	\$53.04
\$2.20	\$8.47
\$2.20	\$8.47
\$0.43	\$1.65
\$0.43	\$1.65
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\$0.10	\$0.40
\$2.25	\$8.67
\$2.25	\$8.67
\$1.31	\$5.02
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\$0.12	\$0.46

\$0.12	\$0.46
\$0.01	\$0.04
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\$1.02	\$3.92
\$1.02	\$3.92
\$0.06	\$0.24
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\$0.15	\$0.44
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\$1.77	\$5.01
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\$0.41	\$1.16
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\$0.11	\$0.33
\$0.05	\$0.15
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\$0.01	\$0.04
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\$1.63	\$4.63
\$0.14	\$0.40
\$0.14	\$0.40
\$0.08	\$0.23
\$0.08	\$0.23
\$0.29	\$0.81
\$0.29	\$0.81
\$170.48	\$656.98
\$170.48	\$656.98

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\$0.29	\$1.11
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\$0.18	\$0.66
\$41.74	\$160.84
\$41.74	\$160.84
\$11.61	\$44.75
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\$23.99	\$92.44
\$23.99	\$92.44
\$3.76	\$14.49
\$3.76	\$14.49
\$4.17	\$16.07
\$4.17	\$16.07
\$0.11	\$0.45
\$0.11	\$0.45
\$0.32	\$1.24
\$0.32	\$1.24
\$0.03	\$0.12
\$0.03	\$0.12
\$0.28	\$1.06
\$0.28	\$1.06
<hr/> \$1,027.79	<hr/> \$3,558.61
\$1.18	\$3.21
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\$1.57	\$4.33
\$4.79	\$13.34
\$4.79	\$13.34
\$0.02	\$0.05
\$0.02	\$0.05
\$2.63	\$7.34
\$2.63	\$7.34
\$0.33	\$0.94
\$0.33	\$0.94
\$6.85	\$19.10
\$6.85	\$19.10
\$0.01	\$0.03
\$0.01	\$0.03
\$0.85	\$2.27
\$0.85	\$2.27
\$0.47	\$1.35
\$0.47	\$1.35

\$0.06	\$0.23
\$0.06	\$0.23
\$0.02	\$0.05
\$0.02	\$0.05
\$86.53	\$241.64
\$86.53	\$241.64
\$2.60	\$7.24
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\$13.69	\$38.26
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\$0.32	\$0.92
\$0.32	\$0.92
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\$0.03	\$0.15
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\$7.35	\$27.81
\$7.35	\$27.81
\$0.01	\$0.05
\$0.01	\$0.05
\$58.46	\$221.62
\$58.46	\$221.62
\$14.72	\$55.79
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\$4.22	\$15.99
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\$1.58	\$5.93
\$1.58	\$5.93
\$3.06	\$11.61
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\$1.24	\$4.63
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\$0.05	\$0.27
\$0.05	\$0.27
\$6.01	\$22.78
\$6.01	\$22.78
\$1.93	\$7.26
\$1.93	\$7.26
\$0.04	\$0.22

\$0.04	\$0.22
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\$0.30	\$1.16
\$0.30	\$1.16
\$0.02	\$0.09
\$0.02	\$0.09
\$2.68	\$10.20
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\$0.03	\$0.11
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\$0.35	\$1.35
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\$0.08	\$0.37
\$3.18	\$12.01
\$3.18	\$12.01

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\$0.95	\$3.59
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\$0.09	\$0.31
\$0.09	\$0.31
\$0.03	\$0.08
\$0.03	\$0.08
\$0.01	\$0.03
\$0.01	\$0.03
\$0.03	\$0.10
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\$0.32	\$0.92
\$0.32	\$0.92
	\$0.01
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\$0.06	\$0.24
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\$0.02	\$0.06
\$0.02	\$0.06
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\$49.36	\$187.07
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\$0.08	\$0.36
\$0.04	\$0.24
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\$14.15	\$53.62
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\$4.19	\$15.88
\$4.19	\$15.88
\$7.33	\$27.75

\$7.33	\$27.75
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\$3.56	\$13.48
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\$0.07	\$0.34
\$0.07	\$0.34

\$328.34	\$1,119.79
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\$2.06	\$5.61
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\$6.06	\$22.34
\$6.06	\$22.34
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\$47.38	\$174.58
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\$9.24	\$34.04
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\$1.28	\$4.71
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\$1.04	\$3.84
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\$0.93	\$3.42
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\$0.02	\$0.06
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\$3.20	\$11.79
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\$6.84	\$25.21
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\$1.04	\$3.82
\$1.04	\$3.82
\$1.98	\$7.29
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\$0.09	\$0.33
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\$0.07	\$0.26

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\$0.07	\$0.19
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\$6.44	\$17.09
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\$72.01	\$191.02
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\$8.35	\$22.15
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\$3.47	\$9.20
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\$0.93	\$2.46
\$0.93	\$2.46
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\$0.13	\$0.35
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\$3.28	\$11.72

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\$0.03	\$0.11
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\$0.02	\$0.08
\$0.02	\$0.08
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\$2.12	\$7.57
\$2.12	\$7.57
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\$0.03	\$0.07
\$0.03	\$0.07
\$0.03	\$0.09
\$0.03	\$0.09
\$0.38	\$1.02
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\$0.19	\$0.50
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\$0.26	\$0.69
\$0.26	\$0.69

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\$0.03	\$0.07
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\$0.06	\$0.17
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\$0.03	\$0.11
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\$0.07	\$0.26
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\$276.65	\$891.38
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\$1.67	\$4.08

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\$5.93	\$14.45
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\$0.51	\$1.24
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\$0.01	\$0.02
\$0.02	\$0.04
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\$2.22	\$5.41
\$2.22	\$5.41
\$9.51	\$23.18
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\$4.63	\$11.29
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\$0.92	\$2.25
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\$47.30	\$153.12
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\$0.76	\$2.47
\$3.64	\$11.78

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\$0.61	\$1.97
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\$0.94	\$3.03
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\$0.05	\$0.16
\$5.08	\$16.45
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\$0.29	\$0.93
\$0.29	\$0.93
	\$0.01
	\$0.01
\$0.01	\$0.04
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\$4.73	\$15.32
\$4.73	\$15.32
\$1.46	\$4.72
\$1.46	\$4.72
\$2.24	\$7.26
\$2.24	\$7.26
\$1.09	\$3.52
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\$0.19	\$0.61
\$0.19	\$0.61
\$0.01	\$0.02
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\$3.17	\$10.27
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\$0.11	\$0.35
\$0.04	\$0.14
\$0.04	\$0.14
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\$0.54	\$1.76

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\$0.19	\$0.47
\$0.19	\$0.47
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\$0.47	\$1.14
\$0.47	\$1.14
\$0.22	\$0.54

\$0.22	\$0.54
\$0.03	\$0.08
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\$0.11	\$0.26
\$0.11	\$0.26
\$0.04	\$0.10
\$0.04	\$0.10
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\$1.99	\$4.75
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\$2.50	\$5.96
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\$2.20	\$6.69
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\$2.53	\$5.23
\$0.69	\$1.44
\$0.69	\$1.44

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\$0.94	\$1.95
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\$0.98	\$2.63
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\$3.41	\$9.08
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\$2.89	\$7.44
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\$960.47	\$2,359.36
\$960.47	\$2,359.36
\$196.79	\$483.43
\$196.79	\$483.43
\$1.48	\$3.64
\$1.48	\$3.64
\$48.11	\$118.15
\$48.11	\$118.15
\$66.33	\$162.94
\$66.33	\$162.94
\$17.51	\$43.03
\$17.51	\$43.03
\$0.01	\$0.03
\$0.01	\$0.03
\$9.38	\$23.05
\$9.38	\$23.05
\$0.54	\$1.29
\$0.54	\$1.29
\$106.00	\$260.39
\$106.00	\$260.39
\$27.25	\$66.91
\$27.25	\$66.91
\$0.06	\$0.19
\$0.06	\$0.19
\$0.24	\$0.57
\$0.24	\$0.57
\$5.80	\$14.25
\$5.80	\$14.25

\$0.05	\$0.12
\$0.05	\$0.12
\$1.48	\$3.65
\$1.48	\$3.65
\$95.91	\$235.62
\$95.91	\$235.62
\$23.30	\$57.23
\$23.30	\$57.23
\$0.04	\$0.10
\$0.04	\$0.10
\$46.96	\$115.39
\$46.96	\$115.39
\$19.70	\$48.37
\$19.70	\$48.37
\$0.01	\$0.02
\$0.01	\$0.02
\$0.07	\$0.22
\$0.07	\$0.22
\$6.99	\$17.17
\$6.99	\$17.17
\$3.04	\$7.46
\$3.04	\$7.46
\$0.11	\$0.32
\$0.11	\$0.32
\$0.02	\$0.04
\$0.02	\$0.04
\$62.98	\$154.69
\$62.98	\$154.69
\$25.35	\$62.28
\$25.35	\$62.28
\$0.38	\$0.90
\$0.38	\$0.90
\$0.01	\$0.02
\$0.01	\$0.02
\$2.22	\$5.46
\$2.22	\$5.46
\$1.03	\$2.53
\$1.03	\$2.53
\$9.84	\$24.17
\$9.84	\$24.17
\$7.13	\$17.52
\$7.13	\$17.52
\$2.61	\$6.38
\$2.61	\$6.38
\$0.57	\$1.40

\$0.57	\$1.40
\$0.11	\$0.32
\$0.11	\$0.32
\$41.11	\$100.97
\$41.11	\$100.97
\$0.04	\$0.10
\$0.04	\$0.10
\$0.34	\$0.82
\$0.34	\$0.82
\$52.75	\$129.56
\$52.75	\$129.56
\$66.24	\$162.72
\$66.24	\$162.72
\$0.13	\$0.36
\$0.13	\$0.36
\$4.19	\$10.28
\$4.19	\$10.28
\$0.54	\$1.01
\$0.54	\$1.01
\$0.68	\$1.31
\$0.68	\$1.31
\$18.82	\$36.44
\$18.82	\$36.44
\$0.02	\$0.04
\$0.02	\$0.04
\$0.04	\$0.08
\$0.04	\$0.08
\$3.07	\$5.92
\$3.07	\$5.92
\$0.42	\$0.81
\$0.42	\$0.81
\$0.86	\$1.66
\$0.86	\$1.66
\$6.70	\$12.97
\$6.70	\$12.97
\$0.01	\$0.02
\$0.01	\$0.02
\$3.03	\$5.85
\$3.03	\$5.85
\$1.84	\$3.56
\$1.84	\$3.56
	\$0.01
	\$0.01
\$0.81	\$1.57
\$0.81	\$1.57

\$0.10	\$0.25
\$0.10	\$0.25
\$0.56	\$1.06
\$0.56	\$1.06
\$6.12	\$11.82
\$6.12	\$11.82
\$0.41	\$0.78
\$0.41	\$0.78
\$8.97	\$17.37
\$8.97	\$17.37
\$2.95	\$5.69
\$2.95	\$5.69
\$0.91	\$1.76
\$0.91	\$1.76
\$2.98	\$5.77
\$2.98	\$5.77
\$0.77	\$1.50
\$0.77	\$1.50
\$1.04	\$2.02
\$1.04	\$2.02
\$1,153.62	\$2,833.81
\$1,153.62	\$2,833.81
\$1.77	\$4.34
\$1.77	\$4.34
\$0.46	\$1.14
\$0.46	\$1.14
\$4.85	\$11.90
\$4.85	\$11.90
\$206.69	\$507.73
\$206.69	\$507.73
\$46.21	\$113.51
\$46.21	\$113.51
\$1.72	\$4.23
\$1.72	\$4.23
\$31.66	\$77.76
\$31.66	\$77.76
\$3.86	\$9.47
\$3.86	\$9.47
\$7.68	\$18.87
\$7.68	\$18.87
\$1.74	\$3.37
\$1.74	\$3.37
<hr/> \$5,967.26	<hr/> \$13,372.92
\$2.70	\$5.03
\$2.70	\$5.03

\$0.06	\$0.15
\$0.06	\$0.15
\$3.69	\$6.82
\$3.69	\$6.82
\$12.29	\$22.80
\$12.29	\$22.80
\$0.01	\$0.02
\$0.01	\$0.02
\$0.44	\$0.81
\$0.44	\$0.81
\$3.43	\$6.38
\$3.43	\$6.38
\$1.43	\$2.65
\$1.43	\$2.65
	\$0.01
	\$0.01
\$16.87	\$31.31
\$16.87	\$31.31
\$0.10	\$0.21
\$0.10	\$0.21
\$1.96	\$3.63
\$1.96	\$3.63
\$0.01	\$0.02
\$0.01	\$0.02
\$1.04	\$1.95
\$1.04	\$1.95
\$0.14	\$0.25
\$0.14	\$0.25
\$0.01	\$0.02
\$0.01	\$0.02
\$0.06	\$0.14
\$0.06	\$0.14
\$219.60	\$407.73
\$219.60	\$407.73
\$0.19	\$0.36
\$0.19	\$0.36
\$6.12	\$11.39
\$6.12	\$11.39
\$9.39	\$17.42
\$9.39	\$17.42
\$0.33	\$0.61
\$0.33	\$0.61
\$44.15	\$81.96
\$44.15	\$81.96
\$10.15	\$18.85

\$10.15	\$18.85
\$7.55	\$14.00
\$7.55	\$14.00
\$2.95	\$5.47
\$2.95	\$5.47
\$0.52	\$0.99
\$0.52	\$0.99
\$0.01	\$0.06
\$0.01	\$0.06
\$0.53	\$1.00
\$0.53	\$1.00
\$17.81	\$41.52
\$17.81	\$41.52
\$0.01	\$0.05
\$0.01	\$0.05
\$0.41	\$0.98
\$0.41	\$0.98
\$139.61	\$325.78
\$139.61	\$325.78
\$27.83	\$64.92
\$27.83	\$64.92
\$0.21	\$0.48
\$0.21	\$0.48
\$7.12	\$16.62
\$7.12	\$16.62
\$9.58	\$22.37
\$9.58	\$22.37
\$2.26	\$5.27
\$2.26	\$5.27
	\$0.01
	\$0.01
\$1.31	\$3.05
\$1.31	\$3.05
\$15.16	\$35.37
\$15.16	\$35.37
\$3.88	\$9.06
\$3.88	\$9.06
\$0.04	\$0.11
\$0.04	\$0.11
\$0.01	\$0.06
\$0.01	\$0.06
\$0.86	\$1.98
\$0.86	\$1.98
\$0.28	\$0.63
\$0.28	\$0.63

\$13.87	\$32.38
\$13.87	\$32.38
\$3.29	\$7.69
\$3.29	\$7.69
	\$0.01
	\$0.01
\$6.78	\$15.79
\$6.78	\$15.79
\$3.27	\$7.63
\$3.27	\$7.63
\$0.01	\$0.02
\$0.01	\$0.02
\$1.03	\$2.40
\$1.03	\$2.40
\$0.53	\$1.25
\$0.53	\$1.25
\$0.01	\$0.04
\$0.01	\$0.04
	\$0.01
	\$0.01
\$9.11	\$21.26
\$9.11	\$21.26
\$3.53	\$8.23
\$3.53	\$8.23
	\$0.01
	\$0.01
\$0.31	\$0.72
\$0.31	\$0.72
\$0.17	\$0.35
\$0.17	\$0.35
\$1.42	\$3.29
\$1.42	\$3.29
\$1.05	\$2.47
\$1.05	\$2.47
\$0.34	\$0.82
\$0.34	\$0.82
\$0.08	\$0.19
\$0.08	\$0.19
\$0.01	\$0.02
\$0.01	\$0.02
\$5.93	\$13.84
\$5.93	\$13.84
	\$0.01
	\$0.01
\$0.06	\$0.14

\$0.06	\$0.14
\$7.64	\$17.85
\$7.64	\$17.85
\$9.72	\$22.68
\$9.72	\$22.68
\$0.01	\$0.05
\$0.01	\$0.05
\$0.65	\$1.49
\$0.65	\$1.49
\$0.07	\$0.16
\$0.07	\$0.16
\$0.10	\$0.20
\$0.10	\$0.20
\$2.71	\$5.04
\$2.71	\$5.04
	\$0.01
	\$0.01
\$0.53	\$1.00
\$0.53	\$1.00
\$0.06	\$0.15
\$0.06	\$0.15
\$0.01	\$0.02
\$0.01	\$0.02
\$0.06	\$0.15
\$0.06	\$0.15
\$0.12	\$0.23
\$0.12	\$0.23
\$0.99	\$1.85
\$0.99	\$1.85
\$0.49	\$0.92
\$0.49	\$0.92
\$0.28	\$0.52
\$0.28	\$0.52
\$0.12	\$0.23
\$0.12	\$0.23
\$0.01	\$0.02
\$0.01	\$0.02
\$0.08	\$0.18
\$0.08	\$0.18
\$0.89	\$1.65
\$0.89	\$1.65
\$0.06	\$0.14
\$0.06	\$0.14
\$1.38	\$2.56
\$1.38	\$2.56

\$0.41	\$0.77
\$0.41	\$0.77
\$0.14	\$0.25
\$0.14	\$0.25
\$0.45	\$0.82
\$0.45	\$0.82
\$0.10	\$0.21
\$0.10	\$0.21
\$0.17	\$0.29
\$0.17	\$0.29
\$166.57	\$388.75
\$166.57	\$388.75
\$0.19	\$0.45
\$0.19	\$0.45
\$0.07	\$0.17
\$0.07	\$0.17
\$0.52	\$0.99
\$0.52	\$0.99
\$27.88	\$65.09
\$27.88	\$65.09
\$6.01	\$14.02
\$6.01	\$14.02
\$0.26	\$0.58
\$0.26	\$0.58
\$4.71	\$10.96
\$4.71	\$10.96
\$0.56	\$1.33
\$0.56	\$1.33
\$1.14	\$2.65
\$1.14	\$2.65
\$0.26	\$0.58
\$0.26	\$0.58
\$858.33	\$1,833.88
\$9.17	\$16.26
\$9.17	\$16.26
\$0.04	\$0.08
\$0.04	\$0.08
\$0.21	\$0.37
\$0.21	\$0.37
\$12.49	\$22.17
\$12.49	\$22.17
\$29.47	\$52.37
\$29.47	\$52.37
\$0.16	\$0.30
\$0.16	\$0.30

\$1.49	\$2.72
\$1.49	\$2.72
\$7.89	\$13.99
\$7.89	\$13.99
\$0.03	\$0.06
\$0.03	\$0.06
\$4.85	\$8.63
\$4.85	\$8.63
\$0.02	\$0.04
\$0.02	\$0.04
\$57.10	\$101.48
\$57.10	\$101.48
\$0.31	\$0.55
\$0.31	\$0.55
\$6.62	\$11.78
\$6.62	\$11.78
\$0.10	\$0.18
\$0.10	\$0.18
\$3.86	\$6.88
\$3.86	\$6.88
\$0.51	\$0.90
\$0.51	\$0.90
\$0.05	\$0.10
\$0.05	\$0.10
\$0.25	\$0.45
\$0.25	\$0.45
\$727.03	\$1,292.17
\$727.03	\$1,292.17
\$0.55	\$0.99
\$0.55	\$0.99
\$26.20	\$46.57
\$26.20	\$46.57
\$26.12	\$46.43
\$26.12	\$46.43
\$3.74	\$6.65
\$3.74	\$6.65
\$145.79	\$259.12
\$145.79	\$259.12
\$33.43	\$59.41
\$33.43	\$59.41
\$26.11	\$46.41
\$26.11	\$46.41
\$9.97	\$17.73
\$9.97	\$17.73
\$3.12	\$5.55

\$3.12	\$5.55
\$0.17	\$0.32
\$0.17	\$0.32
	\$0.01
	\$0.01
\$1.79	\$3.25
\$1.79	\$3.25
\$0.05	\$0.10
\$0.05	\$0.10
	\$0.01
	\$0.01
\$60.60	\$133.89
\$60.60	\$133.89
\$0.24	\$0.52
\$0.24	\$0.52
\$1.44	\$3.25
\$1.44	\$3.25
\$478.25	\$1,057.03
\$478.25	\$1,057.03
\$129.71	\$286.65
\$129.71	\$286.65
\$2.01	\$4.43
\$2.01	\$4.43
\$24.77	\$54.73
\$24.77	\$54.73
\$32.67	\$72.16
\$32.67	\$72.16
\$7.01	\$15.44
\$7.01	\$15.44
\$0.03	\$0.07
\$0.03	\$0.07
\$4.26	\$9.38
\$4.26	\$9.38
\$50.73	\$112.08
\$50.73	\$112.08
\$15.16	\$33.50
\$15.16	\$33.50
\$0.05	\$0.12
\$0.05	\$0.12
\$0.11	\$0.24
\$0.11	\$0.24
\$4.04	\$8.91
\$4.04	\$8.91
\$1.29	\$2.89
\$1.29	\$2.89

\$0.02	\$0.06
\$0.02	\$0.06
\$46.63	\$103.03
\$46.63	\$103.03
\$11.10	\$24.57
\$11.10	\$24.57
\$0.05	\$0.11
\$0.05	\$0.11
\$22.11	\$48.85
\$22.11	\$48.85
\$9.52	\$21.05
\$9.52	\$21.05
\$0.14	\$0.32
\$0.14	\$0.32
\$0.05	\$0.10
\$0.05	\$0.10
\$3.64	\$8.03
\$3.64	\$8.03
\$1.66	\$3.75
\$1.66	\$3.75
\$0.07	\$0.15
\$0.07	\$0.15
\$0.04	\$0.09
\$0.04	\$0.09
\$30.77	\$68.05
\$30.77	\$68.05
\$11.72	\$25.86
\$11.72	\$25.86
\$0.05	\$0.11
\$0.05	\$0.11
	\$0.01
	\$0.01
\$1.08	\$2.39
\$1.08	\$2.39
\$0.50	\$1.11
\$0.50	\$1.11
\$0.02	\$0.04
\$0.02	\$0.04
\$4.90	\$10.83
\$4.90	\$10.83
\$3.95	\$8.72
\$3.95	\$8.72
\$1.13	\$2.50
\$1.13	\$2.50
\$1.72	\$3.85

\$1.72	\$3.85
\$0.28	\$0.60
\$0.28	\$0.60
\$0.05	\$0.11
\$0.05	\$0.11
\$19.89	\$43.97
\$19.89	\$43.97
\$0.02	\$0.06
\$0.02	\$0.06
\$0.15	\$0.34
\$0.15	\$0.34
\$26.33	\$58.13
\$26.33	\$58.13
\$29.84	\$65.98
\$29.84	\$65.98
\$0.29	\$0.63
\$0.29	\$0.63
\$2.19	\$4.84
\$2.19	\$4.84
\$0.26	\$0.47
\$0.26	\$0.47
\$0.36	\$0.64
\$0.36	\$0.64
\$9.20	\$16.31
\$9.20	\$16.31
\$0.02	\$0.04
\$0.02	\$0.04
\$0.02	\$0.04
\$0.02	\$0.04
\$2.86	\$5.09
\$2.86	\$5.09
\$0.02	\$0.04
\$0.02	\$0.04
\$0.21	\$0.38
\$0.21	\$0.38
\$0.06	\$0.11
\$0.06	\$0.11
\$0.14	\$0.26
\$0.14	\$0.26
\$0.42	\$0.75
\$0.42	\$0.75
\$3.37	\$6.00
\$3.37	\$6.00
\$0.01	\$0.02
\$0.01	\$0.02

\$1.68	\$3.05
\$1.68	\$3.05
\$0.17	\$0.32
\$0.17	\$0.32
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	\$0.01
\$0.96	\$1.72
\$0.96	\$1.72
\$0.01	\$0.02
\$0.01	\$0.02
\$0.40	\$0.71
\$0.40	\$0.71
\$0.06	\$0.11
\$0.06	\$0.11
	\$0.01
	\$0.01
\$0.28	\$0.50
\$0.28	\$0.50
\$0.19	\$0.35
\$0.19	\$0.35
\$3.06	\$5.46
\$3.06	\$5.46
\$0.26	\$0.47
\$0.26	\$0.47
\$0.01	\$0.02
\$0.01	\$0.02
\$5.08	\$9.04
\$5.08	\$9.04
\$1.59	\$2.90
\$1.59	\$2.90
\$0.45	\$0.80
\$0.45	\$0.80
\$1.51	\$2.76
\$1.51	\$2.76
\$0.39	\$0.70
\$0.39	\$0.70
\$0.53	\$0.94
\$0.53	\$0.94
\$565.21	\$1,249.22
\$565.21	\$1,249.22
\$0.51	\$1.12
\$0.51	\$1.12
\$0.25	\$0.55
\$0.25	\$0.55
\$1.85	\$4.15

\$1.85	\$4.15
\$4.64	\$10.25
\$4.64	\$10.25
\$82.13	\$181.50
\$82.13	\$181.50
\$21.31	\$47.16
\$21.31	\$47.16
\$2.94	\$6.48
\$2.94	\$6.48
\$16.25	\$35.93
\$16.25	\$35.93
\$1.91	\$4.29
\$1.91	\$4.29
\$3.96	\$8.73
\$3.96	\$8.73
\$0.91	\$2.01
\$0.91	\$2.01
\$2,916.42	\$5,938.99
\$2.07	\$3.54
\$2.07	\$3.54
	\$0.01
	\$0.01
\$0.04	\$0.08
\$0.04	\$0.08
\$2.82	\$4.84
\$2.82	\$4.84
\$9.47	\$16.24
\$9.47	\$16.24
\$0.04	\$0.09
\$0.04	\$0.09
\$0.34	\$0.62
\$0.34	\$0.62
\$1.12	\$1.91
\$1.12	\$1.91
\$12.85	\$22.02
\$12.85	\$22.02
\$0.09	\$0.16
\$0.09	\$0.16
\$1.61	\$2.75
\$1.61	\$2.75
\$0.29	\$0.51
\$0.29	\$0.51
\$0.89	\$1.54
\$0.89	\$1.54
\$0.11	\$0.20

\$0.11	\$0.20
\$0.01	\$0.02
\$0.01	\$0.02
\$0.06	\$0.11
\$0.06	\$0.11
\$167.41	\$287.02
\$167.41	\$287.02
\$0.25	\$0.44
\$0.25	\$0.44
\$5.61	\$9.63
\$5.61	\$9.63
\$5.39	\$9.25
\$5.39	\$9.25
\$0.26	\$0.48
\$0.26	\$0.48
\$33.80	\$57.95
\$33.80	\$57.95
\$7.39	\$12.64
\$7.39	\$12.64
\$5.81	\$9.98
\$5.81	\$9.98
\$2.21	\$3.77
\$2.21	\$3.77
\$0.78	\$1.35
\$0.78	\$1.35
\$0.06	\$0.12
\$0.06	\$0.12
\$0.40	\$0.72
\$0.40	\$0.72
	\$0.01
	\$0.01
\$13.83	\$29.19
\$13.83	\$29.19
\$0.04	\$0.10
\$0.04	\$0.10
\$0.33	\$0.70
\$0.33	\$0.70
\$109.96	\$232.25
\$109.96	\$232.25
\$27.81	\$58.75
\$27.81	\$58.75
\$0.13	\$0.27
\$0.13	\$0.27
\$5.51	\$11.66
\$5.51	\$11.66

\$7.40	\$15.63
\$7.40	\$15.63
\$1.96	\$4.13
\$1.96	\$4.13
\$0.01	\$0.02
\$0.01	\$0.02
\$0.93	\$1.96
\$0.93	\$1.96
\$11.35	\$24.00
\$11.35	\$24.00
\$3.96	\$8.34
\$3.96	\$8.34
\$0.04	\$0.08
\$0.04	\$0.08
\$0.02	\$0.05
\$0.02	\$0.05
\$0.68	\$1.42
\$0.68	\$1.42
\$0.22	\$0.50
\$0.22	\$0.50
\$0.10	\$0.21
\$0.10	\$0.21
\$10.30	\$21.76
\$10.30	\$21.76
\$2.58	\$5.48
\$2.58	\$5.48
\$0.46	\$0.99
\$0.46	\$0.99
\$4.81	\$10.17
\$4.81	\$10.17
\$1.31	\$2.77
\$1.31	\$2.77
	\$0.01
	\$0.01
	\$0.01
	\$0.01
\$0.83	\$1.74
\$0.83	\$1.74
\$0.37	\$0.81
\$0.37	\$0.81
\$0.01	\$0.02
\$0.01	\$0.02
\$6.91	\$14.61
\$6.91	\$14.61
\$2.60	\$5.50

\$2.60	\$5.50
\$0.24	\$0.52
\$0.24	\$0.52
\$0.11	\$0.23
\$0.11	\$0.23
\$1.11	\$2.33
\$1.11	\$2.33
\$0.97	\$2.04
\$0.97	\$2.04
\$0.21	\$0.45
\$0.21	\$0.45
\$0.01	\$0.02
\$0.01	\$0.02
\$0.06	\$0.13
\$0.06	\$0.13
\$0.01	\$0.02
\$0.01	\$0.02
\$4.44	\$9.38
\$4.44	\$9.38
\$0.04	\$0.09
\$0.04	\$0.09
\$0.03	\$0.07
\$0.03	\$0.07
\$6.04	\$12.75
\$6.04	\$12.75
\$8.32	\$17.56
\$8.32	\$17.56
\$0.01	\$0.04
\$0.01	\$0.04
\$0.51	\$1.05
\$0.51	\$1.05
\$0.06	\$0.12
\$0.06	\$0.12
\$0.08	\$0.15
\$0.08	\$0.15
\$2.07	\$3.55
\$2.07	\$3.55
\$0.01	\$0.02
\$0.01	\$0.02
\$0.66	\$1.16
\$0.66	\$1.16
\$0.04	\$0.09
\$0.04	\$0.09
\$0.01	\$0.02
\$0.01	\$0.02

\$0.04	\$0.07
\$0.04	\$0.07
\$0.12	\$0.21
\$0.12	\$0.21
\$0.76	\$1.32
\$0.76	\$1.32
\$0.37	\$0.67
\$0.37	\$0.67
\$0.04	\$0.08
\$0.04	\$0.08
\$0.21	\$0.37
\$0.21	\$0.37
\$0.09	\$0.16
\$0.09	\$0.16
\$0.01	\$0.02
\$0.01	\$0.02
\$0.06	\$0.12
\$0.06	\$0.12
\$0.04	\$0.08
\$0.04	\$0.08
\$0.70	\$1.22
\$0.70	\$1.22
\$0.06	\$0.12
\$0.06	\$0.12
\$1.07	\$1.83
\$1.07	\$1.83
\$0.36	\$0.65
\$0.36	\$0.65
\$0.11	\$0.19
\$0.11	\$0.19
\$0.33	\$0.58
\$0.33	\$0.58
\$0.10	\$0.17
\$0.10	\$0.17
\$0.12	\$0.21
\$0.12	\$0.21
\$127.55	\$269.39
\$127.55	\$269.39
\$0.12	\$0.25
\$0.12	\$0.25
\$0.04	\$0.10
\$0.04	\$0.10
\$0.43	\$0.95
\$0.43	\$0.95
\$0.99	\$2.07

\$0.99	\$2.07
\$17.38	\$36.73
\$17.38	\$36.73
\$4.38	\$9.22
\$4.38	\$9.22
\$0.69	\$1.44
\$0.69	\$1.44
\$3.62	\$7.63
\$3.62	\$7.63
\$0.42	\$0.93
\$0.42	\$0.93
\$0.89	\$1.88
\$0.89	\$1.88
\$0.20	\$0.41
\$0.20	\$0.41

\$661.98	\$1,291.99
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\$3.83	\$6.20
\$3.83	\$6.20
\$0.08	\$0.14
\$0.08	\$0.14
\$5.15	\$8.36
\$5.15	\$8.36
\$3.16	\$5.13
\$3.16	\$5.13
\$16.01	\$25.98
\$16.01	\$25.98
\$0.03	\$0.06
\$0.03	\$0.06
\$0.65	\$1.08
\$0.65	\$1.08
\$2.08	\$3.36
\$2.08	\$3.36
\$0.02	\$0.04
\$0.02	\$0.04
\$24.02	\$38.96
\$24.02	\$38.96
\$0.12	\$0.21
\$0.12	\$0.21
\$3.30	\$5.36
\$3.30	\$5.36
\$0.02	\$0.05
\$0.02	\$0.05
\$1.63	\$2.65
\$1.63	\$2.65
\$0.19	\$0.32

\$0.19	\$0.32
\$0.02	\$0.05
\$0.02	\$0.05
\$312.30	\$506.64
\$312.30	\$506.64
\$0.37	\$0.62
\$0.37	\$0.62
\$10.32	\$16.75
\$10.32	\$16.75
\$9.37	\$15.19
\$9.37	\$15.19
\$0.55	\$0.91
\$0.55	\$0.91
\$67.11	\$108.86
\$67.11	\$108.86
\$12.99	\$21.08
\$12.99	\$21.08
\$11.66	\$18.87
\$11.66	\$18.87
\$4.20	\$6.81
\$4.20	\$6.81
\$1.43	\$2.34
\$1.43	\$2.34
\$0.14	\$0.24
\$0.14	\$0.24
\$0.76	\$1.26
\$0.76	\$1.26
\$0.04	\$0.08
\$0.04	\$0.08
\$26.06	\$51.30
\$26.06	\$51.30
\$0.03	\$0.06
\$0.03	\$0.06
\$0.66	\$1.31
\$0.66	\$1.31
\$207.80	\$409.08
\$207.80	\$409.08
\$55.02	\$108.31
\$55.02	\$108.31
\$43.95	\$86.53
\$43.95	\$86.53
\$0.49	\$0.99
\$0.49	\$0.99
\$10.92	\$21.49
\$10.92	\$21.49

\$14.05	\$27.65
\$14.05	\$27.65
\$3.54	\$6.96
\$3.54	\$6.96
\$1.74	\$3.39
\$1.74	\$3.39
\$21.23	\$41.83
\$21.23	\$41.83
\$7.55	\$14.86
\$7.55	\$14.86
\$0.08	\$0.16
\$0.08	\$0.16
\$0.04	\$0.09
\$0.04	\$0.09
\$1.24	\$2.45
\$1.24	\$2.45
\$0.38	\$0.78
\$0.38	\$0.78
\$19.35	\$38.05
\$19.35	\$38.05
\$4.59	\$9.04
\$4.59	\$9.04
\$9.25	\$18.22
\$9.25	\$18.22
\$2.46	\$4.85
\$2.46	\$4.85
\$0.01	\$0.03
\$0.01	\$0.03
\$0.02	\$0.04
\$0.02	\$0.04
\$1.46	\$2.87
\$1.46	\$2.87
\$0.56	\$1.10
\$0.56	\$1.10
\$0.02	\$0.04
\$0.02	\$0.04
\$13.03	\$25.66
\$13.03	\$25.66
\$4.73	\$9.29
\$4.73	\$9.29
	\$0.01
	\$0.01
\$0.45	\$0.91
\$0.45	\$0.91
\$0.08	\$0.16

\$0.08	\$0.16
\$0.20	\$0.40
\$0.20	\$0.40
\$2.08	\$4.13
\$2.08	\$4.13
\$1.72	\$3.35
\$1.72	\$3.35
\$0.45	\$0.91
\$0.45	\$0.91
\$0.11	\$0.22
\$0.11	\$0.22
\$0.02	\$0.04
\$0.02	\$0.04
\$8.39	\$16.52
\$8.39	\$16.52
	\$0.01
	\$0.01
\$0.06	\$0.12
\$0.06	\$0.12
\$11.38	\$22.40
\$11.38	\$22.40
\$18.59	\$36.59
\$18.59	\$36.59
\$0.04	\$0.08
\$0.04	\$0.08
\$0.96	\$1.88
\$0.96	\$1.88
\$0.10	\$0.19
\$0.10	\$0.19
\$0.15	\$0.25
\$0.15	\$0.25
\$3.79	\$6.16
\$3.79	\$6.16
	\$0.01
	\$0.01
\$1.20	\$1.97
\$1.20	\$1.97
\$0.10	\$0.18
\$0.10	\$0.18
\$0.02	\$0.04
\$0.02	\$0.04
\$0.06	\$0.11
\$0.06	\$0.11
\$0.20	\$0.34
\$0.20	\$0.34

\$1.41	\$2.29
\$1.41	\$2.29
\$0.73	\$1.22
\$0.73	\$1.22
\$0.08	\$0.14
\$0.08	\$0.14
\$0.38	\$0.66
\$0.38	\$0.66
\$0.15	\$0.27
\$0.15	\$0.27
\$0.02	\$0.04
\$0.02	\$0.04
\$0.11	\$0.20
\$0.11	\$0.20
\$0.08	\$0.14
\$0.08	\$0.14
\$1.31	\$2.15
\$1.31	\$2.15
\$0.09	\$0.15
\$0.09	\$0.15
\$2.43	\$3.94
\$2.43	\$3.94
\$0.68	\$1.12
\$0.68	\$1.12
\$0.22	\$0.37
\$0.22	\$0.37
\$0.67	\$1.11
\$0.67	\$1.11
\$0.20	\$0.35
\$0.20	\$0.35
\$0.22	\$0.37
\$0.22	\$0.37
\$233.64	\$459.97
\$233.64	\$459.97
\$0.27	\$0.52
\$0.27	\$0.52
\$0.09	\$0.17
\$0.09	\$0.17
\$0.55	\$1.09
\$0.55	\$1.09
\$1.71	\$3.31
\$1.71	\$3.31
\$6.90	\$13.58
\$6.90	\$13.58
\$0.34	\$0.69

\$0.34	\$0.69
\$7.23	\$14.20
\$7.23	\$14.20
\$0.84	\$1.65
\$0.84	\$1.65
\$63.51	\$125.01
\$63.51	\$125.01
\$0.08	\$0.16
\$0.08	\$0.16
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\$1.77	\$3.43
\$0.44	\$0.75
\$0.44	\$0.75

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\$8.20	\$12.81
\$8.20	\$12.81
\$33.55	\$52.42
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\$0.03	\$0.06
\$1.23	\$1.94
\$1.23	\$1.94
\$4.41	\$6.89
\$4.41	\$6.89
\$0.04	\$0.09
\$0.04	\$0.09
\$52.11	\$81.41
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\$0.24	\$0.41
\$0.24	\$0.41
\$7.34	\$11.45
\$7.34	\$11.45
\$0.08	\$0.14
\$0.08	\$0.14
\$3.55	\$5.51
\$3.55	\$5.51
\$0.31	\$0.51
\$0.31	\$0.51
\$0.04	\$0.09

\$0.04	\$0.09
\$0.18	\$0.32
\$0.18	\$0.32
\$681.44	\$1,064.39
\$681.44	\$1,064.39
\$0.91	\$1.48
\$0.91	\$1.48
\$25.08	\$39.20
\$25.08	\$39.20
\$25.61	\$39.97
\$25.61	\$39.97
\$0.66	\$1.02
\$0.66	\$1.02
\$151.89	\$237.27
\$151.89	\$237.27
\$27.49	\$42.92
\$27.49	\$42.92
\$22.04	\$34.41
\$22.04	\$34.41
\$9.58	\$14.95
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\$2.90	\$4.53
\$2.90	\$4.53
\$0.34	\$0.54
\$0.34	\$0.54
\$1.58	\$2.49
\$1.58	\$2.49
\$0.10	\$0.21
\$0.10	\$0.21
\$56.78	\$106.44
\$56.78	\$106.44
\$0.03	\$0.06
\$0.03	\$0.06
\$1.23	\$2.30
\$1.23	\$2.30
\$449.82	\$843.35
\$449.82	\$843.35
\$128.52	\$240.93
\$128.52	\$240.93
\$94.55	\$177.27
\$94.55	\$177.27
\$0.61	\$1.14
\$0.61	\$1.14
\$20.55	\$38.54
\$20.55	\$38.54

\$31.58	\$59.18
\$31.58	\$59.18
\$6.72	\$12.59
\$6.72	\$12.59
\$0.01	\$0.03
\$0.01	\$0.03
\$3.63	\$6.78
\$3.63	\$6.78
\$47.11	\$88.35
\$47.11	\$88.35
\$14.39	\$26.97
\$14.39	\$26.97
\$0.02	\$0.04
\$0.02	\$0.04
\$0.08	\$0.16
\$0.08	\$0.16
\$2.63	\$4.94
\$2.63	\$4.94
\$0.86	\$1.61
\$0.86	\$1.61
	\$0.02
	\$0.02
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\$9.94	\$18.66
\$9.94	\$18.66
\$0.02	\$0.05
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\$20.85	\$39.09
\$20.85	\$39.09
\$5.26	\$9.88
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\$0.09	\$0.18
\$0.09	\$0.18
\$0.03	\$0.06
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\$3.23	\$6.05
\$3.23	\$6.05
\$27.78	\$52.12
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\$0.04	\$0.09
\$0.04	\$0.09
\$0.86	\$1.59

\$0.86	\$1.59
\$0.16	\$0.32
\$0.16	\$0.32
\$0.35	\$0.66
\$0.35	\$0.66
\$4.48	\$8.39
\$4.48	\$8.39
\$2.89	\$5.39
\$2.89	\$5.39
\$1.16	\$2.15
\$1.16	\$2.15
\$0.27	\$0.49
\$0.27	\$0.49
\$0.02	\$0.05
\$0.02	\$0.05
\$18.51	\$34.69
\$18.51	\$34.69
	\$0.01
	\$0.01
\$0.14	\$0.30
\$0.14	\$0.30
\$24.62	\$46.19
\$24.62	\$46.19
\$39.02	\$73.19
\$39.02	\$73.19
\$0.04	\$0.09
\$0.04	\$0.09
\$1.77	\$3.32
\$1.77	\$3.32
\$0.24	\$0.41
\$0.24	\$0.41
\$0.32	\$0.52
\$0.32	\$0.52
\$8.37	\$13.06
\$8.37	\$13.06
\$2.68	\$4.19
\$2.68	\$4.19
\$0.20	\$0.35
\$0.20	\$0.35
\$0.03	\$0.06
\$0.03	\$0.06
\$0.13	\$0.27
\$0.13	\$0.27
\$0.42	\$0.67
\$0.42	\$0.67

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\$3.15	\$4.94
\$1.40	\$2.17
\$1.40	\$2.17
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\$0.28	\$0.46
\$0.20	\$0.35
\$0.20	\$0.35
\$0.87	\$1.39
\$0.87	\$1.39
\$0.35	\$0.55
\$0.35	\$0.55
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\$0.03	\$0.06
\$0.26	\$0.44
\$0.26	\$0.44
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\$0.20	\$0.35
\$2.76	\$4.32
\$2.76	\$4.32
\$0.20	\$0.35
\$0.20	\$0.35
\$5.17	\$8.10
\$5.17	\$8.10
\$1.40	\$2.17
\$1.40	\$2.17
\$0.58	\$0.90
\$0.58	\$0.90
\$1.50	\$2.36
\$1.50	\$2.36
\$0.48	\$0.74
\$0.48	\$0.74
\$0.50	\$0.79
\$0.50	\$0.79
\$515.72	\$966.90
\$515.72	\$966.90
\$0.45	\$0.81
\$0.45	\$0.81
\$0.26	\$0.48
\$0.26	\$0.48
\$1.57	\$2.94
\$1.57	\$2.94
\$4.14	\$7.71
\$4.14	\$7.71
\$12.43	\$23.31

\$12.43	\$23.31
\$0.53	\$0.95
\$0.53	\$0.95
\$13.68	\$25.65
\$13.68	\$25.65
\$1.75	\$3.27
\$1.75	\$3.27
\$140.16	\$262.80
\$140.16	\$262.80
\$0.13	\$0.28
\$0.13	\$0.28
\$3.33	\$6.25
\$3.33	\$6.25
\$0.92	\$1.78
\$0.92	\$1.78
<hr/> \$2,881.74	<hr/> \$5,055.61
\$8.96	\$13.40
\$8.96	\$13.40
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	\$0.01
\$0.15	\$0.26
\$0.15	\$0.26
\$12.14	\$18.16
\$12.14	\$18.16
\$9.76	\$14.61
\$9.76	\$14.61
\$26.04	\$38.96
\$26.04	\$38.96
\$0.07	\$0.12
\$0.07	\$0.12
\$1.27	\$1.90
\$1.27	\$1.90
\$4.61	\$6.90
\$4.61	\$6.90
\$0.01	\$0.02
\$0.01	\$0.02
\$54.29	\$81.19
\$54.29	\$81.19
\$0.35	\$0.53
\$0.35	\$0.53
\$7.95	\$11.88
\$7.95	\$11.88
\$3.73	\$5.58
\$3.73	\$5.58
\$0.29	\$0.46

\$0.29	\$0.46
\$0.05	\$0.10
\$0.05	\$0.10
\$0.19	\$0.31
\$0.19	\$0.31
\$715.75	\$1,070.68
\$715.75	\$1,070.68
\$0.91	\$1.38
\$0.91	\$1.38
\$30.70	\$45.92
\$30.70	\$45.92
\$31.54	\$47.20
\$31.54	\$47.20
\$1.29	\$1.94
\$1.29	\$1.94
\$160.77	\$240.50
\$160.77	\$240.50
\$28.35	\$42.39
\$28.35	\$42.39
\$21.19	\$31.71
\$21.19	\$31.71
\$9.93	\$14.84
\$9.93	\$14.84
\$2.71	\$4.09
\$2.71	\$4.09
\$0.27	\$0.42
\$0.27	\$0.42
\$1.65	\$2.48
\$1.65	\$2.48
\$0.19	\$0.31
\$0.19	\$0.31
\$59.90	\$106.11
\$59.90	\$106.11
\$0.08	\$0.16
\$0.08	\$0.16
\$1.18	\$2.12
\$1.18	\$2.12
\$475.53	\$842.46
\$475.53	\$842.46
\$157.78	\$279.53
\$157.78	\$279.53
\$100.43	\$177.90
\$100.43	\$177.90
\$1.28	\$2.26
\$1.28	\$2.26

\$20.12	\$35.65
\$20.12	\$35.65
\$33.36	\$59.12
\$33.36	\$59.12
\$7.30	\$12.93
\$7.30	\$12.93
\$3.73	\$6.58
\$3.73	\$6.58
\$48.71	\$86.28
\$48.71	\$86.28
\$16.91	\$29.94
\$16.91	\$29.94
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\$0.09	\$0.17
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\$0.91	\$1.61
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\$10.43	\$18.46
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\$22.19	\$39.32
\$5.49	\$9.72
\$5.49	\$9.72
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\$0.01	\$0.02
\$0.02	\$0.03
\$0.02	\$0.03
\$3.54	\$6.28
\$3.54	\$6.28
\$0.01	\$0.02
\$0.01	\$0.02
\$28.94	\$51.28
\$28.94	\$51.28
\$11.03	\$19.52
\$11.03	\$19.52
\$0.08	\$0.15
\$0.08	\$0.15
\$0.01	\$0.02
\$0.01	\$0.02
\$0.86	\$1.52

\$0.86	\$1.52
\$0.18	\$0.33
\$0.18	\$0.33
\$0.39	\$0.68
\$0.39	\$0.68
\$4.67	\$8.27
\$4.67	\$8.27
\$3.62	\$6.40
\$3.62	\$6.40
\$1.23	\$2.18
\$1.23	\$2.18
\$0.27	\$0.48
\$0.27	\$0.48
\$0.03	\$0.06
\$0.03	\$0.06
\$19.45	\$34.48
\$19.45	\$34.48
	\$0.01
	\$0.01
\$0.13	\$0.23
\$0.13	\$0.23
\$26.04	\$46.15
\$26.04	\$46.15
\$28.38	\$50.27
\$28.38	\$50.27
\$0.09	\$0.17
\$0.09	\$0.17
\$1.76	\$3.12
\$1.76	\$3.12
\$0.26	\$0.40
\$0.26	\$0.40
\$0.34	\$0.52
\$0.34	\$0.52
\$8.05	\$12.03
\$8.05	\$12.03
\$0.89	\$1.33
\$0.89	\$1.33
	\$0.01
	\$0.01
\$2.89	\$4.34
\$2.89	\$4.34
\$0.15	\$0.27
\$0.15	\$0.27
\$0.04	\$0.08
\$0.04	\$0.08

\$0.14	\$0.23
\$0.14	\$0.23
\$0.42	\$0.65
\$0.42	\$0.65
\$3.35	\$5.04
\$3.35	\$5.04
\$1.43	\$2.15
\$1.43	\$2.15
\$0.28	\$0.45
\$0.28	\$0.45
\$0.15	\$0.26
\$0.15	\$0.26
\$0.91	\$1.39
\$0.91	\$1.39
\$0.36	\$0.54
\$0.36	\$0.54
\$0.04	\$0.07
\$0.04	\$0.07
\$0.27	\$0.42
\$0.27	\$0.42
\$0.15	\$0.27
\$0.15	\$0.27
\$3.27	\$4.90
\$3.27	\$4.90
\$0.24	\$0.37
\$0.24	\$0.37
\$5.88	\$8.78
\$5.88	\$8.78
\$1.08	\$1.61
\$1.08	\$1.61
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\$0.58	\$0.88
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\$0.51	\$0.78
\$0.47	\$0.72
\$0.47	\$0.72
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\$551.23	\$976.55
\$0.45	\$0.80
\$0.45	\$0.80
\$0.25	\$0.43
\$0.25	\$0.43
\$1.81	\$3.21

\$1.81	\$3.21
\$4.84	\$8.56
\$4.84	\$8.56
\$12.54	\$22.18
\$12.54	\$22.18
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\$0.76	\$1.32
\$13.23	\$23.41
\$13.23	\$23.41
\$1.79	\$3.16
\$1.79	\$3.16
\$149.81	\$265.40
\$149.81	\$265.40
\$0.21	\$0.38
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\$385.13	\$586.10
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\$335.58	\$510.71
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\$2.98	\$4.57
\$2.98	\$4.57
\$45.94	\$69.92
\$45.94	\$69.92
\$143.98	\$219.09
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\$0.27	\$0.42
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\$11.01	\$16.78

\$11.01	\$16.78
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\$279.94	\$426.02
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\$2.57	\$3.91
\$113.87	\$173.29
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\$48.39	\$73.62
\$48.39	\$73.62
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\$5,248.52	\$7,987.28
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\$6.87	\$10.46

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\$0.18	\$0.27
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\$15.05	\$22.93
\$15.05	\$22.93
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\$43.67	\$73.63
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\$12.62	\$27.68
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\$4.50	\$9.86
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\$71.32	\$156.53
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\$26.95	\$33.21
\$26.95	\$33.21
\$1,468.00	\$2,045.06
\$1,468.00	\$2,045.06
\$1.92	\$2.67
\$1.92	\$2.67
\$12,477.42	\$17,383.05
\$12,477.42	\$17,383.05
\$4,220.74	\$5,880.13
\$4,220.74	\$5,880.13
\$2.61	\$3.65

\$2.61	\$3.65
\$26.99	\$33.26
\$26.99	\$33.26
\$389.46	\$542.58
\$389.46	\$542.58
\$90.14	\$125.65
\$90.14	\$125.65
\$172.70	\$240.59
\$172.70	\$240.59
\$2,062.95	\$2,874.01
\$2,062.95	\$2,874.01
\$1,335.79	\$1,860.94
\$1,335.79	\$1,860.94
\$712.22	\$992.27
\$712.22	\$992.27
\$117.71	\$163.96
\$117.71	\$163.96
\$41.42	\$57.71
\$41.42	\$57.71
\$8,738.71	\$12,174.43
\$8,738.71	\$12,174.43
\$11.05	\$15.43
\$11.05	\$15.43
\$61.28	\$85.41
\$61.28	\$85.41
\$11,639.94	\$16,216.33
\$11,639.94	\$16,216.33
\$16,939.34	\$23,599.21
\$16,939.34	\$23,599.21
\$11.84	\$16.49
\$11.84	\$16.49
\$1,077.38	\$1,500.92
\$1,077.38	\$1,500.92
\$110.32	\$135.12
\$110.32	\$135.12
\$138.55	\$169.68
\$138.55	\$169.68
\$0.21	\$0.26
\$0.21	\$0.26
\$3,831.50	\$4,692.22
\$3,831.50	\$4,692.22
\$191.12	\$234.03
\$191.12	\$234.03
\$3.44	\$4.24
\$3.44	\$4.24

\$2.49	\$3.10
\$2.49	\$3.10
\$1,296.82	\$1,588.13
\$1,296.82	\$1,588.13
\$0.42	\$0.51
\$0.42	\$0.51
\$110.96	\$135.87
\$110.96	\$135.87
\$24.77	\$30.32
\$24.77	\$30.32
\$59.44	\$72.84
\$59.44	\$72.84
\$0.52	\$0.65
\$0.52	\$0.65
\$290.74	\$356.10
\$290.74	\$356.10
\$1,459.42	\$1,787.24
\$1,459.42	\$1,787.24
\$2.13	\$2.64
\$2.13	\$2.64
\$630.81	\$772.51
\$630.81	\$772.51
\$127.45	\$156.10
\$127.45	\$156.10
\$367.38	\$449.92
\$367.38	\$449.92
\$0.51	\$0.61
\$0.51	\$0.61
\$157.11	\$192.40
\$157.11	\$192.40
\$0.01	\$0.02
\$0.01	\$0.02
\$64.61	\$79.16
\$64.61	\$79.16
\$71.88	\$88.04
\$71.88	\$88.04
\$71.06	\$87.00
\$71.06	\$87.00
\$1,430.94	\$1,752.40
\$1,430.94	\$1,752.40
\$78.74	\$96.44
\$78.74	\$96.44
\$1.03	\$1.30
\$1.03	\$1.30
\$3,416.66	\$4,184.20

\$3,416.66	\$4,184.20
\$204.44	\$250.38
\$204.44	\$250.38
\$651.76	\$798.18
\$651.76	\$798.18
\$783.51	\$959.51
\$783.51	\$959.51
\$197.86	\$242.35
\$197.86	\$242.35
\$248,288.97	\$345,906.99
\$248,288.97	\$345,906.99
\$194.71	\$271.30
\$194.71	\$271.30
\$104.34	\$145.35
\$104.34	\$145.35
\$752.76	\$1,048.70
\$752.76	\$1,048.70
\$2,680.99	\$3,735.04
\$2,680.99	\$3,735.04
\$174.31	\$242.82
\$174.31	\$242.82
\$8,107.69	\$11,295.34
\$8,107.69	\$11,295.34
\$703.77	\$980.45
\$703.77	\$980.45
\$68,620.86	\$95,600.02
\$68,620.86	\$95,600.02
\$47.57	\$66.29
\$47.57	\$66.29
\$1,965.48	\$2,738.21
\$1,965.48	\$2,738.21
\$374.95	\$522.38
\$374.95	\$522.38
\$1,487,626.67	\$1,977,570.56
\$6,650.63	\$19,090.21
\$6,650.63	\$19,090.21
\$7.39	\$21.19
\$7.39	\$21.19
\$167.02	\$479.41
\$167.02	\$479.41
\$9,061.89	\$26,011.56
\$9,061.89	\$26,011.56
\$8,338.71	\$23,935.67
\$8,338.71	\$23,935.67
\$46,328.18	\$132,982.00

\$46,328.18	\$132,982.00
\$68.05	\$195.25
\$68.05	\$195.25
\$1,184.50	\$3,400.04
\$1,184.50	\$3,400.04
\$3,364.98	\$9,658.90
\$3,364.98	\$9,658.90
\$3.23	\$9.30
\$3.23	\$9.30
\$144.37	\$414.39
\$144.37	\$414.39
\$3.24	\$9.34
\$3.24	\$9.34
\$38,979.07	\$111,886.84
\$38,979.07	\$111,886.84
\$281.21	\$807.22
\$281.21	\$807.22
\$7,804.44	\$22,402.15
\$7,804.44	\$22,402.15
\$125.53	\$360.30
\$125.53	\$360.30
\$2,386.86	\$6,851.34
\$2,386.86	\$6,851.34
\$120.83	\$346.79
\$120.83	\$346.79
\$60.49	\$173.60
\$60.49	\$173.60
\$173.80	\$498.89
\$173.80	\$498.89
\$120.05	\$344.59
\$120.05	\$344.59
\$14.81	\$42.55
\$14.81	\$42.55
\$1.35	\$3.89
\$1.35	\$3.89
\$551,423.86	\$1,582,825.86
\$551,423.86	\$1,582,825.86
\$378.22	\$1,085.64
\$378.22	\$1,085.64
\$19,036.10	\$54,641.89
\$19,036.10	\$54,641.89
\$28,136.35	\$80,763.56
\$28,136.35	\$80,763.56
\$448.02	\$1,286.01
\$448.02	\$1,286.01

\$146,381.13	\$420,177.42
\$146,381.13	\$420,177.42
\$18,037.37	\$51,775.12
\$18,037.37	\$51,775.12
\$20,451.12	\$58,703.61
\$20,451.12	\$58,703.61
\$7,237.70	\$20,775.32
\$7,237.70	\$20,775.32
\$392.42	\$1,126.45
\$392.42	\$1,126.45
\$319.00	\$915.68
\$319.00	\$915.68
\$0.64	\$1.84
\$0.64	\$1.84
\$1,189.89	\$3,415.47
\$1,189.89	\$3,415.47
\$322.74	\$926.39
\$322.74	\$926.39
\$13.24	\$38.05
\$13.24	\$38.05
\$44,400.92	\$133,265.25
\$44,400.92	\$133,265.25
\$47.71	\$143.21
\$47.71	\$143.21
\$1,125.60	\$3,378.33
\$1,125.60	\$3,378.33
\$354,331.11	\$1,063,492.15
\$354,331.11	\$1,063,492.15
\$128,321.36	\$385,144.75
\$128,321.36	\$385,144.75
\$164,160.96	\$492,713.96
\$164,160.96	\$492,713.96
\$458.47	\$1,376.08
\$458.47	\$1,376.08
\$19,407.79	\$58,250.72
\$19,407.79	\$58,250.72
\$26,616.88	\$79,888.10
\$26,616.88	\$79,888.10
\$5,219.75	\$15,666.58
\$5,219.75	\$15,666.58
\$3.60	\$10.82
\$3.60	\$10.82
\$2,382.48	\$7,150.79
\$2,382.48	\$7,150.79
\$35,577.64	\$106,782.99

\$35,577.64	\$106,782.99
\$10,494.14	\$31,497.21
\$10,494.14	\$31,497.21
\$152.36	\$457.34
\$152.36	\$457.34
\$90.85	\$272.69
\$90.85	\$272.69
\$2,129.74	\$6,392.18
\$2,129.74	\$6,392.18
\$594.96	\$1,785.72
\$594.96	\$1,785.72
\$5.06	\$15.17
\$5.06	\$15.17
\$32,609.22	\$97,873.56
\$32,609.22	\$97,873.56
\$20,864.95	\$62,624.20
\$20,864.95	\$62,624.20
\$186.09	\$558.50
\$186.09	\$558.50
\$16,173.62	\$48,543.63
\$16,173.62	\$48,543.63
\$4,064.13	\$12,198.13
\$4,064.13	\$12,198.13
\$8.02	\$24.09
\$8.02	\$24.09
\$42.49	\$127.55
\$42.49	\$127.55
\$2,392.30	\$7,180.23
\$2,392.30	\$7,180.23
\$5.04	\$15.14
\$5.04	\$15.14
\$20,394.57	\$61,212.47
\$20,394.57	\$61,212.47
\$6,648.25	\$19,954.13
\$6,648.25	\$19,954.13
\$19.23	\$57.79
\$19.23	\$57.79
\$43.51	\$130.65
\$43.51	\$130.65
\$635.36	\$1,906.99
\$635.36	\$1,906.99
\$135.52	\$406.77
\$135.52	\$406.77
\$266.42	\$799.64
\$266.42	\$799.64

\$3,397.57	\$10,197.53
\$3,397.57	\$10,197.53
\$2,019.19	\$6,060.38
\$2,019.19	\$6,060.38
\$1,162.86	\$3,490.19
\$1,162.86	\$3,490.19
\$199.22	\$597.91
\$199.22	\$597.91
\$66.24	\$198.79
\$66.24	\$198.79
\$14,252.61	\$42,777.91
\$14,252.61	\$42,777.91
\$28.69	\$86.13
\$28.69	\$86.13
\$96.65	\$290.09
\$96.65	\$290.09
\$19,405.35	\$58,243.40
\$19,405.35	\$58,243.40
\$28,066.54	\$84,239.11
\$28,066.54	\$84,239.11
\$32.30	\$96.98
\$32.30	\$96.98
\$1,690.01	\$5,072.45
\$1,690.01	\$5,072.45
\$175.77	\$504.58
\$175.77	\$504.58
\$227.61	\$653.36
\$227.61	\$653.36
\$0.17	\$0.53
\$0.17	\$0.53
\$6,593.66	\$18,926.73
\$6,593.66	\$18,926.73
\$9.61	\$27.65
\$9.61	\$27.65
\$3.92	\$11.24
\$3.92	\$11.24
\$2,170.46	\$6,230.07
\$2,170.46	\$6,230.07
\$0.73	\$2.14
\$0.73	\$2.14
\$173.99	\$499.46
\$173.99	\$499.46
\$40.74	\$116.91
\$40.74	\$116.91
\$98.41	\$282.49

\$98.41	\$282.49
\$1.32	\$3.77
\$1.32	\$3.77
\$461.57	\$1,324.97
\$461.57	\$1,324.97
\$2,387.74	\$6,853.83
\$2,387.74	\$6,853.83
\$15.29	\$43.92
\$15.29	\$43.92
\$1,039.81	\$2,984.75
\$1,039.81	\$2,984.75
\$210.06	\$602.99
\$210.06	\$602.99
\$603.70	\$1,732.83
\$603.70	\$1,732.83
\$1.37	\$3.99
\$1.37	\$3.99
\$255.78	\$734.22
\$255.78	\$734.22
\$0.15	\$0.48
\$0.15	\$0.48
\$107.72	\$309.19
\$107.72	\$309.19
\$119.85	\$343.94
\$119.85	\$343.94
\$1.10	\$3.18
\$1.10	\$3.18
\$118.83	\$341.09
\$118.83	\$341.09
\$2,343.56	\$6,727.03
\$2,343.56	\$6,727.03
\$115.44	\$331.41
\$115.44	\$331.41
\$0.48	\$1.42
\$0.48	\$1.42
\$5,933.58	\$17,031.94
\$5,933.58	\$17,031.94
\$324.40	\$931.19
\$324.40	\$931.19
\$1,105.57	\$3,173.43
\$1,105.57	\$3,173.43
\$1,234.59	\$3,543.76
\$1,234.59	\$3,543.76
\$314.14	\$901.70
\$314.14	\$901.70

\$410,803.15	\$1,232,987.73
\$410,803.15	\$1,232,987.73
\$313.02	\$939.44
\$313.02	\$939.44
\$183.26	\$550.03
\$183.26	\$550.03
\$1,935.28	\$5,808.55
\$1,935.28	\$5,808.55
\$4,402.84	\$13,214.71
\$4,402.84	\$13,214.71
\$461.70	\$1,385.80
\$461.70	\$1,385.80
\$12,721.87	\$38,183.54
\$12,721.87	\$38,183.54
\$1,289.84	\$3,871.44
\$1,289.84	\$3,871.44
\$114,477.66	\$343,594.14
\$114,477.66	\$343,594.14
\$127.07	\$381.37
\$127.07	\$381.37
\$3,084.30	\$9,257.22
\$3,084.30	\$9,257.22
\$595.16	\$1,786.31
\$595.16	\$1,786.31
<hr/> \$2,466,172.03	<hr/> \$7,278,172.58
\$5,774.54	\$12,434.12
\$5,774.54	\$12,434.12
\$6.07	\$13.08
\$6.07	\$13.08
\$138.08	\$297.26
\$138.08	\$297.26
\$7,862.66	\$16,930.47
\$7,862.66	\$16,930.47
\$7,108.55	\$15,306.67
\$7,108.55	\$15,306.67
\$34,084.89	\$73,394.05
\$34,084.89	\$73,394.05
\$51.53	\$110.91
\$51.53	\$110.91
\$977.66	\$2,105.15
\$977.66	\$2,105.15
\$3,018.44	\$6,499.55
\$3,018.44	\$6,499.55
\$1.53	\$3.32
\$1.53	\$3.32

\$390.22	\$840.25
\$390.22	\$840.25
\$15.12	\$32.58
\$15.12	\$32.58
\$34,103.40	\$73,433.95
\$34,103.40	\$73,433.95
\$219.87	\$473.44
\$219.87	\$473.44
\$6,368.75	\$13,713.61
\$6,368.75	\$13,713.61
\$27.58	\$59.37
\$27.58	\$59.37
\$2,037.59	\$4,387.51
\$2,037.59	\$4,387.51
\$101.89	\$219.34
\$101.89	\$219.34
\$51.82	\$111.54
\$51.82	\$111.54
\$149.86	\$322.62
\$149.86	\$322.62
\$95.91	\$206.54
\$95.91	\$206.54
\$10.82	\$23.34
\$10.82	\$23.34
\$2.25	\$4.87
\$2.25	\$4.87
\$484,321.14	\$1,042,875.71
\$484,321.14	\$1,042,875.71
\$29,989.20	\$64,574.97
\$29,989.20	\$64,574.97
\$23,861.86	\$51,381.12
\$23,861.86	\$51,381.12
\$584.70	\$1,259.03
\$584.70	\$1,259.03
\$133,274.05	\$286,975.48
\$133,274.05	\$286,975.48
\$14,976.95	\$32,249.35
\$14,976.95	\$32,249.35
\$16,866.23	\$36,317.61
\$16,866.23	\$36,317.61
\$6,303.27	\$13,572.69
\$6,303.27	\$13,572.69
\$327.14	\$704.45
\$327.14	\$704.45
\$168.11	\$361.99

\$168.11	\$361.99
\$1.74	\$3.79
\$1.74	\$3.79
\$1,026.68	\$2,210.71
\$1,026.68	\$2,210.71
\$356.20	\$767.01
\$356.20	\$767.01
\$38,666.09	\$87,896.10
\$38,666.09	\$87,896.10
\$39.33	\$89.39
\$39.33	\$89.39
\$930.03	\$2,114.18
\$930.03	\$2,114.18
\$308,122.46	\$700,426.59
\$308,122.46	\$700,426.59
\$110,597.69	\$251,411.59
\$110,597.69	\$251,411.59
\$142,483.48	\$323,894.64
\$142,483.48	\$323,894.64
\$661.74	\$1,504.23
\$661.74	\$1,504.23
\$16,165.93	\$36,748.60
\$16,165.93	\$36,748.60
\$23,572.17	\$53,584.45
\$23,572.17	\$53,584.45
\$6,408.35	\$14,567.54
\$6,408.35	\$14,567.54
\$16.37	\$37.19
\$16.37	\$37.19
\$31.81	\$72.38
\$31.81	\$72.38
\$31,265.93	\$71,074.01
\$31,265.93	\$71,074.01
\$11,671.74	\$26,532.30
\$11,671.74	\$26,532.30
\$49.79	\$113.16
\$49.79	\$113.16
\$75.99	\$172.77
\$75.99	\$172.77
\$1,880.37	\$4,274.45
\$1,880.37	\$4,274.45
\$543.32	\$1,235.10
\$543.32	\$1,235.10
\$28,260.37	\$64,241.68
\$28,260.37	\$64,241.68

\$18,129.94	\$41,213.18
\$18,129.94	\$41,213.18
\$9.16	\$20.84
\$9.16	\$20.84
\$14,049.20	\$31,936.76
\$14,049.20	\$31,936.76
\$3,478.93	\$7,908.28
\$3,478.93	\$7,908.28
\$26.53	\$60.32
\$26.53	\$60.32
\$34.32	\$78.02
\$34.32	\$78.02
\$2,097.48	\$4,768.05
\$2,097.48	\$4,768.05
\$2.12	\$4.84
\$2.12	\$4.84
\$17,571.68	\$39,944.09
\$17,571.68	\$39,944.09
\$5,170.45	\$11,753.51
\$5,170.45	\$11,753.51
\$11.61	\$26.44
\$11.61	\$26.44
\$30.14	\$68.59
\$30.14	\$68.59
\$553.64	\$1,258.51
\$553.64	\$1,258.51
\$107.65	\$244.70
\$107.65	\$244.70
\$246.31	\$559.94
\$246.31	\$559.94
\$2,918.17	\$6,633.57
\$2,918.17	\$6,633.57
\$1,836.23	\$4,174.06
\$1,836.23	\$4,174.06
\$951.45	\$2,162.87
\$951.45	\$2,162.87
\$169.82	\$386.02
\$169.82	\$386.02
\$56.40	\$128.20
\$56.40	\$128.20
\$12,447.34	\$28,295.37
\$12,447.34	\$28,295.37
\$9.35	\$21.26
\$9.35	\$21.26
\$15.82	\$35.99

\$15.82	\$35.99
\$16,877.12	\$38,365.22
\$16,877.12	\$38,365.22
\$24,074.29	\$54,725.78
\$24,074.29	\$54,725.78
\$45.50	\$103.46
\$45.50	\$103.46
\$1,410.31	\$3,205.96
\$1,410.31	\$3,205.96
\$154.09	\$331.79
\$154.09	\$331.79
\$199.76	\$430.12
\$199.76	\$430.12
\$0.28	\$0.69
\$0.28	\$0.69
\$5,756.83	\$12,395.91
\$5,756.83	\$12,395.91
\$5.21	\$11.25
\$5.21	\$11.25
\$1,860.39	\$4,005.93
\$1,860.39	\$4,005.93
\$2.51	\$5.44
\$2.51	\$5.44
\$145.54	\$313.38
\$145.54	\$313.38
\$34.94	\$75.24
\$34.94	\$75.24
\$81.87	\$176.26
\$81.87	\$176.26
\$0.07	\$0.13
\$0.07	\$0.13
\$421.59	\$907.73
\$421.59	\$907.73
\$2,080.59	\$4,480.05
\$2,080.59	\$4,480.05
\$0.27	\$0.66
\$0.27	\$0.66
\$892.91	\$1,922.68
\$892.91	\$1,922.68
\$180.08	\$387.74
\$180.08	\$387.74
\$529.81	\$1,140.87
\$529.81	\$1,140.87
\$0.58	\$1.30
\$0.58	\$1.30

\$222.36	\$478.82
\$222.36	\$478.82
\$93.05	\$200.38
\$93.05	\$200.38
\$103.53	\$222.91
\$103.53	\$222.91
\$93.31	\$200.99
\$93.31	\$200.99
\$2,036.06	\$4,384.21
\$2,036.06	\$4,384.21
\$145.85	\$314.03
\$145.85	\$314.03
\$0.97	\$2.11
\$0.97	\$2.11
\$5,400.09	\$11,627.84
\$5,400.09	\$11,627.84
\$272.79	\$587.43
\$272.79	\$587.43
\$879.31	\$1,893.38
\$879.31	\$1,893.38
\$1,028.98	\$2,215.62
\$1,028.98	\$2,215.62
\$231.57	\$498.68
\$231.57	\$498.68
\$356,836.72	\$811,164.20
\$356,836.72	\$811,164.20
\$267.97	\$609.10
\$267.97	\$609.10
\$162.05	\$368.40
\$162.05	\$368.40
\$2,432.19	\$5,528.88
\$2,432.19	\$5,528.88
\$3,754.92	\$8,535.74
\$3,754.92	\$8,535.74
\$377.66	\$858.52
\$377.66	\$858.52
\$10,502.31	\$23,873.93
\$10,502.31	\$23,873.93
\$1,218.53	\$2,769.92
\$1,218.53	\$2,769.92
\$100,256.24	\$227,903.33
\$100,256.24	\$227,903.33
\$104.77	\$238.20
\$104.77	\$238.20
\$2,541.79	\$5,778.06

\$2,541.79	\$5,778.06
\$495.37	\$1,126.14
\$495.37	\$1,126.14
<hr/> \$2,160,235.93 <hr/>	<hr/> \$4,810,219.62 <hr/>
\$26,012.13	\$27,557.98
\$26,012.13	\$27,557.98
\$24.10	\$25.63
\$24.10	\$25.63
\$132.69	\$140.65
\$132.69	\$140.65
\$35,403.82	\$37,507.76
\$35,403.82	\$37,507.76
\$31,324.68	\$33,186.13
\$31,324.68	\$33,186.13
\$149,828.16	\$158,731.84
\$149,828.16	\$158,731.84
\$201.89	\$213.86
\$201.89	\$213.86
\$939.50	\$995.31
\$939.50	\$995.31
\$13,370.29	\$14,164.82
\$13,370.29	\$14,164.82
\$13.85	\$14.71
\$13.85	\$14.71
\$2,342.15	\$2,481.33
\$2,342.15	\$2,481.33
\$4.47	\$4.80
\$4.47	\$4.80
\$151,695.02	\$160,709.75
\$151,695.02	\$160,709.75
\$913.51	\$967.78
\$913.51	\$967.78
\$30,855.77	\$32,689.43
\$30,855.77	\$32,689.43
\$102.41	\$108.58
\$102.41	\$108.58
\$9,019.58	\$9,555.58
\$9,019.58	\$9,555.58
\$427.91	\$453.34
\$427.91	\$453.34
\$229.63	\$243.28
\$229.63	\$243.28
\$27.21	\$28.86
\$27.21	\$28.86
\$661.71	\$701.04

\$661.71	\$701.04
\$458.58	\$485.76
\$458.58	\$485.76
\$49.72	\$52.75
\$49.72	\$52.75
\$11.17	\$11.92
\$11.17	\$11.92
\$2,268,549.42	\$2,403,361.90
\$2,268,549.42	\$2,403,361.90
\$125,183.34	\$132,622.58
\$125,183.34	\$132,622.58
\$313,737.05	\$332,381.42
\$313,737.05	\$332,381.42
\$2,751.15	\$2,914.65
\$2,751.15	\$2,914.65
\$570,687.14	\$604,601.22
\$570,687.14	\$604,601.22
\$64,286.11	\$68,106.33
\$64,286.11	\$68,106.33
\$16,064.73	\$17,019.38
\$16,064.73	\$17,019.38
\$27,623.76	\$29,265.30
\$27,623.76	\$29,265.30
\$1,401.19	\$1,484.43
\$1,401.19	\$1,484.43
\$799.44	\$846.97
\$799.44	\$846.97
\$6.23	\$6.64
\$6.23	\$6.64
\$4,616.46	\$4,890.78
\$4,616.46	\$4,890.78
\$1,593.41	\$1,688.07
\$1,593.41	\$1,688.07
\$173,629.91	\$190,671.36
\$173,629.91	\$190,671.36
\$156.82	\$172.21
\$156.82	\$172.21
\$893.69	\$981.39
\$893.69	\$981.39
\$360.34	\$395.75
\$360.34	\$395.75
\$1,399,331.30	\$1,536,672.41
\$1,399,331.30	\$1,536,672.41
\$488,871.02	\$536,852.61
\$488,871.02	\$536,852.61

\$655,361.20	\$719,683.40
\$655,361.20	\$719,683.40
\$2,467.36	\$2,709.60
\$2,467.36	\$2,709.60
\$15,492.68	\$17,013.19
\$15,492.68	\$17,013.19
\$98,078.03	\$107,704.17
\$98,078.03	\$107,704.17
\$14,419.61	\$15,834.83
\$14,419.61	\$15,834.83
\$208.20	\$228.62
\$208.20	\$228.62
\$1.88	\$2.12
\$1.88	\$2.12
\$139,291.73	\$152,962.96
\$139,291.73	\$152,962.96
\$54,504.64	\$59,854.16
\$54,504.64	\$59,854.16
\$128.23	\$140.91
\$128.23	\$140.91
\$73.02	\$80.23
\$73.02	\$80.23
\$9,028.68	\$9,914.78
\$9,028.68	\$9,914.78
\$2,639.64	\$2,898.62
\$2,639.64	\$2,898.62
\$1.56	\$1.74
\$1.56	\$1.74
\$124,717.42	\$136,958.22
\$124,717.42	\$136,958.22
\$80,230.52	\$88,104.96
\$80,230.52	\$88,104.96
\$78.75	\$86.52
\$78.75	\$86.52
\$62,523.37	\$68,659.83
\$62,523.37	\$68,659.83
\$20,016.23	\$21,980.83
\$20,016.23	\$21,980.83
\$98.20	\$107.91
\$98.20	\$107.91
\$28.00	\$30.76
\$28.00	\$30.76
\$9,214.52	\$10,118.90
\$9,214.52	\$10,118.90
\$1,674.29	\$1,838.63

\$1,674.29	\$1,838.63
\$10.40	\$11.51
\$10.40	\$11.51
\$77,556.79	\$85,168.77
\$77,556.79	\$85,168.77
\$22,453.82	\$24,657.62
\$22,453.82	\$24,657.62
\$48.25	\$53.10
\$48.25	\$53.10
\$3.87	\$4.30
\$3.87	\$4.30
\$2,458.89	\$2,700.20
\$2,458.89	\$2,700.20
\$566.71	\$622.30
\$566.71	\$622.30
\$1,095.47	\$1,202.97
\$1,095.47	\$1,202.97
\$12,887.81	\$14,152.72
\$12,887.81	\$14,152.72
\$7,604.52	\$8,350.83
\$7,604.52	\$8,350.83
\$4,364.27	\$4,792.56
\$4,364.27	\$4,792.56
\$752.94	\$826.78
\$752.94	\$826.78
\$245.65	\$269.78
\$245.65	\$269.78
\$54,520.46	\$59,871.53
\$54,520.46	\$59,871.53
\$46.18	\$50.76
\$46.18	\$50.76
\$10.61	\$11.72
\$10.61	\$11.72
\$76,625.27	\$84,145.87
\$76,625.27	\$84,145.87
\$109,061.54	\$119,765.65
\$109,061.54	\$119,765.65
\$169.78	\$186.44
\$169.78	\$186.44
\$1,355.24	\$1,488.22
\$1,355.24	\$1,488.22
\$671.96	\$711.91
\$671.96	\$711.91
\$876.11	\$928.15
\$876.11	\$928.15

\$0.97	\$1.11
\$0.97	\$1.11
\$25,336.16	\$26,841.76
\$25,336.16	\$26,841.76
\$27.76	\$29.42
\$27.76	\$29.42
\$8,859.06	\$9,385.48
\$8,859.06	\$9,385.48
\$4.89	\$5.24
\$4.89	\$5.24
\$139.88	\$148.18
\$139.88	\$148.18
\$154.63	\$163.78
\$154.63	\$163.78
\$360.39	\$381.85
\$360.39	\$381.85
\$4.33	\$4.64
\$4.33	\$4.64
\$1,805.90	\$1,913.18
\$1,805.90	\$1,913.18
\$9,162.93	\$9,707.46
\$9,162.93	\$9,707.46
\$18.85	\$20.01
\$18.85	\$20.01
\$3,943.47	\$4,177.75
\$3,943.47	\$4,177.75
\$795.15	\$842.39
\$795.15	\$842.39
\$2,328.44	\$2,466.78
\$2,328.44	\$2,466.78
\$2.41	\$2.59
\$2.41	\$2.59
\$979.97	\$1,038.21
\$979.97	\$1,038.21
\$0.27	\$0.27
\$0.27	\$0.27
\$411.56	\$436.04
\$411.56	\$436.04
\$734.84	\$778.49
\$734.84	\$778.49
\$429.55	\$455.13
\$429.55	\$455.13
\$9,002.36	\$9,537.29
\$9,002.36	\$9,537.29
\$643.09	\$681.33

\$643.09	\$681.33
\$24,763.60	\$26,235.23
\$24,763.60	\$26,235.23
\$1,391.75	\$1,474.42
\$1,391.75	\$1,474.42
\$4,273.32	\$4,527.20
\$4,273.32	\$4,527.20
\$4,350.16	\$4,608.67
\$4,350.16	\$4,608.67
\$991.76	\$1,050.69
\$991.76	\$1,050.69
\$1,609,433.17	\$1,767,395.37
\$1,609,433.17	\$1,767,395.37
\$855.22	\$939.11
\$855.22	\$939.11
\$720.50	\$791.21
\$720.50	\$791.21
\$8,365.46	\$9,186.46
\$8,365.46	\$9,186.46
\$16,546.17	\$18,170.12
\$16,546.17	\$18,170.12
\$1,719.04	\$1,887.79
\$1,719.04	\$1,887.79
\$10,020.74	\$11,004.27
\$10,020.74	\$11,004.27
\$238,950.03	\$262,402.43
\$238,950.03	\$262,402.43
\$5,986.19	\$6,573.69
\$5,986.19	\$6,573.69
\$452,169.39	\$496,548.76
\$452,169.39	\$496,548.76
\$418.13	\$459.17
\$418.13	\$459.17
\$2,421.13	\$2,658.75
\$2,421.13	\$2,658.75
\$2,472.44	\$2,715.11
\$2,472.44	\$2,715.11
\$10,029,251.82	\$10,860,504.70
\$5,785,582.96	\$5,765,949.68
\$5,785,582.96	\$5,765,949.68
\$7,825.74	\$7,799.26
\$7,825.74	\$7,799.26
\$7,870,802.59	\$7,844,093.12
\$7,870,802.59	\$7,844,093.12
\$7,136,424.60	\$7,112,207.32

\$7,136,424.60	\$7,112,207.32
\$32,853,631.08	\$32,742,143.43
\$32,853,631.08	\$32,742,143.43
\$64,959.37	\$64,739.21
\$64,959.37	\$64,739.21
\$2,837,899.49	\$2,828,269.11
\$2,837,899.49	\$2,828,269.11
\$2,587.85	\$2,579.15
\$2,587.85	\$2,579.15
\$669,218.38	\$666,947.22
\$669,218.38	\$666,947.22
\$843.53	\$840.71
\$843.53	\$840.71
\$33,872,465.13	\$33,757,520.24
\$33,872,465.13	\$33,757,520.24
\$227,718.48	\$226,945.62
\$227,718.48	\$226,945.62
\$6,731,403.39	\$6,708,560.64
\$6,731,403.39	\$6,708,560.64
\$151,288.64	\$150,775.42
\$151,288.64	\$150,775.42
\$1,971,969.08	\$1,965,277.38
\$1,971,969.08	\$1,965,277.38
\$77,458.92	\$77,196.21
\$77,458.92	\$77,196.21
\$53,589.39	\$53,407.74
\$53,589.39	\$53,407.74
\$144,503.21	\$144,013.02
\$144,503.21	\$144,013.02
\$104,062.91	\$103,710.01
\$104,062.91	\$103,710.01
\$10,827.40	\$10,790.75
\$10,827.40	\$10,790.75
\$2,806.01	\$2,796.57
\$2,806.01	\$2,796.57
\$4,732.13	\$4,716.11
\$4,732.13	\$4,716.11
\$485,827,921.39	\$484,179,283.40
\$485,827,921.39	\$484,179,283.40
\$510,362.82	\$508,631.01
\$510,362.82	\$508,631.01
\$26,836,452.43	\$26,745,383.80
\$26,836,452.43	\$26,745,383.80
\$71,967,619.88	\$71,723,400.50
\$71,967,619.88	\$71,723,400.50

\$576,160.20	\$574,204.80
\$576,160.20	\$574,204.80
\$126,308,875.24	\$125,880,250.89
\$126,308,875.24	\$125,880,250.89
\$13,683,367.19	\$13,636,933.03
\$13,683,367.19	\$13,636,933.03
\$6,193,361.20	\$6,172,344.17
\$6,193,361.20	\$6,172,344.17
\$244,831.83	\$244,000.82
\$244,831.83	\$244,000.82
\$156,592.31	\$156,061.09
\$156,592.31	\$156,061.09
\$1,408.61	\$1,403.89
\$1,408.61	\$1,403.89
\$1,021,400.67	\$1,017,934.54
\$1,021,400.67	\$1,017,934.54
\$570,529.22	\$568,592.99
\$570,529.22	\$568,592.99
\$0.01	\$0.01
\$0.01	\$0.01
\$38,401,326.08	\$38,274,747.07
\$38,401,326.08	\$38,274,747.07
\$50,755.31	\$50,588.28
\$50,755.31	\$50,588.28
\$81,205.33	\$80,937.83
\$81,205.33	\$80,937.83
\$310,318,803.39	\$309,295,926.77
\$310,318,803.39	\$309,295,926.77
\$108,619,095.28	\$108,261,063.67
\$108,619,095.28	\$108,261,063.67
\$143,500,264.87	\$143,027,257.49
\$143,500,264.87	\$143,027,257.49
\$445,922.96	\$444,453.06
\$445,922.96	\$444,453.06
\$21,126,227.18	\$21,056,590.50
\$21,126,227.18	\$21,056,590.50
\$3,195,513.96	\$3,184,980.79
\$3,195,513.96	\$3,184,980.79
\$17,869.11	\$17,810.38
\$17,869.11	\$17,810.38
\$30,908,765.85	\$30,806,883.83
\$30,908,765.85	\$30,806,883.83
\$11,579,155.20	\$11,540,987.76
\$11,579,155.20	\$11,540,987.76
\$109,745.08	\$109,383.54

\$109,745.08	\$109,383.54
\$2,035,134.18	\$2,028,425.83
\$2,035,134.18	\$2,028,425.83
\$588,978.77	\$587,037.16
\$588,978.77	\$587,037.16
\$43.45	\$43.29
\$43.45	\$43.29
\$27,796,817.98	\$27,705,193.66
\$27,796,817.98	\$27,705,193.66
\$17,450,851.41	\$17,393,329.64
\$17,450,851.41	\$17,393,329.64
\$156,471.98	\$155,956.37
\$156,471.98	\$155,956.37
\$13,778,466.84	\$13,733,050.05
\$13,778,466.84	\$13,733,050.05
\$2,735,525.63	\$2,726,508.62
\$2,735,525.63	\$2,726,508.62
\$61,922.36	\$61,718.53
\$61,922.36	\$61,718.53
\$2,022,004.48	\$2,015,339.43
\$2,022,004.48	\$2,015,339.43
\$383,068.32	\$381,805.62
\$383,068.32	\$381,805.62
\$5,426.51	\$5,408.68
\$5,426.51	\$5,408.68
\$16,901,895.79	\$16,846,183.46
\$16,901,895.79	\$16,846,183.46
\$4,924,078.06	\$4,907,847.18
\$4,924,078.06	\$4,907,847.18
\$66,693.70	\$66,474.13
\$66,693.70	\$66,474.13
\$552,062.98	\$550,243.21
\$552,062.98	\$550,243.21
\$132,008.49	\$131,573.55
\$132,008.49	\$131,573.55
\$265,080.99	\$264,207.13
\$265,080.99	\$264,207.13
\$3,439.84	\$3,428.54
\$3,439.84	\$3,428.54
\$2,812,992.16	\$2,803,719.83
\$2,812,992.16	\$2,803,719.83
\$1,793,677.22	\$1,787,764.84
\$1,793,677.22	\$1,787,764.84
\$946,548.60	\$943,428.51
\$946,548.60	\$943,428.51

\$163,738.75	\$163,199.07
\$163,738.75	\$163,199.07
\$76,812.51	\$76,559.56
\$76,812.51	\$76,559.56
\$12,001,552.07	\$11,961,992.24
\$12,001,552.07	\$11,961,992.24
\$32,480.51	\$32,373.71
\$32,480.51	\$32,373.71
\$16,986,525.76	\$16,930,534.43
\$16,986,525.76	\$16,930,534.43
\$24,629,137.98	\$24,547,954.95
\$24,629,137.98	\$24,547,954.95
\$31,458.85	\$31,355.40
\$31,458.85	\$31,355.40
\$0.03	\$0.03
\$0.03	\$0.03
\$0.01	\$0.01
\$0.01	\$0.01
\$152,100.09	\$151,584.14
\$152,100.09	\$151,584.14
\$192,431.19	\$191,778.04
\$192,431.19	\$191,778.04
\$386.53	\$385.27
\$386.53	\$385.27
\$5,597,640.24	\$5,578,644.70
\$5,597,640.24	\$5,578,644.70
\$9,198.88	\$9,167.77
\$9,198.88	\$9,167.77
\$1,994,476.17	\$1,987,707.99
\$1,994,476.17	\$1,987,707.99
\$1,449.88	\$1,445.02
\$1,449.88	\$1,445.02
\$33,884.94	\$33,770.25
\$33,884.94	\$33,770.25
\$83,830.83	\$83,546.52
\$83,830.83	\$83,546.52
\$634.54	\$632.45
\$634.54	\$632.45
\$382,310.36	\$381,012.96
\$382,310.36	\$381,012.96
\$2,015,610.62	\$2,008,770.69
\$2,015,610.62	\$2,008,770.69
\$3,449.23	\$3,437.61
\$3,449.23	\$3,437.61
\$861,034.36	\$858,112.45

\$861,034.36	\$858,112.45
\$173,768.41	\$173,178.64
\$173,768.41	\$173,178.64
\$75,709.46	\$75,452.80
\$75,709.46	\$75,452.80
\$3,056.00	\$3,045.71
\$3,056.00	\$3,045.71
\$511,152.60	\$509,418.03
\$511,152.60	\$509,418.03
\$1,255.59	\$1,251.39
\$1,255.59	\$1,251.39
\$215,063.94	\$214,334.05
\$215,063.94	\$214,334.05
\$90,977.81	\$90,669.25
\$90,977.81	\$90,669.25
\$162,445.99	\$161,894.86
\$162,445.99	\$161,894.86
\$92,580.69	\$92,266.66
\$92,580.69	\$92,266.66
\$1,976,040.11	\$1,969,334.55
\$1,976,040.11	\$1,969,334.55
\$137,558.83	\$137,092.20
\$137,558.83	\$137,092.20
\$1,544.76	\$1,539.58
\$1,544.76	\$1,539.58
\$5,258,287.15	\$5,240,443.25
\$5,258,287.15	\$5,240,443.25
\$306,807.17	\$305,765.98
\$306,807.17	\$305,765.98
\$1,077,247.44	\$1,073,591.88
\$1,077,247.44	\$1,073,591.88
\$934,750.13	\$931,578.01
\$934,750.13	\$931,578.01
\$227,831.49	\$227,058.22
\$227,831.49	\$227,058.22
\$357,771,941.51	\$356,592,649.24
\$357,771,941.51	\$356,592,649.24
\$125,719.05	\$125,304.92
\$125,719.05	\$125,304.92
\$178,102.08	\$177,514.91
\$178,102.08	\$177,514.91
\$1,384,426.64	\$1,379,863.16
\$1,384,426.64	\$1,379,863.16
\$3,767,892.24	\$3,755,472.21
\$3,767,892.24	\$3,755,472.21

\$558,077.30	\$556,237.68
\$558,077.30	\$556,237.68
\$52,595,558.89	\$52,422,192.71
\$52,595,558.89	\$52,422,192.71
\$1,266,501.73	\$1,262,327.04
\$1,266,501.73	\$1,262,327.04
\$100,504,982.50	\$100,173,696.62
\$100,504,982.50	\$100,173,696.62
\$135,813.51	\$135,366.00
\$135,813.51	\$135,366.00
\$560,452.85	\$558,605.43
\$560,452.85	\$558,605.43
\$2,193,595,012.82	\$2,186,281,111.33
\$2,210,033,847.11	\$2,211,797,364.03