

University of West Florida  
Auxiliary Cash  
FY07 - FY25

			06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130329	Hurricane Ivan		\$9,487,229.34	\$9,487,229.34	\$10,046,195.56	\$9,148,621.87	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00
130974	Hurricane Ivan - Main Campus		(\$8,287,894.67)	(\$8,293,429.47)	(\$8,321,466.58)	(\$8,321,466.58)	\$0.00	\$0.00	\$0.00	\$0.00
130975	Hurricane Ivan - Historic Pens		(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	(\$150,450.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Hurricane Ivan		\$1,048,884.67	\$1,043,349.87	\$1,574,278.98	\$676,705.29	\$806,036.75	\$808,365.55	\$808,365.55	\$0.00
130236	Hurricane Dennis		\$671,765.14	\$762,206.89	\$802,450.19	\$999,318.81	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00
130976	Hurricane Dennis		(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	(\$640,980.91)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Hurricane Dennis		\$30,784.23	\$121,225.98	\$161,469.28	\$358,337.90	\$358,337.90	\$362,225.81	\$362,225.81	\$0.00
130237	Hurricane Katrina		\$17,402.08	\$18,653.21	\$18,653.21	\$18,653.21	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00
130977	Hurricane Katrina		(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	(\$6,391.88)	\$0.00	\$0.00	\$0.00	\$0.00
	Net Hurricane Katrina		\$11,010.20	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$12,261.33	\$0.00
130230	Disaster Residuals									\$1,182,852.69
	Net Hurricane Katrina		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,182,852.69
130982	2014 Flood									(\$92,123.74)
	Net 2014 Flood		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,123.74)
130241	Hurricane Sally - Recovered Funds		\$9,487,229.34	\$9,487,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130371	UWFHT Hurricane Sally Expenditures									
130987	Hurricane Sally - Expenditures									
130999	Hurricane Sally - FCO									
	Net Hurricane Sally		\$9,487,229.34	\$9,487,229.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Disasters		\$1,090,679.10	\$1,176,837.18	\$1,748,009.59	\$1,047,304.52	\$1,176,635.98	\$1,182,852.69	\$1,182,852.69	\$1,090,728.95
130984	2020 COVID-19-Expenses		(\$1,626,417.59)	(\$1,649,894.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net Pandemics		(\$1,626,417.59)	(\$1,649,894.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130321	ERP System		(\$1,626,417.59)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$0.00	\$0.00	\$0.00	\$0.00
130355	ERP - Banner Student		\$6.02				\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)
	Net ERP		(\$1,626,411.57)	(\$1,649,894.00)	(\$938,816.91)	(\$50,392.84)	\$310,693.21	(\$214,823.07)	\$0.00	(\$2,566,685.83)
	Total Net Disasters, Pandemics & ERP		(\$535,732.47)	(\$473,056.82)	\$809,192.68	\$996,911.68	\$1,487,329.19	\$968,029.62	\$1,182,852.69	(\$1,475,956.88)
130700	Cyber for All Non-Credit CE Prg									
130644	CE - Residuals									
130954	Transportation Services		\$60,198.91	\$55,989.09	\$17,407.39	\$17,373.97	\$70,337.24	\$220,512.53	\$1,450,784.20	\$1,496,540.65
130526	CFC Non-Credit Programs									
130601	Continuing Education Admin.		(\$4,347.81)	\$6,126.29	\$20,881.54	\$46,657.20	\$59,993.38	\$182,314.15	\$341,117.04	\$621,835.39
130955	Parking Repairs & Reserves							\$400,002.00	\$700,002.00	\$690,002.00
130524	Cybersecurity Training CE Distrb									
130992	Online Program Support									
130545	Quasi-Aux-Academic Affairs		\$135,076.51	\$135,076.51	\$23,729.54	\$23,729.54	\$98,729.54	\$145,354.54	\$126,858.92	\$142,876.77
130611	Applied Behav. Anys. For-Credit CE									\$489,728.17
130883	COH Distance Learning Programs									
130079	Health Fee General Reserve						\$211,872.79		\$0.00	\$183,767.86
130101	Distance Learning Campus Fee		\$192,526.13	\$446,038.80	\$306,716.33	\$25,458.73	\$12,758.91	\$33,568.72	\$0.00	(\$799.16)
130554	SOE Teacher Ready NC									
130462	Dining Service R&R		\$93,218.65	\$63,240.76	\$63,554.00	\$88,677.36	\$108,461.82	\$143,287.88	\$151,686.99	\$163,721.43
130408	Fringe Benefits Reserve		\$76,947.76	\$108,375.57	\$126,620.66	\$138,990.77	\$178,591.51	\$180,036.97	\$151,015.40	\$138,541.91

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130886	Online MBA (COB) - Distribution									
130014	Telecom Operations		\$173,374.54	\$241,537.41	\$232,068.27	\$252,059.98	\$270,985.55	\$297,835.81	\$378,724.14	\$402,448.96
130850	Social Work Aux							\$25.57	\$25.57	\$25.57
130011	Telecom Switch-Replacement		\$992,045.32	\$1,092,045.32	\$1,192,045.32	\$1,191,892.16	\$1,521,665.54	\$1,533,347.60	\$1,531,890.52	\$1,506,397.45
130103	ATC Distance Learning Fee				\$82,420.83	\$251,188.44	\$319,806.46	\$313,791.70	\$358,023.05	\$372,768.69
130979	University Central Reserve (Aux)			\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	\$25,010.00	\$27,039.38	\$27,039.38
130008	Online Campus		\$54,082.91	\$50,428.45	\$168,131.54	\$336,201.91	\$377,593.33	\$367,853.15	\$432,364.10	\$463,134.16
130126	Transportation Improvements-FCO									
130619	CE - Teacher Ready (Studer)						\$34,608.63	\$20,932.96	\$45,159.02	\$187,912.59
130422	Bookstore Growth		\$125,159.48	\$129,159.48	\$152,076.48	\$177,076.48	\$202,076.48	\$227,076.48	\$252,076.48	\$277,076.48
130407	Auxiliary Overhead Reserve		\$475,197.51	\$467,622.37	\$450,786.34	\$429,220.52	\$434,347.11	\$469,219.46	\$461,487.54	\$455,299.70
130127	Certificate Programs Distribution									
130799	CASSH Distance Learning Programs									
130423	Bookstore R & R		\$77,482.51	\$82,482.51	\$105,399.51	\$130,399.51	\$155,399.51	\$180,399.51	\$205,399.51	\$230,399.51
130877	Nursing Distribution									
130852	CFL Navy Certificate - Distribution									
130368	General FCO Auxiliary Fund									
130637	Online MBA Degree Programs - AP									
130855	Custom Business Programs				\$11,391.97	\$30,491.86	\$66,637.08	\$96,213.80	\$120,273.45	\$175,600.48
130443	Nautilus Card Prepayments		\$115,920.98	\$99,777.85	\$132,559.31	\$107,154.60	\$101,880.54	\$178,547.35	\$180,272.47	\$175,686.06
130051	Educ Research Ctr for Child Devel		\$15,288.38	\$45,086.37	\$44,583.97	\$131,630.81	\$169,114.14	\$285,229.35	\$110,345.12	\$159,558.39
130341	Invest Earnings Auxiliary								\$283,146.55	\$0.00
130369	General NONFCO Auxiliary Fund									
130665	TLH Social Work MS									
130870	EdD C&I Curriculum Stud, Deg. Distr									
130845	CEPS - Teacher Ready (Studer)						\$4,250.63	\$41,708.41	\$81,124.86	\$113,380.66
130042	Employee Assistance and Wellness									
130655	TLH Nursing MSN									
130797	Recreation Aquatic Services									
130072	Health Fee Salary Reserves								\$150,000.00	\$150,000.00
130084	Univ Commons & Event Svcs		\$8,024.29	\$37,808.08	\$47,385.10	\$53,170.32	\$36,487.53	\$36,660.49	\$28,532.85	\$62,525.43
130940	Health Sciences & Admin Distrb									
130610	ICL CE Programs				\$81,510.07	\$85,281.46	\$5,737.38	\$5.94	\$0.00	\$0.00
130924	Facilities Special Projects-FCO									\$167,071.00
130120	FWB Career Services		\$231.28	\$124.76	\$123.54	\$104.55			\$0.00	\$0.00
130530	International Affairs Residual									\$184,959.64
130441	Nautilus Card Program		\$121,068.73	\$114,195.20	\$137,823.32	\$138,132.20	\$143,467.72	\$171,597.24	\$150,666.37	\$119,518.49
130827	Applied Behavior Analyst		\$2,567.10	\$13,165.01	\$69,735.26	\$97,937.67	\$166,439.26	\$257,830.53	\$538,981.14	\$661,693.95
130531	English Lang Ctr/lep		\$21,470.42	\$75,888.31	\$121,585.79	\$166,806.97	\$427,693.00	\$674,715.82	\$629,380.93	\$295,881.46
130412	Licensing Program		\$31,862.03	\$21,642.83	\$13,020.89	\$9,791.94	\$12,921.40	\$19,515.44	\$24,113.78	\$30,701.39
130811	HPT Program		\$46,253.36	\$44,119.21	\$49,829.01	\$64,043.09	\$82,619.84	\$88,211.57	\$86,369.47	\$92,528.48
130775	College Of Business		\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41	\$1,322.41
130099	President's Cell Tower		\$6,930.00	\$25,407.90	\$47,590.14	\$72,006.55	\$77,648.67	\$88,884.80	\$100,219.11	\$104,178.59
130928	Fax Share Cell Tower Revenue		\$686.80	\$13,330.67	\$26,161.14	\$39,787.07	\$53,013.71	\$71,401.67	\$74,731.96	\$29,777.85
130856	College of Business MBA Germany						\$74,748.86	\$104,229.15	\$131,612.49	\$153,143.66
130991	Data Science Certificate FC CE									
130938	MLT-MLS Distribution									
130077	Student Orientation Fee						\$94,069.16	\$118,963.92	\$148,542.56	\$100,141.02
130895	WUWF New Ventures Collections		\$635.87	\$23,659.68	\$4,396.53	\$23,914.40	\$20,795.79	\$36,908.85	\$34,005.52	\$50,861.69
130780	COSE Distance Learning Programs									\$96,642.12
130912	Fac Oper Work Order Charge Backs		\$17,207.28	\$37,565.34	\$52,192.73	\$36,111.39	\$51,887.59	\$68,996.29	\$77,639.09	\$56,965.62
130701	COSE Auxiliary		\$5,778.34	\$12,821.38	\$14,234.38	\$14,793.87	\$12,526.26	\$11,351.43	\$34,842.00	\$20,346.65
130782	Recreation Facility Services		\$40,150.25	\$15,573.89	\$33,396.72	\$36,067.24	\$36,798.61	\$22,534.35	\$46,561.31	\$74,731.83
130795	MSC Boat Auxiliary				\$2,859.26	\$76.72	\$54,898.70	\$69,087.26	\$75,774.85	\$85,836.33
130336	Surplus Property Sales		\$20,912.20	\$24,919.29	\$20,524.63	\$29,251.07	\$53,308.94	\$87,877.72	\$109,034.35	\$130,131.45
130451	Copy Service		\$24,230.93	\$21,416.20	\$31,571.08	\$33,942.78	\$20,509.60	\$23,438.37	\$42,644.94	\$72,378.90
130657	TLH Education Leadership MEd									
130911	Surplus Property Assistance									
130951	Parking Services		\$351,112.02	\$482,441.98	\$616,232.15	\$589,648.44	\$608,607.21	\$441,713.73	\$534,186.10	\$530,395.18
130785	Recreation Facility Rentals		\$20,201.82	\$27,603.71	\$13,009.15	\$30,951.94	\$21,271.44	\$6,336.91	\$17,300.55	\$34,520.30

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130615	CE Summer Camps						\$54,179.48	\$75,218.99	\$69,681.77	\$63,792.57
130831	CEPS Distance Learning Fee				\$42,496.28	\$111,494.87	\$77,163.15	\$190,902.03	\$310,369.13	\$217,967.66
130792	HAAS Center for Business Research	\$32,804.57	\$28,611.22	\$33,767.26	\$59,487.81	\$69,479.68	\$118,304.22	\$104,987.91	\$57,884.98	
130330	Rebate for P-Card Usage			\$600.00	\$600.00	\$1,200.00	\$600.00	\$160,314.85	\$600.00	
130590	REG Non-Academic Services	\$8,059.72	\$5,688.49	\$7,034.35	\$3,208.25	\$4,392.42	\$5,590.50	\$6,880.50	\$5,493.05	
130664	COB NFCU CE For Credit Program									
130164	Degree Verify		\$3,729.39	\$888.07	\$3,565.29	\$6,811.29	\$12,267.98	\$18,865.48	\$26,194.48	\$32,117.26
130122	#REF!									
130879	Computer Science Equip. Fees									
130834	Equip Fees-Movement Sciences & Hlth				\$13,836.52	\$36,424.68	\$32,836.29	\$37,923.26	\$41,804.59	\$73,965.05
130117	Center for Academic Success Aux									
130162	Rec & Reg Transcript Fees	(\$5,794.81)	\$1,236.87	\$3,898.49	\$43,280.79	\$82,015.23	\$142,310.76	\$196,925.14	\$128,014.35	
130752	Physics Equipment Fee				\$12,418.17	\$18,017.72	\$15,581.56	\$22,305.28	\$29,155.82	\$29,216.93
130743	Biology Equipment Fee				\$9,185.23	\$12,623.19	\$19,657.73	\$36,709.53	\$56,396.83	\$78,298.53
130019	ITS Hosting Services					\$24,379.79	\$23,638.61	\$31,114.98	\$45,378.52	\$56,536.02
130542	CBA Autism Pensacola Sublease									
130866	CEPS Ed. Leadership Distributions									\$11,676.96
130053	ERCCD - CITF								\$32,766.50	\$61,092.25
130482	Post Office Auxiliary	\$39,807.67	\$33,723.55	\$24,913.04	\$28,336.30	\$12,194.04	\$33,293.63	\$36,530.56	\$30,093.10	
130370	DAESA Travel Abroad									
130806	ERDC On-Campus Scanning Servic	\$2,863.51	\$14,159.57	\$527.71	\$428.11	\$111.65	\$921.65	\$921.65	\$921.65	
130993	CyberSkills2Work CAE CE Non Credit									
130452	Copy Service R & R	\$80,135.77	\$50,635.77	\$35,635.77	\$39,117.77	\$45,117.77	\$20,117.77	\$20,117.77	\$25,117.77	
130100	UWF Career Events	\$41,539.58	\$57,112.30	\$67,407.11	\$64,948.98	\$54,725.39	\$41,828.85	\$31,853.24	\$36,478.81	
130421	Bookstore	\$97,506.68	\$5,727.68	\$8,411.68	\$44,265.68	\$129,513.90	\$189,521.41	\$54,594.57	\$284,239.18	
130746	ECE Equipment Fees				\$8,609.82	\$16,280.33	\$26,715.67	\$25,713.47	\$19,547.93	\$34,761.71
130301	U. Park Ath. Oper B234 Addition-FCO	\$30,513.35							\$0.00	\$0.00
130464	Dining Services	\$46,694.82	\$1,187.37	\$10,547.68	\$46,616.62	\$122,049.01	\$211,615.92	\$294,482.76	\$314,200.90	
130163	VA Reporting Fee	\$9,486.66	\$10,549.86	\$9,304.96	\$11,959.12	\$8,932.21	\$22,296.25	\$25,711.44	\$27,662.67	
130730	Theatre Ticket Sales	(\$452.70)	\$8,279.96	\$4,848.42	\$13,686.78	\$11,011.92	\$2,385.53	\$12.79	\$107.62	
130649	Behavior Analysis For-Credit CE Prg									
130442	Nautilus Card R & R	\$114,539.86	\$66,016.16	\$81,016.16	\$101,016.16	\$121,016.16	\$141,016.16	\$161,016.16	\$155,683.58	
130779	N.A. Society for Oceanic Hist.		\$4,076.02	\$75.04				\$0.00	\$0.00	
130183	MLS Certificate Pgms - Distribution									
130092	Health & Counseling				\$9,292.70	\$40,668.25	\$13,787.55	\$52,281.66	\$45,516.61	\$193,075.36
130609	CEPS For-Credit CE Prgms.									\$38,475.68
130354	AP & Travel						\$283.87	\$743.94	\$823.86	\$1,591.17
130884	COH Auxiliary									
130889	PA Program (COH) Distrb.									
130917	Parking Lot Improvement Proj	\$180,788.81	\$171,863.90	\$123,451.19	\$21,991.51	\$36,383.11	54458.04	\$14,665.52	\$5,961.50	
130633	CSE For-Credit CE Prgms.									
130880	Library-Quasi	\$40,836.75	\$49,540.29	\$60,795.12	\$71,640.51	\$74,081.08	\$56,880.20	\$58,594.44	\$67,525.51	
130663	TLH Cybersecurity MS									
130234	Administrative Overhead Charge								\$616,020.33	\$0.00
130854	COB On-Line Course Fee		(\$645.90)	\$15,244.08	\$37,644.29	\$59,454.24	\$62,501.16	\$57,924.95	\$63,362.90	
130829	Teacher Ed - Aux		\$2,254.06	\$30,977.27	\$66,078.28	\$92,922.08	\$99,537.93	\$152,393.10	\$186,326.04	
130720	CFPA Facility Use	\$839.23	\$16,105.29	\$26,495.68	\$11,140.12	\$23,586.80	\$15,408.02	\$7,680.65	\$10,986.84	
130944	Criminology & Crim. Justice Distr.									
130363	University Park Ongoing Maintenance									
130481	Postal Services Ops-Quasi	\$57,836.71	\$49,802.54	\$61,181.18	\$58,473.26	\$49,801.10	\$49,800.63	\$49,800.62	\$49,800.61	
130540	CBA Autism & Law For-Credit CE Prgm									
130320	Emerald Coast Special Projects	\$13,164.06	\$20,235.85	\$23,545.72	\$33,050.33	\$34,950.32	\$9,928.55	\$9,770.92	\$14,966.21	
130016	Telecom Suncom Operations	\$156,543.51	\$187,840.62	\$218,734.54	\$252,052.63	\$11,051.90	\$10,103.15	\$13,602.41	\$12,950.42	
130747	MLS Equipment Fee				\$5,241.71	\$5,537.80	\$5,456.43	\$3,578.65	\$2,594.39	\$6,480.58
130493	Security-Quasi	\$26,336.24	\$45,954.21	\$54,336.74	\$45,673.75	\$33,193.82	\$73,466.81	\$95,853.34	\$72,374.73	
130853	Superv & Mgmt Training-Pensaco	\$1,089.87	\$171.46					\$0.00	\$0.00	
130874	NOAA Climate Training Course									
130525	Cfc For-Credit CE Distribution									
130744	Chemistry Equipment Fee				\$14,274.78	\$16,843.27	\$43,623.21	\$47,969.91	\$25,220.31	\$10,267.02
130724	Earth & Environmental Sci Equip Fee				\$5,656.95	\$17,833.34	\$9,745.15	\$22,577.53	\$23,840.07	\$31,978.58

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130900	Alumni Relations Activity & Events			\$44.04	\$130.84	\$57.39	\$114.79	\$805.90	\$6,094.64	\$4,435.06
130616	COB Executive MBA FC									
130857	COB Financial Foundation Series								\$20,450.10	\$41,361.49
130124	Data Science UG									
130817	Aux-Movement Sciences and Health		\$8,379.77	\$8,474.27	\$13,299.01	\$11,326.43	\$18,461.24	\$18,565.18	\$13,568.56	\$8,555.88
130751	Elderhostel		\$4,705.19	\$4,705.19					\$0.00	\$0.00
130908	Utilities Oper-Quasi		\$17,359.58	\$22,969.49	\$37,435.31	\$26,106.48	\$39,153.96	\$52,041.82	\$23,894.09	\$8,654.07
130643	Online MBA Degree Programs - Non-AP									
130749	Nursing Equipment Fee									\$7,687.74
130869	Reading Ed Master's Degree Distrb.									
130759	Japanese Language									
130123	CE Industry Prep UG									
130345	Insurance Claims Clearing		\$10,014.01	\$9,420.61	\$8,850.14	\$9,531.79	\$9,719.32	\$9,316.24	\$9,316.24	\$9,316.24
130796	Recreation Summer Camps							\$4,323.17	\$3,498.42	\$15,492.14
130519	CES-Medical Billing and Coding NC									
130986	Cybersec Training Non-Credit ECSoE									
130305	Fin & Adm Partnerships			\$150,000.00	\$150,000.00	\$150,000.00	\$104,714.36	\$27,257.41	\$26,390.83	\$26,390.83
130788	Fitness/Wellness Services		\$27,765.47	\$5,890.86	\$5,754.32	\$14,592.96	\$18,320.10	\$26,005.05	\$29,889.14	\$32,502.58
130094	Student Health Services							\$96,661.16	\$39,368.25	\$33,037.86
130706	MLS Continuing Education		\$1,536.07	\$1,355.03	\$803.72	\$491.04	\$879.01	\$1,696.69	\$2,162.16	\$2,605.90
130532	IntlGradStdntAdmisConfirmDptsClng									
130302	Fin & Adm Special Projects			\$128,376.52	\$117,017.83	\$82,017.83	\$46,814.17	\$46,712.91	\$46,712.91	\$31,012.91
130662	TLH Information Technology MS									
130184	Chemistry Dept Aux (Distribution)									
130871	Center on Aging Prof. Dev. & Outrc.									\$500.50
130518	Career Educational Services NC									
130403	Auxiliary Administration - FAS		\$22,134.17	\$1,402.10	\$162.11	\$6,805.29	\$9,049.33	\$14,777.64	\$6,119.28	\$1,300.14
130402	Auxiliary Administration		\$1,415.21	\$33,731.67	\$21,952.24	\$20,359.55	\$13,364.40	\$53,148.59	\$58,650.01	\$65,006.81
130414	UWF Name Badges						\$554.21	\$1,013.82	\$3,388.06	\$4,933.23
130612	COB For-Credit CE Prgms.									\$87,542.59
130331	Univ Controller Late Payment		\$37,582.85	\$62,295.61	\$146,009.98	\$161,582.85	\$185,000.91	\$224,426.57	\$238,749.65	\$214,096.25
130929	On-Campus Fuel Inventory Clearing								\$4,119.89	\$9,190.61
130161	Registrar Late Registration Fees		\$9,479.62	\$11,434.97	\$18,867.27	\$34,704.54	\$60,158.86	\$46,896.84	\$64,612.23	\$88,085.13
130798	CASSH Dean's Office Aux.									
130639	COH For-Credit CE Programs									
130182	CFE Non-Credit (COB) - Distribution									
130939	Facilities Leased Space Auxiliary									
130173	COB Contract Training FC									
130129	Women in Leadership Conference Dist									
130523	Study Abroad Fair						\$25.00	\$274.79	\$509.13	\$586.05
130838	Archaeology Institute Equip. Fee				\$2,879.32	\$5,095.76	\$5,790.84	\$2,034.33	\$4,000.37	\$8,567.14
130800	Recreation Outdoor Event Services									
130415	Records Management				\$1,127.54	\$1,416.52	\$2,636.44	\$2,969.65	\$4,614.93	\$8,947.46
130527	Intl IEP Recruit3rdPrttyPrmt Clearng									
130729	Archaeology Auxiliary		\$12,416.33	\$7,357.70	\$27,312.16	\$24,581.00	\$21,340.60	\$57,488.88	\$22,254.01	\$30,639.78
130851	MACC Market Rate - Distribution									
130052	ERCCD Reserve		\$76,588.20	\$76,588.20	\$76,588.20	\$76,588.20	\$116,588.20	\$116,588.20	\$68,187.20	\$68,187.20
130002	ITS Services		\$49,722.36	\$103,916.64	\$134,504.55	\$25,049.82	\$17,046.92	\$27,012.74	\$48,183.63	\$62,021.25
130044	HR Operations Aux (Distribution)									
130741	Chemistry Dept Book Account		\$1,447.28	\$1,354.65	\$1,354.65				\$0.00	\$0.00
130847	Army ROTC Cadet Club								\$2,303.00	\$4,842.13
130742	Art Equipment Fee				\$9,104.71	\$11,573.91	\$18,043.31	\$20,368.84	\$11,000.42	\$10,069.94
130839	FPAN Workshop Auxiliary							\$7,147.84	\$8,492.64	\$8,267.86
130624	CE IT Performance Programs								\$285.63	\$0.00
130071	Health Fee Admin Services								\$27,910.14	\$145,972.38
130434	Student Printing Service							\$48,396.40	\$48,095.63	\$47,149.07
130725	UWF GeoData Services		\$3,442.89	\$4,054.51	\$3,984.39	\$3,998.95	\$3,449.74	\$3,421.47	\$3,857.91	\$704.56
130580	Wetlands Research Lab		\$271,838.19	\$215,115.98	\$189,631.79	\$205,596.99	\$195,904.76	\$227,359.01	\$184,236.75	\$140,313.87
130892	WII Auxiliary Fund - Sea 3D Lab									
130777	Business Study Abroad Program		\$1,471.46	\$1,466.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85	\$386.85

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			06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130656	TLH Curriculum & Instruction MEd									
130714	Physics M&S Fees		\$21,438.65	\$20,457.45	\$16,904.67	\$14,523.76	\$6,703.84	(\$230.77)	\$24.23	\$225.63
130513	Asian Language and Culture		\$4,039.16	\$898.99	\$1,799.61	\$1,546.51	\$1,642.92	\$1,165.92	\$851.19	\$525.18
130957	PY-Transportation Fee									
130535	International Orientation									
130733	IAIA - CASSH Cert FC									
130658	TLH GIS Administration MS									
130516	2005 TCW/SCW		\$6,341.30	\$2,141.46	\$3,461.69	\$777.66	\$286.69		\$1,263.48	\$602.80
130660	TLH Computer Science MS									
130722	ECE M&S Fees		\$6,472.72	\$6,382.47	\$2,983.16	\$1,759.54	\$703.46	(\$165.69)	\$853.57	\$1,792.62
130517	Cengage-Ed2Go NC									
130819	Administration & Law		\$4,937.02	\$3,369.74	\$3,354.58	\$1,258.77	\$1,145.45	\$549.12	\$484.39	\$439.87
130553	Leisure Learning Society		\$1,329.86	(\$7,964.40)	\$5,905.01	\$11,838.98	\$3,237.89	\$10,256.99	\$2,086.74	\$2,164.95
130893	Computer Science CE Distribution									
130075	Commencement Commissions						\$7,998.00	\$20,873.83	\$0.00	(\$1,658.34)
130707	Equi Rental-Quasi		\$3,227.09	\$5,581.02	\$6,393.87	\$12,801.50	\$9,251.46	\$15,294.32	\$15,078.32	\$13,457.73
130613	CAS CE Programs				\$107,654.82	\$166,281.60	\$112,776.31	\$109,677.28	\$132,665.56	\$0.00
130510	Jikei Amer Ctr General Acct		(\$1,629.19)	\$20,267.15	\$28,833.55	\$31,440.24	\$51,782.56	\$27,932.72	\$31,243.12	\$44,424.32
130713	Annual Nursing Assembly		(\$643.61)	(\$78.08)	(\$208.13)	\$1,099.23	\$4,013.95	\$7,543.67	\$9,350.70	\$11,312.02
130125	Transportation Improvements-EXP/OCO									
130128	Chemistry for MLT-MLS Program									
130132	AFJROTC (COB)-Distribution									
130945	ECE Department Auxiliary									
130859	Building Construction CED								\$1,397.64	\$1,491.52
130166	CFPA Season Ticket		\$510.99	\$327.68	\$203.46	\$995.10	\$994.69	\$994.67	\$994.67	\$994.67
130093	Student Involvement Programs					\$865.98	\$3,283.42	\$2,657.93	\$523.13	(\$463.68)
130107	Student Rights and Responsibilities									\$1,110.74
130629	EdD C&I Curriculum Stud. Deg. Prog.									\$20,209.34
130082	Wellness Services		\$10,112.46	\$40,427.80	\$63,071.10	\$90,595.07	\$113,077.02	\$140,966.85	\$151,543.79	\$82,247.65
130018	ITS Hardware Repair					\$10,512.37	\$13,577.01	\$15,277.66	\$16,140.38	\$16,842.27
130985	COH Certificates in MLS									
130764	Chemistry Publishing Royalties									
130401	Auxiliary Administration - ITS		\$4,129.95	\$68.18	\$2,564.81	\$3,100.20	\$3,565.54	\$3,902.42	\$6,039.47	\$8,977.07
130650	CPA Exam Review CE For-Credit									
130872	CBA GoLearn									
130794	UWF/Gulf Power Educ Partnership					\$4,446.56	\$10,603.24	\$11,745.71	\$5,193.56	\$3,964.53
130416	Trolley Shelter Display Program									
130745	Communication Equipment Fee				\$5,017.24	\$9,304.18	\$6,881.54	\$10,848.25	\$3,653.29	\$4,068.40
130623	National Flight Academy Progra									\$32,654.78
130947	Health Informatics Distribution									(\$66,344.00)
130737	Wetlands Plant ID		\$25.98	\$25.98	\$25.98	\$1.61			\$0.00	\$0.00
130631	COB Non-Credit CE Prgrms.									
130607	CE In House Programs					\$3,242.13	\$8,766.07	\$7,338.07	\$19,804.98	\$32,016.36
130832	Social Work M&S Fees							\$5,227.14	\$11,482.14	\$16,382.16
130635	Applied Behav. Anys. Non-Credit CE									\$1,345.83
130583	PAM Lab Services and Fees									
130105	EC Coordinated Project - Proctoring						\$279.30	\$952.64	\$1,092.27	\$502.09
130989	TESOL Certificate For Credit CE									\$863.75
130581	FIO Study Abroad in Florida									\$28.00
130772	Psychology Professional Development		\$912.50	\$20,301.52	\$39,642.12	\$26,283.68	\$12,393.08	\$5,863.85	\$5,361.18	\$4,819.27
130762	UC Services & Ticketing									
130344	Cashier Receipt Clearing				\$298.61	\$5.46	\$8,580.04		\$10,380.44	\$35,671.09
130171	CFC Memphis Cyber Training NC									\$30,613.39
130614	CE Training Solutions					\$5,900.71	(\$423.40)	\$3,505.99	\$15,634.45	\$52,634.40
130165	Music Camps		\$7,114.58	\$7,985.20	\$12,463.92	\$4,186.27	\$3,485.42	\$3,936.79	\$4,526.76	\$4,520.69
130830	LSAT Workshop				\$456.94	\$243.06	\$209.01	\$2,698.73	\$4,263.72	\$3,141.14
130774	Promotion of Eng. Departmental Prog					\$683.76	\$1,702.98	\$2,398.74	\$2,899.41	\$3,105.11
130708	Chemistry M&S Fees		\$11,260.35	\$23,212.42	\$29,847.25	\$32,644.54	\$26,353.41	\$5,449.51	\$5,985.50	(\$1,233.96)
130646	Univ College Non-Credit CE Prog									
130088	SDRC Auxiliary Account		\$760.05	\$596.45	\$860.83	\$1,010.35	\$1,265.02	\$729.98	\$1,232.87	\$665.39

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			06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130824	Instructional Design & Tech-Aux			\$1,324.02	\$2,442.92	\$5,418.19	\$7,488.46	\$1,132.97	\$1,589.25	\$2,615.52
130711	UWF Statistics Ctr	\$35,690.83	\$25,134.72	\$22,685.47	\$10,416.35	\$5,951.41	\$4,693.84	\$2,810.73	\$2,810.73	
130520	CES-Certified Clinical Med Asst NC									
130009	Hosting Services Reserve		\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	
130029	Univ Marketing Comm - Enterprise	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$20,869.87	\$12,719.87	\$11,490.01	
130758	SeaMester Marine Biology Summer OL									
130167	Music Department Ticket Sales					\$1,769.96	\$3,545.49	\$4,521.38	\$5,131.87	\$6,586.34
130781	BEST Robotics Competition			\$18,941.60	\$34,649.83	\$60,413.83	\$37,400.33	\$15,049.59	\$5,707.51	
130073	Health Fee Equipment Reserves								\$150,000.00	\$150,000.00
130760	Panhandler Books Aux.									
130417	Trolley Ad Program									
130755	Seamester Humanities Courses						\$2,142.69	\$2,617.64	\$2,814.46	\$2,814.46
130703	Biology M&S Fees	\$53,371.53	\$20,266.34	\$37,405.39	\$11,118.29	\$5,438.40	\$3,009.82	\$10,807.23	\$18,809.95	
130873	Criminal Justice Abroad - Aux.									
130040	Benefits Fair Vendors									\$349.36
130833	Inst Design & Tech-Tech Equip Fee			\$369.35	\$846.37	\$1,278.76	\$1,546.93	\$1,561.92	\$1,561.92	
130427	UWF EC Finish Here 5K Run/Walk									
130013	Telecom Pager Billings	\$2,074.05	\$1,820.40	\$1,792.21	\$1,756.70	\$1,750.86	\$1,707.46	\$1,391.30	\$1,354.92	
130990	Cybersecurity Certificate FC CE									
130899	Univ Adv Activities & Events		\$1.32	(\$9.81)	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	
130754	Archaeology Institute M&S Fee			\$1,604.04	\$500.97	\$3,225.28	\$1,751.26	\$1,630.44	\$2,564.94	
130860	EC Doctoral Cohort									
130645	Career & Prof Ed Non-Credit CE Prog									
130836	Gifted Endorsement Program			\$330.25	\$1,547.11	\$575.15	\$575.15	\$575.15	\$575.15	
130736	Public Health Workshops	\$6,879.29	\$1,102.46	\$1,951.56	\$100.00	\$918.94	\$989.96	\$1,011.95	\$1,011.92	
130740	Public History	\$4,782.65	\$2,305.58	\$1,024.09		\$520.09	\$1,139.28	\$2,578.98	\$309.39	
130582	GIREC Citizen Science									
130891	WII Auxiliary Fund									
130973	EH&S Recycling Program	\$2,468.80	\$2,619.20	\$3,422.85	\$3,733.28	\$4,118.96	\$3,236.08	\$3,739.98	\$3,569.19	
130106	DAE & Student Affairs Aux									
130718	Art M&S Fees	\$29,085.27	\$18,174.51	\$14,352.41	\$11,824.27	\$7,631.79	\$7,232.15	\$9,709.42	\$3,559.81	
130709	English M&S Fees	\$33,286.46	\$33,220.59	\$30,807.57	\$27,615.00	\$14,138.98	\$11,002.29	\$722.09	\$722.09	
130776	Sport Management Capstone Class									
130628	Reading Ed Master's Degree Pro									\$11,416.61
130391	IAMC OPS PCard Auditor									
130943	Maker Faire Pensacola									
130813	Health Leisure & Ex Sci M&S Fe	\$3,769.35	\$10,042.81	\$12,430.44	\$20,232.19	\$28,996.22	\$32,113.39	\$33,040.25	\$19,656.76	
130654	TLH Nursing RN-BSN									
130185	U. Park Campus Stadium B236-FCO									
130632	CASSH Non-Credit CE Prgms.									
130119	Men of Color Retreat									
130731	Nursing M & S Fees	\$3,998.56	\$5,573.74	\$8,530.44	\$9,747.54	\$9,280.02	\$10,610.60	\$8,274.17	\$2,003.48	
130756	Government Study Abroad									
130910	Medical Laboratory Sciences (MLS)									
130521	GERO	\$1,716.63	\$308.12	\$132.16	\$206.66	(\$331.79)	\$121.77	\$220.08	\$159.11	
130719	Theatre M&S Fees	\$868.27	(\$21.81)	\$1,089.72	\$196.01	\$192.34	\$175.36	\$6.15	\$18.26	
130867	Public Health M & S Fees									
130793	Graduate Studies-Aux.			\$2,323.53	\$1,823.60	\$2,685.63	\$3,106.05	\$338.20	\$335.11	
130704	MLS Distance Learning	\$5,169.79	\$5,169.79	\$5,169.79	\$4,482.61	\$3,733.80	\$3,478.66	\$3,469.38	\$3,469.38	
130168	MVRC Administration									
130802	Severe Disabilities Training	\$1,269.64	\$1,448.39	\$1,412.02	\$1,201.96	\$1,133.55	\$1,104.35	\$1,098.62	\$1,098.48	
130757	Voyager Advertising									
130356	Customers Bank/Bank Mobile Aux									
130160	UWF Cheer Camp	\$2,069.35	\$2,069.35	\$2,069.35	\$2,069.35	\$570.58	\$1,470.58	\$0.00	\$0.00	
130728	School Nurse Workshop	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	
130983	CE NCUR 2022 Non-Credit									
130712	Music M&S Fees	\$4,186.57	\$5,548.22	\$6,650.13	\$1,818.44	\$888.83	\$40.95	\$13.73	\$310.99	
130716	Psychology M&S Fees	(\$0.63)	\$29.71	\$33.46	\$1,244.10	\$1,336.87	\$3.37	\$0.00	(\$44.51)	
130702	Art Workshops	\$706.64	\$306.27	\$103.24	\$92.00	\$767.00	\$927.00	\$927.00	\$927.00	
130732	Dept. of Communication M & S Fees	\$3,878.11	\$3,875.11	\$3,875.11	\$3,875.11	\$3,875.11	\$835.11	\$835.11	\$835.11	

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14	
130705	MLS M & S FEES		\$5,667.08	\$9,422.73	\$14,868.92	\$17,311.44	\$13,939.49	\$6,105.23	\$4,739.98	\$5,069.77
130007	FLR Website		\$4,979.17	\$14,895.86	\$24,895.86	\$34,895.86	\$22,378.50	\$31,543.11	\$29,048.11	\$23,070.95
130001	UWFHT Operational Fund		\$49,722.36	\$103,916.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
130003	PPB Consortium		\$12,760.69							
130010	ITS Software Services					\$847.30	\$835.43	\$1,391.56	\$1,493.93	\$1,498.21
130017	Blackberry Operations		\$123.65						\$0.00	\$0.00
130020	ITS Student Printing					\$26,572.53	\$75,538.16		\$0.00	\$0.00
130028	University Marketing Com-Quasi		\$35,251.19	\$46,426.72	\$45,888.62	\$52,090.93	\$47,302.94	\$42,942.10	\$29,321.56	\$24,710.01
130041	Background Screening - Clearing									
130043	HR Professional Development Conf									
130054	ERCCD - Salary and Fringe								\$54,510.00	\$54,510.00
130055	ERCCD - Facility and Equip								\$152,208.00	\$120,011.35
130056	ERCCD - Facilities Projects								\$30,000.00	\$26,000.00
130074	Orientation Guest Fee						\$477.76	\$33,307.25	\$0.00	\$31,786.27
130076	Univ Testing Aux		\$238,806.27	\$268,235.90	\$302,120.63	\$312,499.48	\$272,325.98	\$280,556.93	\$278,568.04	\$232,783.24
130077	Student Orientation Fee		\$65,289.21	\$74,883.00	\$63,222.77	\$81,011.20	(\$1,533.26)		\$0.00	\$0.00
130078	Student Health Ctr		\$43,812.60	\$295,567.47	\$346,645.20	\$406,447.98	\$706,573.73	\$792,976.81	\$600,764.33	\$0.00
130079	Health Fee Reserve		\$71,356.87	\$71,356.87	\$221,356.87	\$271,356.87	\$271,356.87	\$274,347.33	\$196,539.26	\$0.00
130091	Argo Camp Auxiliary			\$6,557.83	\$13,841.63	\$14,723.89	\$16,843.88	\$22,224.04	\$21,252.88	\$13,816.13
130096	Conflict Resolution Management		\$483.68	\$627.42	\$621.94	\$32.42			\$0.00	\$0.00
130102	FWB Online Campus		\$33,611.60	\$125,709.84	\$184,653.54	\$304,114.79	\$338,586.06	\$394,023.80	\$541,791.03	\$721,848.29
130104	W. E. Combe Leased Space					\$1,155.13	\$11,773.09	\$9,654.33	\$4,445.02	\$3,600.31
130108	CSPA Interview Conference							\$236.48	\$70.17	\$64.00
130121	Mardi Gras Event Auxiliary									
130130	IA Argos Study Abroad FC									
130131	HMCSE Study Abroad FC									
130169	Health Fee - Salary & Fringe									
130170	IAIA Industry Exp Elective FC									
130174	Banner Student Project (9711) Aux									
130175	ERP Project (9703) Aux									
130176	HRIS System (9712) Aux									
130178	IT Strategic Rec GA (9804) Aux									
130179	IT Strategic Security (9879) Aux									
130180	Network Infrastructure (1816) Aux									
130181	Site-Licensed Software (1818) Aux									
130201	Clinical Trials CE Distribution									
130235	Entrance & Visitor Ctr Redesign-FCO									
130239	2014 Flood									
130306	Argonaut Ballroom Equipment									\$448.11
130334	Transcript Fee Clearing Acct		\$2,461.02	\$7,942.28					\$0.00	\$0.00
130335	Controller Transcript Fees		\$7,434.04	\$33,227.03	\$46,421.35	\$68,865.30	\$91,508.95	\$112,041.17	\$126,809.55	\$150,671.05
130338	BOM Housing Restitution		\$16,418.62	\$20,963.85	\$23,966.62	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98	\$25,651.98
130339	Credit Card Fee Clearing		(\$126,371.57)	\$8,250.30	\$18,669.70	\$7,947.27	(\$19,471.78)	(\$15,900.87)	\$1,212.16	\$28,070.51
130340	RFK Housing Restitution		\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63	\$4,076.63
130342	TLP Service Charge		\$12,221.59	\$1,773.37	\$1,759.67	\$1,759.67			\$0.00	\$0.00
130348	Invest Earnings ERP		\$35,084.61	\$35,084.61					\$0.00	\$0.00
130350	Invest Earnings Clearing									\$4,969.11
130351	Credit Card Fee Support		\$86,426.56	\$1,468.06		\$3,088.17			\$0.00	\$0.00
130352	Invest Earnings SUS		\$362.76	\$5,545.97	\$10.95	\$2.53	\$2.53	\$2.53	\$2.53	(\$56.69)
130353	Rsrv for Disaster Admin Assist		\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
130355	Banner Student Project (Aux)									
130359	University Park / Ath. Fac. (FCO)									
130361	Settlements				\$60,379.84	\$54,628.22	\$50,871.70	\$32,079.08	\$13,421.36	\$9,981.36
130362	Univ. Park / Ath. Fac. (NON-FCO)									
130364	U. Park Ath. Fac. 1st Flr. - FCO									
130366	U. Park Ath. Fac. 2nd Flr. - FCO									
130367	U. Park Ath. Fac. 2nd Flr. - NONFCO									
130381	Procurement Vendor Fair		\$1,918.35	\$2,829.34	\$2,510.73	\$2,443.52	\$2,443.52	\$2,443.52	\$2,443.52	\$3,359.89
130400	PY-Auxiliary Tuition Fees									

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			06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130411	BAS Conference Account		\$1,273.80	\$470.71	\$470.71	\$470.71	\$470.71	\$470.71	\$1,526.76	\$1,526.76
130425	FWB - Bookstore		\$6,239.40						\$0.00	\$0.00
130426	Emerald Coast Fitness Center			\$93.26	\$93.24	\$93.24			\$0.00	\$0.00
130431	Printing Services		\$12,700.90	\$32,580.88	(\$158.84)	\$27,899.50	\$35,012.18		\$0.00	\$0.00
130432	Printing Services Growth & Imp		\$4,290.41						\$0.00	\$0.00
130433	Printing Services R & R		\$36,833.39	\$11,833.39	\$1,833.39	\$1,833.39			\$0.00	\$0.00
130446	Nautilus Card Deleted -Dormant		\$790.88	\$1,017.81	\$1,280.05	\$852.23	\$735.93	\$735.93	\$0.00	\$0.00
130461	Dining Service Concession		\$24,102.87	\$6,038.75	\$2,577.97	\$4,165.92	\$8,318.87	\$7,410.31	\$6,444.88	\$6,444.88
130465	Chartwells Clearing Account		(\$26,355.22)	(\$26,947.46)	(\$28,165.00)	(\$34,177.73)	(\$28,621.18)	(\$37,500.34)	(\$9,243.96)	(\$5,821.28)
130494	Rape Aggression Defense System		\$405.81	\$870.09	\$635.07	\$692.45	\$841.94	\$463.59	\$628.59	\$1,168.05
130507	Confucius Institute									\$117,865.90
130508	Confucius Institute--UWF									\$21,682.78
130511	Jikei-Amer Ctr Residuals		\$5,296.82	\$27,194.41	\$32,400.78	\$26,094.37	\$22,122.33	\$19,623.23	\$9,248.08	\$2,610.06
130514	NWF Japan America Society		\$12.74	\$490.09	\$238.02	\$231.76	\$225.17	\$203.70	\$203.42	\$203.42
130522	2005 Symposium		\$7,647.52	\$4,979.77	\$752.49				\$145.51	\$0.00
130533	Exchange Housing Reserve		\$52.00	\$3,085.91	(\$642.81)	\$11,762.59	\$9,771.18		\$0.00	\$0.00
130536	Internationall Student ID		\$2,383.47	\$2,056.98	\$3,423.04	\$3,253.02	\$3,926.45	\$4,037.70	\$4,081.70	\$4,081.70
130537	Conversational Chinese Languag				\$1,023.81	\$2,081.45	\$2,081.45	\$2,081.45	\$2,081.45	
130538	Specialized English Skills Program									
130541	CBA Autism & Law Non-Credit CE Prgm									
130543	TLH BS Public Health									
130551	Community Partnership/Public C		\$22.00	\$22.00					\$0.00	\$0.00
130552	Lunch And Learn Program		\$1,220.00	(\$1,112.66)	\$985.23	\$494.86	\$988.09	\$1,327.21	\$2,342.52	\$1,496.83
130602	Continuing & Distance Educ Pro		\$58,179.52	\$84,284.17					\$0.00	\$0.00
130603	Continuing & Distance Educ CEU		\$487.40	\$522.78	\$30,501.49	\$68,271.28	\$140,528.04	\$95,198.11	\$87,186.13	\$0.00
130603	TLH Health Science App Fees									\$82,741.14
130604	Cont Ed On-Line Credit Card Pa		\$21,754.72	\$16,188.49					\$0.00	\$0.00
130606	Language and Culture Programs				\$38,870.93	\$67,158.50	\$102,755.11	\$101,911.70	\$106,903.22	\$127,186.24
130608	FFN Training Programs				(\$11,289.93)	\$39,153.11	\$6,230.88	\$18,568.96	\$43,577.87	\$44,859.18
130609	COPS CE Programs					\$16,779.40	\$27,612.85	\$29,077.97	\$38,872.33	\$38,706.72
130611	Applied Behavioral Asmnt CE Pr					\$28,176.58	\$64,665.35	\$28,920.57	\$106,298.44	\$217,521.83
130612	COB For-Credit CE Prgms.					\$27,050.17	\$42,086.19	\$76,982.33	\$44,119.64	\$69,466.23
130613	CASSH For-Credit CE Prgms.									\$111,412.55
130615	CE Summer Camps					\$19,161.90	\$38,292.77	(\$5,124.63)		\$0.00
130618	Ford PAS Programs									\$0.00
130620	ICL CE Programs									\$2,228.69
130621	Java NetCentric Certificate Pr									\$506.72
130622	AP Educational Leadership MEd									\$98.38
130625	AP Nursing RN-BSN									\$312,225.39
130626	Cyber and Network Security Pro									\$744,363.67
130627	Int'l Pilot Prgms with GlobalizEd									\$203,547.67
130630	CEPS Non-Credit CE Prgms.									\$10,559.59
130634	CSE Non-Credit CE Prgms.									\$13,259.38
130636	CE Cybersecurity Non-Credit Prgms.									
130638	AP Nursing MSN									
130640	COH Non-Credit CE Programs									
130642	MEd Instructional Technology Degree									
130647	Rsch & Strat Inno Non-Credit CE Prg									
130648	Rsch & Strat Inno For-Credit CE Prg									
130651	Study Abroad For-Credit CE Programs									
130652	Study Abroad Non-Credit CE Programs									
130659	TLH Clinical Lab Sciences BS									
130661	Graduate School CE-AP Support									
130699	PY-Auxiliary CE Tuition Fees									
130710	Route 66 To The Atomic West		\$13,140.24	\$25,989.57	\$26,131.05	\$57,987.75	\$3,996.86	\$12,405.69	\$54,194.76	\$659.31
130717	Art Exhibition		\$1,288.33	\$1,288.15	\$115.10	\$0.80			\$0.00	\$0.00
130721	Computer Science M & S Fees		\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	
130726	GIS Short Course		\$5,292.80	\$3,777.36	\$4,502.80	\$4,502.80	\$5,502.80	\$5,502.80	\$6,502.80	\$6,502.80
130734	First Year Advising Center		\$165.49	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$162.48	\$164.75

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			06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130735	CD 2005		\$711.84						\$0.00	\$0.00
130738	Off-Campus Building Use Fee		\$135.37		\$1,469.65	\$1,994.65	\$1,994.65	\$1,994.65	\$1,962.71	\$1,961.53
130750	Retirement Workshop		\$345.92	\$250.58	\$1,488.63	\$2,344.11	\$3,174.06	\$3,153.93	\$2,938.37	\$2,723.47
130753	Math Assoc of Amer FL Chapter Mtg					\$1,414.26	\$1,720.27	\$1,614.59	\$3,001.66	\$1,581.60
130763	Government CE Programs									
130770	UN Assembly		\$26.61	\$8.93	\$8.40	\$8.40			\$0.00	\$0.00
130771	Vienna Teng Concert		\$932.74	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99	\$910.99
130778	Accounting Conference		\$4,719.16	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65
130780	COSE Distance Learning Programs				\$25,184.85	\$102,139.29	\$49,749.33	\$13,532.86	\$77,385.74	\$0.00
130784	Recreation Pro Shop		(\$7.66)						\$0.00	\$0.00
130786	Recreations Tournament		\$8,582.68	\$594.84	\$14,211.69	\$9,182.74	\$36.69	\$721.25	\$1,349.33	\$2,037.24
130787	Recreation Facility Reserve Account		\$30,000.00	\$135,000.00	\$159,998.58	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
130801	CEPS Dean-General		\$29,413.47	\$42,986.18	\$48,632.71	\$71,010.14	\$72,897.50	\$163,182.96	\$187,785.09	\$195,283.26
130805	Instructional Alternative Cert		\$1,503.64	\$670.98	\$1,277.36	\$204.25	\$188.83	\$188.83	\$188.83	\$188.83
130807	Reading Program		\$13,505.81	\$2,721.65	\$1,541.89	\$1,541.89	\$1,541.89	\$3,005.74	\$0.00	\$0.00
130807	ICL CED Programs						\$1,472.93		\$1,055.59	\$1,008.11
130808	The Jason Project		\$8,139.48	\$5,634.83	\$6,319.17	\$11,989.43	\$17,302.75	\$19,452.73	\$22,234.38	\$27,609.33
130809	Military Science M&S Fees		\$3,574.96	\$4,829.80	\$6,019.64	\$5,375.94	\$5,614.21	\$8,032.18	\$9,088.22	\$8,538.64
130812	Contextual Teaching And Learni		\$6.87						\$0.00	\$0.00
130814	Reading First Academy Account		\$4,496.86	\$804.90	\$2,496.75	\$1,193.71	\$190.40	\$156.28	\$156.28	\$0.00
130818	Gifted Program		\$553.18	(\$582.33)	\$74.57	\$647.66	\$921.53	\$2,180.24	\$3,064.34	\$3,543.68
130822	Teacher Ed M & S Fees		\$9,923.36	\$17,611.77	\$22,529.13	\$20,758.38	\$26,247.03	\$25,853.65	\$30,112.30	\$11,860.41
130825	COPS Teacher Ready Close-out		\$236,204.57	\$225,130.43	\$445,989.56	\$666,050.84	\$463,631.59	\$500,752.56	\$495,632.27	\$75,385.80
130826	Hometown Learning Community		\$1,974.63						\$0.00	\$0.00
130835	C. Thompson Workshops and Seminars				\$5,157.95	\$5,063.25	\$5,551.30	\$8,193.73	\$9,847.78	\$8,493.78
130837	GK Tutorial Program				\$611.92	\$799.38	\$1,118.38	\$1,115.22	\$1,115.22	\$0.00
130841	Ed Research Administration-Cont Ed					\$2,219.90	\$1,852.30	\$4,091.78	\$5,808.93	\$6,432.23
130842	Innov Comm Lrning (ICL)-Confer					\$75,148.83	\$78,625.78		\$0.00	\$0.00
130843	Engineering & Computer Tech M&S							\$35.45	\$35.45	\$35.45
130844	Ford PAS Hub						\$4,671.82	\$27,750.44	\$25,006.05	\$7,363.77
130846	COPS - Teacher Ready Teachout							\$20,200.52	\$5,088.52	\$0.00
130846	Innovation Institute Ford									\$3,074.25
130848	SOW - Veterans Services Certificate						\$11,350.06	\$36,969.65	\$30,509.47	\$29,242.03
130849	ED Leadership Master's Degree								(\$7,994.28)	\$51,809.53
130858	Ed Research Administration Journal								\$1,276.17	\$1,048.63
130862	National Flight Academy Prog (CEPS)									\$18,310.77
130863	Physics Summer Alliance Camp									\$112.58
130864	Cyber & Net Security Prg (Inv Inst)									
130865	Ireland Theatre Project									\$7,505.09
130875	FLVC Conf. Fees & Vending Fees									
130876	FLVC ICUF Fees - Aux.									
130878	FLVC Residual Account									
130881	Library On-Line Course Fee				\$5,542.68	\$15,019.29	\$37,336.36	\$30,342.90	\$41,931.95	\$50,433.69
130882	Nat. Business Info. Clearingho			(\$38.21)	(\$122.67)				\$0.00	\$0.00
130885	MSN Program (COH) Distrb.									
130887	FLVC FALSC Auxiliary Fund									
130888	FLVC DLSS Auxiliary Fund									
130890	WUWF-TV Auxiliary		\$22,424.37	\$37,859.40	\$68,318.83	\$6,372.10	\$1,168.89	\$10,134.21	\$11,032.18	\$18,754.89
130894	CPA Exam Review Course CE Distrb									
130901	Aquatic Operations Facilities Resv									
130905	Grounds Oper-Quasi		\$2,002.34	\$1,518.43	\$2,189.15	\$16,593.11	\$2,101.30	\$80,623.73	\$64,915.87	\$39,738.98
130906	Recycle Program		\$1,708.01	\$1,335.59		\$884.78	\$12,084.62	\$19,269.22	\$27,198.06	\$8,506.16
130909	Vehicle Maint Charge Backs		\$13,122.79	\$12,259.87	\$14,209.23				\$0.00	\$0.00
130914	Entrance Signage-Major (2)		\$128,353.91						\$0.00	\$0.00
130915	Campus Beautification		\$46,839.48						\$0.00	\$0.00
130920	Maintenance Stock Room		\$35,924.34	\$41,973.56	\$25,789.28	\$9,137.66	\$227.61	\$5,993.61	\$0.00	\$0.00
130925	Facilities Special Projects-EXP/OCO		\$128,529.17	\$101,423.00	\$95,468.16	\$140,083.20	\$140,558.20	\$127,075.64	\$99,584.73	\$12,971.22
130926	Parking Improvements - FCO		\$121,581.48	\$121,581.48	\$121,581.48	\$353,381.48	\$289,088.18	\$51,136.87	\$25,768.87	\$25,768.87

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		06/30/07	06/30/08	6/30/2009	6/30/2010	06/30/11	06/30/12	06/30/13	06/30/14
130931	Gazebos/Benches/Trellises Proj						\$100,000.00	\$0.00	\$0.00
130932	Bldgs 93/94 Renov Police Reloc						\$466,853.72	\$9,110.96	\$0.00
130933	Recruitment Tour Improvement Proj						\$5,242.65	\$0.00	\$0.00
130934	Campus Dumpster Enclosures						\$84,000.00	\$0.00	\$0.00
130936	Bldg 10 Renovation Auxiliary						\$42,980.00	(\$421,091.19)	\$0.00
130937	Tennis Courts East Athletic Co							(\$192.18)	\$0.00
130941	Argo Village Ongoing Maintenance								
130946	US German COB CE For Credit UG								
130948	Germany UG (COB) - Distribution								
130950	Health Informatics Cert For Credit								
130956	Future PATS Design & Const. Reserve								
130958	UWF Cyber CE Non Credit								
130972	Building Code Admin	\$254,009.92	\$219,049.74	\$115,791.69			\$0.00	\$0.00	
130974	UWF/Gulf Power Edu Partnership			\$1,341.99			\$0.00	\$0.00	
130978	Contractor Claim	\$8,445.58					\$0.00	\$0.00	
130988	COB Essentials of Entrep Non Credit								
130994	Regions Cybersec Prgm CE Non Credit								
130996	CAE DSU Cybersecurity CE Non Credit								
130998	CE Podium Global Tech								
130667	COB Study Abroad Student Act Fee								
130177	IT Strategic Rec CS (9833) Aux								
130605	Improving University Teaching	\$63,272.02	\$124,842.45	\$110,282.18	\$26,839.21	\$27,463.67		\$0.00	\$0.00
130404	Auxiliary Administration - HR	\$4,256.39	\$6,211.32	\$10,129.11	\$3,394.98	\$3,031.41	\$3,909.76	\$921.62	\$12,526.00
130748	Music Equipment Fee			\$661.68	\$550.65	\$622.38	\$6.37	\$193.90	\$1,811.74

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	06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25					
130329	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130974	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130975	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130236	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130976	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130977	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130230	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130982	(\$539,962.29)	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$0.00	(\$237,276.41)	(\$237,276.41)	(\$129,096.69)	(\$79,096.69)	(\$79,096.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130241	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$728,891.83	\$0.00	\$89,594.68	\$833,627.32	\$475,177.89					
130371								\$221,166.05	\$3,812.72	\$0.00	\$0.00					
130987								(\$1,158,879.46)	\$0.00	(\$6,326.42)	(\$6,965.17)	(\$193.75)				
130999									(\$192,937.18)	(\$376,405.18)	(\$376,405.18)	\$0.00				
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	\$450,256.97	\$474,984.14					
	\$0.00	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$79,096.69)	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	\$450,256.97	\$474,984.14					
130984	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,981.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,981.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130321	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130355	(\$1,134,680.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	(\$1,134,680.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
	(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	\$450,256.97	\$474,984.14	16	\$474,984.14	0.72%		
												# of Funds	Cum. Total	% to Total		
130700							\$1,132.86	\$0.00	\$0.00	\$0.00	\$0.00					
130644							\$500,000.00	\$814,776.09	\$2,426,468.38	\$4,798,082.66	\$7,688,505.08	\$11,741,444.45	\$11,967,715.83	\$14,047,528.67	\$8,755,929.34	
130954	\$1,076,050.70	\$1,020,628.46	\$838,118.90	\$1,541,741.83	\$4,369,972.39	\$5,003,371.24	\$4,884,646.53	\$4,500,259.11	\$4,820,186.79	\$4,294,722.22	\$3,869,317.27					
130526								\$8,620.62	\$23,525.12	\$23,523.00	\$23,523.00	\$1,632,094.94	\$3,836,598.74			
130601	\$1,198,005.02	\$1,613,304.26	\$1,438,412.87	\$2,012,918.10	\$1,687,988.69	\$991,467.85	\$1,087,088.07	\$1,100,000.00	\$1,273,794.05	\$1,811,220.07	\$1,983,828.48					
130955	\$390,000.00	\$390,000.00	\$390,000.00	\$390,000.00	\$740,000.00	\$1,380,068.30	\$1,629,857.30	\$1,879,857.30	\$1,879,857.30	\$2,020,357.30	\$1,836,816.78					
130524							\$27,270.60	\$233,885.90	\$159,399.10	\$222,577.11	\$316,621.30	\$654,491.79	\$1,193,418.65	\$1,819,692.55		
130992									\$221,703.81	\$353,273.79	\$581,527.98	\$698,193.72	\$1,313,020.62			
130545	\$440,134.53	\$1,194,203.16	\$1,266,050.55	\$1,049,011.56	\$222,560.95	\$244,201.78	\$809,151.04	\$752,874.45	\$681,074.16	\$548,271.56	\$1,250,829.26					
130611	\$216,666.53	\$280,005.04	\$269,939.24	\$282,791.05	\$180,492.51	\$410,198.45	\$539,256.06	\$628,521.78	\$789,115.33	\$1,030,988.74	\$1,127,087.95					
130883																
130079	\$176,569.56	\$175,232.92	\$157,527.15	\$153,777.15	\$60,443.15	\$166,667.99	\$883,832.24	\$1,086,645.85	\$1,007,703.46	\$1,175,691.03	\$1,034,047.58					
130101	\$308,447.08	\$318,868.11	\$305,663.07	\$376,389.34	\$454,108.32	\$639,577.52	\$705,462.04	\$595,139.00	\$755,891.23	\$514,487.58	\$1,010,525.63	13	\$37,796,533.88	57.58%		
130554										(\$77,817.10)	\$990,973.55					
130462	\$184,828.53	\$188,751.02	\$226,550.15	\$264,898.99	\$339,898.99	\$477,472.06	\$472,192.06	\$672,192.06	\$790,020.39	\$944,323.69	\$849,793.32					
130408	\$92,775.82	\$245,512.94	\$343,681.01	\$364,954.26	\$435,089.55	\$461,094.20	\$511,344.85	\$649,314.15	\$586,760.39	\$634,557.45	\$845,223.65					

University of West Florida  
 Auxiliary Cash  
 FY07 - FY25

		06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25						
130886		\$2,214.66	\$21,505.31	\$188,913.78	\$380,504.99	\$545,586.61	\$699,477.10	\$596,410.98	\$643,369.46	\$746,475.60	\$816,734.09							
130014	\$476,769.86	\$481,075.96	\$519,903.31	\$557,009.08	\$572,850.98	\$586,702.29	\$628,388.83	\$631,941.67	\$607,066.66	\$720,699.16	\$809,967.98							
130850	\$116.75	\$2,334.38	\$142.98	\$342.68	\$342.68	\$342.68	\$342.68	\$342.68	\$297,280.29	\$818,796.93	\$793,047.90							
130011	\$1,502,290.47	\$1,497,274.97	\$1,327,891.19	\$1,320,418.85	\$1,285,857.94	\$1,185,099.32	\$1,185,099.32	\$1,170,899.32	\$1,129,034.11	\$974,947.93	\$777,517.27							
130103	\$147,692.85	\$108,433.20	\$83,251.23	\$35,431.03	\$246,769.05	\$387,010.06	\$660,738.86	\$1,107,251.69	\$996,862.53	\$1,089,312.00	\$755,736.08							
130979	\$27,039.38	\$27,039.38	\$27,039.38	\$31,722.01	\$225,847.25	\$35,771.25	\$35,006.25	\$35,016.25	\$35,016.25	\$535,046.25	\$635,056.25							
130008	\$349,384.15	\$310,323.16	\$277,922.98	\$278,612.57	\$256,621.14	\$244,939.68	\$263,289.12	\$442,622.92	\$479,127.27	\$606,103.13	\$604,592.42							
130126												\$595,450.27						
130619	\$73,218.90	\$59,130.03	\$69,443.12	\$61,804.67	(\$15,980.93)	\$1,955.35	\$172,328.81	(\$56,550.54)	\$236,445.97	\$173,475.58	\$548,850.79	12	\$9,022,943.57	13.75%				
130422	\$302,076.48	\$327,076.48	\$327,076.48	\$352,076.48	\$402,076.48	\$427,076.48	\$427,076.48	\$449,993.48	\$474,993.48	\$474,993.48	\$474,993.48							
130407	\$430,984.13	\$500,205.15	\$110,799.88	\$58,594.25	\$224,771.36	\$222,961.47	\$148,550.10	\$433,303.82	\$487,888.33	\$493,428.35	\$469,588.11							
130127									\$77,049.45	\$316,520.05	\$506,328.69	\$454,773.74						
130799	(\$15,327.75)	(\$42,295.30)		\$6,255.95	\$51,825.56	\$105,665.03	(\$6,643.53)	\$2,022.55	\$137,629.46	\$244,961.71	\$401,501.18	\$448,282.36						
130423	\$255,399.51	\$280,399.51	\$280,399.51	\$305,399.51	\$355,399.51	\$380,399.51	\$377,399.51	\$400,316.51	\$425,316.51	\$450,316.51	\$445,257.20							
130877	\$219,506.32	\$179,261.34	\$99,274.52	\$278,895.28	\$332,012.77	\$537,831.60	\$1,015,605.57	\$1,160,472.46	\$883,412.87	\$604,257.24	\$438,586.57							
130852											\$500,000.00	\$438,165.22						
130368											\$81,777.31	\$9,000.00	\$416,862.37					
130637		\$22,649.03	\$275,251.56	\$112,206.41	\$381,222.19	\$404,788.54	\$401,652.13	\$277,200.78	\$406,291.25	\$360,399.41	\$405,847.87							
130855	\$210,028.25	\$229,259.87	\$248,750.21	\$204,350.37	\$189,176.59	\$158,933.23	\$187,417.90	\$174,575.87	\$244,298.26	\$350,609.88	\$405,468.90							
130443	\$180,958.80	\$169,844.42	\$221,766.57	\$141,050.23	\$130,853.92	\$313,270.68	\$216,318.53	\$182,398.15	\$169,666.25	\$214,577.78	\$403,983.99							
130051	\$126,232.11	\$129,977.04	\$119,857.84	\$135,056.06	\$114,467.79	\$90,312.61	\$412,586.15	\$407,585.47	\$501,116.93	\$483,432.84	\$392,839.99							
130341	\$0.00	\$0.00	\$0.00	\$344.71	\$24,435.09	\$885,935.70	\$962,398.59	\$871,529.13	\$548,285.32	\$282,595.27	\$371,935.22							
130369					(\$274,073.31)	(\$357,202.27)		\$0.00	\$900,705.18	(\$1,336,469.58)	(\$235,504.47)	\$354,188.09						
130665							\$86,079.38	\$328,164.30	\$513,661.64	\$499,427.11	\$680,103.37	\$347,858.25						
130870	\$3,946.97	\$19,494.73	\$20,211.52	\$8,049.81	\$3,784.58	(\$9,546.09)	\$50,201.53	\$62,762.16	\$75,265.43	\$37,073.40	\$335,437.89							
130845	\$271,148.04	\$411,025.21	\$565,532.88	\$691,312.71	\$833,678.47	\$980,363.51	\$999,822.00	\$703,925.44	\$472,674.84	\$438,149.80	\$334,841.17							
130042							\$605,911.25	\$538,548.48	\$511,660.08	\$487,621.68	\$459,890.16	\$381,008.97	\$332,487.58					
130655							\$14,890.85	\$360,705.59	\$474,033.46	\$497,984.68	\$496,174.80	\$556,853.88	\$332,335.71					
130797			\$60,723.24	\$68,663.47	\$62,106.37	\$196.13	\$94,240.00	\$263,147.36	\$356,241.25	\$402,369.09	\$302,594.28							
130072	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$56,667.00	\$165,322.70	\$267,544.70	\$300,000.00	\$300,000.00	\$300,000.00							
130084	\$116,213.23	\$198,311.35	\$229,972.08	\$279,032.81	\$321,987.17	\$223,954.02	\$93,297.75	\$125,354.97	\$144,801.52	\$227,758.87	\$263,928.19							
130940						\$3,079.64	\$11,784.71	\$46,346.01	\$100,540.22	\$115,798.55	\$116,594.89	\$258,145.68						
130610	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,349.51	\$235,605.48						
130924	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030,369.27	\$19,987.41	\$0.00	\$152,806.66	\$0.00	\$77,513.43	\$226,130.50							
130120	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,081.27	\$221,809.58						
130530	\$35,197.01	\$13,302.20	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34	\$9,114.34	\$28,222.83	\$32,400.44	\$195,310.88	\$203,090.64							
130441	\$83,168.37	\$26,132.33	\$55,204.60	\$45,316.96	\$38,983.15	\$27,427.83	\$68,755.74	\$92,277.69	\$93,515.54	\$156,712.20	\$192,936.98							
130827	\$975,322.21	\$1,027,408.08	\$1,193,189.23	\$353,470.05	\$303,969.24	\$289,022.52	\$281,649.34	\$275,871.50	\$228,417.13	\$192,353.71	\$182,450.73							
130531	\$218,800.51	\$220,216.59	\$211,091.50	\$2,463.24	\$52,627.43	\$43,635.68	\$61,323.79	\$277,452.65	\$376,884.41	\$340,729.05	\$167,227.33							
130412	\$35,711.77	\$46,526.26	\$60,683.70	\$80,090.10	\$97,293.18	\$110,497.46	\$123,680.29	\$142,844.73	\$165,595.78	\$161,093.44	\$164,856.28							
130811	\$110,345.04	\$118,030.06	\$119,444.14	\$124,363.66	\$123,118.67	\$111,454.80	\$104,017.11	\$112,143.22	\$106,352.20	\$118,758.71	\$163,561.14							
130775	\$1,322.41	\$1,322.41	\$1,322.41	\$1,341.95	\$1,667.63	\$3,147.02	\$3,320.25	\$5,779.69	\$13,975.39	\$80,941.54	\$159,073.82							
130099	\$125,400.42	\$158,506.03	\$2,301.84	\$36,857.06	\$34,965.57	\$32,359.92	\$28,081.95	\$24,648.08	\$33,449.06	\$94,464.73	\$158,914.04							
130928	\$56,845.86	\$89,764.07	\$113,937.38	\$140,358.22	\$159,563.94	\$192,522.44	\$207,143.41	\$195,539.01	\$161,340.76	\$181,212.68	\$152,374.19							
130856	\$274,363.95	\$230,922.11	\$251,668.15	\$256,095.75	\$226,183.87	\$211,514.33	\$197,045.21	\$189,864.77	\$206,751.59	\$168,312.72	\$148,412.59							
130991								\$3,461.40	\$38,611.64	\$118,038.40	\$153,664.62	\$147,675.66						
130938								\$467.94	(\$7,176.84)	\$22,156.99	\$80,888.01	\$147,796.44	\$157,138.43	\$143,639.26				
130077	\$49,409.06	\$87,361.15	\$54,091.83	\$61,989.83	\$32,204.68	\$99,467.28	\$46,166.03	\$80,683.48	\$70,554.34	\$49,377.10	\$136,802.45							
130895	\$38,583.76	\$50,297.59	\$49,439.09	\$88,725.71	\$106,346.66	\$118,834.13	\$96,584.21	\$99,386.24	\$111,390.83	\$120,561.12	\$136,772.12							
130780	\$60,685.72	\$52,066.92	\$81,111.42	\$101,389.26	\$34,646.87	\$1,794.27	\$74,514.70	(\$148.04)	\$52,400.14	\$82,684.65	\$129,125.09							
130912	\$48,170.03	\$32,428.66	\$10,663.35	\$17,904.23	\$3,578.30	\$5,318.71	\$15,124.25	\$29,220.91	\$111,355.59	\$132,926.51	\$124,794.10							

		06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25							
130615		\$92,180.29	\$103,414.07	\$98,655.11	\$120,203.24	\$107,328.63	\$5,935.81	\$60,270.65	\$213,576.85	\$131,673.09	\$134,191.80	\$107,445.37							
130831		\$135,888.19	\$130,410.12	\$92,853.27	\$76,965.71	\$34,637.29	\$39,746.88	\$98,152.91	\$185,714.54	\$81,604.15	\$106,703.03	\$106,702.91							
130792		\$29,829.35	\$33,168.75	\$34,943.18	\$56,402.42	\$50,939.69	\$42,947.75	\$31,691.65	\$33,081.91	\$22,812.06	\$24,497.44	\$103,510.63	54	\$13,280,870.92	20.23%				
130330		\$600.00	\$0.00	\$0.00	\$300.00	\$263,508.83	\$237,610.38	\$234,911.74	\$402,736.06	\$323,890.07	\$52,591.90	\$98,791.27							
130590		\$249.41	\$1,621.07	\$3,047.97	\$4,787.72	\$7,429.13	\$8,856.67	\$11,383.58	\$15,678.94	\$24,166.60	\$63,137.88	\$98,704.50							
130664						\$12,575.21	\$16,788.05	\$26,651.71	\$36,616.89	\$113,187.28	\$72,561.30	\$97,763.08							
130164		\$2,520.14	\$5,083.02	\$15,182.75	\$35,182.66	\$53,907.22	\$79,412.69	\$116,830.07	\$101,609.33	\$148,969.72	\$117,107.45	\$94,951.99							
130122										\$45,532.84	\$110,976.93	\$92,366.75							
130879			\$10,001.44	\$18,744.26	\$26,796.75	\$36,987.97	\$43,535.21	\$49,687.59	\$57,298.65	\$67,478.50	\$78,427.48	\$90,776.59							
130834		\$70,661.03	\$59,156.21	\$36,455.56	\$56,919.19	\$49,108.24	\$62,270.67	\$27,732.85	\$44,007.64	\$65,695.95	\$87,561.82	\$87,542.26							
130117						\$75.30	\$75.30	\$75.30	\$75.30	\$107,413.54	\$85,949.42	\$87,205.14							
130162		\$25,612.56	\$22,092.57	\$11,499.26	\$6,163.79	\$103.54	(\$20,003.44)	(\$2,847.73)	\$11,310.45	\$4,403.34	\$8,972.87	\$87,002.21							
130752		\$31,042.14	\$26,445.93	\$11,097.78	\$15,656.01	\$29,279.56	\$21,664.04	\$37,570.28	\$34,884.97	\$44,884.20	\$63,730.77	\$80,343.16							
130743		\$27,579.92	\$99,953.57	\$51,225.87	\$76,343.14	\$66,762.20	\$70,893.37	\$58,580.55	\$70,472.59	\$52,803.10	\$60,735.49	\$79,732.47							
130019		\$60,930.50	\$71,805.34	\$80,282.00	\$84,901.65	\$88,192.74	\$92,022.56	\$93,798.24	\$97,854.36	\$90,812.26	\$91,238.12	\$79,446.14							
130542								\$9,900.00	\$23,100.00	\$36,300.00	\$49,500.00	\$62,700.00	\$78,285.00						
130866		\$135,367.29	\$181,736.65	\$275,742.39	\$452,308.48	\$413,110.26	\$375,179.01	\$245,602.74	\$170,391.53	\$323,822.77	\$276,882.46	\$76,824.20							
130053		\$42,485.97	\$69,432.18	\$56,065.66	\$88,864.05	\$66,130.92	\$84,204.21	\$130,482.29	\$52,750.82	\$62,783.24	\$69,754.69	\$76,744.19							
130482		\$79,641.20	\$86,162.60	\$84,818.50	\$73,464.16	\$56,912.29	\$43,181.06	\$8,556.23	\$14,358.75	\$50,346.16	\$80,759.53	\$74,320.40							
130370								\$34,168.12	\$74,550.94	\$74,780.94	\$74,780.94	\$75,430.94	\$73,762.96						
130806		\$921.65	\$921.65	\$921.65	\$921.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,506.93	\$71,761.38						
130993									\$104,274.09	\$138,949.53	\$154,320.50	\$149,873.55	\$70,587.44						
130452		\$30,117.77	\$33,694.77	\$48,694.77	\$68,694.77	\$88,694.77	\$113,694.77	\$51,194.77	\$61,198.75	\$53,492.60	\$60,082.60	\$70,082.60							
130100		\$46,884.29	\$62,456.18	\$82,422.81	\$99,012.16	\$140,412.66	\$131,625.52	\$167,092.57	\$189,627.38	\$162,359.82	\$113,265.41	\$69,896.11							
130421		\$233,637.92	\$31,042.78	\$31,042.78	\$59,183.83	\$169,500.14	\$193,839.72	\$193,748.91	\$105,956.56	\$27,806.84	\$1,657.97	\$67,643.32							
130746		\$45,432.09	\$55,254.98	\$59,608.51	\$71,511.86	\$53,415.46	(\$100.00)	\$15,091.66	\$31,033.71	\$40,895.15	\$51,264.02	\$66,639.60							
130301		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,985.00)	(\$32,567.90)	\$66,625.64						
130464		\$303,971.32	\$263,801.99	\$159,506.75	\$324,343.57	\$447,751.64	\$403,003.65	\$707,526.51	\$343,594.86	\$169,027.64	\$160,254.97	\$65,915.27							
130163		\$23,387.55	\$13,475.01	\$16,800.76	\$19,736.71	\$33,564.80	\$39,077.51	\$39,340.73	\$49,975.33	\$57,935.26	\$54,338.00	\$65,297.03							
130730		\$4,612.72	\$18,425.02	\$2,961.78	\$5,086.53	\$20,067.70	\$32,770.93	\$30,065.94	\$98,074.92	\$60,227.20	\$32,336.36	\$63,503.86							
130649								\$27,924.62	\$41,210.10	\$55,137.77	\$45,943.82	\$46,380.39	\$53,955.49	\$63,398.73					
130442		\$175,683.58	\$195,683.58	\$179,777.38	\$177,492.38	\$187,492.38	\$192,734.38	\$196,070.38	\$201,070.38	\$132,348.97	\$108,948.03	\$63,105.46							
130779		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,165.47						
130183												\$28,631.22	\$55,305.31	\$60,056.41					
130092		\$143,179.58	\$35,954.76	\$25,954.86	(\$37,672.07)	\$4,824.55	\$18,440.53	\$18,095.90	\$24,561.68	\$144,751.70	\$49,745.22	\$59,114.22							
130609		\$18,194.83	\$10,817.80	\$17,296.36	\$5,731.13	\$7,204.59	(\$61.70)	\$9,210.62	\$1,703.75	\$39,622.57	\$33,633.22	\$57,607.14							
130354		\$2,273.55	\$2,190.83	\$6,518.26	\$8,761.34	\$14,174.23	\$15,144.92	\$15,272.59	\$24,613.02	\$39,003.27	\$46,766.85	\$56,266.23							
130884			\$307.10	\$934.46	\$1,662.09	\$2,452.92	\$2,777.34	\$7,479.12	\$8,534.92	\$36,805.20	\$44,836.25	\$53,880.96							
130889				\$6,879.63	\$10,528.19	\$14,142.41	\$20,328.43	\$20,328.43	\$20,166.58	\$24,034.08	\$37,893.58	\$53,581.69							
130917		\$5,961.50	\$5,961.50	\$0.00	\$0.00	\$0.00	\$25,000.00	\$1,299.25	\$205,875.34	\$94,874.73	\$94,874.73	\$53,452.46							
130633		\$118,497.68	\$91,311.42	\$105,672.91	\$105,778.90	\$55,233.03	\$76,659.01	\$70,185.83	\$71,785.49	\$32,819.88	\$41,152.16	\$52,041.22							
130880		\$80,300.46	\$101,594.77	\$76,707.83	\$92,309.78	\$101,197.64	\$104,386.91	\$106,993.10	\$101,505.80	\$88,750.96	\$49,264.63	\$51,897.80							
130663								\$1,933.96	\$46,188.91	\$56,670.43	\$114,047.28	\$134,871.17	\$51,003.22						
130234		\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$324.83	\$0.00	\$223,519.69	\$1,157,875.39	\$0.00	\$50,000.00							
130854		\$52,977.28	\$65,479.49	\$87,106.44	\$103,941.24	\$135,320.73	\$95,520.63	\$25,012.26	\$35,952.76	\$24,708.18	\$67,049.45	\$49,982.84							
130829		\$130,916.38	\$50,501.46	\$59,924.02	\$59,838.96	\$58,072.01	\$35,407.26	\$22,691.01	\$20,574.76	\$73,615.34	\$54,733.58	\$48,690.27							
130720		\$15,942.05	\$15,399.32	\$1,995.52	(\$2,662.63)	(\$2,245.04)	\$3,042.54	\$1,365.10	(\$2,503.64)	\$14,952.95	\$38,266.83	\$48,682.90							
130944				\$185,124.39	\$101,363.45	\$233,452.19	\$128,826.69	\$30,273.48	\$96,372.85	\$92,852.73	\$62,020.40	\$76,815.05	\$44,121.63						
130363								\$49,755.42	\$48,184.21	\$46,691.38	\$44,996.23	\$43,241.60	\$49,165.46	\$43,054.83					
130481		\$49,755.40	\$49,755.42	\$49,755.43	\$49,755.41	\$49,755.42	\$42,498.64	\$44,872.13	\$29,634.14	\$39,707.21	\$68,831.93	\$42,887.34							
130540																			
130320		\$22,240.37	\$30,121.55	\$34,135.55	\$35,129.72	\$46,324.87	\$37,036.64	\$40,057.98	\$41,559.99	\$41,713.23	\$41,053.17	\$42,703.78							
130016		\$9,443.67	\$8,503.87	\$9,724.78	\$10,239.38	\$5,934.54	\$5,678.10												

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130900		\$3,273.37	\$3,621.16	\$2,176.84	\$1,421.58	\$3,345.22	\$2,709.78	\$2,393.86	\$4,398.89	\$21,296.31	\$22,978.53	\$33,999.36										
130616											\$10,339.41	\$33,542.99										
130857		\$52,342.09	\$54,527.72	\$57,366.82	\$55,872.75	\$55,234.01	\$51,889.85	\$51,034.35	\$58,605.12	\$52,684.59	\$42,152.18	\$33,387.09										
130124										\$3,478.61	\$6,000.91	\$18,209.29	\$32,451.26									
130817		\$13,207.84	\$5,579.55	\$8,849.42	\$15,053.47	\$18,127.34	\$19,053.65	\$15,840.47	\$19,983.17	\$23,025.25	\$27,910.10	\$32,026.26										
130751		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00										
130908		\$14,693.88	\$20,660.97	\$22,992.36	\$29,143.48	\$33,328.98	\$29,650.03	\$31,027.17	\$53,420.68	\$50,147.40	\$42,379.19	\$30,782.94										
130643					\$9,500.54	\$69,853.41	\$79,719.89	\$56,700.60	\$29,384.00	\$15,274.62	\$36,908.38	\$24,944.58	\$29,417.54									
130749		\$29,361.47	\$37,888.40	\$37,153.32	\$37,153.32	\$32,979.57	\$30,504.47	\$30,200.66	\$29,811.29	\$29,345.34	\$29,271.36	\$29,271.36										
130869		\$769.82	\$22,984.05	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$30,053.85	\$29,121.87	\$29,121.87										
130759		\$20,539.32	\$3,032.62	(\$873.44)		\$1,552.58	(\$6,084.61)	(\$5,814.85)	\$35,273.96	\$24,324.65	\$21,463.23	\$28,960.67										
130123											\$17,850.29	\$7,740.92	\$22,360.20	\$28,103.23								
130345		\$9,346.81	\$11,097.05	\$10,796.78	\$12,567.89	\$20,378.08	\$24,666.87	\$24,668.49	\$29,332.54	\$28,919.03	\$31,959.77	\$27,612.79										
130796		\$13,248.06	\$20,676.99	\$47,604.04	\$55,486.30	\$39,764.05	\$25,129.89	\$21,700.54	\$21,281.05	\$22,345.97	\$26,121.68	\$27,351.08										
130519													\$18,618.43	\$27,270.26								
130986											\$2,013.00	\$2,013.00	\$26,227.34	\$26,637.60								
130305		\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$26,390.83	\$20,532.45	\$25,037.98	\$25,037.98	\$25,037.98	\$25,037.98										
130788		\$30,539.56	\$21,292.61	\$13,963.21	\$3,213.28	\$3,696.09	\$4,528.44	\$6,506.07	\$12,729.26	\$15,363.77	\$20,776.25	\$24,891.13										
130094		\$118,907.78	\$34,265.02	\$37,058.87	\$32,573.11	\$91,448.32	\$153,536.62	\$80,945.22	\$93,118.62	\$104,604.25	\$65,519.21	\$24,603.12										
130706		\$2,532.33	\$2,532.33	\$5,490.40	\$6,013.77	\$13,427.76	\$15,279.84	\$21,450.58	\$23,927.95	\$28,737.12	\$23,140.10	\$24,295.56										
130532													\$24,000.00									
130302		\$31,012.91	\$31,012.91	\$31,012.91	\$31,017.15	\$31,017.15	\$31,017.15	\$0.00	\$34,294.62	\$24,583.62	\$23,823.62	\$23,823.62										
130662								\$22,963.96	\$51,917.79	\$78,876.74	\$21,642.71	\$36,331.75	\$23,772.76									
130184												\$11,260.80	\$17,952.94	\$23,616.86								
130871		\$659.59	\$14,325.98	\$46,979.75	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88	\$23,489.88										
130518													\$11,199.00	\$23,416.96								
130403		\$4,526.63	\$9,899.56	\$3,140.60	\$47,717.08	\$50,538.44	\$7,813.20	\$9,925.07	\$1,697.21	\$30,494.79	\$37,834.06	\$23,332.58										
130402		\$74,759.57	\$42,924.57	\$59,075.77	\$78,271.02	\$77,234.81	\$39,898.23	\$13,610.14	\$72,717.85	\$8,697.06	\$20,232.54	\$23,213.98										
130414		\$6,758.88	\$8,652.97	\$10,381.74	\$13,136.27	\$15,385.83	\$17,246.20	\$16,843.21	\$20,186.05	\$23,672.90	\$25,761.00	\$22,880.00										
130612		\$109,710.42	\$144,792.55	\$64,068.09	\$86,997.13	\$45,171.38	\$13,510.84	\$17,331.64	\$14,918.71	\$45,936.77	\$38,792.66	\$22,864.43										
130331		\$188,545.72	\$222,016.74	\$263,438.70	\$254,511.05	\$285,593.41	\$166,558.16	\$102,018.88	\$113,084.96	\$45,172.72	(\$46,761.61)	\$22,664.36										
130929		\$13,889.22	\$14,214.32	\$12,575.00	\$22,270.69	\$22,320.83	\$19,315.78	\$20,486.37	\$32,534.77	\$33,516.08	\$24,749.38	\$22,409.00										
130161		\$7,410.04	\$28,098.51	\$49,543.91	\$44,572.38	\$4,992.45	\$684.13	\$11,779.99	\$41,030.45	\$22,950.24	\$12,577.32	\$22,407.88										
130798					\$96.52	\$2,988.05	\$542.86	\$542.86	\$542.86	\$542.86	\$845.22	\$10,130.30	\$21,738.25									
130639					\$18,741.91	\$19,737.71	\$29,891.38	(\$0.01)	\$0.00	\$7,519.03	\$14,410.22	\$19,809.09	\$34,349.27	\$21,463.79								
130182													\$13,203.85	\$21,334.48								
130939								\$5,657.30	\$4,903.99	\$6,109.55	\$4,402.41	\$9,373.22	\$14,871.18	\$21,311.53								
130173											\$10,224.22	\$45,934.43	\$21,374.72	\$19,625.17								
130129													\$19,087.99	\$19,150.29								
130523		\$754.02	\$840.73	\$811.90	\$3,587.31	\$2,639.06	\$1,800.48	\$1,800.48	\$1,800.48	\$643.64	\$28,994.42	\$18,923.21										
130838		\$6,106.76	\$5,182.11	\$5,363.63	\$8,734.93	\$8,225.73	\$7,278.33	\$13,800.58	\$12,234.72	\$14,294.84	\$15,906.61	\$17,927.31										
130800																						
130415		\$6,124.67	\$1,692.13	\$1,108.00	\$5,852.13	\$3,706.00	\$1,112.08	\$4,186.84	\$1,147.14	\$180.13	\$3,655.15	\$17,892.25										
130527													\$1,000.00	\$17,800.00	\$17,660.00							
130729		\$7,405.48	\$20,346.47	\$17,994.09	\$22,079.97	\$19,578.24	\$19,177.42	\$19,177.42	\$21,218.31	\$23,115.16	\$21,579.72	\$17,335.09										
130851																						
130052		\$68,187.20	\$68,187.20	\$18,187.20	\$16,515.68	\$64,966.03	\$38,644.28	\$28,222.25	\$28,222.25	\$28,222.25	\$28,222.25	\$28,222.25	\$16,719.45									
130002		\$43,444.35	\$32,839.42	\$31,918.55	\$29,051.41	\$27,668.87	\$28,506.42	\$10,398.51	\$12,398.51	\$12,398.51	\$16,579.35	\$16,613.86										
130044													(\$913.32)	\$878.43	\$16,232.36							
130741		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,530.91	\$6,666.53	\$15,768.81									
130847		\$5,284.18	\$7,894.02	\$8,319.53	\$6,197.62	\$5,198.60	\$8,525.33	\$8,090.55	\$5,342.61	\$9,575.45	\$15,947.20	\$15,269.42										
130742		\$6,680.49	\$11,083.44	\$8,659.02	\$12,812.84	\$11,695.37	\$16,558.59	\$25,201.66	\$31,198.51	\$40,435.40	\$24,507.17	\$15,185.74										
130839		\$12,311.09	\$16,220.77	\$21,039.98	\$8,668.37	\$4,346.97	\$3,522.10	\$4,604.18	\$7,809.77	\$13,347.63	\$16,856.28	\$15,126.32										
130624		\$0.00	\$1,663.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,259.88	\$1,366,269.94	\$177,024.76	\$208,895.64	\$14,658.31				</td					

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		06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25					
130656						\$33,871.11	\$58,380.52	\$98,017.32	\$75,129.97	\$45,553.91	\$61,726.89	\$11,691.50					
130714		\$217.28	\$5,295.43	\$6,413.43	\$14,098.09	\$17,620.20	\$13,491.15	\$13,841.15	\$13,016.32	\$13,016.32	\$13,016.32	\$11,277.33					
130513		\$30,360.30	\$14,048.53	\$15,920.33	\$10,791.40	\$9,034.79	\$18,357.80	\$12,583.27	\$12,075.41	\$5,055.77	\$8,776.75	\$11,203.61					
130957					(\$10,779.89)	\$2,671.97	\$4,397.29	\$6,697.59	\$9,241.31	\$10,145.31	\$10,585.31	\$11,144.50					
130535					\$2,371.45	\$5,072.15	\$5,165.47	\$6,449.06	\$8,418.23	\$10,680.30	\$8,840.01	\$9,879.00	\$10,571.00				
130733							\$10,896.79	\$49,479.38	\$44,314.60	\$46,779.97	\$21,384.16	\$34,303.14	\$10,293.88				
130516		\$689.79	\$0.00	\$0.00	\$867.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,251.23				
130660							\$19,634.87	\$33,558.36	\$39,744.36	\$25,971.00	\$29,458.33	\$10,153.51					
130722		(\$170.52)	\$4,432.32	\$936.12	\$5,085.31	\$2,312.17	\$5,642.74	\$4,995.26	\$9,369.50	\$10,518.67	\$3,395.57	\$10,039.62					
130517												\$32,048.51	\$10,001.27				
130819		\$439.87	\$439.87	\$2,039.45	\$3,569.28	\$5,019.61	\$7,378.21	\$8,971.60	\$9,224.54	\$10,269.07	\$10,552.76	\$9,690.06					
130553		\$2,865.53	\$4,413.51	\$5,723.06	\$15,953.12	\$25,878.72	\$11,361.09	(\$11,550.99)	(\$19,048.37)	\$7,705.33	(\$266.05)	\$9,396.43					
130893				\$13,195.85	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$13,502.67	\$9,302.96					
130075		\$44,205.04	\$12,950.73	\$1,185.11	\$7,197.11	\$13,337.35	\$16,524.99	\$6,465.96	\$7,504.95	\$6,600.13	\$9,096.24	\$8,896.38					
130707		\$11,495.15	\$8,548.17	\$12,239.68	\$9,299.00	\$9,317.32	\$11,698.55	\$15,888.38	\$12,194.84	\$12,544.95	\$8,142.89	\$8,432.01					
130613		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,148.27					
130510		\$46,741.25	\$44,207.73	\$45,363.38	\$40,686.45	\$30,292.29	\$44,415.62	\$30,441.05	\$29,259.89	\$25,552.12	\$18,274.10	\$7,814.54					
130713		\$8,965.57	\$8,866.16	\$8,866.16	\$8,184.91	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66	\$7,588.66					
130125										\$195,909.03	\$7,370.00	\$7,370.00					
130128										\$10,342.08	\$8,272.21	\$6,451.10	\$7,282.70				
130132												\$3,074.15	\$7,117.67				
130945							\$4,070.62	\$4,070.62	\$6,747.00	\$7,968.89	\$7,043.05	\$7,043.05					
130859		\$898.67	\$898.67	\$898.67	\$898.67	\$898.67	\$748.67	\$668.67	\$9,043.12	\$7,028.55	\$6,884.57	\$6,884.57					
130166		\$994.67	\$994.67	\$994.67	(\$1,917.73)	(\$3,295.76)	(\$3,295.76)	(\$3,295.76)	\$0.00	\$0.00	\$0.00	\$6,848.65					
130093		\$8,055.12	\$15,956.71	\$21,668.92	\$15,597.88	\$18,283.58	\$12,113.51	\$10,471.59	\$7,530.73	\$9,580.47	\$6,353.14	\$6,832.89					
130107		\$2,735.53	\$4,692.69	\$4,907.57	\$5,176.02	\$5,676.51	\$5,731.69	\$5,641.15	\$5,664.06	\$5,366.47	\$6,213.56	\$6,149.56					
130629		\$23,535.14	\$73,200.36	\$262,328.94	\$142,540.18	\$178,641.85	\$123,875.65	\$58,317.93	\$28,489.87	\$26,659.71	\$15,148.41	\$6,132.20					
130082		\$136,624.23	\$119,931.79	\$48,040.91	\$15,590.65	\$7,492.35	\$35,471.78	\$35,861.20	\$11,900.61	\$44,745.67	\$5,289.48	\$6,038.82					
130018		\$16,478.55	\$15,226.57	\$13,747.19	\$12,521.09	\$11,535.56	\$11,272.15	\$10,366.43	\$10,000.38	\$8,664.67	\$7,239.57	\$6,021.55					
130985							\$2,272.50	\$3,768.92	\$5,533.53	\$17,554.96	\$27,602.99	\$13,447.84	\$5,838.73				
130764								\$5,533.53	\$6,323.65	\$7,551.00	\$6,037.97	\$5,400.01					
130401		\$8,415.49	\$3,648.11	\$2,792.09	\$5,040.43	\$8,003.45	\$5,041.51	\$6,380.14	(\$1,483.75)	(\$3,267.58)	\$2,222.21	\$5,360.38					
130650							\$2,414.72	\$3,616.60	\$3,598.07	\$13,656.75	\$5,833.85	\$3,614.73	\$5,250.16				
130872													\$5,105.46				
130794		\$6,492.04	\$3,304.21	\$3,130.91	\$4,919.02	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32	\$5,103.32					
130416			\$965.00	\$1,302.41	\$1,276.36	\$1,621.89	\$1,875.72	\$2,125.40	\$2,620.12	\$2,583.50	\$3,415.75	\$5,003.75					
130745		\$1,972.99	\$3,038.73	\$2,961.36	\$3,659.95	\$5,627.43	\$3,061.61	\$2,735.88	\$3,310.72	\$4,136.75	\$4,524.84	\$4,721.32					
130623		\$166,685.56	\$674.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,519.81	\$3,600.83	\$4,227.94	\$4,646.53					
130947										\$5,079.73	\$4,466.33	\$4,466.33					
130737		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,272.14					
130631		\$3,623.40	\$11,039.85	\$10,759.70	\$2,468.32	\$2,607.01	\$2,092.55	\$1,875.00	\$6,600.00	\$3,300.00	\$7,650.00	\$4,200.00					
130607		\$38,179.80	\$60,594.31	\$57,262.49	\$92,290.80	\$53,876.32	\$2,864.78	\$40,554.41	(\$22,327.62)	\$31,888.92	\$3,857.72	\$4,198.31					
130832		\$305.83	\$44.00	(\$27.44)	\$30.25	\$2,494.25	\$2,209.25	\$3,482.50	\$2,508.97	\$4,018.93	\$4,018.93	\$4,018.93					
130635		\$5,401.86	\$40,803.75	\$22,525.98	\$45,943.35	(\$2,817.16)	(\$757.83)	\$2,830.28	\$1,978.68	\$1,439.69	\$0.00	\$3,994.82					
130583													\$4,500.00	\$3,959.90			
130105		\$1,476.48	\$2,498.57	\$3,111.67	\$2,910.08	\$2,229.20	\$2,810.08	\$2,763.33	\$2,901.66	\$2,908.36	\$3,260.00	\$3,886.83					
130989									\$4,159.76	\$9,338.31	\$3,091.28	\$3,809.21					
130581		\$1,013.43	(\$16.97)	\$1,461.66	(\$224.54)	\$3,240.41	\$4,301.80	\$4,283.95	\$3,801.09	\$3,801.09	\$3,801.09	\$3,801.09	\$3,801.09				
130772		\$4,819.27	\$4,819.27	\$4,819.27	\$4,819.27	\$5,572.28	\$5,327.57	\$4,673.67	\$4,218.60	\$4,218.50	\$4,218.50	\$3,768.50					
130762					\$25,587.47	\$32,399.25	\$24,891.11	\$11,524.70	\$9,862.51	\$3,833.24	\$10,852.44	\$3,682.52	\$3,664.70				
130344		\$30,049.85	\$8,123.11	\$7,894.69	\$3,167.32	\$8.00	\$8.00	\$8.00	\$35,220.30	\$438.63	\$2,745.93	\$3,526.53					
130171										\$49,135.11	\$1,509.75	\$0.00	\$3,522.75				
130614		\$34,737.28	\$31,489.24	\$1,499.65	\$1,503.72	(\$0.63)	\$7,080.00	\$0.00	\$8,637.42	\$4,061.45	\$3,327.49	\$3,522.75					
130165		\$4,520.69	\$4,909.16	\$692.57	\$32.00	\$853.75	\$2,226.42	\$2,195.98	\$1,656.46	(\$885.62)	(\$2,716.91)	\$3,504.68					
130830		\$3,141.14	\$3,341.42	\$8,070.78	\$9,693.94	\$8,647.30	\$8,214.45	\$8,214.45	\$8,017.91	\$6,881.02	\$6,140.71	\$3,454.58					
130774		\$2,980.20	\$3,058.17	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02	\$3,058.02					
130708		(\$8,607.09)	\$3,820.67	(\$682.05)	\$10,272.02	\$2,139.45	\$247.77	(\$469.24)	\$3,134.16	\$7,759.85	\$6,734.56	\$2,894.16					
130646				(\$10.77)	\$1,445.30	\$0.00	\$1,747.97	\$351.30	\$0.00	\$480.77	\$146.80	\$2,872.97					
130088		\$524.99	\$463.17	\$755.56	\$635.40	\$1,976.67	\$2,349.85	\$2,526.17	\$2,940.68	\$2,825.75	\$2,825.75	\$2,825.75					

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130824	\$2,915.63	\$3,614.63	\$4,908.38	\$18,039.58	\$18,039.58	\$17,056.85	\$2,685.50	\$2,685.50	\$2,685.50	\$2,685.50	\$2,685.50	
130711	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,810.73	\$2,760.07	\$2,666.13	\$2,666.13	\$2,666.13	\$2,666.13	\$2,666.13	
130520										\$35,800.00	\$2,594.57	
130009	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$8,275.00	\$2,533.57
130029	\$72.34	\$4,473.57	\$9,620.86	\$5,181.14	\$5,181.14	\$5,181.14	\$3,469.52	\$3,469.52	\$3,469.52	\$2,766.93	\$2,443.73	
130758	\$5,544.15	\$6,054.15	\$5,401.99	\$6,568.62	\$6,625.35	\$3,314.48	\$2,352.18	\$2,352.18	\$2,352.18	\$2,352.18	\$2,352.18	
130167	\$6,038.82	\$4,804.12	\$5,088.83	\$3,183.01	\$2,150.63	\$2,089.19	\$1,761.00	\$449.91	\$823.80	\$842.95	\$2,293.11	
130781	\$7,588.86	\$4,019.10	\$4,986.23	\$5,494.37	(\$654.18)	\$212.81	\$0.00	\$0.00	\$1,803.49	\$2,351.83	\$2,289.40	
130073	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$56,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522.30	\$2,085.03	
130760			\$1,232.49	\$1,505.29	\$1,392.95	\$1,519.33	\$1,205.57	\$918.70	\$1,834.60	\$1,728.75	\$2,073.12	
130417		\$18.40	\$21.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$1,782.83	
130755	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$2,814.46	\$1,730.40	\$1,730.40	\$1,730.40	
130703	(\$1,544.86)	\$12,694.13	\$21,522.35	\$38,574.94	\$8,651.20	\$15,429.11	\$6,834.68	\$4,153.67	(\$3,492.99)	(\$2,583.61)	\$1,695.25	
130873	\$4,092.36	\$1,981.31	\$3,739.51	\$939.73	\$3,125.44	\$1,570.07	\$1,570.07	\$1,570.07	\$1,570.07	\$1,570.07	\$1,570.07	
130040	(\$169.79)	\$375.00	\$647.44	\$404.22	\$900.04	\$1,381.13	\$1,376.49	\$1,376.49	\$1,049.92	\$1,032.61	\$1,553.36	
130833	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	\$1,536.92	
130427	\$1,405.64	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	\$1,372.32	
130013	\$1,357.23	\$1,358.24	\$1,358.83	\$1,362.21	\$1,373.60	\$1,366.87	\$1,357.16	\$1,330.98	\$1,330.98	\$1,330.98	\$1,330.98	
130990							\$1,275.00	\$5,100.00	\$27,548.18	\$3,943.92	\$1,252.28	
130899	\$1,688.40	\$1,688.40	\$1,688.40	\$1,688.40	\$1,550.40	\$1,550.40	\$1,550.40	\$1,223.40	\$1,223.40	\$1,223.40	\$1,223.40	
130754	\$1,536.00	\$1,759.91	\$1,333.00	\$1,920.00	\$1,504.00	\$540.00	\$2,440.00	\$1,615.39	\$1,637.89	\$1,728.00	\$1,211.15	
130860	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	\$1,011.87	
130645		\$3.02	\$2.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$960.00	
130836	\$575.15	\$575.15	\$575.15	\$575.15	\$0.00	\$0.00	\$0.00	\$0.00	\$448.93	\$513.59	\$751.06	
130736	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$1,011.92	\$723.82	
130740	\$3,509.39	\$1,836.89	\$1,536.89	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62	\$675.62	
130582		\$3,018.08	\$154.82	\$915.99	\$509.05	\$509.05	\$509.05	\$509.05	\$509.05	\$641.05	\$641.05	
130891			\$97,135.19	\$68,905.06	\$42,398.35	\$10,155.08	\$4,547.61	\$1,547.65	\$1,174.77	\$571.56	\$627.35	
130973	\$3,733.70	\$2,223.66	\$1,854.98	\$3,362.67	\$4,806.31	\$6,128.21	\$4,604.04	\$4,881.17	\$2,718.72	\$587.62	\$608.53	
130106			\$100,000.00	\$100,000.00	\$12,978.57	\$640.60	\$595.29	\$595.28	\$595.28	\$595.28	\$594.81	
130718	\$1,657.95	\$7,711.89	\$4,198.25	\$2,024.42	\$4,096.13	\$7,050.98	\$1,401.03	\$6,159.11	\$1,766.32	(\$1,366.60)	\$491.99	
130709	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$722.09	\$480.34	\$480.34	\$480.34	\$480.34	\$480.34	
130776										\$493.22	\$469.18	
130628	\$15,763.69	\$11,440.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$464.52	
130391						\$1,062.92	(\$1,149.11)	\$348.76	(\$2.88)	\$132.58	\$440.96	
130943						(\$1,819.12)	(\$74.99)	\$147.04	\$147.04	\$181.73	\$425.34	
130813	\$4,852.84	\$32.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.25	\$317.69	
130654					\$59,726.37	\$496,451.68	\$459,927.15	\$275,398.10	\$149,941.36	\$327.08	\$310.35	
130185											\$291.59	
130632	\$13.68	\$2,539.43	\$26,921.58	\$16,144.88	\$3,647.36	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$285.00	
130119	\$131.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.75	
130731	\$318.90	\$318.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.31	\$18.11	\$234.75	
130756	\$844.56	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	\$224.97	
130910						\$111.95	\$216.65	\$216.65	\$216.65	\$216.65	\$216.65	
130521	\$133.48	\$61.51	\$0.00	\$25.75	\$11.96	\$0.00	\$0.00	\$0.00	\$621.96	\$621.96	\$205.06	
130719	\$6.77	\$129.81	(\$73.86)	\$72.93	(\$96.43)	\$10.75	(\$877.91)	(\$858.80)	\$14.67	(\$293.33)	\$203.16	
130867	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	\$180.00	
130793	\$386.29	\$386.50	\$386.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50	\$176.50	
130704	\$3,399.38	\$3,314.38	\$3,314.38	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77	\$134.77	
130168	\$3,013.00	\$1,024.56	\$2,484.75	\$157.25	\$157.25	\$157.25	\$157.25	\$157.25	\$157.25	\$157.25	\$120.00	
130802	\$1,098.48	\$1,098.48	\$1,098.48	\$1,098.48	\$221.88	\$221.88	\$221.88	\$221.88	\$221.88	\$221.88	\$100.38	
130757	\$1,122.59	\$1,400.21	\$1,215.63	\$1,203.86	\$193.92	\$240.17	\$86.36	\$86.36	\$86.36	\$86.36	\$86.36	
130356	\$48,113.10	\$56,803.47	\$62,850.45	\$52,361.64	\$32,421.92	\$29,474.86	\$26,279.55	\$10,140.65	\$2,188.90	\$82.21	\$82.21	
130160	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.63	\$68.18	
130728	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	\$42.87	
130983						(\$1,067.01)	\$0.00	\$0.00	\$0.00	\$3,423.29	\$24.70	
130712	(\$20.18)	\$355.80	\$26.84	\$3.27	(\$63.34)	(\$35.82)	(\$392.42)	(\$2,079.50)	(\$1,066.18)	(\$976.25)	\$24.43	
130716	\$4.89	\$40.91	\$9.08	\$184.08	\$0.48	\$0.48	\$49.68	\$49.68	\$73.57	\$54.82	\$6.12	
130702	\$927.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	\$6.00	
130732	\$835.11	\$59.54	\$120.80	\$4.32	\$135.51	\$69.02	\$221.54	\$16.13	\$186.13	\$0.00	\$5.01	

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130705		\$2,168.06	\$401.57	\$1,601.03	\$926.07	\$1,362.54	\$776.27	\$393.88	\$2,679.36	\$731.14	(\$297.85)	\$0.15								
130007		\$23,070.95	\$21,578.39	\$21,577.93	\$14,587.43	\$3,703.58	\$3,700.11	\$3,700.11	\$3,700.11	\$3,700.11	\$3,700.11	\$0.11	239	\$5,364,404.65	8.17%					
130001		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.04	\$156,104.49	\$0.00							
130003		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130010		\$1,868.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130017		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130020		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
130028		\$18,007.93	\$15,928.31	\$15,396.31	\$15,396.31	\$2,269.45	\$374.01	\$374.01	\$374.01	\$374.01	\$0.00	\$0.00								
130041			(\$1,974.51)	(\$466.01)	(\$3,701.81)	(\$166.23)														
130043																				
130054		\$54,510.00	\$54,510.00	\$54,510.00	\$54,510.00	\$14,510.00	\$14,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130055		\$211,011.35	\$211,011.35	\$251,011.35	\$251,011.35	\$1,011.35	\$284.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130056		\$2,178.00	\$2,178.00	\$2,178.00	\$2,178.00	\$183.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130074		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130076		\$141,361.58	\$88,348.09	\$67,071.23	\$68,799.36	\$118,998.13	\$106,556.44	\$94,845.54	\$115,111.77	\$0.00	\$0.00	\$0.00	\$0.00							
130077		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130078		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130079		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130091		\$9,935.94	\$11,237.98	\$8,412.08	\$3,832.41	\$7,599.65	\$1,958.04	\$1,958.04	\$1,958.04	\$1,958.04	\$1,958.04	\$0.00	\$0.00							
130096		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130102		\$718,482.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130104		\$1,866.90	\$866.90	\$593.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130108		\$64.00	\$64.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130121																				
130130																				
130131																				
130169																				
130170																				
130174																				
130175																				
130176																				
130178																				
130179																				
130180																				
130181																				
130201																				
130235																				
130239		\$256,975.28	\$0.00	\$6,572.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130306		\$409.24	\$4.24	\$4.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130334		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130335		\$138,965.83	\$87,448.75	\$54,455.40	\$6,934.48	\$15.85	\$15.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130338		\$25,651.98	\$2,338.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130339		\$13,906.34	\$6,178.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130340		\$4,076.63	\$4,076.63	\$3,254.24	\$3,254.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130342		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130348		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130350		\$38,281.78	\$56,381.42	\$48,401.52	\$59,421.25	\$85,759.09	\$75,097.39	\$33,896.66	(\$12,345.84)	\$72,114.73	\$0.00	\$0.00								
130351		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130352		\$645.02	(\$155.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130353		\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130355		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130359		\$336,344.17	(\$253,951.31)	\$0.00	(\$1,330.93)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130361		\$8,801.36	\$5,323.86	\$3,973.86	\$1,874.09	\$1,874.09	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130362			(\$413,241.69)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130364			(\$7,900.00)	(\$71,201.78)	(\$19,987.00)	\$0.00	(\$61,866.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130366					(\$413,650.06)	(\$345,769.31)	(\$608,505.90)	(\$764,169.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130367																				
130381		\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$3,277.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130400																				

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130411		\$1,526.76	\$1,526.76	\$1,526.76	\$394.17	\$394.17	\$394.17	\$394.17	\$394.17	\$0.00	\$0.00	\$0.00					
130425		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130426		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130431		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130432		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130433		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130446		\$0.00	\$99.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.2	\$0.00	(\$35.06)	\$0.00					
130461		\$6,444.88	\$6,023.38	\$6,023.38	\$6,023.38	\$6,023.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130465		(\$51,759.39)	(\$46,806.00)	(\$31,473.48)	(\$1,052.27)	(\$1,757.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130494		\$1,438.17	\$1,469.17	\$54.13	\$434.07	\$3,457.93	\$557.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130507		\$57,881.04	\$158,509.97	\$196,854.74	\$187,732.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130508		\$316.02	\$5,992.74	(\$14,221.35)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130511		\$2,159.71	\$1,542.79	\$1,470.10	\$1,364.07	\$2,033.32	\$2,033.40	\$54.24	\$54.24	\$54.24	\$0.00	\$0.00					
130514		\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$203.42	\$0.00	\$0.00					
130522		\$0.00	\$0.00	\$0.00	\$53.13	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130533		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130536		\$3,703.86	\$3,927.96	\$3,836.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130537		\$25,552.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130538					(\$32,940.79)	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)	(\$34,269.84)	\$0.00					
130541							\$17,181.02	\$13,668.21	\$0.00	\$0.00	\$0.00	\$0.00					
130543								(\$60.00)	\$37,242.36	(\$17,323.64)	\$0.00	\$0.00					
130551		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130552		\$2,058.46	\$2,868.74	\$3,579.51	\$4,148.73	\$4,756.92	\$165.67	\$4.14	\$204.14	\$0.00	\$0.00	\$0.00					
130602		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,513.65)	\$0.00	\$0.00					
130603		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130603		\$81,590.04	\$74,241.79	\$0.00	\$0.00	(\$360.00)	\$0.00	\$0.00	\$0.00	(\$4,890.00)	\$0.00	\$0.00					
130604		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,644.83	\$0.00	\$0.00					
130606		\$143,049.73	\$148,591.54	\$140,390.07	\$26,706.67	(\$135.09)	\$0.00	(\$980.00)	(\$6,589.36)	\$0.00	\$0.00	\$0.00					
130608		\$33,137.53	\$21,160.95	\$7,107.88	\$10,752.43	\$0.00	\$2,491.68	\$10,796.01	\$0.00	(\$20,916.34)	\$0.00	\$0.00					
130609		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130611		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130612		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130613		\$34,169.23	\$27,831.78	\$304.09	(\$7,806.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130615		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130618		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130620		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130621		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130622		\$176,060.60	\$415,938.96	\$842,603.21	\$375,042.09	\$379,370.46	\$75,845.02	\$11,595.33	\$0.00	\$0.00	\$0.00	\$0.00					
130625		\$108,381.08	\$134,522.06	\$558,649.86	\$484,562.62	\$435,986.11	\$92,052.41	(\$16,167.96)	(\$1,023.62)	\$0.00	\$0.00	\$0.00					
130626		\$7,451.65	\$4,130.81	\$11,024.14	\$2,749.45	\$0.00	\$0.00	(\$87.15)	(\$287.92)	(\$287.92)	\$0.12	\$0.00					
130627		\$2,567.23	\$44,000.00	\$16,920.42	\$58,278.29	\$112,465.24	\$1,100.00	\$650.00	\$650.00	\$650.00	\$0.00	\$0.00					
130630		\$684.15	\$905.43	\$1,071.23	\$503.52	\$3,099.96	(\$14.15)	\$199.00	\$1,791.00	\$0.00	\$0.00	\$0.00					
130634		\$3,405.32	(\$372.44)	\$1,040.61	\$336.15	\$60.16	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00					
130636		\$494.81	\$21,067.65	\$1,367.47	(\$79,281.31)	\$16,955.60	\$45,422.19	\$68,518.08	\$0.00	\$0.00	\$0.00	\$0.00					
130638			\$25,307.13	\$117,296.50	\$96,806.41	\$119,932.89	\$52,321.01	\$22,022.88	\$10,515.01	\$0.00	\$0.00	\$0.00					
130640				\$2,187.26	\$3,215.80	\$9,110.11	\$606.29	(\$45.72)	\$3,562.42	\$4,800.00	\$0.00	\$1,519.55	\$0.00				
130642					\$18,824.71	\$33,227.77	\$55,696.03	(\$65,743.76)	\$3,065.87	\$3,113.68	\$0.00	\$0.00					
130647						\$220.12	\$1,400.00	\$33.22	\$0.00	\$0.00	\$0.00	\$0.00					
130648							\$18,579.41	\$16,855.35	\$0.00	\$0.00	\$0.00	\$0.00					
130651								\$12,639.17	\$0.00	\$0.00	\$0.00	\$13,374.71	\$445.31				
130652									\$14,574.27	\$0.00	\$0.00	(\$301.35)	\$0.00	\$2,851.20			
130659										\$831.53	\$37,460.37	\$57,889.67	\$68,081.85	\$83,082.37	\$0.00	\$0.00	
130661		(\$22,750.31)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130699					\$5,324.65	\$13,739.65	\$9,473.66	(\$420.28)	\$0.00	\$0.00	\$0.00	\$18,340.79	\$0.00				
130710		(\$34.41)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130717		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
130721		\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$23.88	\$0.00	\$0.00	\$0.00					
130726		\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$6,502.80	\$2.80	\$2.80	\$2.80	\$2.80	\$2.80					
130734		\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$164.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

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		06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25							
130735		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130738		\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$1,961.53	\$87.46	\$87.46	\$87.46	\$0.00	\$0.00	\$0.00							
130750		\$2,509.86	\$2,289.80	\$2,083.34	\$1,876.71	(\$17.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130753		\$313.16	\$699.62	\$267.07	\$194.20	\$45.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130763				\$3,415.00		\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85	\$1,233.85							
130770		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130771		\$602.84	\$602.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130778		\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$3,371.65	\$478.48	\$478.30	\$478.30	\$0.00	\$0.00	\$0.00							
130780		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130784		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130786		\$3,249.28	\$3,402.19	\$3,321.05	\$1,174.11	\$1,270.81	\$339.19	\$339.19	\$339.19	\$0.00	\$0.00	\$0.00							
130787		\$190,000.00	\$227,782.44	\$105,683.05	\$110,524.97	\$85,020.70	\$34,893.09	\$5,219.67	\$3,738.50	\$0.00	\$0.00	\$0.00							
130801		\$207,968.27	\$200,947.52	\$221,457.70	\$1,027,109.55	\$1,048,393.44	\$823,130.83	\$635,674.27	\$1,165,857.64	\$1,072,165.64	\$623,163.80	\$0.00							
130805		\$188.83	\$188.83	\$188.83	\$188.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130807		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130807		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130808		\$27,609.33	\$27,609.33	\$27,609.33	\$27,609.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130809		\$6,223.47	\$3,977.36	\$3,000.14	\$2,173.06	\$604.81	\$151.90	\$151.90	\$0.00	\$0.00	\$0.00	\$0.00							
130812		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130814		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130818		\$5,024.88	\$5,876.24	\$5,436.84	\$5,436.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130822		\$67.90	\$175.78	\$658.48	\$1,619.15	\$3,437.57	\$2,969.85	\$10.23	\$57.23	\$0.00	\$0.00	\$0.00							
130825		\$2.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130826		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130835		\$4,592.83	\$4,656.51	\$4,584.04	\$5,667.93	\$6,766.28	\$7,747.37	\$9,422.95	\$11,523.15	\$12,933.13	\$0.00	\$0.00							
130837		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130841		\$6,476.31	\$7,476.31	\$7,476.31	\$4,333.66	\$1,399.79	\$1,398.86	\$2,983.83	\$2,983.83	\$0.00	\$0.00	\$0.00							
130842		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130843		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130844		\$1,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130846		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130846		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130848		\$27,464.88	\$26,669.90	\$24,747.45	\$23,373.09	\$23,372.61	\$13,832.32	\$4,870.24	(\$9.01)	\$0.00	\$0.00	\$0.00							
130849		\$2,726.27	\$2,719.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130858		\$685.99	\$2,598.04	\$2,041.77	\$1,584.97	\$1,584.97	\$1,584.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130862		\$9,444.99	\$11,078.42	\$11,078.42	\$11,078.42	\$11,078.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130863		\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58	\$112.58							
130864		\$26.85	\$26.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130865		\$2,359.70	\$12,719.75	\$0.00	\$2,264.37	\$2,264.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130875		\$59,928.82	\$43,434.26	\$41,662.95	\$27,923.59	\$5,147.77	\$5,227.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130876		\$64,187.16	\$259,323.30	\$108,719.49	\$134,578.66	\$111,405.81	\$196,668.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130878		\$4,266,797.89	\$3,885,749.44	\$3,621,018.34	\$3,620,907.96	\$3,599,707.96	\$2,112,743.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130881		\$387.60	\$387.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130882		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130885			\$5,803.34	\$1,149.42	\$1,146.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130887				\$503.30	\$254.22	\$21,609.67	\$16,491.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130888					\$7,190.09	\$9,847.38	\$2,182.38	\$516.64	\$0.00	\$0.00	\$0.00	\$0.00							
130890		\$16,508.37	\$24,385.84	\$20,965.28	\$6,007.36	\$5,916.49	\$5,916.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130894						\$130,823.31	\$78,576.30	\$50,240.00	\$21,053.90	\$6,295.79	\$4,120.30	\$5,274.78	\$1,230.74	\$0.00					
130901		\$33,022.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130905		\$9,132.86	\$12,773.61	\$16,568.87	\$22,316.60	\$27,017.04	\$23,956.88	\$24,960.21	\$2,421.02	\$2,421.02	\$2,421.02	\$0.00							
130909		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130914		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130915		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130920		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
130925		\$0.00	\$0.00	(\$4,950.00)	\$1.12	(\$5,812.04)	\$1.12	\$11,412.10	\$8,918.00	\$0.00	\$65,077.05	\$0.00							
130926		\$246,231.77	\$21,874.80	\$21,874.80	\$21,874.80	\$21,874.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							

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		06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25						
130931		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130932		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130933		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130934		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130936		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130937		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130941						\$16,249.97	\$17,365.58	\$8,539.07	\$0.00	\$0.00	\$0.00	\$0.00						
130946							\$69,735.66	\$79,356.02	\$135,638.75	\$25,768.29	\$0.00	\$0.00						
130948								\$26,532.43	\$61,037.56	\$63,608.39	\$83,451.20	\$0.00						
130950									(\$93.70)	\$0.00	\$0.00	\$0.00						
130956		\$70,002.00	\$70,002.00	\$293,193.50	\$293,193.50	\$293,193.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130958													\$94,802.44	\$0.00	\$0.00			
130972		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130974		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130978		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
130988									\$5,777.88	(\$270.63)	\$4,506.79	\$0.00	\$0.00					
130994									\$20,281.90	\$17,627.93	\$0.00	\$0.00						
130996										\$24,343.62	\$0.00	\$0.00						
130998										\$1,061.04	\$0.00	\$0.00						
130667											\$30,826.87	\$0.00				(\$5.00)		
130177											\$47,213.95	\$34,745.67				(\$6.62)		
130605		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,664.77			(\$20.13)			
130404		\$21,297.67	\$20,365.34	\$18,468.87	\$17,441.83	\$21,861.51	\$28,177.78	\$8,737.38	\$2,158.66	\$173.78	(\$6,352.71)	(\$72.11)						
130748		\$2,212.60	\$1,825.34	\$966.46	\$823.91	\$1,857.22	\$3,024.43	\$6,047.55	\$341.79	\$1,355.20	\$86.87	(\$172.89)						

University of West Florida  
 Auxiliary Cash  
 FY07 - FY25

		06/30/15	06/30/16	06/30/17	06/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25					
130723		\$19,719.80	\$17,456.46	\$15,978.66	\$13,813.25	\$3,589.83	\$0.00	\$407.04	\$619.14	(\$497.02)	\$23.96	(\$653.61)					
130409		(\$1,621.06)	(\$2,124.22)	(\$2,015.29)	(\$1,616.10)	(\$1,691.67)	(\$1,359.76)	(\$2,256.40)	(\$1,748.80)	(\$1,962.71)	(\$1,612.29)	(\$1,328.99)					
130534		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,478.21)					
130078		\$144,417.87	\$222,935.84	\$152,195.66	\$297,250.24	\$289,173.18	\$497,656.07	\$116,497.91	\$190,746.62	\$249,732.77	\$22,424.45	(\$2,192.23)					
130739		\$13,493.75	\$7,570.88	\$1,413.19	(\$3,561.67)	\$18,071.53	\$11,874.83	\$10,852.69	(\$10,635.43)	\$4,839.61	(\$72.57)	(\$3,749.70)					
130653						\$1,800.00	\$8,550.00	\$3,034.25	\$1,845.27	(\$286.37)	(\$430.92)	(\$4,400.14)					
130372								\$13.31	\$4,423.68	\$58,478.68	\$40,041.41	(\$11,982.26)					
130773		\$276,315.38	\$291,897.92	\$280,319.96	\$250,782.33	\$169,875.88	\$134,432.32	\$194,539.12	\$189,848.14	\$139,682.31	\$11,235.20	(\$14,134.50)					
130424		(\$8,962.64)	(\$13,892.98)	(\$13,307.32)	(\$23,211.64)	(\$16,465.81)	(\$50,530.43)	(\$64,704.62)	(\$26,708.03)	(\$13,741.01)	(\$31,514.60)	(\$18,083.56)					
130172								(\$8,805.63)	\$0.00	(\$10,634.54)	(\$18,763.27)						
130467						(\$28,547.58)	(\$39,462.02)	(\$54,122.95)	(\$30,565.11)	(\$17,781.52)	(\$10,283.12)	(\$51,720.02)	(\$22,392.68)				
130861		\$49,538.10	\$173,494.61	\$168,702.83	\$222,554.59	\$228,866.87	\$135,892.86	(\$27,724.03)	(\$27,048.97)	(\$27,048.99)	(\$27,048.99)	(\$27,048.99)	(\$27,048.99)				
130981													(\$38,408.02)				
130233		(\$1,226.74)	(\$27,108.17)	(\$56,651.02)	(\$55,110.00)	(\$64,716.00)	(\$69,189.00)	(\$36,006.31)	(\$32,690.29)	(\$9,441.29)	(\$57,780.29)	(\$39,312.05)					
130942							(\$184,999.19)	(\$155,311.15)	(\$101,579.65)	\$11,803.33	(\$30,803.56)	(\$98,170.93)	20	(\$302,375.89)	-0.46%		
		\$24,764,417.78	\$26,090,338.19	\$27,797,807.09	\$29,765,593.31	\$34,973,049.63	\$35,533,100.19	\$40,822,910.97	\$50,169,444.47	\$50,260,450.32	\$56,683,943.09	\$65,162,377.13					
		(\$1,134,680.16)	(\$187,276.41)	(\$187,276.41)	(\$79,096.69)	(\$79,096.69)	(\$94,078.00)	(\$208,821.58)	(\$189,124.46)	(\$293,136.92)	\$450,256.97	\$474,984.14					
		\$23,629,737.62	\$25,903,061.78	\$27,610,530.68	\$29,686,496.62	\$34,893,952.94	\$35,439,022.19	\$40,614,089.39	\$49,980,320.01	\$49,967,313.40	\$57,134,200.06	\$65,637,361.27					