

As of 3.27.25

Row Labels	Authority Code	Authority Description	Sum of Revised Budget
10860	17209	MY Soma Stabilization Fund	
		Expenditures	38,468,066.29
		Revenue	32,050,873.27
	17210	MY Rincon Hill Rti To Soma Sta	
		Expenditures	939,625.56
		Revenue	8,866,305.45
Grand Total			80,324,870.57
		Total Revenue	40,917,178.72
		Total Expenditure	39,407,691.85

Sum of GL Actuals	Sum of Encumbrance	Sum of Remaining Balance	Sum of Reserved Budget
31,436,070.53	794,629.59	6,237,366.17	4,089,024.00
32,242,743.14	-	(191,869.87)	-
939,625.47	-	0.09	-
8,866,305.45	-	-	-
73,484,744.59	794,629.59	6,045,496.39	4,089,024.00
41,109,048.59	-	(191,869.87)	-
32,375,696.00	794,629.59	6,237,366.26	4,089,024.00
8,733,352.59	794,629.59	7,938,723.00	4,089,024.00

Sum of Available Balance

2,148,342.17
(191,869.87)

0.09

-

1,956,472.39

(191,869.87)
2,148,342.26

3,849,699.00

(2,405,548.00)

1,444,151.00

Row Labels	Authority Code	Project Code	Project Description
10860	17209	10023927	MO Soma Stabilization Fund Expenditures Revenue
		10038810	706 Mission - SOMAStab Expenditures Revenue
	17210	10002520	PW VLNew Traffic Signal Dsgn Revenue
		10023927	MO Soma Stabilization Fund Expenditures Revenue
Grand Total			

Sum of Revised Budget	Sum of GL Actuals	Sum of Encumbrance	Sum of Reserved Budget
36,232,199.29	31,436,070.53	794,629.59	2,100,000.00
31,543,230.27	31,691,675.14	-	-
2,235,867.00	-	-	1,989,024.00
507,643.00	551,068.00	-	-
791,455.31	791,455.31	-	-
939,625.56	939,625.47	-	-
8,074,850.14	8,074,850.14	-	-
80,324,870.57	73,484,744.59	794,629.59	4,089,024.00

Sum of Available Balance

1,901,499.17
(148,444.87)

246,843.00
(43,425.00)

-

0.09

-

1,956,472.39

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Department	Project Own	Project Code	Project Description	Project Progress	Activity Code	Activity Description	Authority Level	Authority Location
MYR Housing	DPW	10002520	PW VL New Active		14	Project - Pe	19603	MY Soma S
MYR Housing	DPW	10002520	PW VL New Active		15	3206V-Traf	19603	MY Soma S
MYR Housing	MYR	10023926	Rincon Hill Active		9995	INTEREST A	17208	MY Rincon
MYR Housing	MYR	10023927	MO Soma S Active		1	CP RH Stab	19421	WUPge Un
MYR Housing	MYR	10023927	MO Soma S Active		1	CP RH Stab	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		1	CP RH Stab	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		1	CP RH Stab	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		1	CP RH Stab	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		7	Program Inc	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		7	Program Inc	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		9	Sfnta/Dpw	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		9	Sfnta/Dpw	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		11	333 Harris	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		11	333 Harris	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		15	Kapwa Gar	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		15	Kapwa Gar	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		15	Kapwa Gar	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		17	SS10-Asian	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		17	SS10-Asian	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		18	SS10-TMC	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		18	SS10-TMC	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		19	SS10-SF Cc	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		19	SS10-SF Cc	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		20	SS10-Bindl	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		20	SS10-Bindl	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		21	SS10-Filipi	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		21	SS10-Filipi	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		22	SS10-Gp/Tc	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		22	SS10-Gp/Tc	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		23	Oasis For G	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		23	Oasis For G	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		24	SS10-Senic	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		24	SS10-Senic	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		25	SS10-South	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		25	SS10-South	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		26	SS10-South	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		26	SS10-South	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		27	SS10-Veter	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		27	SS10-Veter	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		28	SS10-Bar A	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		28	SS10-Bar A	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		29	Catholic Cl	19603	MY Soma S
MYR Housing	MYR	10023927	MO Soma S Active		29	Catholic Cl	19603	MY Soma S

MYR Housii MYR	10023927 MO Soma S Active	30 Chinatown	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	30 Chinatown	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	31 SS10-Filipi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	31 SS10-Filipi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	32 SS10-Nihor	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	32 SS10-Nihor	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	33 Northeast C	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	33 Northeast C	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	34 SS10-Rena	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	34 SS10-Rena	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	35 SS10-Unite	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	35 SS10-Unite	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	37 333 Harris c	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	37 333 Harris c	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	38 Chinatown	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	38 Chinatown	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	39 SS11-Tekm	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	39 SS11-Tekm	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	41 SS12-Veter	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	41 SS12-Veter	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	42 Asian Neigh	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	42 Asian Neigh	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	44 SS13-Asian	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	44 SS13-Asian	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	45 SS13-Veter	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	45 SS13-Veter	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	46 SS13-SFCL	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	46 SS13-SFCL	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	47 SS13-Filipi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	47 SS13-Filipi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	48 SS13-Rebu	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	48 SS13-Rebu	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	50 SS14-Rena	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	50 SS14-Rena	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	51 SS14-South	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	51 SS14-South	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	52 SS14-Capa	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	52 SS14-Capa	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	52 SS14-Capa	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	54 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	54 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	55 SS15-West	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	55 SS15-West	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	57 SS16-Rena	19603 MY Soma S

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MYR Housii MYR	10023927 MO Soma S Active	121 United Play	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	122 Positive Re:	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	122 Positive Re:	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	123 FADF/SOM	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	123 FADF/SOM	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	124 Renaissanc	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	124 Renaissanc	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	125 Central Ma	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	125 Central Ma	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	126 FADF	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	126 FADF	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	127 Northern C:	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	127 Northern C:	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	128 Rockwood	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	128 Rockwood	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	129 SF Made	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	129 SF Made	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	130 Kularts	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	130 Kularts	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	131 April 2017 S	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	132 April 2017 S	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	133 SS 104-106	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	135 Regents of	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	135 Regents of	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	137 FADF - SOM	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	138 Rebuilding'	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	139 United Play	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	140 Kularts - Art	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	141 Bindlestiff-	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	142 Kearny St -	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	143 PSRC - Art &	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	144 West Bay -	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	145 SF Study Ct	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	146 APILO - Evic	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	147 FADF - Evic	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	148 Balance - F	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	149 SF Made, In	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	150 Pos Rec Ce	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	151 FADF - Job l	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	152 Renaissanc	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	153 Central Ma	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	154 FADF - Nigh	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	155 NCCLF - Ca	19603 MYSoma S
MYR Housii MYR	10023927 MO Soma S Active	156 Rockwood -	19603 MYSoma S

MYR Housii MYR	10023927 MO Soma S Active	157 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	158 Kularts - Su	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	160 SF Study Ct	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	160 SF Study Ct	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	161 Westbay Pi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	161 Westbay Pi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	162 SF Study Ct	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	162 SF Study Ct	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	163 FADF - Cor	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	163 FADF - Cor	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	164 Kearny St W	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	164 Kearny St W	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	165 FADF - Kult	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	165 FADF - Kult	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	166 SOMA-Fols	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	166 SOMA-Fols	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	167 APILO - Evic	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	167 APILO - Evic	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	168 FADF - Evic	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	168 FADF - Evic	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	169 MEDA- Fina	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	169 MEDA- Fina	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	170 SF Park Alli	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	170 SF Park Alli	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	171 Kulintang A	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	171 Kulintang A	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	172 Filipino Cor	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	172 Filipino Cor	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	173 FADF - SoM	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	173 FADF - SoM	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	174 Bindlestiff-	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	174 Bindlestiff-	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	175 FADF - Job l	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	175 FADF - Job l	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	176 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	176 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	177 FADF - Kult	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	177 FADF - Kult	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	180 150-154 7tl	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	180 150-154 7tl	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	181 Strategic As	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	181 Strategic As	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	183 SF Study Ct	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	183 SF Study Ct	19603 MY Soma S

MYR Housii MYR	10023927 MO Soma S Active	184 Centers for	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	184 Centers for	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	185 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	185 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	186 Westbay Pi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	186 Westbay Pi	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	187 Filipino-Am	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	187 Filipino-Am	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	188 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	188 United Play	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	189 Kultivate La	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	189 Kultivate La	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	190 Renaissanc	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	190 Renaissanc	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	191 Kultivate La	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	191 Kultivate La	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	192 FADF/Soutl	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	192 FADF/Soutl	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	193 The Regent	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	193 The Regent	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	194 186662-22	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	194 186662-22	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	199 213739-23	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	199 213739-23	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	200 213741-23	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	200 213741-23	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	201 221073-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	201 221073-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	202 221076-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	202 221076-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	203 221077-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	203 221077-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	204 221078-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	204 221078-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	205 221079-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	205 221079-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	206 221080-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	206 221080-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	207 221081-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	207 221081-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	208 221082-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	208 221082-24	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	209 SS 566 Nat	19603 MY Soma S
MYR Housii MYR	10023927 MO Soma S Active	210 Strategic Pl	19603 MY Soma S

MYRHousii MYR	10023927 MO Soma S Active	210 Strategic Pl	19603 MYSoma S
MYRHousii MYR	10023927 MO Soma S Active	9995 INTEREST A	19603 MYSoma S
MYRHousii MYR	10023927 MO Soma S Active	9995 INTEREST A	19603 MYSoma S
MYRHousii MYR	10038810 706 Missioi Active	1 706 Missioi	19603 MYSoma S
MYRHousii MYR	10038810 706 Missioi Active	1 706 Missioi	19603 MYSoma S
MYRHousii MYR	10038810 706 Missioi Active	1 706 Missioi	19603 MYSoma S
MYRHousii MYR	10038810 706 Missioi Active	1 706 Missioi	19603 MYSoma S

Authority C	Authority D	Account Lv	Account Lv	Account Lv	Account Lv	Account Cc	Account Na	Revised Bu
17210	MYRincon	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	416455.3
17210	MYRincon	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	375000
17208	MYRincon	Revenue	Interest &I	4300	Interest Ear	430150	Interest Ear	54263.94
17468	WUPge Un	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	0
17209	MYSoma S	Revenue	Interest &I	4300	Interest Ear	430150	Interest Ear	586799.2
17209	MYSoma S	Revenue	Interest &I	4300	Interest Ear	430199	Interest Ear	969449.5
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5048450
17210	MYRincon	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	2894932
17209	MYSoma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	3460.43
17209	MYSoma S	Revenue	Interest &I	4300	Interest Ear	430130	Interest Ear	3460.43
17210	MYRincon	Expenditur	Services Of	5810	GF-Parking	581770	GF-Parking	291564.9
17210	MYRincon	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	291564.9
17210	MYRincon	Expenditur	City Grant I	5380	Community	538010	Community	589625.6
17210	MYRincon	Revenue	Other Reve	4750	Community	475415	Community	589625.6
17210	MYRincon	Expenditur	Carry-Forw	5690	Programma	585020	Programma	0.09
17210	MYRincon	Expenditur	City Grant I	5380	Community	538010	Community	58435
17210	MYRincon	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	4298727
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	74934.19
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74934.19
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	200000
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	200000
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	119878.9
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	119878.9
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	34901.86
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	34901.86
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	39999.98
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	39999.98
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	71792.7
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	71792.7
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	35000
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	35000
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	74926.93
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74926.93
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	9398.76
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	9398.76
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	34999.57
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	34999.57
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	74276.01
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74276.01
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	74999.31
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74999.31
17209	MYSoma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MYSoma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000

17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	94394
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	94394
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	99464.98
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	99464.98
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	74999.85
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74999.85
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	74999.95
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74999.95
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	74996.73
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	74996.73
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	2172374
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	2172374
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	50000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	49500
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	49500
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	249998.9
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	249998.9
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	14269.44
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	14269.44
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	100000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	100000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	60000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	60000
17209	MY	Soma S	Expenditur	Other Supp	5390	Loans Issue	539200	Loans Issue	400000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	400000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	100000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	100000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	100000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	100000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	193148.7
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	193148.7
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	100000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	100000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	15455.24
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	89544.76
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	105000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	400000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	400000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	100000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	100000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	5656.31

17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	44343.69
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	10914.68
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	64085.32
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	1275
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	18725
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	20000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	4583.84
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	45416.16
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-2171.11
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	77171.11
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	31338.04
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	43661.96
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	50000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	50000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	50000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	1435000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	1435000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-75.74
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	5075.74
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000
17209	MY	Soma S	Expenditur	Other Supp	5390	Loans Issu	539200	Loans Issu	1200003
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	1200003
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	364997
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	364997
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	5000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	5000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	966.85
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	4033.15
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-6916.78
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	81916.78
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000

17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	2837.85
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	72162.15
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-4232.55
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	54232.55
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	75000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	20000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	20000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-20241
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	70241.01
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-5292.43
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	80292.43
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-13015.5
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	88015.52
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	75000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	400000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	0
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	400000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	25000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	25000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-3290.32
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	53290.32
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	50000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	Carry-Forw	5690	Programma	585020	Programma	-28.34
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	5028.34
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	50000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	50000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	5000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000
17209	MY	Soma S	Expenditur	City Grant I	5380	Community	538010	Community	5000
17209	MY	Soma S	Revenue	Other Reve	4750	SomaComr	475416	SomaComr	5000

17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	-416.74
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	5416.74
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	5000
17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	-20382.6
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	95382.63
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	75000
17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	-3981.12
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	78981.12
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	75000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	75000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	75000
17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	-4089.2
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	79089.2
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	75000
17468 WUPge Un Expenditur Mandatory	5130 Dental Cov	516010 Dental Cov	0
17468 WUPge Un Expenditur Mandatory	5130 Flexible Bei	519110 Flexible Bei	0
17468 WUPge Un Expenditur Mandatory	5130 Health Serv	515010 Health Serv	0
17468 WUPge Un Expenditur Mandatory	5130 Long Term l	519120 Long Term l	0
17468 WUPge Un Expenditur Mandatory	5130 Retire Cityl	513010 Retire Cityl	0
17468 WUPge Un Expenditur Mandatory	5130 RetireeHlth	515030 RetireeHlth	0
17468 WUPge Un Expenditur Mandatory	5130 Social Sec-	514020 Social Sec-	0
17468 WUPge Un Expenditur Mandatory	5130 Social Secu	514010 Social Secu	0
17468 WUPge Un Expenditur Mandatory	5130 Unemployn	517010 Unemployn	0
17468 WUPge Un Expenditur Salaries	5010 Misc-Other	501050 Misc-Other	0
17468 WUPge Un Expenditur Salaries	5010 Misc-Sick P	501020 Misc-Sick P	0
17468 WUPge Un Expenditur Salaries	5010 Misc-Vacat	501040 Misc-Vacat	0
17468 WUPge Un Expenditur Salaries	5010 Perm Salari	501010 Perm Salari	0
17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	-1804.1
17209 MYSoma S Expenditur Mandatory	5130 Dental Cov	516010 Dental Cov	17265.85
17209 MYSoma S Expenditur Mandatory	5130 Dependent	515710 Dependent	31196.82
17209 MYSoma S Expenditur Mandatory	5130 Flexible Bei	519110 Flexible Bei	8109.55
17209 MYSoma S Expenditur Mandatory	5130 Health Serv	515010 Health Serv	106651.2
17209 MYSoma S Expenditur Mandatory	5130 Life Insurar	519130 Life Insurar	0
17209 MYSoma S Expenditur Mandatory	5130 Long Term l	519120 Long Term l	4864.15
17209 MYSoma S Expenditur Mandatory	5130 Retire Cityl	513010 Retire Cityl	997996.9
17209 MYSoma S Expenditur Mandatory	5130 Retiree Hea	515020 Retiree Hea	0
17209 MYSoma S Expenditur Mandatory	5130 RetireeHlth	515030 RetireeHlth	472.67
17209 MYSoma S Expenditur Mandatory	5130 Retirement	513710 Retirement	21873.55
17209 MYSoma S Expenditur Mandatory	5130 Social Sec-	514020 Social Sec-	16963.4
17209 MYSoma S Expenditur Mandatory	5130 Social Secu	514010 Social Secu	70929.93
17209 MYSoma S Expenditur Mandatory	5130 Unemployn	517010 Unemployn	2643.67
17209 MYSoma S Expenditur Non-Persor	5210 Advertising	535810 Advertising	2592.11
17209 MYSoma S Expenditur Non-Persor	5210 Other Profe	527990 Other Profe	100000
17209 MYSoma S Expenditur Non-Persor	5210 Printing	535520 Printing	268.27

17209 MYSoma S Expenditur Non-Persor	5210 Training Co	522020 Training Co	325
17209 MYSoma S Expenditur Salaries	5010 Misc-Other	501050 Misc-Other	118244.2
17209 MYSoma S Expenditur Salaries	5010 Misc-Sick P	501020 Misc-Sick P	59631.54
17209 MYSoma S Expenditur Salaries	5010 Misc-Vacat	501040 Misc-Vacat	66511.56
17209 MYSoma S Expenditur Salaries	5010 Perm Salari	501010 Perm Salari	2891995
17209 MYSoma S Expenditur Salaries	5010 Ret Payout	510210 Ret Payout	0
17209 MYSoma S Expenditur Services Of	5810 GF-City Attc	581270 GF-City Attc	114500
17209 MYSoma S Expenditur Services Of	5810 GF-City Pla	581250 GF-City Pla	150000
17209 MYSoma S Revenue Interest &I	4300 Interest Ear	430130 Interest Ear	22396.49
17209 MYSoma S Revenue Interest &I	4300 Interest Ear	430150 Interest Ear	18570.9
17209 MYSoma S Revenue Interest &I	4300 Interest Ear	430199 Interest Ear	-18570.9
17209 MYSoma S Revenue Other Reve	4750 Community	475415 Community	203292.1
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	3738930
17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	195000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	0
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	195000
17209 MYSoma S Expenditur Carry-Forw	5690 Programma	585020 Programma	400000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	0
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	400000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	50000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	50000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	100000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	100000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	50000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	50000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	20000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	20000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	20000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	20000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	20000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	20000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	50000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	50000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	74999
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	74999
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	75000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	75000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	75000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	75000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	50000
17209 MYSoma S Revenue Other Reve	4750 SomaComr	475416 SomaComr	50000
17209 MYSoma S Expenditur City Grant I	5380 Community	538010 Community	50000

[illegible]

[illegible]

[illegible]

17209	MYSoma S Revenue	Other Reve	4750	SomaComr	475416	SomaComr	99000
17209	MYSoma S Revenue	Interest &I	4300	Interest Ear	430150	Interest Ear	1801822
17209	MYSoma S Revenue	Interest &I	4300	Interest Ear	430199	Interest Ear	-950879
17209	MYSoma S Expenditur	City Grant F	5380	Community	538010	Community	2235867
17209	MYSoma S Revenue	Charges for	4600	Miscellane	461199	Miscellane	21250
17209	MYSoma S Revenue	Other Reve	4750	Developer I	479994	Developer I	0
17209	MYSoma S Revenue	Transfers In	4910	OTIFr 2S/R	493020	OTIFr 2S/R	486393

GL Actuals	Encumbran	Pre-Encum	Remaining	Reserved B	Available B	Fund Lvl 2 I	Fund Lvl 1	Bud Cntrl De
416455.3	0	0	0	0	0	10860	Fund Authority	
375000	0	0	0	0	0	10860	Fund Authority	
68799.33	0	0	-14535.4	0	-14535.4	10860	Fund Authority	
68164.02	0	0	-68164	0	-68164	10860	Fund Authority	
586799.2	0	0	0	0	0	10860	Fund Authority	
969449.5	0	0	0	0	0	10860	Fund Authority	
5048450	0	0	0	0	0	10860	Fund Authority	
2894932	0	0	0	0	0	10860	Fund Authority	
0	0	0	3460.43	0	3460.43	10860	Fund Authority	
3460.43	0	0	0	0	0	10860	Fund Authority	
291564.9	0	0	0	0	0	10860	Fund Authority	
291564.9	0	0	0	0	0	10860	Fund Authority	
589625.6	0	0	0	0	0	10860	Fund Authority	
589625.6	0	0	0	0	0	10860	Fund Authority	
0	0	0	0.09	0	0.09	10860	Fund Authority	
58435	0	0	0	0	0	10860	Fund Authority	
4298727	0	0	0	0	0	10860	Fund Authority	
74934.19	0	0	0	0	0	10860	Fund Authority	
74934.19	0	0	0	0	0	10860	Fund Authority	
200000	0	0	0	0	0	10860	Fund Authority	
200000	0	0	0	0	0	10860	Fund Authority	
119878.9	0	0	0	0	0	10860	Fund Authority	
119878.9	0	0	0	0	0	10860	Fund Authority	
34901.86	0	0	0	0	0	10860	Fund Authority	
34901.86	0	0	0	0	0	10860	Fund Authority	
39999.98	0	0	0	0	0	10860	Fund Authority	
39999.98	0	0	0	0	0	10860	Fund Authority	
71792.7	0	0	0	0	0	10860	Fund Authority	
71792.7	0	0	0	0	0	10860	Fund Authority	
35000	0	0	0	0	0	10860	Fund Authority	
35000	0	0	0	0	0	10860	Fund Authority	
74926.93	0	0	0	0	0	10860	Fund Authority	
74926.93	0	0	0	0	0	10860	Fund Authority	
9398.76	0	0	0	0	0	10860	Fund Authority	
9398.76	0	0	0	0	0	10860	Fund Authority	
34999.57	0	0	0	0	0	10860	Fund Authority	
34999.57	0	0	0	0	0	10860	Fund Authority	
74276.01	0	0	0	0	0	10860	Fund Authority	
74276.01	0	0	0	0	0	10860	Fund Authority	
74999.31	0	0	0	0	0	10860	Fund Authority	
74999.31	0	0	0	0	0	10860	Fund Authority	
75000	0	0	0	0	0	10860	Fund Authority	
75000	0	0	0	0	0	10860	Fund Authority	

94394	0	0	0	0	0	10860 Fund Authority
94394	0	0	0	0	0	10860 Fund Authority
99464.98	0	0	0	0	0	10860 Fund Authority
99464.98	0	0	0	0	0	10860 Fund Authority
74999.85	0	0	0	0	0	10860 Fund Authority
74999.85	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
74999.95	0	0	0	0	0	10860 Fund Authority
74999.95	0	0	0	0	0	10860 Fund Authority
74996.73	0	0	0	0	0	10860 Fund Authority
74996.73	0	0	0	0	0	10860 Fund Authority
2172374	0	0	0	0	0	10860 Fund Authority
2172374	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
49500	0	0	0	0	0	10860 Fund Authority
49500	0	0	0	0	0	10860 Fund Authority
249998.9	0	0	0	0	0	10860 Fund Authority
249998.9	0	0	0	0	0	10860 Fund Authority
14269.44	0	0	0	0	0	10860 Fund Authority
14269.44	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
60000	0	0	0	0	0	10860 Fund Authority
60000	0	0	0	0	0	10860 Fund Authority
400000	0	0	0	0	0	10860 Fund Authority
400000	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
193148.7	0	0	0	0	0	10860 Fund Authority
193148.7	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
0	0	0	15455.24	0	15455.24	10860 Fund Authority
89544.76	0	0	0	0	0	10860 Fund Authority
105000	0	0	0	0	0	10860 Fund Authority
400000	0	0	0	0	0	10860 Fund Authority
400000	0	0	0	0	0	10860 Fund Authority
99784.34	0	0	215.66	0	215.66	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
0	0	0	5656.31	0	5656.31	10860 Fund Authority

44343.69	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	10914.68	0	10914.68	10860 Fund Authority
64085.32	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	1275	0	1275	10860 Fund Authority
18725	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
0	0	0	4583.84	0	4583.84	10860 Fund Authority
45416.16	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
0	0	0	-2171.11	0	-2171.11	10860 Fund Authority
74997.86	0	0	2173.25	0	2173.25	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	31338.04	0	31338.04	10860 Fund Authority
43661.96	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
1435000	0	0	0	0	0	10860 Fund Authority
1435000	0	0	0	0	0	10860 Fund Authority
0	0	0	-75.74	0	-75.74	10860 Fund Authority
5000	0	0	75.74	0	75.74	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
1200003	0	0	0	0	0	10860 Fund Authority
1200003	0	0	0	0	0	10860 Fund Authority
0	0	0	364997	0	364997	10860 Fund Authority
364997	0	0	0	0	0	10860 Fund Authority
0	0	0	5000	0	5000	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
0	0	0	966.85	0	966.85	10860 Fund Authority
4033.15	0	0	0	0	0	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
0	0	0	-6916.78	0	-6916.78	10860 Fund Authority
68645.35	0	0	13271.43	0	13271.43	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority

0	0	0	2837.85	0	2837.85	10860 Fund Authority
72162.15	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	-4232.55	0	-4232.55	10860 Fund Authority
40611.39	0	0	13621.16	0	13621.16	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
32419.14	0	0	42580.86	0	42580.86	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
37491.38	0	0	37508.62	0	37508.62	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
0	0	0	-20241	0	-20241	10860 Fund Authority
49963	0	0	20278.01	0	20278.01	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
0	0	0	-5292.43	0	-5292.43	10860 Fund Authority
74099.44	0	0	6192.99	0	6192.99	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	-13015.5	0	-13015.5	10860 Fund Authority
65717.1	0	0	22298.42	0	22298.42	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	400000	0	400000	10860 Fund Authority
400000	0	0	-400000	0	-400000	10860 Fund Authority
400000	0	0	0	0	0	10860 Fund Authority
25000	0	0	0	0	0	10860 Fund Authority
25000	0	0	0	0	0	10860 Fund Authority
0	0	0	-3290.32	0	-3290.32	10860 Fund Authority
40380.16	0	0	12910.16	0	12910.16	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
0	0	0	-28.34	0	-28.34	10860 Fund Authority
5000	0	0	28.34	0	28.34	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
3952.39	0	0	1047.61	0	1047.61	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority

0	0	0	-416.74	0	-416.74	10860 Fund Authority
5000	0	0	416.74	0	416.74	10860 Fund Authority
5000	0	0	0	0	0	10860 Fund Authority
0	0	0	-20382.6	0	-20382.6	10860 Fund Authority
75000	0	0	20382.63	0	20382.63	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	-3981.12	0	-3981.12	10860 Fund Authority
74909.01	0	0	4072.11	0	4072.11	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
0	0	0	-4089.2	0	-4089.2	10860 Fund Authority
74788.08	0	0	4301.12	0	4301.12	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
2689.55	0	0	-2689.55	0	-2689.55	10860 Fund Authority
702.3	0	0	-702.3	0	-702.3	10860 Fund Authority
21791.64	0	0	-21791.6	0	-21791.6	10860 Fund Authority
422.53	0	0	-422.53	0	-422.53	10860 Fund Authority
-40142.8	0	0	40142.8	0	40142.8	10860 Fund Authority
918.52	0	0	-918.52	0	-918.52	10860 Fund Authority
2619.51	0	0	-2619.51	0	-2619.51	10860 Fund Authority
10511.14	0	0	-10511.1	0	-10511.1	10860 Fund Authority
487.61	0	0	-487.61	0	-487.61	10860 Fund Authority
9696.25	0	0	-9696.25	0	-9696.25	10860 Fund Authority
8295.65	0	0	-8295.65	0	-8295.65	10860 Fund Authority
12535.22	0	0	-12535.2	0	-12535.2	10860 Fund Authority
-30527.1	0	0	30527.12	0	30527.12	10860 Fund Authority
0	0	0	-1804.1	0	-1804.1	10860 Fund Authority
32928.1	0	0	-15662.3	0	-15662.3	10860 Fund Authority
31196.82	0	0	0	0	0	10860 Fund Authority
18887.76	0	0	-10778.2	0	-10778.2	10860 Fund Authority
276572.9	0	0	-169922	0	-169922	10860 Fund Authority
313.56	0	0	-313.56	0	-313.56	10860 Fund Authority
7350.2	0	0	-2486.05	0	-2486.05	10860 Fund Authority
495823.3	0	0	502173.6	0	502173.6	10860 Fund Authority
579.56	0	0	-579.56	0	-579.56	10860 Fund Authority
11663.64	0	0	-11191	0	-11191	10860 Fund Authority
21873.55	0	0	0	0	0	10860 Fund Authority
34782.2	0	0	-17818.8	0	-17818.8	10860 Fund Authority
143893.8	0	0	-72963.9	0	-72963.9	10860 Fund Authority
4822.06	0	0	-2178.39	0	-2178.39	10860 Fund Authority
4167.11	0	0	-1575	0	-1575	10860 Fund Authority
50000	0	0	50000	0	50000	10860 Fund Authority
268.27	0	0	0	0	0	10860 Fund Authority

325	0	0	0	0	0	10860 Fund Authority
207102.2	0	0	-88858	0	-88858	10860 Fund Authority
117873.7	0	0	-58242.2	0	-58242.2	10860 Fund Authority
141302.4	0	0	-74790.9	0	-74790.9	10860 Fund Authority
2152142	0	0	739853.4	0	739853.4	10860 Fund Authority
15224.09	0	0	-15224.1	0	-15224.1	10860 Fund Authority
85924	0	0	28576	0	28576	10860 Fund Authority
150000	0	0	0	0	0	10860 Fund Authority
22396.49	0	0	0	0	0	10860 Fund Authority
18570.9	0	0	0	0	0	10860 Fund Authority
-18570.9	0	0	0	0	0	10860 Fund Authority
203292.1	0	0	0	0	0	10860 Fund Authority
3738930	0	0	0	0	0	10860 Fund Authority
0	0	0	195000	0	195000	10860 Fund Authority
195000	0	0	-195000	0	-195000	10860 Fund Authority
195000	0	0	0	0	0	10860 Fund Authority
0	0	0	400000	0	400000	10860 Fund Authority
399999.6	0	0	-400000	0	-400000	10860 Fund Authority
400000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
74975.98	0	0	25024.02	0	25024.02	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
0	0	0	20000	0	20000	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
19631.12	0	0	368.88	0	368.88	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
49941.56	0	0	58.44	0	58.44	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
72453.13	0	0	2545.87	0	2545.87	10860 Fund Authority
74999	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
49991.89	0	0	8.11	0	8.11	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority

50000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
64259.66	0	0	10740.34	0	10740.34	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
40000	0	0	0	0	0	10860 Fund Authority
40000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
11870.13	0	0	63129.87	0	63129.87	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
80000	0	0	0	0	0	10860 Fund Authority
80000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
0	0	0	10000000	0	10000000	10860 Fund Authority
0	0	0	-7900000	2100000	-1E+07	10860 Fund Authority
5000000	0	0	-0.2	0	-0.2	10860 Fund Authority
374840.4	0	0	3159.57	0	3159.57	10860 Fund Authority
300000	0	0	0	0	0	10860 Fund Authority
49999.96	0	0	0.04	0	0.04	10860 Fund Authority
99908.13	0	0	91.87	0	91.87	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
19999.99	0	0	0.01	0	0.01	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
19997.74	0	0	2.26	0	2.26	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
72286.57	0	0	2712.43	0	2712.43	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
74135.2	0	0	864.8	0	864.8	10860 Fund Authority
49448.47	0	0	551.53	0	551.53	10860 Fund Authority
79990.09	0	0	9.91	0	9.91	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
74996.46	0	0	3.54	0	3.54	10860 Fund Authority
40000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority

50000	0	0	0	0	0	10860 Fund Authority
49999.98	0	0	0.02	0	0.02	10860 Fund Authority
71386.64	0	0	3613.36	0	3613.36	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
99827.33	0	0	172.67	0	172.67	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
36954	0	0	0	0	0	10860 Fund Authority
36954	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
38000	0	0	0	0	0	10860 Fund Authority
38000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
49040.68	0	0	959.32	0	959.32	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
19095.59	0	0	904.41	0	904.41	10860 Fund Authority
20000	0	0	0	0	0	10860 Fund Authority
15000	0	0	0	0	0	10860 Fund Authority
15000	0	0	0	0	0	10860 Fund Authority
67940.02	0	0	7059.98	0	7059.98	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
3000000	0	0	0	0	0	10860 Fund Authority
3000000	0	0	0	0	0	10860 Fund Authority
50000	0	0	50000	0	50000	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
111701.2	0	0	798.82	0	798.82	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority

234534.2	0	0	140465.8	0	140465.8	10860 Fund Authority
375000	0	0	0	0	0	10860 Fund Authority
150000	0	0	0	0	0	10860 Fund Authority
150000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
75000	0	0	0	0	0	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
71867.14	0	0	40632.86	0	40632.86	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
112500	0	0	0	0	0	10860 Fund Authority
135271.6	0	0	89728.42	0	89728.42	10860 Fund Authority
225000	0	0	0	0	0	10860 Fund Authority
57865	442135	0	0	0	0	10860 Fund Authority
500000	0	0	0	0	0	10860 Fund Authority
60397.95	14402.05	0	0	0	0	10860 Fund Authority
74800	0	0	0	0	0	10860 Fund Authority
40000	0	0	0	0	0	10860 Fund Authority
40000	0	0	0	0	0	10860 Fund Authority
48087.8	51912.2	0	0	0	0	10860 Fund Authority
100000	0	0	0	0	0	10860 Fund Authority
57253.11	27746.89	0	0	0	0	10860 Fund Authority
85000	0	0	0	0	0	10860 Fund Authority
57739.91	27260.09	0	0	0	0	10860 Fund Authority
85000	0	0	0	0	0	10860 Fund Authority
58397.4	26602.6	0	0	0	0	10860 Fund Authority
85000	0	0	0	0	0	10860 Fund Authority
33334	16666	0	0	0	0	10860 Fund Authority
50000	0	0	0	0	0	10860 Fund Authority
151746	98254	0	0	0	0	10860 Fund Authority
250000	0	0	0	0	0	10860 Fund Authority
0	0	0	85000	0	85000	10860 Fund Authority
85000	0	0	0	0	0	10860 Fund Authority
97996.76	52003.24	0	0	0	0	10860 Fund Authority
150000	0	0	0	0	0	10860 Fund Authority
2900000	0	0	0	0	0	10860 Fund Authority
48402.48	37647.52	0	12950	0	12950	10860 Fund Authority

99000	0	0	0	0	0	10860 Fund Authority
1950267	0	0	-148445	0	-148445	10860 Fund Authority
-950879	0	0	0	0	0	10860 Fund Authority
0	0	0	2235867	1989024	246843	10860 Fund Authority
36750	0	0	-15500	0	-15500	10860 Fund Authority
27925	0	0	-27925	0	-27925	10860 Fund Authority
486393	0	0	0	0	0	10860 Fund Authority

