

UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SCIENCES  
 CURRENT YEAR COLLECTIONS REPORT  
 AS OF 3-MAR-02 02:35

BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020			8M7R	FA 1000	02		12,490.95	01		
							*8M7R TOTAL:			12,490.95 *
							**FA 1000 -TOTAL:			12,490.95 **
1020			8M7R	FA 1700	02		264.73	01		
							*8M7R TOTAL:			264.73 *
							**FA 1700 -TOTAL:			264.73 **
1020			8P7R	GM 1900	02		1,529.30	01		
							*8P7R TOTAL:			1,529.30 *
							**GM 1900 -TOTAL:			1,529.30 **
1020			8M7R	FA 2000	02		4,805.86	01		
							*8M7R TOTAL:			4,805.86 *
							**FA 2000 -TOTAL:			4,805.86 **
1020			8M7R	FA 2200	02		16,937.98	01		
							*8M7R TOTAL:			16,937.98 *
							**FA 2200 -TOTAL:			16,937.98 **
1020			8M7R	FC 2200	02		1,534.00	01		
							*8M7R TOTAL:			1,534.00 *
							**FC 2200 -TOTAL:			1,534.00 **
1020			8M7R	FA 2600	02		8,507.65	01		
							*8M7R TOTAL:			8,507.65 *
							**FA 2600 -TOTAL:			8,507.65 **
1020			8P7R	GM 2800	02		252,381.56	01		
							*8P7R TOTAL:			252,381.56 *

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							**GM 2800 -TOTAL: 252,381.56	**		
1020			8P7R	GM 2801		02	508,805.03	01		
							*8P7R TOTAL: 508,805.03	*		
							**GM 2801 -TOTAL: 508,805.03	**		
1020			8M7R	F0 3351		02	10,011.58	01		
							*8M7R TOTAL: 10,011.58	*		
							**F0 3351 -TOTAL: 10,011.58	**		
1020			8M7R	F0 4300		02	12,000.00	01		
							*8M7R TOTAL: 12,000.00	*		
							**F0 4300 -TOTAL: 12,000.00	**		
1020			HF7R	F0 4301		02	1,000.00	01		
							*HF7R TOTAL: 1,000.00	*		
							**F0 4301 -TOTAL: 1,000.00	**		
1020			HF7R	F0 4301		02	1,000.00	01		
							*HF7R TOTAL: 1,000.00	*		
1020			HL7R	F0 4301		02	1,000.00	01		
							*HL7R TOTAL: 1,000.00	*		
1020			HL2R	F0 4301		02	1,500.00	01		
							*HL2R TOTAL: 1,500.00	*		
							**F0 4301 -TOTAL: 1,500.00	**		
1020			8M7R	FE 5500		02	1,175.46	01		
							*8M7R TOTAL: 1,175.46	*		
							**FE 5500 -TOTAL: 1,175.46	**		

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1020			8M7R	FF 5500	02		30,000.00	01		
							*8M7R TOTAL:			30,000.00 *
							**FF 5500 -TOTAL:			30,000.00 **
1020			8M7R	FG 5500	02		29,144.94	01		
							*8M7R TOTAL:			29,144.94 *
							**FG 5500 -TOTAL:			29,144.94 **
1020			8M7R	FJ 5500	02		510,737.62	01		
							*8M7R TOTAL:			510,737.62 *
							**FJ 5500 -TOTAL:			510,737.62 **
1020			8M7R	FL 5500	02		5,274.42	01		
							*8M7R TOTAL:			5,274.42 *
							**FL 5500 -TOTAL:			5,274.42 **
1020			8M7R	FS 5500	02		8,095.75	01		
							*8M7R TOTAL:			8,095.75 *
							**FS 5500 -TOTAL:			8,095.75 **
1020			8M7R	FU 5500	02		26,146.26	01		
							*8M7R TOTAL:			26,146.26 *
							**FU 5500 -TOTAL:			26,146.26 **
1020			8M7R	FW 5500	02		1,829.22	01		
							*8M7R TOTAL:			1,829.22 *
							**FW 5500 -TOTAL:			1,829.22 **
1020			8M7R	FX 5500	02		1,093.23	01		
							*8M7R TOTAL:			1,093.23 *

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							**FX 5500 -TOTAL: 1,093.23 **			
1020			8M7R	FA 5800		02	18,717.98	01		
							*8M7R TOTAL: 18,717.98 *			
							**FA 5800 -TOTAL: 18,717.98 **			
1020			8P7R	G1 6001		02	100,082.56	01		
							*8P7R TOTAL: 100,082.56 *			
							**G1 6001 -TOTAL: 100,082.56 **			
1020			8P7R	G1 6003		02	75,084.64	01		
							*8P7R TOTAL: 75,084.64 *			
							**G1 6003 -TOTAL: 75,084.64 **			
1020			8M7R	FA 6200		02	2,000.00	01		
							*8M7R TOTAL: 2,000.00 *			
							**FA 6200 -TOTAL: 2,000.00 **			
1020			8M7R	FA 7000		02	5,591.64	01		
							*8M7R TOTAL: 5,591.64 *			
							**FA 7000 -TOTAL: 5,591.64 **			
1020			8P7R	G3 7026		02	6,872.16	01		
							*8P7R TOTAL: 6,872.16 *			
							**G3 7026 -TOTAL: 6,872.16 **			
1020			8P7R	G1 7043		02	3,490.62	01		
							*8P7R TOTAL: 3,490.62 *			
							**G1 7043 -TOTAL: 3,490.62 **			
1020			8P7R	G2 7044		02	1,252.62	01		

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							*8P7R TOTAL: 1,252.62			*
							**G2 7044 -TOTAL: 1,252.62			**
1020			8P7R	G0 7050		02	17,350.97	01		
							*8P7R TOTAL: 17,350.97			*
							**G0 7050 -TOTAL: 17,350.97			**
1020			8P7R	GM 7070		02	2,950.29	01		
							*8P7R TOTAL: 2,950.29			*
							**GM 7070 -TOTAL: 2,950.29			**
1020			8P7R	GM 7071		02	42,515.00	01		
							*8P7R TOTAL: 42,515.00			*
							**GM 7071 -TOTAL: 42,515.00			**
1020			8P7R	GM 7072		02	45,542.03	01		
							*8P7R TOTAL: 45,542.03			*
							**GM 7072 -TOTAL: 45,542.03			**
1020			8P7R	GM 7073		02	4,945.42	01		
							*8P7R TOTAL: 4,945.42			*
							**GM 7073 -TOTAL: 4,945.42			**
1020			8P7R	G0 7076		02	821.19	01		
							*8P7R TOTAL: 821.19			*
							**G0 7076 -TOTAL: 821.19			**
1020			8P7R	G0 7081		02	3,456.76	01		
							*8P7R TOTAL: 3,456.76			*

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							**G0 7081 -TOTAL: 3,456.76	**		
1020			8P7R	G0 7084		02	5,736.80	01		
							*8P7R TOTAL: 5,736.80	*		
							**G0 7084 -TOTAL: 5,736.80	**		
1020			HL5R	FK 70DJ		02	30,675.15	01		
							*HL5R TOTAL: 30,675.15	*		
							**FK 70DJ -TOTAL: 30,675.15	**		
1020			8P7R	G6 7111		02	22,263.27	01		
							*8P7R TOTAL: 22,263.27	*		
							**G6 7111 -TOTAL: 22,263.27	**		
1020			8P7R	G3 7122		02	59,456.41	01		
							*8P7R TOTAL: 59,456.41	*		
							**G3 7122 -TOTAL: 59,456.41	**		
1020			8P7R	G2 7126		02	52,797.52	01		
							*8P7R TOTAL: 52,797.52	*		
							**G2 7126 -TOTAL: 52,797.52	**		
1020			8P7R	G3 7128		02	71,060.07	01		
							*8P7R TOTAL: 71,060.07	*		
							**G3 7128 -TOTAL: 71,060.07	**		
1020			8P7R	G2 7135		02	97,583.54	01		
							*8P7R TOTAL: 97,583.54	*		
							**G2 7135 -TOTAL: 97,583.54	**		
1020			8P7R	G0 7141		02	20,489.47	01		

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							*8P7R TOTAL: 20,489.47 *			
							**G0 7141 -TOTAL: 20,489.47 **			
1020			8P7R	G0 7153		02	40,175.59	01		
							*8P7R TOTAL: 40,175.59 *			
							**G0 7153 -TOTAL: 40,175.59 **			
1020			8P7R	GM 7159		02	37,522.04	01		
							*8P7R TOTAL: 37,522.04 *			
							**GM 7159 -TOTAL: 37,522.04 **			
1020			8P7R	GM 7160		02	51,407.03	01		
							*8P7R TOTAL: 51,407.03 *			
							**GM 7160 -TOTAL: 51,407.03 **			
1020			8P7R	GM 7161		02	49,789.91	01		
							*8P7R TOTAL: 49,789.91 *			
							**GM 7161 -TOTAL: 49,789.91 **			
1020			8P7R	G0 7164		02	3,966.04	01		
							*8P7R TOTAL: 3,966.04 *			
							**G0 7164 -TOTAL: 3,966.04 **			
1020			8P7R	G0 7166		02	651.87	01		
							*8P7R TOTAL: 651.87 *			
							**G0 7166 -TOTAL: 651.87 **			
1020			8P7R	G0 7167		02	3,396.56	01		
							*8P7R TOTAL: 3,396.56 *			

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							**G0 7167 -TOTAL: 3,396.56	**		
1020			8P7R	G0 7174		02	4,742.63	01		
							*8P7R TOTAL: 4,742.63	*		
							**G0 7174 -TOTAL: 4,742.63	**		
1020			8P7R	GM 7176		02	5,071.14	01		
							*8P7R TOTAL: 5,071.14	*		
							**GM 7176 -TOTAL: 5,071.14	**		
1020			8P7R	G0 7178		02	5,321.13	01		
							*8P7R TOTAL: 5,321.13	*		
							**G0 7178 -TOTAL: 5,321.13	**		
1020			8P7R	G2 7222		02	8,756.96	01		
							*8P7R TOTAL: 8,756.96	*		
							**G2 7222 -TOTAL: 8,756.96	**		
1020			8P7R	G1 7240		02	4,997.76	01		
							*8P7R TOTAL: 4,997.76	*		
							**G1 7240 -TOTAL: 4,997.76	**		
1020			8P7R	G1 7250		02	80,122.69	01		
							*8P7R TOTAL: 80,122.69	*		
							**G1 7250 -TOTAL: 80,122.69	**		
1020			8P7R	G0 7254		02	1,189.92	01		
							*8P7R TOTAL: 1,189.92	*		
							**G0 7254 -TOTAL: 1,189.92	**		
1020			8P7R	G1 7275		02	47,626.06	01		



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							*8P7R TOTAL: 47,626.06	*		
							**G1 7275 -TOTAL: 47,626.06	**		
1020			8P7R	G1 7276		02	3,064.52	01		
							*8P7R TOTAL: 3,064.52	*		
							**G1 7276 -TOTAL: 3,064.52	**		
1020			8P7R	G1 7277		02	34,741.53	01		
							*8P7R TOTAL: 34,741.53	*		
							**G1 7277 -TOTAL: 34,741.53	**		
1020			8P7R	G1 7279		02	13,515.73	01		
							*8P7R TOTAL: 13,515.73	*		
							**G1 7279 -TOTAL: 13,515.73	**		
1020			HF0R	G2 72FH		02	16,250.00	01		
							*HF0R TOTAL: 16,250.00	*		
							**G2 72FH -TOTAL: 16,250.00	**		
1020			8P7R	G8 7300		02	64,830.46	01		
							*8P7R TOTAL: 64,830.46	*		
							**G8 7300 -TOTAL: 64,830.46	**		
1020			8P7R	G4 7318		02	71,106.42	01		
							*8P7R TOTAL: 71,106.42	*		
							**G4 7318 -TOTAL: 71,106.42	**		
1020			8P7R	G4 7319		02	174,062.47	01		
							*8P7R TOTAL: 174,062.47	*		

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							**G4 7319 -TOTAL: 174,062.47	**		
1020			8P7R	G7 7320		02	18,273.11	01		
							*8P7R TOTAL: 18,273.11	*		
							**G7 7320 -TOTAL: 18,273.11	**		
1020			8P7R	G4 7321		02	76,380.70	01		
							*8P7R TOTAL: 76,380.70	*		
							**G4 7321 -TOTAL: 76,380.70	**		
1020			8P7R	G3 7325		02	193,485.99	01		
							*8P7R TOTAL: 193,485.99	*		
							**G3 7325 -TOTAL: 193,485.99	**		
1020			8P7R	G3 7335		02	71,742.62	01		
							*8P7R TOTAL: 71,742.62	*		
							**G3 7335 -TOTAL: 71,742.62	**		
1020			8M7R	F0 7348		02	3,902.69	01		
							*8M7R TOTAL: 3,902.69	*		
							**F0 7348 -TOTAL: 3,902.69	**		
1020			8P7R	G1 7348		02	57,636.95	01		
							*8P7R TOTAL: 57,636.95	*		
							**G1 7348 -TOTAL: 57,636.95	**		
1020			8P7R	G1 7353		02	27,682.33	01		
							*8P7R TOTAL: 27,682.33	*		
							**G1 7353 -TOTAL: 27,682.33	**		
1020			8P7R	G1 7354		02	50,649.27	01		

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							*8P7R TOTAL:	50,649.27	*	
							**G1 7354 -TOTAL:	50,649.27	**	
1020			8P7R	G1 7357		02	39,093.26	01		
							*8P7R TOTAL:	39,093.26	*	
							**G1 7357 -TOTAL:	39,093.26	**	
1020			8P7R	G0 7361		02	99,461.67	01		
							*8P7R TOTAL:	99,461.67	*	
							**G0 7361 -TOTAL:	99,461.67	**	
1020			8P7R	GM 7374		02	38,156.31	01		
							*8P7R TOTAL:	38,156.31	*	
							**GM 7374 -TOTAL:	38,156.31	**	
1020			8P7R	G0 7379		02	1,540.30	01		
							*8P7R TOTAL:	1,540.30	*	
							**G0 7379 -TOTAL:	1,540.30	**	
1020			8P7R	G1 7379		02	65.56	01		
							*8P7R TOTAL:	65.56	*	
							**G1 7379 -TOTAL:	65.56	**	
1020			8P7R	G1 7384		02	22,652.00	01		
							*8P7R TOTAL:	22,652.00	*	
							**G1 7384 -TOTAL:	22,652.00	**	
1020			8P7R	G2 7384		02	14,626.58	01		
							*8P7R TOTAL:	14,626.58	*	

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							**G2 7384 -TOTAL: 14,626.58	**		
1020			8P7R	G1 7386		02	25,663.20	01		
							*8P7R TOTAL: 25,663.20	*		
							**G1 7386 -TOTAL: 25,663.20	**		
1020			8M7R	FA 7400		02	63,819.00	01		
							*8M7R TOTAL: 63,819.00	*		
							**FA 7400 -TOTAL: 63,819.00	**		
1020			8P7R	G3 7410		02	81,590.79	01		
							*8P7R TOTAL: 81,590.79	*		
							**G3 7410 -TOTAL: 81,590.79	**		
1020			8P7R	G0 7422		02	14,252.76	01		
							*8P7R TOTAL: 14,252.76	*		
							**G0 7422 -TOTAL: 14,252.76	**		
1020			8P7R	G1 7433		02	31,768.48	01		
							*8P7R TOTAL: 31,768.48	*		
							**G1 7433 -TOTAL: 31,768.48	**		
1020			8P7R	G1 7437		02	15,322.39	01		
							*8P7R TOTAL: 15,322.39	*		
							**G1 7437 -TOTAL: 15,322.39	**		
1020			8P7R	G1 7447		02	26,196.90	01		
							*8P7R TOTAL: 26,196.90	*		
							**G1 7447 -TOTAL: 26,196.90	**		
1020			8P7R	G2 7459		02	6,002.62	01		

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							*8P7R TOTAL: 6,002.62 *			
							**G2 7459 -TOTAL: 6,002.62 **			
1020			8P7R	G0 7464		02	63,553.11	01		
							*8P7R TOTAL: 63,553.11 *			
							**G0 7464 -TOTAL: 63,553.11 **			
1020			8P7R	G1 7465		02	30,115.52	01		
							*8P7R TOTAL: 30,115.52 *			
							**G1 7465 -TOTAL: 30,115.52 **			
1020			8P7R	G0 7468		02	19,741.71	01		
							*8P7R TOTAL: 19,741.71 *			
							**G0 7468 -TOTAL: 19,741.71 **			
1020			8P7R	G1 7476		02	89,849.36	01		
							*8P7R TOTAL: 89,849.36 *			
							**G1 7476 -TOTAL: 89,849.36 **			
1020			8P7R	G0 7480		02	5,024.59	01		
							*8P7R TOTAL: 5,024.59 *			
							**G0 7480 -TOTAL: 5,024.59 **			
1020			8P7R	G0 7491		02	5,329.66	01		
							*8P7R TOTAL: 5,329.66 *			
							**G0 7491 -TOTAL: 5,329.66 **			
1020			8P7R	GM 7494		02	43,945.75	01		
							*8P7R TOTAL: 43,945.75 *			

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							**GM 7494 -TOTAL: 43,945.75	**		
1020			8P7R	GM 7496	02		23,344.80	01		
							*8P7R TOTAL: 23,344.80	*		
							**GM 7496 -TOTAL: 23,344.80	**		
1020			8P7R	GM 7498	02		48,940.16	01		
							*8P7R TOTAL: 48,940.16	*		
							**GM 7498 -TOTAL: 48,940.16	**		
1020			8P7R	GM 74AA	02		70,914.80	01		
							*8P7R TOTAL: 70,914.80	*		
							**GM 74AA -TOTAL: 70,914.80	**		
1020			8P7R	GM 74AB	02		48,482.40	01		
							*8P7R TOTAL: 48,482.40	*		
							**GM 74AB -TOTAL: 48,482.40	**		
1020			8P7R	G2 74AD	02		62,597.28	01		
							*8P7R TOTAL: 62,597.28	*		
							**G2 74AD -TOTAL: 62,597.28	**		
1020			8P7R	G1 74AE	02		38,381.64	01		
							*8P7R TOTAL: 38,381.64	*		
							**G1 74AE -TOTAL: 38,381.64	**		
1020			8P7R	G0 74AG	02		318.93	01		
							*8P7R TOTAL: 318.93	*		
							**G0 74AG -TOTAL: 318.93	**		
1020			8P7R	G1 74AJ	02		27.90	01		

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							*8P7R TOTAL: 27.90	*		
							**G1 74AJ -TOTAL: 27.90	**		
1020			8P7R	G0 74AM		02	3,329.32	01		
							*8P7R TOTAL: 3,329.32	*		
							**G0 74AM -TOTAL: 3,329.32	**		
1020			8P7R	GM 74AP		02	24,254.53	01		
							*8P7R TOTAL: 24,254.53	*		
							**GM 74AP -TOTAL: 24,254.53	**		
1020			8P7R	GM 74AQ		02	13,593.93	01		
							*8P7R TOTAL: 13,593.93	*		
							**GM 74AQ -TOTAL: 13,593.93	**		
1020			HF9R	G1 74HG		02	1,943.63	01		
1020			HF9R	G1 74HG		02	1,943.63	01		
							*HF9R TOTAL: 0.00	*		
							**G1 74HG -TOTAL: 0.00	**		
1020			8P7R	G3 7517		02	83,826.31	01		
							*8P7R TOTAL: 83,826.31	*		
							**G3 7517 -TOTAL: 83,826.31	**		
1020			8P7R	G2 7527		02	62,131.58	01		
							*8P7R TOTAL: 62,131.58	*		
							**G2 7527 -TOTAL: 62,131.58	**		
1020			8P7R	G3 7529		02	5,104.87	01		
							*8P7R TOTAL: 5,104.87	*		

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							**G3 7529 -TOTAL: 5,104.87	**		
1020			8P7R	G3 7535		02	52,712.11	01		
							*8P7R TOTAL: 52,712.11	*		
							**G3 7535 -TOTAL: 52,712.11	**		
1020			8P7R	G2 7551		02	44,676.02	01		
							*8P7R TOTAL: 44,676.02	*		
							**G2 7551 -TOTAL: 44,676.02	**		
1020			8P7R	G0 7563		02	22,044.27	01		
							*8P7R TOTAL: 22,044.27	*		
							**G0 7563 -TOTAL: 22,044.27	**		
1020			8P7R	G0 7570		02	11,017.75	01		
							*8P7R TOTAL: 11,017.75	*		
							**G0 7570 -TOTAL: 11,017.75	**		
1020			8P7R	G1 7575		02	29,644.22	01		
							*8P7R TOTAL: 29,644.22	*		
							**G1 7575 -TOTAL: 29,644.22	**		
1020			8P7R	G0 7581		02	4,569.58	01		
							*8P7R TOTAL: 4,569.58	*		
							**G0 7581 -TOTAL: 4,569.58	**		
1020			8P7R	G0 7584		02	98,460.57	01		
							*8P7R TOTAL: 98,460.57	*		
							**G0 7584 -TOTAL: 98,460.57	**		
1020			8P7R	G1 7585		02	3,174.31	01		



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							*8P7R TOTAL:	3,174.31	*		
							**G1 7585 -TOTAL:	3,174.31	**		
1020			8P7R	G1 7586		02	1,282.55	01			
							*8P7R TOTAL:	1,282.55	*		
							**G1 7586 -TOTAL:	1,282.55	**		
1020			8M7R	F0 7587		02	3,291.75	01			
							*8M7R TOTAL:	3,291.75	*		
							**F0 7587 -TOTAL:	3,291.75	**		
1020			8P7R	G1 7587		02	153,348.91	01			
							*8P7R TOTAL:	153,348.91	*		
							**G1 7587 -TOTAL:	153,348.91	**		
1020			8P7R	G0 7589		02	46,187.43	01			
							*8P7R TOTAL:	46,187.43	*		
							**G0 7589 -TOTAL:	46,187.43	**		
1020			8P7R	GM 7593		02	29,625.38	01			
							*8P7R TOTAL:	29,625.38	*		
							**GM 7593 -TOTAL:	29,625.38	**		
1020			8P7R	G0 75AH		02	5,215.58	01			
							*8P7R TOTAL:	5,215.58	*		
							**G0 75AH -TOTAL:	5,215.58	**		
1020			8P7R	G0 75AJ		02	1,542.41	01			
							*8P7R TOTAL:	1,542.41	*		

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							**G0 75AJ -TOTAL:	1,542.41	**	
1020			8P7R	G0 75AK		02	2,389.06	01		
							*8P7R TOTAL:	2,389.06	*	
							**G0 75AK -TOTAL:	2,389.06	**	
1020			8P7R	G0 75AN		02	1,715.25	01		
							*8P7R TOTAL:	1,715.25	*	
							**G0 75AN -TOTAL:	1,715.25	**	
1020			8M7R	FB 7600		02	907.97	01		
							*8M7R TOTAL:	907.97	*	
							**FB 7600 -TOTAL:	907.97	**	
1020			8P7R	G7 7601		02	125,547.35	01		
							*8P7R TOTAL:	125,547.35	*	
							**G7 7601 -TOTAL:	125,547.35	**	
1020			8P7R	G3 7651		02	2,564.90	01		
							*8P7R TOTAL:	2,564.90	*	
							**G3 7651 -TOTAL:	2,564.90	**	
1020			8P7R	G1 7671		02	15,991.42	01		
							*8P7R TOTAL:	15,991.42	*	
							**G1 7671 -TOTAL:	15,991.42	**	
1020			8P7R	GM 76AZ		02	44,361.70	01		
							*8P7R TOTAL:	44,361.70	*	
							**GM 76AZ -TOTAL:	44,361.70	**	
1020			8P7R	G0 76BA		02	14,427.96	01		

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							*8P7R TOTAL: 14,427.96	*		
							**G0 76BA -TOTAL: 14,427.96	**		
1020			8P7R	G1 76BB		02	83,368.58	01		
							*8P7R TOTAL: 83,368.58	*		
							**G1 76BB -TOTAL: 83,368.58	**		
1020			8P7R	G1 76BE		02	3,654.44	01		
							*8P7R TOTAL: 3,654.44	*		
							**G1 76BE -TOTAL: 3,654.44	**		
1020			8P7R	G1 76BF		02	42,904.74	01		
							*8P7R TOTAL: 42,904.74	*		
							**G1 76BF -TOTAL: 42,904.74	**		
1020			8P7R	G2 76BF		02	88,736.76	01		
							*8P7R TOTAL: 88,736.76	*		
							**G2 76BF -TOTAL: 88,736.76	**		
1020			8P7R	G0 76BJ		02	5,309.29	01		
							*8P7R TOTAL: 5,309.29	*		
							**G0 76BJ -TOTAL: 5,309.29	**		
1020			8P7R	G1 76BK		02	169,914.00	01		
							*8P7R TOTAL: 169,914.00	*		
							**G1 76BK -TOTAL: 169,914.00	**		
1020			8P7R	G0 76BQ		02	12,376.93	01		
							*8P7R TOTAL: 12,376.93	*		

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							**G0 76BQ -TOTAL: 12,376.93 **			
1020			8P7R	G1 76CE		02	3,928.93	01		
							*8P7R TOTAL: 3,928.93 *			
							**G1 76CE -TOTAL: 3,928.93 **			
1020			HF1R	G1 76EG		02	1,309.41	01		
							*HF1R TOTAL: 1,309.41 *			
							**G1 76EG -TOTAL: 1,309.41 **			
1020			8M7R	F0 8004		02	2,204.53	01		
							*8M7R TOTAL: 2,204.53 *			
							**F0 8004 -TOTAL: 2,204.53 **			
1020			8P7R	G0 8026		02	4,047.23	01		
							*8P7R TOTAL: 4,047.23 *			
							**G0 8026 -TOTAL: 4,047.23 **			
1020			8P7R	GM 8027		02	21,625.08	01		
							*8P7R TOTAL: 21,625.08 *			
							**GM 8027 -TOTAL: 21,625.08 **			
1020			8P7R	G1 8104		02	54,157.26	01		
							*8P7R TOTAL: 54,157.26 *			
							**G1 8104 -TOTAL: 54,157.26 **			
1020			8M7R	FB 8300		02	118,145.34	01		
							*8M7R TOTAL: 118,145.34 *			
							**FB 8300 -TOTAL: 118,145.34 **			
1020			8M7R	FC 8300		02	333,581.83	01		

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							*8M7R TOTAL:	333,581.83	*		
							**FC 8300 -TOTAL:	333,581.83	**		
1020			8P7R	G3 8300		02	60,491.51	01			
							*8P7R TOTAL:	60,491.51	*		
							**G3 8300 -TOTAL:	60,491.51	**		
1020			8M7R	F0 8342		02	1,390.62	01			
							*8M7R TOTAL:	1,390.62	*		
							**F0 8342 -TOTAL:	1,390.62	**		
1020			8P7R	G1 8342		02	35,450.42	01			
							*8P7R TOTAL:	35,450.42	*		
							**G1 8342 -TOTAL:	35,450.42	**		
1020			8P7R	G4 8353		02	7,756.36	01			
							*8P7R TOTAL:	7,756.36	*		
							**G4 8353 -TOTAL:	7,756.36	**		
1020			8P7R	G0 8361		02	141,702.43	01			
							*8P7R TOTAL:	141,702.43	*		
							**G0 8361 -TOTAL:	141,702.43	**		
1020			8M7R	F0 8362		02	35.00	01			
							*8M7R TOTAL:	35.00	*		
							**F0 8362 -TOTAL:	35.00	**		
1020			8M7R	F0 8364		02	2,448.23	01			
							*8M7R TOTAL:	2,448.23	*		

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							**F0 8364 -TOTAL: 2,448.23 **			
1020			8P7R	G1 8367		02	24,142.04	01		
							*8P7R TOTAL: 24,142.04 *			
							**G1 8367 -TOTAL: 24,142.04 **			
1020			8P7R	G1 8368		02	59,885.72	01		
							*8P7R TOTAL: 59,885.72 *			
							**G1 8368 -TOTAL: 59,885.72 **			
1020			8M7R	F0 8370		02	75.00	01		
							*8M7R TOTAL: 75.00 *			
							**F0 8370 -TOTAL: 75.00 **			
1020			8P7R	G0 8377		02	23,625.01	01		
							*8P7R TOTAL: 23,625.01 *			
							**G0 8377 -TOTAL: 23,625.01 **			
1020			8P7R	G0 8382		02	34,857.30	01		
							*8P7R TOTAL: 34,857.30 *			
							**G0 8382 -TOTAL: 34,857.30 **			
1020			8P7R	G0 8391		02	1,059.75	01		
							*8P7R TOTAL: 1,059.75 *			
							**G0 8391 -TOTAL: 1,059.75 **			
1020			8P7R	GM 8394		02	9,850.00	01		
							*8P7R TOTAL: 9,850.00 *			
							**GM 8394 -TOTAL: 9,850.00 **			
1020			8P7R	GM 8395		02	24,756.43	01		

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							*8P7R TOTAL: 24,756.43 *			
							**GM 8395 -TOTAL: 24,756.43 **			
1020			8P7R	G2 8399		02	63,818.76	01		
							*8P7R TOTAL: 63,818.76 *			
							**G2 8399 -TOTAL: 63,818.76 **			
1020			8P7R	G0 83AF		02	1,079.57	01		
							*8P7R TOTAL: 1,079.57 *			
							**G0 83AF -TOTAL: 1,079.57 **			
1020			8P7R	G0 83AG		02	11,959.84	01		
							*8P7R TOTAL: 11,959.84 *			
							**G0 83AG -TOTAL: 11,959.84 **			
1020			8P7R	G0 83AI		02	34,573.05	01		
							*8P7R TOTAL: 34,573.05 *			
							**G0 83AI -TOTAL: 34,573.05 **			
1020			8P7R	G1 83AK		02	196.00	01		
							*8P7R TOTAL: 196.00 *			
							**G1 83AK -TOTAL: 196.00 **			
1020			8P7R	G1 83AM		02	2,362.00	01		
							*8P7R TOTAL: 2,362.00 *			
							**G1 83AM -TOTAL: 2,362.00 **			
1020			8P7R	G1 83AO		02	41,226.41	01		
							*8P7R TOTAL: 41,226.41 *			

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							**G1 83AO -TOTAL: 41,226.41	**		
1020			8P7R	G2 83AO	02		12,869.12	01		
							*8P7R TOTAL: 12,869.12	*		
							**G2 83AO -TOTAL: 12,869.12	**		
1020			8P7R	G1 83AS	02		89.67	01		
							*8P7R TOTAL: 89.67	*		
							**G1 83AS -TOTAL: 89.67	**		
1020			8P7R	G1 83AU	02		189.26	01		
							*8P7R TOTAL: 189.26	*		
							**G1 83AU -TOTAL: 189.26	**		
1020			8P7R	G1 83AX	02		15.00	01		
							*8P7R TOTAL: 15.00	*		
							**G1 83AX -TOTAL: 15.00	**		
1020			8P7R	G1 83AY	02		40,300.16	01		
							*8P7R TOTAL: 40,300.16	*		
							**G1 83AY -TOTAL: 40,300.16	**		
1020			8P7R	G1 83AZ	02		28,297.08	01		
							*8P7R TOTAL: 28,297.08	*		
							**G1 83AZ -TOTAL: 28,297.08	**		
1020			8P7R	G1 83BA	02		47,735.65	01		
							*8P7R TOTAL: 47,735.65	*		
							**G1 83BA -TOTAL: 47,735.65	**		
1020			8P7R	G1 83BC	02		6,635.23	01		



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							*8P7R TOTAL: 6,635.23	*		
							**G1 83BC -TOTAL: 6,635.23	**		
1020			8P7R	G0 83BF		02	4,783.55	01		
							*8P7R TOTAL: 4,783.55	*		
							**G0 83BF -TOTAL: 4,783.55	**		
1020			8P7R	G1 83BN		02	84.00	01		
							*8P7R TOTAL: 84.00	*		
							**G1 83BN -TOTAL: 84.00	**		
1020			8P7R	G0 8403		02	2,184.80	01		
							*8P7R TOTAL: 2,184.80	*		
							**G0 8403 -TOTAL: 2,184.80	**		
1020			8P7R	G0 8514		02	61,339.28	01		
							*8P7R TOTAL: 61,339.28	*		
							**G0 8514 -TOTAL: 61,339.28	**		
1020			8P7R	GM 8522		02	69,684.29	01		
							*8P7R TOTAL: 69,684.29	*		
							**GM 8522 -TOTAL: 69,684.29	**		
1020			HL5R	F1 8559		02	4,334.97	01		
							*HL5R TOTAL: 4,334.97	*		
							**F1 8559 -TOTAL: 4,334.97	**		
1020			8M7R	F0 8609		02	862.32	01		
							*8M7R TOTAL: 862.32	*		

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							**F0 8609 -TOTAL: 862.32 **			
1020			8P7R	G1 8640		02	10,965.48	01		
							*8P7R TOTAL: 10,965.48 *			
							**G1 8640 -TOTAL: 10,965.48 **			
1020			8P7R	G0 8642		02	37,620.58	01		
							*8P7R TOTAL: 37,620.58 *			
							**G0 8642 -TOTAL: 37,620.58 **			
1020			8P7R	G1 8657		02	980.86	01		
							*8P7R TOTAL: 980.86 *			
							**G1 8657 -TOTAL: 980.86 **			
1020			8P7R	G1 8665		02	1,014.85	01		
							*8P7R TOTAL: 1,014.85 *			
							**G1 8665 -TOTAL: 1,014.85 **			
1020			8P7R	G1 8671		02	400.00	01		
							*8P7R TOTAL: 400.00 *			
							**G1 8671 -TOTAL: 400.00 **			
1020			8P7R	G1 8672		02	2,340.65	01		
							*8P7R TOTAL: 2,340.65 *			
							**G1 8672 -TOTAL: 2,340.65 **			
1020			8P7R	G2 8672		02	60,407.52	01		
							*8P7R TOTAL: 60,407.52 *			
							**G2 8672 -TOTAL: 60,407.52 **			
1020			HL2R	G1 86EX		05/02 02/26/02	20,000.00		JV E2000000074 BO RA020039	

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							*HL2R TOTAL: 20,000.00	*		
							**G1 86EX -TOTAL: 20,000.00	**		
1020			8P7R	G1 8719		02	66,223.21	01		
							*8P7R TOTAL: 66,223.21	*		
							**G1 8719 -TOTAL: 66,223.21	**		
1020			8P7R	G1 8720		02	30,092.82	01		
							*8P7R TOTAL: 30,092.82	*		
							**G1 8720 -TOTAL: 30,092.82	**		
1020			8P7R	G3 8744		02	128,858.88	01		
							*8P7R TOTAL: 128,858.88	*		
							**G3 8744 -TOTAL: 128,858.88	**		
1020			8P7R	G4 8744		02	20,339.78	01		
							*8P7R TOTAL: 20,339.78	*		
							**G4 8744 -TOTAL: 20,339.78	**		
1020			8P7R	G1 8754		02	29,816.03	01		
							*8P7R TOTAL: 29,816.03	*		
							**G1 8754 -TOTAL: 29,816.03	**		
1020			8P7R	G1 8777		02	55,554.19	01		
							*8P7R TOTAL: 55,554.19	*		
							**G1 8777 -TOTAL: 55,554.19	**		
1020			8P7R	G1 8783		02	83,962.94	01		
							*8P7R TOTAL: 83,962.94	*		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**G1 8783 -TOTAL:			83,962.94 **
1020			8P7R	G1 8784		02	2,306.00	01		
							*8P7R TOTAL:			2,306.00 *
							**G1 8784 -TOTAL:			2,306.00 **
1020			8P7R	G2 8784		02	39,329.09	01		
							*8P7R TOTAL:			39,329.09 *
							**G2 8784 -TOTAL:			39,329.09 **
1020			8P7R	G0 8790		02	23,032.24	01		
							*8P7R TOTAL:			23,032.24 *
							**G0 8790 -TOTAL:			23,032.24 **
1020			8P7R	G1 8791		02	236.82	01		
							*8P7R TOTAL:			236.82 *
							**G1 8791 -TOTAL:			236.82 **
1020			8P7R	G1 8792		02	25,269.41	01		
							*8P7R TOTAL:			25,269.41 *
							**G1 8792 -TOTAL:			25,269.41 **
1020			8P7R	G1 8793		02	22,227.46	01		
							*8P7R TOTAL:			22,227.46 *
							**G1 8793 -TOTAL:			22,227.46 **
1020			8P7R	G1 8794		02	77.74	01		
							*8P7R TOTAL:			77.74 *
							**G1 8794 -TOTAL:			77.74 **
1020			8P7R	G1 8795		02	49,551.24	01		

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							*8P7R TOTAL: 49,551.24	*		
							**G1 8795 -TOTAL: 49,551.24	**		
1020			8P7R	G1 8796		02	223,062.90	01		
							*8P7R TOTAL: 223,062.90	*		
							**G1 8796 -TOTAL: 223,062.90	**		
1020			8P7R	G2 87AE		02	74,042.87	01		
							*8P7R TOTAL: 74,042.87	*		
							**G2 87AE -TOTAL: 74,042.87	**		
1020			8P7R	G1 87AG		02	103,399.65	01		
							*8P7R TOTAL: 103,399.65	*		
							**G1 87AG -TOTAL: 103,399.65	**		
1020			8P7R	G1 87AI		02	19,347.17	01		
							*8P7R TOTAL: 19,347.17	*		
							**G1 87AI -TOTAL: 19,347.17	**		
1020			8P7R	G1 87AJ		02	34,946.11	01		
							*8P7R TOTAL: 34,946.11	*		
							**G1 87AJ -TOTAL: 34,946.11	**		
1020			8P7R	G1 87AK		02	34,353.85	01		
							*8P7R TOTAL: 34,353.85	*		
							**G1 87AK -TOTAL: 34,353.85	**		
1020			8P7R	G1 87AM		02	117,229.88	01		
							*8P7R TOTAL: 117,229.88	*		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**G1 87AM -TOTAL:	117,229.88	**	
1020			8P7R	G0 87AQ		02	19,603.69	01		
							*8P7R TOTAL:	19,603.69	*	
							**G0 87AQ -TOTAL:	19,603.69	**	
1020			8P7R	G1 87AR		02	2,108.71	01		
							*8P7R TOTAL:	2,108.71	*	
							**G1 87AR -TOTAL:	2,108.71	**	
1020			HL8R	FA 87LL		02	690.15	01		
							*HL8R TOTAL:	690.15	*	
							**FA 87LL -TOTAL:	690.15	**	
1020			HF1R	FA 87OH	05/02	02/20/02	28,000.00	JV E2000000073	BO RD020017	
1020			HF1R	FA 87OH	05/02	02/20/02	28,000.00	JV E2000000122	BO RD020032	
1020			HF1R	FA 87OH	05/02	02/22/02	6,139.25	JV E2000000255	BO RD020033	
							*HF1R TOTAL:	62,139.25	*	
							**FA 87OH -TOTAL:	62,139.25	**	
1020			8P7R	G4 8803		02	61,429.73	01		
							*8P7R TOTAL:	61,429.73	*	
							**G4 8803 -TOTAL:	61,429.73	**	
1020			8P7R	G0 8819		02	73,107.76	01		
							*8P7R TOTAL:	73,107.76	*	
							**G0 8819 -TOTAL:	73,107.76	**	
1020			8P7R	G0 8820		02	100,938.74	01		
							*8P7R TOTAL:	100,938.74	*	
							**G0 8820 -TOTAL:	100,938.74	**	

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1020			8P7R	G1 8826	02		595.55	01		
							*8P7R TOTAL:			595.55 *
							**G1 8826 -TOTAL:			595.55 **
1020			8P7R	G1 8829	02		100.49	01		
							*8P7R TOTAL:			100.49 *
							**G1 8829 -TOTAL:			100.49 **
1020			8P7R	G1 8836	02		2,791.00	01		
							*8P7R TOTAL:			2,791.00 *
							**G1 8836 -TOTAL:			2,791.00 **
1020			8P7R	G1 8839	02		168,446.71	01		
							*8P7R TOTAL:			168,446.71 *
							**G1 8839 -TOTAL:			168,446.71 **
1020			8P7R	G1 8840	02		127,906.73	01		
							*8P7R TOTAL:			127,906.73 *
							**G1 8840 -TOTAL:			127,906.73 **
1020			8P7R	G1 8841	02		62,816.12	01		
							*8P7R TOTAL:			62,816.12 *
							**G1 8841 -TOTAL:			62,816.12 **
1020			8P7R	G2 8841	02		93,016.06	01		
							*8P7R TOTAL:			93,016.06 *
							**G2 8841 -TOTAL:			93,016.06 **
1020			8P7R	G3 8841	02		13,324.25	01		
							*8P7R TOTAL:			13,324.25 *

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							**G3 8841 -TOTAL:			13,324.25 **
1020			8P7R	G1 8844		02	8,163.47	01		
							*8P7R TOTAL:			8,163.47 *
							**G1 8844 -TOTAL:			8,163.47 **
1020			8P7R	G1 8845		02	19,330.81	01		
							*8P7R TOTAL:			19,330.81 *
							**G1 8845 -TOTAL:			19,330.81 **
1020			8P7R	G0 8848		02	3,847.58	01		
							*8P7R TOTAL:			3,847.58 *
							**G0 8848 -TOTAL:			3,847.58 **
1020			8P7R	G1 8852		02	35,445.54	01		
							*8P7R TOTAL:			35,445.54 *
							**G1 8852 -TOTAL:			35,445.54 **
1020			8P7R	G0 8854		02	1,268.93	01		
							*8P7R TOTAL:			1,268.93 *
							**G0 8854 -TOTAL:			1,268.93 **
1020			8M7R	FA 8900		02	434,441.72	01		
							*8M7R TOTAL:			434,441.72 *
							**FA 8900 -TOTAL:			434,441.72 **
1020			8P7R	GM 8916		02	5,992.19	01		
							*8P7R TOTAL:			5,992.19 *
							**GM 8916 -TOTAL:			5,992.19 **
1020			8P7R	G0 9049		02	88,159.13	01		



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							*8P7R TOTAL:	88,159.13	*	
							**G0 9049 -TOTAL:	88,159.13	**	
1020			8P7R	G0	9055	02	7,380.85	01		
							*8P7R TOTAL:	7,380.85	*	
							**G0 9055 -TOTAL:	7,380.85	**	
1020			8P7R	GM	9061	02	34,347.21	01		
							*8P7R TOTAL:	34,347.21	*	
							**GM 9061 -TOTAL:	34,347.21	**	
1020			8P7R	GM	9065	02	7,715.50	01		
							*8P7R TOTAL:	7,715.50	*	
							**GM 9065 -TOTAL:	7,715.50	**	
1020			8P7R	GM	9074	02	11,176.19	01		
							*8P7R TOTAL:	11,176.19	*	
							**GM 9074 -TOTAL:	11,176.19	**	
1020			8P7R	G1	9076	02	1,394.00	01		
							*8P7R TOTAL:	1,394.00	*	
							**G1 9076 -TOTAL:	1,394.00	**	
1020			8P7R	G2	9076	02	19,989.33	01		
							*8P7R TOTAL:	19,989.33	*	
							**G2 9076 -TOTAL:	19,989.33	**	
1020			8M7R	FB	9100	02	1,480.00	01		
							*8M7R TOTAL:	1,480.00	*	

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							**FB 9100 -TOTAL: 1,480.00	**		
1020			8M7R	FC 9100		02	265.25	01		
							*8M7R TOTAL: 265.25	*		
							**FC 9100 -TOTAL: 265.25	**		
1020			8M7R	FD 9100		02	4,500.00	01		
							*8M7R TOTAL: 4,500.00	*		
							**FD 9100 -TOTAL: 4,500.00	**		
1020			8P7R	G1 9109		02	197,670.08	01		
							*8P7R TOTAL: 197,670.08	*		
							**G1 9109 -TOTAL: 197,670.08	**		
1020			8P7R	G4 9111		02	8,310.60	01		
							*8P7R TOTAL: 8,310.60	*		
							**G4 9111 -TOTAL: 8,310.60	**		
1020			8P7R	G1 9117		02	63,435.82	01		
							*8P7R TOTAL: 63,435.82	*		
							**G1 9117 -TOTAL: 63,435.82	**		
1020			8P7R	G1 9119		02	126,265.45	01		
							*8P7R TOTAL: 126,265.45	*		
							**G1 9119 -TOTAL: 126,265.45	**		
1020			8P7R	G1 9123		02	747.50	01		
							*8P7R TOTAL: 747.50	*		
							**G1 9123 -TOTAL: 747.50	**		
1020			8P7R	G2 9213		02	81,149.31	01		

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							*8P7R TOTAL: 81,149.31	*		
							**G2 9213 -TOTAL: 81,149.31	**		
1020			8P7R	G1 9218		02	182.70	01		
							*8P7R TOTAL: 182.70	*		
							**G1 9218 -TOTAL: 182.70	**		
1020			8P7R	G2 9218		02	8,100.47	01		
							*8P7R TOTAL: 8,100.47	*		
							**G2 9218 -TOTAL: 8,100.47	**		
1020			8P7R	G2 9219		02	16,633.80	01		
							*8P7R TOTAL: 16,633.80	*		
							**G2 9219 -TOTAL: 16,633.80	**		
1020			8P7R	G3 9219		02	23,582.59	01		
							*8P7R TOTAL: 23,582.59	*		
							**G3 9219 -TOTAL: 23,582.59	**		
1020			8P7R	G0 9226		02	26,088.35	01		
							*8P7R TOTAL: 26,088.35	*		
							**G0 9226 -TOTAL: 26,088.35	**		
1020			8P7R	G1 9226		02	544,299.16	01		
							*8P7R TOTAL: 544,299.16	*		
							**G1 9226 -TOTAL: 544,299.16	**		
1020			8P7R	G1 9228		02	75,471.77	01		
							*8P7R TOTAL: 75,471.77	*		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**G1 9228 -TOTAL: 75,471.77	**		
1020			8P7R	GM 9229		02	53,224.62	01		
							*8P7R TOTAL: 53,224.62	*		
							**GM 9229 -TOTAL: 53,224.62	**		
1020			8P7R	G1 9230		02	9,103.91	01		
							*8P7R TOTAL: 9,103.91	*		
							**G1 9230 -TOTAL: 9,103.91	**		
1020			8P7R	G2 9230		02	8,459.66	01		
							*8P7R TOTAL: 8,459.66	*		
							**G2 9230 -TOTAL: 8,459.66	**		
1020			8P7R	G1 9231		02	19,986.91	01		
							*8P7R TOTAL: 19,986.91	*		
							**G1 9231 -TOTAL: 19,986.91	**		
1020			8P7R	G1 9236		02	8,341.97	01		
							*8P7R TOTAL: 8,341.97	*		
							**G1 9236 -TOTAL: 8,341.97	**		
1020			HL2R	FD 9848	05/02	02/20/02	102.59	JV	E000091-92	BO RD020005
							*HL2R TOTAL: 102.59	*		
							**FD 9848 -TOTAL: 102.59	**		
1020			HL1R	FA HJOO		02	7,631.86	01		
							*HL1R TOTAL: 7,631.86	*		
							**FA HJOO -TOTAL: 7,631.86	**		
1020			8M7R	CD-R		02	1,149,560.37	01		

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							*8M7R TOTAL: 1,149,560.37 *			
1020			8P7R	CD-R		02	2,955.30	01		
							*8P7R TOTAL: 2,955.30 *			
1020			HF4R	CD-R		02	19,577.25	01		
							*HF4R TOTAL: 19,577.25 *			
1020			HF5R	CD-R		02	7,611.60	01		
							*HF5R TOTAL: 7,611.60 *			
1020			HF6R	CD-R		02	7,851.50	01		
							*HF6R TOTAL: 7,851.50 *			
1020			HF7R	CD-R		02	16,797.50	01		
1020			HF7R	CD-R	05/02	02/04/02	16,947.46	JV	2MAC0000015	CORRECT 2MAC000014
							*HF7R TOTAL: 33,744.96 *			
1020			HF8R	CD-R		02	40,752.50	01		
							*HF8R TOTAL: 40,752.50 *			
1020			HF9R	CD-R		02	34,679.75	01		
							*HF9R TOTAL: 34,679.75 *			
1020			HF0R	CD-R		02	28,353.25	01		
							*HF0R TOTAL: 28,353.25 *			
1020			HF1R	CD-R		02	26,365.55	01		
1020			HF1R	CD-R		02	4,929.50	01		
							*HF1R TOTAL: 31,295.05 *			
1020			HF2R	CD-R		02	280.00	01		
1020			HF2R	CD-R	05/02	02/26/02	2,977.88	JV	E2000000086	BO RR020066
							*HF2R TOTAL: 3,257.88 *			

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1020			HL4R	CD-R	02		1,161,219.07	01		
							*HL4R TOTAL:			1,161,219.07 *
1020			HL5R	CD-R	02		1,261,296.23	01		
							*HL5R TOTAL:			1,261,296.23 *
1020			HL6R	CD-R	02		1,106,433.86	01		
							*HL6R TOTAL:			1,106,433.86 *
1020			HL7R	CD-R	02		1,195,026.88	01		
							*HL7R TOTAL:			1,195,026.88 *
1020			HL8R	CD-R	02		1,118,785.82	01		
							*HL8R TOTAL:			1,118,785.82 *
1020			HL9R	CD-R	02		1,418,379.63	01		
							*HL9R TOTAL:			1,418,379.63 *
1020			HL0R	CD-R	02		1,200,570.04	01		
							*HL0R TOTAL:			1,200,570.04 *
1020			HL1R	CD-R	02		1,030,684.92	01		
1020			HL1R	CD-R	02		133,845.92	01		
							*HL1R TOTAL:			1,164,530.84 *
1020			HL2R	CD-R	02		31,082.41	01		
1020			HL2R	CD-R	05/02	02/04/02	63,014.34	JV	D200339/384	COST DIST MAFR D2000000339
1020			HL2R	CD-R	05/02	02/14/02	28,694.61	JV	D2000000406	BO RR020060
1020			HL2R	CD-R	05/02	02/22/02	51,102.31	JV	E2000000087	BO RR020065
							*HL2R TOTAL:			173,893.67 *

\*\*CD-R -TOTAL: 11,153,864.85 \*\*

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1020	18150		HL8R	FA 33CP	02		71.07	01		
						*HL8R TOTAL:	71.07	*		
						**FA 33CP -TOTAL:	71.07	**		
1020	18150	USUHS	HF0R	GA 33CP	02		200.00	01		
						*HF0R TOTAL:	200.00	*		
						**GA 33CP -TOTAL:	200.00	**		

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	1020	24002	USAMRAA	HL2R	FC 89AE	05/02	02/20/02	16,956.70	JV	E2000000098	BO RD020001
							*HL2R TOTAL:	16,956.70	*		
							**FC 89AE -TOTAL:	16,956.70	**		

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1020	31	NIH	HF8R	G1 87II	02		64,273.28	01		
							*HF8R TOTAL:			64,273.28 *
							**G1 87II -TOTAL:			64,273.28 **
1020	31	NIH	HF8R	G2 87II	02		13,037.51	01		
							*HF8R TOTAL:			13,037.51 *
1020	31	NIH	HF9R	G2 87II	02		80,556.86	01		
1020	31	NIH	HF9R	G2 87II	02		1,321.91-	01		
							*HF9R TOTAL:			79,234.95 *
							**G2 87II -TOTAL:			92,272.46 **
1020	31	NIH	HF9R	G3 87II	02		3,170.86	01		
							*HF9R TOTAL:			3,170.86 *
							**G3 87II -TOTAL:			3,170.86 **

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1020	31100	NIH	HF8R	G1 70FN	02		17,391.93	01		
							*HF8R TOTAL:			17,391.93 *
							**G1 70FN -TOTAL:			17,391.93 **
1020	31100	NIH	HF9R	G1 70IH	02		9,980.05	01		
							*HF9R TOTAL:			9,980.05 *
							**G1 70IH -TOTAL:			9,980.05 **
1020	31100	NIH	HF4R	G5 7366	02		80,099.44	01		
							*HF4R TOTAL:			80,099.44 *
1020	31100	NIH	HF5R	G5 7366	02		5,086.16	01		
							*HF5R TOTAL:			5,086.16 *
							**G5 7366 -TOTAL:			85,185.60 **
1020	31100	NIH/NRSA	HF4R	G1 74ES	02		26,900.00	01		
							*HF4R TOTAL:			26,900.00 *
1020	31100	NIH/NRSA	HF5R	G1 74ES	02		2,892.09	01		
							*HF5R TOTAL:			2,892.09 *
							**G1 74ES -TOTAL:			29,792.09 **
1020	31100	NIH/NIAI	HF6R	G2 74ES	02		31,135.28	01		
							*HF6R TOTAL:			31,135.28 *
							**G2 74ES -TOTAL:			31,135.28 **
1020	31100	NIH	HF8R	G3 76FA	02		6,895.97	01		
							*HF8R TOTAL:			6,895.97 *
							**G3 76FA -TOTAL:			6,895.97 **
1020	31100	NIH	HF9R	G1 76HD	02		10,363.61	01		

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							*HF9R TOTAL:	10,363.61	*		
							**G1 76HD -TOTAL:	10,363.61	**		
1020	31100	NIH	HF9R	G1 83LM	02		3,360.00	01			
							*HF9R TOTAL:	3,360.00	*		
							**G1 83LM -TOTAL:	3,360.00	**		
1020	31100	NIH	HF0R	G2 83LM	02		3,360.00	01			
							*HF0R TOTAL:	3,360.00	*		
							**G2 83LM -TOTAL:	3,360.00	**		
1020	31100	NIH	HF8R	GW 87GH	02		91,267.46	01			
							*HF8R TOTAL:	91,267.46	*		
							**GW 87GH -TOTAL:	91,267.46	**		
1020	31100	NIH	HF7R	GX 87GH	02		285,000.00	01			
							*HF7R TOTAL:	285,000.00	*		
							**GX 87GH -TOTAL:	285,000.00	**		
1020	31100	NIH	HF6R	GY 87GH	02		352,500.00	01			
							*HF6R TOTAL:	352,500.00	*		
							**GY 87GH -TOTAL:	352,500.00	**		
1020	31100	NIH	HF5R	GZ 87GH	02		147,500.00	01			
							*HF5R TOTAL:	147,500.00	*		
							**GZ 87GH -TOTAL:	147,500.00	**		
1020	31100	NIH/OFM	HL1R	FA 87VT	02		1,437.52	01			
							*HL1R TOTAL:	1,437.52	*		

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							**FA 87VT -TOTAL:	1,437.52	**		
1020	31100	CMHS	HL0R	FA 88DN	02		227.23	01			
1020	31100	CMHS	HL0R	FA 88DN	02		24,749.00	01			
							*HL0R TOTAL:	24,976.23	*		
							**FA 88DN -TOTAL:	24,976.23	**		
1020	31100	CMHS	HL0R	FB 88DN	02		3,900.00	01			
1020	31100	CMHS	HL0R	FB 88DN	02		20,629.27	01			
							*HL0R TOTAL:	24,529.27	*		
							**FB 88DN -TOTAL:	24,529.27	**		
1020	31100	NIH	HL5R	FZ 90EM	02		122,781.21	01			
							*HL5R TOTAL:	122,781.21	*		
							**FZ 90EM -TOTAL:	122,781.21	**		

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1020	31105	NIH-DFM	HL4R	FC 2201	02		16,346.22	01		
							*HL4R TOTAL:			16,346.22 *
1020	31105	NIH-DFM	HL5R	FC 2201	02		24,974.30	01		
							*HL5R TOTAL:			24,974.30 *
1020	31105	NIH-DFM	HL6R	FC 2201	02		23,763.79	01		
							*HL6R TOTAL:			23,763.79 *
1020	31105	NIH-DFM	HL7R	FC 2201	02		36,218.70	01		
							*HL7R TOTAL:			36,218.70 *
1020	31105	NIH-DFM	HL8R	FC 2201	02		33,403.00	01		
							*HL8R TOTAL:			33,403.00 *
1020	31105	NIH-DFM	HL9R	FC 2201	02		1,086.72	01		
							*HL9R TOTAL:			1,086.72 *
1020	31105	NIH	HL0R	FC 2201	02		2,665.60	01		
							*HL0R TOTAL:			2,665.60 *
1020	31105	NIH	HL1R	FC 2201	02		359.30	01		
1020	31105	NIH	HL1R	FC 2201	02		23.55	01		
							*HL1R TOTAL:			335.75 *
							**FC 2201 -TOTAL:			138,794.08 **
1020	31105	NIH-DFM	HL5R	FD 2201	02		4,606.41	01		
							*HL5R TOTAL:			4,606.41 *
							**FD 2201 -TOTAL:			4,606.41 **
1020	31105	NIH-DFM	HL6R	FC 2202	02		1,574.04	01		
							*HL6R TOTAL:			1,574.04 *
1020	31105	NIH-DFM	HL7R	FC 2202	02		1,564.00	01		

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							*HL7R TOTAL: 1,564.00			*
1020	31105	NIH-DFM	HL8R	FC 2202		02	5,232.60	01		
							*HL8R TOTAL: 5,232.60			*
							**FC 2202 -TOTAL: 8,370.64			**
1020	31105	NIH	HF1R	GA 28NH		02	11,690.00	01		
							*HF1R TOTAL: 11,690.00			*
							**GA 28NH -TOTAL: 11,690.00			**
1020	31105	NIH-DFM	HF5R	G1 75EG		02	21,507.52	01		
							*HF5R TOTAL: 21,507.52			*
							**G1 75EG -TOTAL: 21,507.52			**
1020	31105	NIH-DFM	HF4R	G2 9148		02	16,199.85	01		
							*HF4R TOTAL: 16,199.85			*
							**G2 9148 -TOTAL: 16,199.85			**
1020	31105	NIH-NIMH	HF4R	G3 9148		02	213,935.98	01		
							*HF4R TOTAL: 213,935.98			*
1020	31105	NIH-NIMH	HF5R	G3 9148		02	24,852.42	01		
							*HF5R TOTAL: 24,852.42			*
							**G3 9148 -TOTAL: 238,788.40			**
1020	31105	NIH-DFM	HF5R	G4 9148		02	145,736.52	01		
							*HF5R TOTAL: 145,736.52			*
1020	31105	NIH-DFM	HF6R	G4 9148		02	55,105.22	01		
							*HF6R TOTAL: 55,105.22			*

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				**G4 9148	-TOTAL:		200,841.74	**		

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1020	31106	PHS	HL6R	FA 1402	02		24,915.97	01		
							*HL6R TOTAL:			24,915.97 *
							**FA 1402 -TOTAL:			24,915.97 **
1020	31106	PHS	HL4R	FE 8701	02		35,850.26	01		
							*HL4R TOTAL:			35,850.26 *
1020	31106	PHS	HL5R	FE 8701	02		9,858.19	01		
							*HL5R TOTAL:			9,858.19 *
							**FE 8701 -TOTAL:			45,708.45 **
1020	31106	IHS	HL4R	F1 8794	02		26.80	01		
							*HL4R TOTAL:			26.80 *
1020	31106	IHS	HL5R	F1 8794	02		11,932.67	01		
							*HL5R TOTAL:			11,932.67 *
1020	31106	IHS	HL6R	F1 8794	02		53,417.68	01		
							*HL6R TOTAL:			53,417.68 *
1020	31106	IHS	HL7R	F1 8794	02		30,973.83	01		
							*HL7R TOTAL:			30,973.83 *
1020	31106	IHS	HL8R	F1 8794	02		5,596.89	01		
							*HL8R TOTAL:			5,596.89 *
1020	31106	IHS	HL9R	F1 8794	02		10,054.51	01		
							*HL9R TOTAL:			10,054.51 *
1020	31106	IHS	HL0R	F1 8794	02		22,179.46	01		
1020	31106	IHS	HL0R	F1 8794	02		26.69	01		
							*HL0R TOTAL:			22,206.15 *
1020	31106	IHS	HL1R	F1 8794	02		26.69-	01		



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1020	31106	IHS	HL1R	F1 8794	02		8,818.16	01		
							*HL1R TOTAL:			8,791.47 *
							**F1 8794 -TOTAL:			143,000.00 **
1020	31106	IHS	HL5R	FA 87IH	02		251,861.23	01		
							*HL5R TOTAL:			251,861.23 *
1020	31106	IHS	HL6R	FA 87IH	02		226,477.67	01		
							*HL6R TOTAL:			226,477.67 *
1020	31106	IHS	HL7R	FA 87IH	02		20,270.04	01		
							*HL7R TOTAL:			20,270.04 *
							**FA 87IH -TOTAL:			498,608.94 **
1020	31106	PHS	HL5R	FA 8801	02		1,263.80	01		
							*HL5R TOTAL:			1,263.80 *
							**FA 8801 -TOTAL:			1,263.80 **

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1020	31108	BHP	HL4R	F1 87JB	02		9,992.57	01		
						*HL4R TOTAL:	9,992.57	*		
				**F1 87JB -TOTAL:			9,992.57	**		

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1020	31109	FDA	HF1R	G1 70MY	02		16,740.74	01		
							*HF1R TOTAL:			16,740.74 *
							**G1 70MY -TOTAL:			16,740.74 **
1020	31109	FDA	HF4R	G3 72AW	02		59,143.70	01		
							*HF4R TOTAL:			59,143.70 *
							**G3 72AW -TOTAL:			59,143.70 **
1020	31109	FDA	HF5R	G4 72AW	02		59,833.07	01		
							*HF5R TOTAL:			59,833.07 *
							**G4 72AW -TOTAL:			59,833.07 **
1020	31109	FDA	HF6R	G5 72AW	02		58,293.42	01		
							*HF6R TOTAL:			58,293.42 *
							**G5 72AW -TOTAL:			58,293.42 **
1020	31109	FDA	HF7R	G6 72AW	02		35,683.13	01		
							*HF7R TOTAL:			35,683.13 *
							**G6 72AW -TOTAL:			35,683.13 **
1020	31109	FDA	HF9R	G1 72DL	02		5,968.49	01		
							*HF9R TOTAL:			5,968.49 *
							**G1 72DL -TOTAL:			5,968.49 **
1020	31109	FDA	HF0R	G2 72DL	02		21,978.69	01		
							*HF0R TOTAL:			21,978.69 *
							**G2 72DL -TOTAL:			21,978.69 **
1020	31109	FDA	HF1R	G3 72DL	02		684.69	01		
1020	31109	FDA	HF1R	G3 72DL	02		431.87	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF1R TOTAL: 1,116.56			*
							**G3 72DL -TOTAL: 1,116.56			**
1020	31109	FDA	HF4R	G7 75BE		02	167,965.34	01		
							*HF4R TOTAL: 167,965.34			*
							**G7 75BE -TOTAL: 167,965.34			**
1020	31109	FDA	HF5R	G8 75BE		02	183,841.38	01		
							*HF5R TOTAL: 183,841.38			*
							**G8 75BE -TOTAL: 183,841.38			**
1020	31109	FDA	HF6R	G9 75BE		02	63,147.57	01		
							*HF6R TOTAL: 63,147.57			*
							**G9 75BE -TOTAL: 63,147.57			**
1020	31109	FDA	HF4R	G7 75BF		02	464,430.29	01		
							*HF4R TOTAL: 464,430.29			*
							**G7 75BF -TOTAL: 464,430.29			**
1020	31109	FDA	HF5R	G8 75BF		02	354,398.30	01		
							*HF5R TOTAL: 354,398.30			*
							**G8 75BF -TOTAL: 354,398.30			**
1020	31109	FDA	HF6R	G9 75BF		02	248,237.20	01		
							*HF6R TOTAL: 248,237.20			*
							**G9 75BF -TOTAL: 248,237.20			**
1020	31109	FDA	HF9R	G1 76GT		02	13,791.30	01		
							*HF9R TOTAL: 13,791.30			*

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							**G1 76GT -TOTAL:	13,791.30	**	
1020	31109	FDA	HF9R	G2 76GT	02		12,408.22	01		
							*HF9R TOTAL:	12,408.22	*	
1020	31109	FDA	HF0R	G2 76GT	02		21,085.63	01		
							*HF0R TOTAL:	21,085.63	*	
							**G2 76GT -TOTAL:	33,493.85	**	
1020	31109	FDA	HF0R	G3 76GT	02		30,070.04	01		
							*HF0R TOTAL:	30,070.04	*	
1020	31109	FDA	HF1R	G3 76GT	02		3,104.52	01		
							*HF1R TOTAL:	3,104.52	*	
							**G3 76GT -TOTAL:	33,174.56	**	
1020	31109	FDA	HF4R	G6 8362	02		104,590.62	01		
							*HF4R TOTAL:	104,590.62	*	
							**G6 8362 -TOTAL:	104,590.62	**	
1020	31109	FDA	HF7R	GA 83IM	02		64,212.82	01		
							*HF7R TOTAL:	64,212.82	*	
							**GA 83IM -TOTAL:	64,212.82	**	
1020	31109	FDA	HF8R	GB 83IM	02		62,576.45	01		
							*HF8R TOTAL:	62,576.45	*	
							**GB 83IM -TOTAL:	62,576.45	**	
1020	31109	FDA	HF7R	G4 87FP	02		7,703.26	01		
							*HF7R TOTAL:	7,703.26	*	
							**G4 87FP -TOTAL:	7,703.26	**	

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1020	31109	FDA	HF8R	G6 87FP	02		18,628.58	01		
							*HF8R TOTAL:			18,628.58 *
1020	31109	FDA	HF9R	G6 87FP	02		2,397.99	01		
							*HF9R TOTAL:			2,397.99 *
							**G6 87FP -TOTAL:			21,026.57 **
1020	31109	FDA	HF9R	G8 87FP	02		12,969.12	01		
							*HF9R TOTAL:			12,969.12 *
1020	31109	FDA	HF0R	G8 87FP	02		431.01	01		
							*HF0R TOTAL:			431.01 *
							**G8 87FP -TOTAL:			13,400.13 **
1020	31109	FDA	HF0R	G9 87FP	02		18,839.38	01		
							*HF0R TOTAL:			18,839.38 *
							**G9 87FP -TOTAL:			18,839.38 **
1020	31109	FDA	HL4R	FE 87WC	02		55,000.00	01		
							*HL4R TOTAL:			55,000.00 *
1020	31109	FDA	HL5R	FE 87WC	02		100,000.00	01		
							*HL5R TOTAL:			100,000.00 *
1020	31109	FDA	HL6R	FE 87WC	02		260,669.00	01		
							*HL6R TOTAL:			260,669.00 *
1020	31109	FDA	HL7R	FE 87WC	02		33,000.00	01		
							*HL7R TOTAL:			33,000.00 *
1020	31109	FDA	HL8R	FE 87WC	02		74,527.16	01		
							*HL8R TOTAL:			74,527.16 *

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				**FE 87WC -TOTAL:			523,196.16	**		

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1020	31110	NCI	HL4R	FA 85AA	02		20,899.80	01		
							*HL4R TOTAL:			20,899.80 *
1020	31110	NCI	HL5R	FA 85AA	02		20,843.07	01		
							*HL5R TOTAL:			20,843.07 *
							**FA 85AA -TOTAL:			41,742.87 **
1020	31110	NCI	HL5R	FA 85AB	02		15,823.27	01		
							*HL5R TOTAL:			15,823.27 *
							**FA 85AB -TOTAL:			15,823.27 **



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1020	31112	NCI	HF4R	G1 76FA	02		9,869.41	01		
							*HF4R TOTAL:			9,869.41 *
							**G1 76FA -TOTAL:			9,869.41 **
1020	31112	NCI	HL4R	FC 8301	02		804,946.64	01		
							*HL4R TOTAL:			804,946.64 *
1020	31112	NCI	HL5R	FC 8301	02		808,849.47	01		
							*HL5R TOTAL:			808,849.47 *
1020	31112	NCI	HL6R	FC 8301	02		621,025.22	01		
							*HL6R TOTAL:			621,025.22 *
1020	31112	NCI	HL7R	FC 8301	02		101,663.28	01		
							*HL7R TOTAL:			101,663.28 *
1020	31112	NCI	HL8R	FC 8301	02		101,551.24	01		
							*HL8R TOTAL:			101,551.24 *
1020	31112	NCI	HL9R	FC 8301	02		123,384.78	01		
							*HL9R TOTAL:			123,384.78 *
1020	31112	NCI	HL0R	FC 8301	02		141,955.51	01		
1020	31112	NCI	HL0R	FC 8301	02		19,912.49	01		
							*HL0R TOTAL:			122,043.02 *
1020	31112	NCI	HL1R	FC 8301	02		19,912.49	01		
1020	31112	NCI	HL1R	FC 8301	02		96,883.86	01		
							*HL1R TOTAL:			116,796.35 *
							**FC 8301 -TOTAL:			2,800,260.00 **
1020	31112	NCI-NAVY	HL4R	FF 8602	02		293,826.52	01		
							*HL4R TOTAL:			293,826.52 *

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1020	31112	NCI-NAVY	HL5R	FF 8602	02		329,275.59	01		
							*HL5R TOTAL: 329,275.59	*		
1020	31112	NCI-NAVY	HL6R	FF 8602	02		226,896.69	01		
							*HL6R TOTAL: 226,896.69	*		
							**FF 8602 -TOTAL: 849,998.80	**		
1020	31112	NCI-NAVY	HL4R	FA 8901	02		356,192.81	01		
							*HL4R TOTAL: 356,192.81	*		
1020	31112	NCI-NAVY	HL5R	FA 8901	02		455,045.05	01		
							*HL5R TOTAL: 455,045.05	*		
1020	31112	NCI-NAVY	HL6R	FA 8901	02		344,103.16	01		
							*HL6R TOTAL: 344,103.16	*		
							**FA 8901 -TOTAL: 1,155,341.02	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	31113	NIH	HF0R	G3 87II	02		229,104.60	01		
							*HF0R TOTAL:			229,104.60 *
							**G3 87II -TOTAL:			229,104.60 **
1020	31113	NIH	HF0R	G4 87II	02		362.19	01		
							*HF0R TOTAL:			362.19 *
1020	31113	NIH	HF1R	G4 87II	02		109,206.66	01		
1020	31113	NIH	HF1R	G4 87II	02		17,678.97	01		
							*HF1R TOTAL:			126,885.63 *
							**G4 87II -TOTAL:			127,247.82 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	31121	DHHS-DFS	HL4R	FC 8701	02		215,393.34	01		
							*HL4R TOTAL: 215,393.34	*		
1020	31121	DHHS-DFS	HL5R	FC 8701	02		5,986.38	01		
							*HL5R TOTAL: 5,986.38	*		
							**FC 8701 -TOTAL: 221,379.72	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	31122	PMS	HF5R	G1 1401	02		189,405.72	01		
							*HF5R TOTAL:			189,405.72 *
							**G1 1401 -TOTAL:			189,405.72 **
1020	31122	PMS	HF5R	G2 1401	02		8,867.79	01		
							*HF5R TOTAL:			8,867.79 *
1020	31122	PMS	HF6R	G2 1401	02		252,855.24	01		
							*HF6R TOTAL:			252,855.24 *
							**G2 1401 -TOTAL:			261,723.03 **
1020	31122	PMS	HF6R	G3 1401	02		8,016.37	01		
							*HF6R TOTAL:			8,016.37 *
1020	31122	PMS	HF7R	G3 1401	02		224,379.72	01		
							*HF7R TOTAL:			224,379.72 *
1020	31122	PMS	HF8R	G3 1401	02		5,000.00	01		
							*HF8R TOTAL:			5,000.00 *
							**G3 1401 -TOTAL:			237,396.09 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	31123	HRSA,BPH	HL4R	FG 55AB	02		1,843.32	01		
							*HL4R TOTAL:			1,843.32 *
1020	31123	HRSA,BPH	HL5R	FG 55AB	02		806.08	01		
							*HL5R TOTAL:			806.08 *
							**FG 55AB -TOTAL:			2,649.40 **
1020	31123	HRSA,BPH	HL4R	FG 87FH	02		36,973.39	01		
							*HL4R TOTAL:			36,973.39 *
1020	31123	HRSA,BPH	HL5R	FG 87FH	02		61,032.23	01		
							*HL5R TOTAL:			61,032.23 *
1020	31123	HRSA,BPH	HL6R	FG 87FH	02		54,615.75	01		
							*HL6R TOTAL:			54,615.75 *
							**FG 87FH -TOTAL:			152,621.37 **

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	31124	DHHS-ASM	HF5R	GZ 87GW	02		50,500.00	01		
								*HF5R TOTAL:			
								50,500.00	*		
								**GZ 87GW -TOTAL:			
								50,500.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	31125	NIDA	HF1R	GW 83JE	02		871,080.63	01		
							*HF1R TOTAL:			871,080.63 *
							**GW 83JE -TOTAL:			871,080.63 **
1020	31125	NIDA	HF0R	GX 83JE	02		1,714,999.96	01		
							*HF0R TOTAL:			1,714,999.96 *
							**GX 83JE -TOTAL:			1,714,999.96 **
1020	31125	NIDA	HF9R	GY 83JE	02		1,000,000.00	01		
							*HF9R TOTAL:			1,000,000.00 *
							**GY 83JE -TOTAL:			1,000,000.00 **
1020	31125	NIDA	HF8R	GZ 83JE	02		885,000.00	01		
							*HF8R TOTAL:			885,000.00 *
							**GZ 83JE -TOTAL:			885,000.00 **



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	33104	NSF	HF6R	G1 87FF	02		22,141.13	01		
							*HF6R TOTAL:			22,141.13 *
							**G1 87FF -TOTAL:			22,141.13 **
1020	33104	NSF	HL4R	FA 8812	02		78,365.39	01		
							*HL4R TOTAL:			78,365.39 *
1020	33104	NSF	HL5R	FA 8812	02		14,902.05	01		
							*HL5R TOTAL:			14,902.05 *
							**FA 8812 -TOTAL:			93,267.44 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	34100	EPA	HF8R	G1 87JC	02		3,597.77	01		
							*HF8R TOTAL:			3,597.77 *
1020	34100	EPA	HF9R	G1 87JC	02		36,045.32	01		
							*HF9R TOTAL:			36,045.32 *
1020	34100	EPA	HF0R	G1 87JC	02		15,602.03	01		
							*HF0R TOTAL:			15,602.03 *
1020	34100	EPA	HF1R	G1 87JC	02		8,561.19	01		
							*HF1R TOTAL:			8,561.19 *
							**G1 87JC -TOTAL:			63,806.31 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35104	VA-ST LO	HF4R	G2 73BL	02		12,900.00	01		
						*HF4R TOTAL:	12,900.00	*		
						**G2 73BL -TOTAL:	12,900.00	**		
1020	35104	VA-STLO	HF4R	G3 73BL	02		24,590.86	01		
						*HF4R TOTAL:	24,590.86	*		
						**G3 73BL -TOTAL:	24,590.86	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35105	VA-KANSA	HF4R	GW 9263	02		84,261.39	01		
						*HF4R TOTAL:	84,261.39	*		
				**GW 9263	-TOTAL:		84,261.39	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35106	VA-DC	HF4R	G3 90CB	02		825.90	01		
							*HF4R TOTAL:	825.90	*	
							**G3 90CB -TOTAL:	825.90	**	
1020	35106	VA	HF5R	G4 90CB	02		2.52	01		
							*HF5R TOTAL:	2.52	*	
							**G4 90CB -TOTAL:	2.52	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35107	VA-PERRY	HF9R	G1 73GB	02		100,000.00	01		
							*HF9R TOTAL:			100,000.00 *
							**G1 73GB -TOTAL:			100,000.00 **
1020	35107	VA-PERRY	HF8R	GT 75DI	02		69,750.00	01		
							*HF8R TOTAL:			69,750.00 *
							**GT 75DI -TOTAL:			69,750.00 **
1020	35107	VA-PERRY	HF7R	GU 75DI	02		139,500.00	01		
							*HF7R TOTAL:			139,500.00 *
							**GU 75DI -TOTAL:			139,500.00 **
1020	35107	VA-PERRY	HF6R	GV 75DI	02		139,500.00	01		
							*HF6R TOTAL:			139,500.00 *
							**GV 75DI -TOTAL:			139,500.00 **
1020	35107	VA-PERRY	HF5R	GW 75DI	02		103,629.00	01		
							*HF5R TOTAL:			103,629.00 *
							**GW 75DI -TOTAL:			103,629.00 **
1020	35107	VA-PERRY	HF5R	GX 75DI	02		35,871.00	01		
							*HF5R TOTAL:			35,871.00 *
							**GX 75DI -TOTAL:			35,871.00 **
1020	35107	VA-DOD	HF4R	GY 75DI	02		34,376.01	01		
							*HF4R TOTAL:			34,376.01 *
							**GY 75DI -TOTAL:			34,376.01 **
1020	35107	VA/PERRY	HF4R	GZ 75DI	02		34,874.00	01		
							*HF4R TOTAL:			34,874.00 *

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**GZ 75DI -TOTAL:	34,874.00	**	
1020	35107	VA-PERRY	HF8R	G1 8080		02	21,869.17	01		
							*HF8R TOTAL:	21,869.17	*	
1020	35107	VA-PERRY	HF9R	G1 8080		02	33,180.83	01		
							*HF9R TOTAL:	33,180.83	*	
							**G1 8080 -TOTAL:	55,050.00	**	
1020	35107	VA-PERRY	HF9R	G2 8080		02	98,450.00	01		
							*HF9R TOTAL:	98,450.00	*	
							**G2 8080 -TOTAL:	98,450.00	**	
1020	35107	VA-PERRY	HF0R	G3 8080		02	93,400.00	01		
							*HF0R TOTAL:	93,400.00	*	
							**G3 8080 -TOTAL:	93,400.00	**	
1020	35107	VA-PERRY	HF1R	G4 8080		02	41,850.00	01		
							*HF1R TOTAL:	41,850.00	*	
							**G4 8080 -TOTAL:	41,850.00	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35108	VA-WI	HF5R	G1 73DN	02		88,337.76	01		
							*HF5R TOTAL:			88,337.76 *
							**G1 73DN -TOTAL:			88,337.76 **
1020	35108	VA-WI	HF6R	G2 73DN	02		70,161.57	01		
							*HF6R TOTAL:			70,161.57 *
							**G2 73DN -TOTAL:			70,161.57 **
1020	35108	VA-WI	HF7R	G3 73DN	02		53,598.78	01		
							*HF7R TOTAL:			53,598.78 *
							**G3 73DN -TOTAL:			53,598.78 **



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35109	VA-NJ	HF5R	G1 73EN	02		16,030.58	01		
							*HF5R TOTAL:			16,030.58 *
1020	35109	VA-NJ	HF6R	G1 73EN	02		3,801.46	01		
							*HF6R TOTAL:			3,801.46 *
							**G1 73EN -TOTAL:			19,832.04 **
1020	35109	VA-NJ	HF6R	G2 73EN	02		19,992.14	01		
							*HF6R TOTAL:			19,992.14 *
							**G2 73EN -TOTAL:			19,992.14 **
1020	35109	VA-NJ	HF7R	G3 73EN	02		12,937.63	01		
							*HF7R TOTAL:			12,937.63 *
1020	35109	VA-NJ	HF8R	G3 73EN	02		1,939.85	01		
							*HF8R TOTAL:			1,939.85 *
							**G3 73EN -TOTAL:			14,877.48 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	35110	DVA	HL8R	FA 61DL	02		93,591.04	01		
							*HL8R TOTAL:			93,591.04 *
1020	35110	DVA	HL9R	FA 61DL	02		45,376.25	01		
							*HL9R TOTAL:			45,376.25 *
1020	35110	DVA	HL0R	FA 61DL	02		108,995.24	01		
							*HL0R TOTAL:			108,995.24 *
1020	35110	DVA	HL1R	FA 61DL	02		55,659.25	01		
1020	35110	DVA	HL1R	FA 61DL	02		5,035.37	01		
							*HL1R TOTAL:			60,694.62 *
							**FA 61DL -TOTAL:			308,657.15 **
1020	35110	VA/DOD	HF9R	G1 75FS	02		100,000.00	01		
							*HF9R TOTAL:			100,000.00 *
							**G1 75FS -TOTAL:			100,000.00 **
1020	35110	VA/DOD	HF0R	G2 75FS	02		90,878.00	01		
							*HF0R TOTAL:			90,878.00 *
1020	35110	VA/DOD	HF1R	G2 75FS	05/02	02/20/02	224.69-	JV	E2000000191	BO RD020039
							*HF1R TOTAL:			224.69-*
							**G2 75FS -TOTAL:			90,653.31 **
1020	35110	VA/DOD	HF1R	G3 75FS	02		22,523.00	01		
1020	35110	VA/DOD	HF1R	G3 75FS	02		67,568.00	01		
1020	35110	VA/DOD	HF1R	G3 75FS	05/02	02/22/02	56,175.31-	JV	2E000000328	BO SYH0200219
							*HF1R TOTAL:			33,915.69 *
							**G3 75FS -TOTAL:			33,915.69 **
1020	35110	VA	HF1R	GX 88DE	02		23,007.80	01		

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*HF1R TOTAL:							23,007.80	*		
**GX 88DE -TOTAL:							23,007.80	**		
1020	35110	VA	HF0R	GX 88DE	02		106,517.77	01		
1020	35110	VA	HF0R	GX 88DE	05/02	02/22/02	432.83	JV	E200261-262	BO RD020038
*HF0R TOTAL:							106,950.60	*		
**GY 88DE -TOTAL:							106,950.60	**		
1020	35110	VA	HF9R	GZ 88DE	02		62,494.00	01		
*HF9R TOTAL:							62,494.00	*		
**GZ 88DE -TOTAL:							62,494.00	**		
1020	35110	VA	HF1R	GX 88DF	02		53,755.28	01		
1020	35110	VA	HF1R	GX 88DF	05/02	02/22/02	385.10	JV	E200261-262	BO RD020038
*HF1R TOTAL:							54,140.38	*		
**GX 88DF -TOTAL:							54,140.38	**		
1020	35110	VA	HF0R	GY 88DF	02		283,230.00	01		
*HF0R TOTAL:							283,230.00	*		
**GY 88DF -TOTAL:							283,230.00	**		
1020	35110	VA	HF9R	GZ 88DF	02		111,143.00	01		
*HF9R TOTAL:							111,143.00	*		
**GZ 88DF -TOTAL:							111,143.00	**		

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1020	36113	LBJCTR	HL4R	FA 7600	02		7,434.01	01		
							*HL4R TOTAL:			7,434.01 *
1020	36113	LBJCTR	HL5R	FA 7600	02		5,604.74	01		
							*HL5R TOTAL:			5,604.74 *
1020	36113	LBJCTR	HL6R	FA 7600	02		3,988.26	01		
							*HL6R TOTAL:			3,988.26 *
1020	36113	LBJCTR	HL7R	FA 7600	02		2,316.75	01		
							*HL7R TOTAL:			2,316.75 *
							**FA 7600 -TOTAL:			19,343.76 **
1020	36113	LBJCTR	HF6R	G1 76FU	02		31,700.00	01		
							*HF6R TOTAL:			31,700.00 *
1020	36113	LBJCTR	HF7R	G1 76FU	02		8,000.00	01		
							*HF7R TOTAL:			8,000.00 *
							**G1 76FU -TOTAL:			39,700.00 **
1020	36113	NASA	HF0R	G1 83LL	02		11,063.99	01		
							*HF0R TOTAL:			11,063.99 *
1020	36113	NASA	HF1R	G1 83LL	02		2,476.03	01		
1020	36113	NASA	HF1R	G1 83LL	02		4,688.21	01		
							*HF1R TOTAL:			7,164.24 *
							**G1 83LL -TOTAL:			18,228.23 **
1020	36113	LBJCTR	HL4R	FB 9102	02		2,638.00	01		
							*HL4R TOTAL:			2,638.00 *
							**FB 9102 -TOTAL:			2,638.00 **

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1020	36114	NASA	HL4R	FE 55AN	02		7,774.94	01		
							*HL4R TOTAL:			7,774.94 *
							**FE 55AN -TOTAL:			7,774.94 **
1020	36114	NASA	HF1R	G1 70LP	02		152,210.89	01		
							*HF1R TOTAL:			152,210.89 *
							**G1 70LP -TOTAL:			152,210.89 **
1020	36114	NASA	HF4R	G8 76BF	02		48,849.11	01		
							*HF4R TOTAL:			48,849.11 *
							**G8 76BF -TOTAL:			48,849.11 **
1020	36114	NASA	HF4R	G9 76BF	02		132,340.05	01		
							*HF4R TOTAL:			132,340.05 *
1020	36114	NASA	HF5R	G9 76BF	02		38,969.26	01		
							*HF5R TOTAL:			38,969.26 *
							**G9 76BF -TOTAL:			171,309.31 **
1020	36114	NASA	HF5R	GA 76BF	02		135,648.84	01		
							*HF5R TOTAL:			135,648.84 *
1020	36114	NASA	HF6R	GA 76BF	02		38,791.65	01		
							*HF6R TOTAL:			38,791.65 *
							**GA 76BF -TOTAL:			174,440.49 **
1020	36114	NASA	HF6R	GB 76BF	02		126,449.58	01		
							*HF6R TOTAL:			126,449.58 *
1020	36114	NASA	HF7R	GB 76BF	02		16,871.27	01		
							*HF7R TOTAL:			16,871.27 *

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							**GB 76BF -TOTAL:	143,320.85	**	
1020	36114	NASA	HF4R	G1 76FE	02		437,664.24	01		
							*HF4R TOTAL:	437,664.24	*	
1020	36114	NASA	HF5R	G1 76FE	02		367,129.19	01		
							*HF5R TOTAL:	367,129.19	*	
1020	36114	NASA	HF6R	G1 76FE	02		13,472.17	01		
							*HF6R TOTAL:	13,472.17	*	
							**G1 76FE -TOTAL:	818,265.60	**	
1020	36114	NASA	HF5R	G2 76FE	02		469,734.58	01		
							*HF5R TOTAL:	469,734.58	*	
1020	36114	NASA	HF6R	G2 76FE	02		290,058.97	01		
							*HF6R TOTAL:	290,058.97	*	
1020	36114	NASA	HF7R	G2 76FE	02		132,144.12	01		
1020	36114	NASA	HF7R	G2 76FE	05/02	02/04/02	23,676.03-	JV	2MAC0000014	CORRECT DOUBLE POSTING
							*HF7R TOTAL:	108,468.09	*	
							**G2 76FE -TOTAL:	868,261.64	**	
1020	36114	NASA	HF6R	G3 76FE	02		858,566.17	01		
							*HF6R TOTAL:	858,566.17	*	
1020	36114	NASA	HF7R	G3 76FE	02		66,401.81	01		
							*HF7R TOTAL:	66,401.81	*	
							**G3 76FE -TOTAL:	924,967.98	**	
1020	36114	NASA	HF7R	G4 76FE	02		538,237.35	01		
							*HF7R TOTAL:	538,237.35	*	
1020	36114	NASA	HF8R	G4 76FE	02		86,731.11	01		

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							*HF8R TOTAL:	86,731.11	*		
							**G4 76FE -TOTAL:	624,968.46	**		
1020	36114	NASA	HF8R	G5 76FE	02		297,495.09	01			
							*HF8R TOTAL:	297,495.09	*		
1020	36114	NASA	HF9R	G5 76FE	02		2,500.00	01			
							*HF9R TOTAL:	2,500.00	*		
							**G5 76FE -TOTAL:	299,995.09	**		
1020	36114	NASA	HF8R	G6 76FE	02		307,824.89	01			
							*HF8R TOTAL:	307,824.89	*		
1020	36114	NASA	HF9R	G6 76FE	02		16,431.19	01			
							*HF9R TOTAL:	16,431.19	*		
							**G6 76FE -TOTAL:	324,256.08	**		
1020	36114	NASA	HF9R	G7 76FE	02		912,940.49	01			
							*HF9R TOTAL:	912,940.49	*		
1020	36114	NASA	HF0R	G7 76FE	02		30,937.88	01			
							*HF0R TOTAL:	30,937.88	*		
							**G7 76FE -TOTAL:	943,878.37	**		
1020	36114	NASA	HF0R	G8 76FE	02		449,794.06	01			
							*HF0R TOTAL:	449,794.06	*		
							**G8 76FE -TOTAL:	449,794.06	**		
1020	36114	NASA	HF0R	G9 76FE	02		401,055.12	01			
							*HF0R TOTAL:	401,055.12	*		
1020	36114	NASA	HF1R	G9 76FE	02		1,159.13	01			

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							*HF1R TOTAL:	1,159.13	*		
							**G9 76FE -TOTAL:	402,214.25	**		
1020	36114	NASA	HF1R	GA 76FE	02		47,523.07	01			
1020	36114	NASA	HF1R	GA 76FE	02		52,022.85	01			
							*HF1R TOTAL:	99,545.92	*		
							**GA 76FE -TOTAL:	99,545.92	**		
1020	36114	NASA	HF4R	G7 8795	02		258,021.04	01			
							*HF4R TOTAL:	258,021.04	*		
1020	36114	NASA	HF5R	G7 8795	02		29,797.68	01			
							*HF5R TOTAL:	29,797.68	*		
							**G7 8795 -TOTAL:	287,818.72	**		
1020	36114	NASA	HF5R	GZ 87FH	02		150,000.00	01			
							*HF5R TOTAL:	150,000.00	*		
							**GZ 87FH -TOTAL:	150,000.00	**		
1020	36114	NASA	HL4R	FA 8803	02		136,355.27	01			
							*HL4R TOTAL:	136,355.27	*		
1020	36114	NASA	HL5R	FA 8803	02		33,143.83	01			
							*HL5R TOTAL:	33,143.83	*		
							**FA 8803 -TOTAL:	169,499.10	**		
1020	36114	NASA	HL5R	FA 8805	02		103,882.69	01			
							*HL5R TOTAL:	103,882.69	*		
1020	36114	NASA	HL6R	FA 8805	02		81,378.08	01			
							*HL6R TOTAL:	81,378.08	*		



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BAL				REPORTING					TR			
SHEET	PROV CODE	PROVIDER	FUND	CATEGORY	ACCT PD	ACCEPT DT	DOLLAR	AMOUNT	CD	TRANS	NUM.	LINE DESCRIPTION
ACCT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				**FA 8805	-TOTAL:		185,260.77	**				

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1020	36115	NASA	HF6R	GZ 87HO	02		296,191.00	01		
							*HF6R TOTAL: 296,191.00	*		
							**GZ 87HO -TOTAL: 296,191.00	**		
1020	36115	NASA	HL8R	FA 87NS	02		20,752.10	01		
							*HL8R TOTAL: 20,752.10	*		
1020	36115	NASA	HL9R	FA 87NS	02		14,390.13	01		
							*HL9R TOTAL: 14,390.13	*		
							**FA 87NS -TOTAL: 35,142.23	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	36117	NASA	HL0R	FA 55NA	02		645.91	01		
							*HL0R TOTAL:	645.91	*	
1020	36117	NASA	HL1R	FA 55NA	02		5,087.87	01		
							*HL1R TOTAL:	5,087.87	*	
							**FA 55NA -TOTAL:	5,733.78	**	
1020	36117	NASA	HL1R	FB 55NA	02		1,266.44	01		
1020	36117	NASA	HL1R	FB 55NA	02		896.91	01		
							*HL1R TOTAL:	2,163.35	*	
							**FB 55NA -TOTAL:	2,163.35	**	
1020	36117	NASA	HL9R	FA 87NA	02		7,690.32	01		
1020	36117	NASA	HL9R	FA 87NA	02		70,978.33	01		
1020	36117	NASA	HL9R	FA 87NA	05/02	02/14/02	5,297.23	JV	D2000000309	BO RR020057
							*HL9R TOTAL:	83,965.88	*	
1020	36117	NASA	HL0R	FA 87NA	02		7,690.32-	01		
1020	36117	NASA	HL0R	FA 87NA	02		48,575.07	01		
							*HL0R TOTAL:	40,884.75	*	
							**FA 87NA -TOTAL:	124,850.63	**	
1020	36117	NASA	HL0R	FB 87NA	02		87,796.08	01		
							*HL0R TOTAL:	87,796.08	*	
1020	36117	NASA	HL1R	FB 87NA	02		45,145.77	01		
							*HL1R TOTAL:	45,145.77	*	
							**FB 87NA -TOTAL:	132,941.85	**	
1020	36117	NASA	HL1R	FC 87NA	02		66,382.03	01		
1020	36117	NASA	HL1R	FC 87NA	02		19,196.71	01		
							*HL1R TOTAL:	85,578.74	*	

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SHEET	PROV CODE	PROVIDER	FUND	CATEGORY	ACCT PD	ACCEPT DT	DOLLAR	AMOUNT	CD	TRANS	NUM.	LINE DESCRIPTION
ACCT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				**FC 87NA		-TOTAL:	85,578.74	**				

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37119	OSHA	HL9R	FA 87PS	02		55,693.54	01		
						*HL9R TOTAL:	55,693.54	*		
				**FA 87PS	-TOTAL:		55,693.54	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37120	USDA	HF4R	G1 73CX	02		33,592.72	01		
							*HF4R TOTAL:			33,592.72 *
1020	37120	USDA	HF5R	G1 73CX	02		31,674.90	01		
							*HF5R TOTAL:			31,674.90 *
1020	37120	USDA	HF6R	G1 73CX	02		42,113.48	01		
							*HF6R TOTAL:			42,113.48 *
							**G1 73CX -TOTAL:			107,381.10 **
1020	37120	USDA	HF8R	G1 73FT	02		133,111.93	01		
							*HF8R TOTAL:			133,111.93 *
							**G1 73FT -TOTAL:			133,111.93 **
1020	37120	USDA	HF1R	GS 73FT	02		17,931.88	01		
							*HF1R TOTAL:			17,931.88 *
							**GS 73FT -TOTAL:			17,931.88 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37122	FBI	HL4R	FB 9101	02		46,009.56	01		
							*HL4R TOTAL:			46,009.56 *
1020	37122	FBI	HL5R	FB 9101	02		37,868.80	01		
							*HL5R TOTAL:			37,868.80 *
1020	37122	FBI	HL6R	FB 9101	02		66,379.53	01		
							*HL6R TOTAL:			66,379.53 *
1020	37122	FBI	HL7R	FB 9101	02		66,589.09	01		
							*HL7R TOTAL:			66,589.09 *
1020	37122	FBI	HL8R	FB 9101	02		61,495.69	01		
							*HL8R TOTAL:			61,495.69 *
1020	37122	FBI	HL9R	FB 9101	02		50,441.46	01		
							*HL9R TOTAL:			50,441.46 *
1020	37122	FBI	HL0R	FB 9101	02		114,337.95	01		
							*HL0R TOTAL:			114,337.95 *
1020	37122	FBI	HL1R	FB 9101	02		21,069.02	01		
1020	37122	FBI	HL1R	FB 9101	02		3,520.79	01		
							*HL1R TOTAL:			24,589.81 *
							**FB 9101 -TOTAL:			467,711.89 **
1020	37122	FBI	HL9R	FA 91DJ	02		378,120.00	01		
							*HL9R TOTAL:			378,120.00 *
							**FA 91DJ -TOTAL:			378,120.00 **
1020	37122	FBI	HL9R	FA 91HM	02		66,553.33	01		
							*HL9R TOTAL:			66,553.33 *
1020	37122	FBI	HL0R	FA 91HM	02		163,069.33	01		

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BAL SHEET	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37122	FBI	HLOR	FA 91HM	02		85,262.64	01		
							*HLOR TOTAL:			
							77,806.69	*		
							**FA 91HM -TOTAL:			
							144,360.02	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37123	USDJ	HL5R	FL 87WE	02		629.07	01		
							*HL5R TOTAL:	629.07	*	
1020	37123	USDJ	HL6R	FL 87WE	02		425.00	01		
							*HL6R TOTAL:	425.00	*	
							**FL 87WE -TOTAL:	1,054.07	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37127	DOS	HL4R	FB 5509	02		21,790.96	01		
							*HL4R TOTAL:			21,790.96 *
							**FB 5509 -TOTAL:			21,790.96 **
1020	37127	DOS	HL0R	FA 55MT	02		16,626.26	01		
							*HL0R TOTAL:			16,626.26 *
							**FA 55MT -TOTAL:			16,626.26 **
1020	37127	DOS	HL5R	FA 8301	02		1,411.00	01		
							*HL5R TOTAL:			1,411.00 *
							**FA 8301 -TOTAL:			1,411.00 **
1020	37127	DOS	HL7R	FA 90DS	02		19,663.60	01		
							*HL7R TOTAL:			19,663.60 *
							**FA 90DS -TOTAL:			19,663.60 **
1020	37127	DOS	HL8R	FB 90DS	02		23,059.76	01		
							*HL8R TOTAL:			23,059.76 *
1020	37127	DOS	HL9R	FB 90DS	02		6,610.24	01		
							*HL9R TOTAL:			6,610.24 *
							**FB 90DS -TOTAL:			29,670.00 **
1020	37127	DOS	HL9R	FC 90DS	02		49,104.64	01		
1020	37127	DOS	HL9R	FC 90DS	02		6,610.24	01		
							*HL9R TOTAL:			42,494.40 *
1020	37127	DOS	HL0R	FC 90DS	02		6,610.24	01		
							*HL0R TOTAL:			6,610.24 *
							**FC 90DS -TOTAL:			49,104.64 **
1020	37127	DOS	HL0R	FD 90DS	02		42,342.96	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HLOR TOTAL: 42,342.96 *			
1020	37127	DOS	HL1R	FD 90DS		02	6,529.04	01		
							*HL1R TOTAL: 6,529.04 *			
							**FD 90DS -TOTAL: 48,872.00 **			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37128	USSS	HL4R	FD 9103	02		4,919.07	01		
							*HL4R TOTAL:			4,919.07 *
1020	37128	USSS	HL5R	FD 9103	02		10,691.54	01		
							*HL5R TOTAL:			10,691.54 *
1020	37128	USSS	HL6R	FD 9103	02		44,043.78	01		
							*HL6R TOTAL:			44,043.78 *
1020	37128	USSS	HL7R	FD 9103	02		43,764.27	01		
							*HL7R TOTAL:			43,764.27 *
1020	37128	USSS	HL8R	FD 9103	02		97,609.90	01		
							*HL8R TOTAL:			97,609.90 *
1020	37128	USSS	HL9R	FD 9103	02		141,618.02	01		
							*HL9R TOTAL:			141,618.02 *
1020	37128	USSS	HL0R	FD 9103	02		10,266.25	01		
							*HL0R TOTAL:			10,266.25 *
							**FD 9103 -TOTAL:			352,912.83 **

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	37129	USCPSC	HL4R	FC 87GQ	02		87,552.05	01		
							*HL4R TOTAL:	87,552.05	*		
							**FC 87GQ -TOTAL:	87,552.05	**		

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1020	37130	ATF	HL5R	FA 91JV	02		46,933.62	01		
							*HL5R TOTAL:			46,933.62 *
1020	37130	ATF	HL6R	FA 91JV	02		102,916.47	01		
							*HL6R TOTAL:			102,916.47 *
1020	37130	ATF	HL7R	FA 91JV	02		107,091.33	01		
							*HL7R TOTAL:			107,091.33 *
1020	37130	ATF	HL8R	FA 91JV	02		103,768.01	01		
							*HL8R TOTAL:			103,768.01 *
1020	37130	ATF	HL9R	FA 91JV	02		107,783.24	01		
							*HL9R TOTAL:			107,783.24 *
1020	37130	ATF	HL0R	FA 91JV	02		109,643.58	01		
							*HL0R TOTAL:			109,643.58 *
1020	37130	ATF	HL1R	FA 91JV	02		20,781.05	01		
1020	37130	ATF	HL1R	FA 91JV	02		36,920.74	01		
							*HL1R TOTAL:			57,701.79 *
							**FA 91JV -TOTAL:			635,838.04 **

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1020	37131	USMS	HL5R	FA 91MS	02		24,141.35	01		
							*HL5R TOTAL:			24,141.35 *
1020	37131	USMS	HL6R	FA 91MS	02		49,971.36	01		
							*HL6R TOTAL:			49,971.36 *
1020	37131	USMS	HL7R	FA 91MS	02		52,722.00	01		
							*HL7R TOTAL:			52,722.00 *
1020	37131	USMS	HL8R	FA 91MS	02		52,187.60	01		
							*HL8R TOTAL:			52,187.60 *
1020	37131	USMS	HL9R	FA 91MS	02		72,315.46	01		
							*HL9R TOTAL:			72,315.46 *
1020	37131	USMS	HL0R	FA 91MS	02		83,573.39	01		
							*HL0R TOTAL:			83,573.39 *
1020	37131	USMS	HL1R	FA 91MS	02		7,431.81	01		
							*HL1R TOTAL:			7,431.81 *
							**FA 91MS -TOTAL:			342,342.97 **
1020	37131	USMS	HL0R	FB 91MS	02		5,597.02	01		
							*HL0R TOTAL:			5,597.02 *
1020	37131	USMS	HL1R	FB 91MS	02		74,004.66	01		
1020	37131	USMS	HL1R	FB 91MS	02		9,374.62	01		
							*HL1R TOTAL:			83,379.28 *
							**FB 91MS -TOTAL:			88,976.30 **
1020	37131	USMS	HL1R	FC 91MS	02		1,433.81	01		
1020	37131	USMS	HL1R	FC 91MS	02		19,907.09	01		
							*HL1R TOTAL:			21,340.90 *

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**FC 91MS -TOTAL:	21,340.90	**	
1020	37131	USMS	HL1R	FD 91MS	02		3,746.68	01		
							*HL1R TOTAL:	3,746.68	*	
							**FD 91MS -TOTAL:	3,746.68	**	



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37132	USDOL	HL5R	FA 7201	02		700.00	01		
							*HL5R TOTAL:	700.00	*	
							**FA 7201 -TOTAL:	700.00	**	
1020	37132	USDOL	HF6R	G1 72BX	02		14,547.25	01		
							*HF6R TOTAL:	14,547.25	*	
1020	37132	USDOL	HF7R	G1 72BX	02		9,491.83	01		
							*HF7R TOTAL:	9,491.83	*	
							**G1 72BX -TOTAL:	24,039.08	**	

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1020	37133	USCG	HL5R	FG 8701	02		2,003.49	01		
							*HL5R TOTAL:			
							2,003.49	*		
1020	37133	USCG	HL6R	FG 8701	02		9,932.22	01		
							*HL6R TOTAL:			
							9,932.22	*		
1020	37133	USCG	HL7R	FG 8701	02		7,457.80	01		
							*HL7R TOTAL:			
							7,457.80	*		
							**FG 8701 -TOTAL:			
							19,393.51	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37134	USCS-IN	HF6R	GZ 87HL	02		60,000.00	01		
						*HF6R TOTAL:	60,000.00	*		
						**GZ 87HL -TOTAL:	60,000.00	**		

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1020	37135	DOE	HF9R	GW 87HE	02		59,000.00	01		
							*HF9R TOTAL:			59,000.00 *
							**GW 87HE -TOTAL:			59,000.00 **
1020	37135	DOE	HF8R	GX 87HE	02		50,000.00	01		
							*HF8R TOTAL:			50,000.00 *
							**GX 87HE -TOTAL:			50,000.00 **
1020	37135	DOE	HF7R	GY 87HE	02		56,500.00	01		
							*HF7R TOTAL:			56,500.00 *
							**GY 87HE -TOTAL:			56,500.00 **
1020	37135	DOE	HF6R	GZ 87HE	02		46,510.00	01		
							*HF6R TOTAL:			46,510.00 *
							**GZ 87HE -TOTAL:			46,510.00 **

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1020	37136	CIA	HL7R	FA 88RP	02		1,370.00	01		
							*HL7R TOTAL:			
							1,370.00	*		
1020	37136	CIA	HL8R	FA 88RP	02		1,438.32	01		
							*HL8R TOTAL:			
							1,438.32	*		
							**FA 88RP -TOTAL:			
							2,808.32	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37137	DOS	HL8R	FA 55SD	02		39,961.37	01		
							*HL8R TOTAL:			39,961.37 *
1020	37137	DOS	HL9R	FA 55SD	02		60,378.23	01		
							*HL9R TOTAL:			60,378.23 *
1020	37137	DOS	HL0R	FA 55SD	02		26,811.38	01		
							*HL0R TOTAL:			26,811.38 *
1020	37137	DOS	HL1R	FA 55SD	02		24,011.34	01		
1020	37137	DOS	HL1R	FA 55SD	02		2,801.20	01		
							*HL1R TOTAL:			26,812.54 *
							**FA 55SD -TOTAL:			153,963.52 **
1020	37137	DOS	HL9R	FA 88SD	02		23,874.00	01		
							*HL9R TOTAL:			23,874.00 *
							**FA 88SD -TOTAL:			23,874.00 **
1020	37137	DOS	HL1R	FE 90DS	02		34,315.12	01		
1020	37137	DOS	HL1R	FE 90DS	02		14,390.21	01		
							*HL1R TOTAL:			48,705.33 *
							**FE 90DS -TOTAL:			48,705.33 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37138	HUD	HLOR	FA 91HU	02		101,442.73	01		
						*HLOR TOTAL:	101,442.73	*		
				**FA 91HU	-TOTAL:		101,442.73	**		

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BAL SHEET	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37139	GSA	HF9R	GZ 2001	02		203,647.54	01		
							*HF9R TOTAL:			
							203,647.54	*		
							**GZ 2001 -TOTAL:			
							203,647.54	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37140	NOAA	HF1R	G1 87MO	02		7,002.11	01		
1020	37140	NOAA	HF1R	G1 87MO	02		42,772.74	01		
						*HF1R TOTAL:	49,774.85	*		
						**G1 87MO -TOTAL:	49,774.85	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	37141	DOS	HL1R	FA 91SD	02		17,884.06	01		
1020	37141	DOS	HL1R	FA 91SD	02		3,341.45	01		
						*HL1R TOTAL:	21,225.51	*		
						**FA 91SD -TOTAL:	21,225.51	**		

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BAL SHEET	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	41703	NAWCAD	HL2R	FA 87AE	05/02	02/20/02	5.06	JV	E2000000095	BO RD020034
						*HL2R TOTAL:	5.06	*		
				**FA 87AE	-TOTAL:		5.06	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	41706	ONR	HF2R	G2 80AD	02		2,362.50	01		
1020	41706	ONR	HF2R	G2 80AD	05/02	02/14/02	12,560.73	JV	D2000310-12	BO RR020058
1020	41706	ONR	HF2R	G2 80AD	05/02	02/22/02	6,112.69	JV	E200258-259	BO RD020031
*HF2R TOTAL:							21,035.92	*		
**G2 80AD -TOTAL:							21,035.92	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	61300	AHA	HF0R	G1 71FH	02		39,215.03	01		
							*HF0R TOTAL:			39,215.03 *
							**G1 71FH -TOTAL:			39,215.03 **
1020	61300	AHA	HF0R	G2 71FH	02		48,750.00	01		
							*HF0R TOTAL:			48,750.00 *
							**G2 71FH -TOTAL:			48,750.00 **
1020	61300	AHA	HF4R	G1 75CU	02		25,120.98	01		
							*HF4R TOTAL:			25,120.98 *
							**G1 75CU -TOTAL:			25,120.98 **
1020	61300	AHA	HF4R	G2 75CU	02		6,540.21	01		
							*HF4R TOTAL:			6,540.21 *
1020	61300	AHA	HF5R	G2 75CU	02		40,444.35	01		
							*HF5R TOTAL:			40,444.35 *
							**G2 75CU -TOTAL:			46,984.56 **
1020	61300	AHA	HF5R	G3 75CU	02		8,519.12	01		
							*HF5R TOTAL:			8,519.12 *
1020	61300	AHA	HF6R	G3 75CU	02		35,753.99	01		
							*HF6R TOTAL:			35,753.99 *
1020	61300	AHA	HF7R	G3 75CU	02		8,064.55	01		
							*HF7R TOTAL:			8,064.55 *
							**G3 75CU -TOTAL:			52,337.66 **
1020	61300	AHA	HF6R	G1 75EN	02		11,316.69	01		
							*HF6R TOTAL:			11,316.69 *

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	61300	AHA	HF7R	G1 75EN		02	16,099.31	01		
							*HF7R TOTAL:			16,099.31 *
							**G1 75EN -TOTAL:			27,416.00 **
1020	61300	AHA	HF7R	G2 75EN		02	1,527.25	01		
							*HF7R TOTAL:			1,527.25 *
1020	61300	AHA	HF8R	G2 75EN		02	27,063.07	01		
							*HF8R TOTAL:			27,063.07 *
1020	61300	AHA	HF9R	G2 75EN		02	8,060.86	01		
							*HF9R TOTAL:			8,060.86 *
							**G2 75EN -TOTAL:			36,651.18 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	61301	AHA	HF9R	G1 83JL	02		17,464.47	01		
							*HF9R TOTAL:			17,464.47 *
							**G1 83JL -TOTAL:			17,464.47 **
1020	61301	AHA	HF0R	G2 83JL	02		29,113.23	01		
							*HF0R TOTAL:			29,113.23 *
1020	61301	AHA	HF1R	G2 83JL	02		14,648.30	01		
							*HF1R TOTAL:			14,648.30 *
							**G2 83JL -TOTAL:			43,761.53 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	62300	BURR,WEL	HF8R	G1 70GU	02		6,000.00	01		
						*HF8R TOTAL:	6,000.00	*		
						**G1 70GU -TOTAL:	6,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	64302	WHO-SWIT	HF5R	G1 87FM	02		1,697.05	01		
							*HF5R TOTAL:			1,697.05 *
1020	64302	WHO-SWIT	HF6R	G1 87FM	02		1,817.72	01		
							*HF6R TOTAL:			1,817.72 *
1020	64302	WHO-SWIT	HF7R	G1 87FM	02		1,416.22	01		
							*HF7R TOTAL:			1,416.22 *
1020	64302	WHO-SWIT	HF8R	G1 87FM	02		19.01	01		
1020	64302	WHO-SWIT	HF8R	G1 87FM	02		19.01-	01		
							*HF8R TOTAL:			0.00 *
							**G1 87FM -TOTAL:			4,930.99 **
1020	64302	WHO	HF7R	G2 87FM	02		38.50	01		
							*HF7R TOTAL:			38.50 *
1020	64302	WHO	HF8R	G2 87FM	02		19.01	01		
1020	64302	WHO	HF8R	G2 87FM	02		1,829.48	01		
							*HF8R TOTAL:			1,848.49 *
1020	64302	WHO	HF9R	G2 87FM	02		3,082.02	01		
							*HF9R TOTAL:			3,082.02 *
							**G2 87FM -TOTAL:			4,969.01 **
1020	64302	WHO	HF0R	G3 87FM	02		2,500.00	01		
1020	64302	WHO	HF0R	G3 87FM	05/02	02/22/02	1,806.71-	JV	D2000000475	BO RA020037
							*HF0R TOTAL:			693.29 *
							**G3 87FM -TOTAL:			693.29 **

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1020	65324	HMJ-CS	HL4R	FA 19HJ	02		6,321.16	01		
							*HL4R TOTAL:			6,321.16 *
1020	65324	HMJ-CS	HL5R	FA 19HJ	02		6,541.42	01		
							*HL5R TOTAL:			6,541.42 *
1020	65324	HMJ-CS	HL6R	FA 19HJ	02		6,841.44	01		
							*HL6R TOTAL:			6,841.44 *
1020	65324	HMJ-CS	HL7R	FA 19HJ	02		5,110.93	01		
							*HL7R TOTAL:			5,110.93 *
1020	65324	HMJ-CS	HL8R	FA 19HJ	02		7,153.85	01		
							*HL8R TOTAL:			7,153.85 *
1020	65324	HMJ-CS	HL9R	FA 19HJ	02		7,270.56	01		
							*HL9R TOTAL:			7,270.56 *
1020	65324	HMJ-CS	HL0R	FA 19HJ	02		7,052.29	01		
							*HL0R TOTAL:			7,052.29 *
1020	65324	HMJ-CS	HL1R	FA 19HJ	02		1,558.25	01		
1020	65324	HMJ-CS	HL1R	FA 19HJ	02		3,312.14	01		
1020	65324	HMJ-CS	HL1R	FA 19HJ	05/02	02/14/02	1,734.02	JV	D2000000401	BO RR020001
							*HL1R TOTAL:			6,604.41 *
							**FA 19HJ -TOTAL:			52,896.06 **
1020	65324	HMJ-CS	HL4R	FA 24HJ	02		65,292.89	01		
							*HL4R TOTAL:			65,292.89 *
1020	65324	HMJ-CS	HL5R	FA 24HJ	02		54,363.32	01		
							*HL5R TOTAL:			54,363.32 *
1020	65324	HMJ-CS	HL6R	FA 24HJ	02		59,233.93	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HL6R TOTAL: 59,233.93	*		
1020	65324	HMJ-CS	HL7R	FA 24HJ	02		51,466.45	01		
							*HL7R TOTAL: 51,466.45	*		
1020	65324	HMJ-CS	HL8R	FA 24HJ	02		52,526.47	01		
							*HL8R TOTAL: 52,526.47	*		
1020	65324	HMJ-CS	HL9R	FA 24HJ	02		53,897.29	01		
							*HL9R TOTAL: 53,897.29	*		
1020	65324	HMJ-CS	HL0R	FA 24HJ	02		54,608.40	01		
							*HL0R TOTAL: 54,608.40	*		
1020	65324	HMJ-CS	HL1R	FA 24HJ	02		43,306.62	01		
1020	65324	HMJ-CS	HL1R	FA 24HJ	02		22,360.10	01		
1020	65324	HMJ-CS	HL1R	FA 24HJ	05/02	02/14/02	20,550.73	JV	D2000000401	BO RR020001
							*HL1R TOTAL: 86,217.45	*		
							**FA 24HJ -TOTAL: 477,606.20	**		
1020	65324	HMJ-CS	HL4R	FA 25HJ	02		124,512.36	01		
							*HL4R TOTAL: 124,512.36	*		
1020	65324	HMJ-CS	HL5R	FA 25HJ	02		124,963.32	01		
							*HL5R TOTAL: 124,963.32	*		
1020	65324	HMJ-CS	HL6R	FA 25HJ	02		124,963.32	01		
							*HL6R TOTAL: 124,963.32	*		
1020	65324	HMJ-CS	HL7R	FA 25HJ	02		124,963.32	01		
							*HL7R TOTAL: 124,963.32	*		
1020	65324	HMJ-CS	HL8R	FA 25HJ	02		124,963.32	01		

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							*HL8R TOTAL: 124,963.32	*		
1020	65324	HMJ-CS	HL9R	FA 25HJ	02		124,963.32	01		
							*HL9R TOTAL: 124,963.32	*		
1020	65324	HMJ-CS	HL0R	FA 25HJ	02		124,963.32	01		
							*HL0R TOTAL: 124,963.32	*		
1020	65324	HMJ-CS	HL1R	FA 25HJ	02		31,240.83	01		
1020	65324	HMJ-CS	HL1R	FA 25HJ	02		62,481.66	01		
1020	65324	HMJ-CS	HL1R	FA 25HJ	05/02	02/14/02	31,240.83	JV	D2000000401	BO RR020001
							*HL1R TOTAL: 124,963.32	*		
							**FA 25HJ -TOTAL: 999,255.60	**		
1020	65324	HMJ-CS	HL4R	FA 26HJ	02		197,565.00	01		
							*HL4R TOTAL: 197,565.00	*		
1020	65324	HMJ-CS	HL5R	FA 26HJ	02		197,565.00	01		
							*HL5R TOTAL: 197,565.00	*		
1020	65324	HMJ-CS	HL6R	FA 26HJ	02		197,565.00	01		
							*HL6R TOTAL: 197,565.00	*		
1020	65324	HMJ-CS	HL7R	FA 26HJ	02		197,565.00	01		
							*HL7R TOTAL: 197,565.00	*		
1020	65324	HMJ-CS	HL8R	FA 26HJ	02		197,565.00	01		
							*HL8R TOTAL: 197,565.00	*		
1020	65324	HMJ-CS	HL9R	FA 26HJ	02		197,564.97	01		
							*HL9R TOTAL: 197,564.97	*		
1020	65324	HMJ-CS	HL0R	FA 26HJ	02		197,565.00	01		

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							*HL0R TOTAL:	197,565.00	*		
1020	65324	HMJ-CS	HL1R	FA 26HJ	02		98,782.50	01			
1020	65324	HMJ-CS	HL1R	FA 26HJ	02		49,391.25	01			
1020	65324	HMJ-CS	HL1R	FA 26HJ	05/02	02/14/02	49,391.25	JV	D2000000401	BO RR020001	
							*HL1R TOTAL:	197,565.00	*		
							**FA 26HJ -TOTAL:	1,580,519.97	**		
1020	65324	HMJ-CS	HL4R	FA 27HJ	02		65,349.91	01			
							*HL4R TOTAL:	65,349.91	*		
1020	65324	HMJ-CS	HL5R	FA 27HJ	02		44,800.29	01			
							*HL5R TOTAL:	44,800.29	*		
1020	65324	HMJ-CS	HL6R	FA 27HJ	02		110,400.49	01			
							*HL6R TOTAL:	110,400.49	*		
1020	65324	HMJ-CS	HL7R	FA 27HJ	02		70,071.93	01			
							*HL7R TOTAL:	70,071.93	*		
1020	65324	HMJ-CS	HL8R	FA 27HJ	02		122,884.15	01			
							*HL8R TOTAL:	122,884.15	*		
1020	65324	HMJ-CS	HL9R	FA 27HJ	02		134,729.54	01			
							*HL9R TOTAL:	134,729.54	*		
1020	65324	HMJ-CS	HL0R	FA 27HJ	02		159,589.49	01			
							*HL0R TOTAL:	159,589.49	*		
1020	65324	HMJ-CS	HL1R	FA 27HJ	02		68,940.55	01			
1020	65324	HMJ-CS	HL1R	FA 27HJ	02		32,423.07	01			
1020	65324	HMJ-CS	HL1R	FA 27HJ	05/02	02/14/02	38,876.28	JV	D2000000401	BO RR020001	
							*HL1R TOTAL:	140,239.90	*		

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**FA 27HJ -TOTAL:							848,065.70	**		
1020	65324	HMJ-CS	HL4R	FA 33HJ	02		26,251.96	01		
*HL4R TOTAL:							26,251.96	*		
1020	65324	HMJ-CS	HL5R	FA 33HJ	02		52,076.98	01		
*HL5R TOTAL:							52,076.98	*		
1020	65324	HMJ-CS	HL6R	FA 33HJ	02		54,874.60	01		
*HL6R TOTAL:							54,874.60	*		
1020	65324	HMJ-CS	HL7R	FA 33HJ	02		31,894.03	01		
*HL7R TOTAL:							31,894.03	*		
1020	65324	HMJ-CS	HL8R	FA 33HJ	02		56,541.33	01		
*HL8R TOTAL:							56,541.33	*		
1020	65324	HMJ-CS	HL9R	FA 33HJ	02		36,337.79	01		
*HL9R TOTAL:							36,337.79	*		
1020	65324	HMJ-CS	HL0R	FA 33HJ	02		33,112.37	01		
*HL0R TOTAL:							33,112.37	*		
1020	65324	HMJ-CS	HL1R	FA 33HJ	02		5,352.20	01		
1020	65324	HMJ-CS	HL1R	FA 33HJ	02		11,419.03	01		
1020	65324	HMJ-CS	HL1R	FA 33HJ	05/02	02/14/02	5,742.31	JV	D2000000401	BO RR020001
*HL1R TOTAL:							22,513.54	*		
**FA 33HJ -TOTAL:							313,602.60	**		
1020	65324	HMJ-CS	HL4R	FA 36HJ	02		8,198.75	01		
*HL4R TOTAL:							8,198.75	*		
1020	65324	HMJ-CS	HL5R	FA 36HJ	02		3,348.43	01		
*HL5R TOTAL:							3,348.43	*		

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1020	65324	HMJ-CS	HL6R	FA 36HJ	02		704.21	01		
							*HL6R TOTAL:			704.21 *
							**FA 36HJ -TOTAL:			12,251.39 **
1020	65324	HMJ-CS	HL4R	FA 37HJ	02		63,214.00	01		
							*HL4R TOTAL:			63,214.00 *
1020	65324	HMJ-CS	HL5R	FA 37HJ	02		70,612.66	01		
							*HL5R TOTAL:			70,612.66 *
1020	65324	HMJ-CS	HL6R	FA 37HJ	02		104,576.94	01		
							*HL6R TOTAL:			104,576.94 *
1020	65324	HMJ-CS	HL7R	FA 37HJ	02		83,221.05	01		
							*HL7R TOTAL:			83,221.05 *
1020	65324	HMJ-CS	HL8R	FA 37HJ	02		115,349.96	01		
							*HL8R TOTAL:			115,349.96 *
1020	65324	HMJ-CS	HL9R	FA 37HJ	02		89,817.11	01		
							*HL9R TOTAL:			89,817.11 *
1020	65324	HMJ-CS	HL0R	FA 37HJ	02		101,622.69	01		
							*HL0R TOTAL:			101,622.69 *
1020	65324	HMJ-CS	HL1R	FA 37HJ	02		56,528.76	01		
1020	65324	HMJ-CS	HL1R	FA 37HJ	02		31,902.23	01		
1020	65324	HMJ-CS	HL1R	FA 37HJ	05/02	02/14/02	32,787.88	JV	D2000000401	BO RR020001
							*HL1R TOTAL:			121,218.87 *
							**FA 37HJ -TOTAL:			749,633.28 **
1020	65324	HMJ-CS	HL4R	FA 40HJ	02		189,169.14	01		
							*HL4R TOTAL:			189,169.14 *

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1020	65324	HMJ-CS	HL5R	FA 40HJ	02		129,447.34	01		
							*HL5R TOTAL:			129,447.34 *
1020	65324	HMJ-CS	HL6R	FA 40HJ	02		145,327.98	01		
							*HL6R TOTAL:			145,327.98 *
1020	65324	HMJ-CS	HL7R	FA 40HJ	02		171,127.12	01		
							*HL7R TOTAL:			171,127.12 *
1020	65324	HMJ-CS	HL8R	FA 40HJ	02		212,587.18	01		
							*HL8R TOTAL:			212,587.18 *
1020	65324	HMJ-CS	HL9R	FA 40HJ	02		206,781.65	01		
							*HL9R TOTAL:			206,781.65 *
1020	65324	HMJ-CS	HL0R	FA 40HJ	02		229,715.69	01		
							*HL0R TOTAL:			229,715.69 *
1020	65324	HMJ-CS	HL1R	FA 40HJ	02		176,862.17	01		
1020	65324	HMJ-CS	HL1R	FA 40HJ	02		98,609.93	01		
1020	65324	HMJ-CS	HL1R	FA 40HJ	05/02	02/14/02	54,205.27	JV	D2000000401	BO RR020001
							*HL1R TOTAL:			329,677.37 *
							**FA 40HJ -TOTAL:			1,613,833.47 **
1020	65324	HMJ-CS	HL4R	FA 42HJ	02		282,263.00	01		
							*HL4R TOTAL:			282,263.00 *
1020	65324	HMJ-CS	HL5R	FA 42HJ	02		292,051.00	01		
							*HL5R TOTAL:			292,051.00 *
1020	65324	HMJ-CS	HL6R	FA 42HJ	02		292,051.00	01		
							*HL6R TOTAL:			292,051.00 *
1020	65324	HMJ-CS	HL7R	FA 42HJ	02		207,480.75	01		



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							*HL7R TOTAL: 207,480.75			*
1020	65324	HMJ-CS	HL8R	FA 42HJ		02	463,817.85	01		
1020	65324	HMJ-CS	HL8R	FA 42HJ		02	192,491.35	01		
							*HL8R TOTAL: 271,326.50			*
1020	65324	HMJ-CS	HL9R	FA 42HJ		02	376,335.00	01		
							*HL9R TOTAL: 376,335.00			*
1020	65324	HMJ-CS	HL0R	FA 42HJ		02	376,335.00	01		
							*HL0R TOTAL: 376,335.00			*
1020	65324	HMJ-CS	HL1R	FA 42HJ		02	111,080.50	01		
1020	65324	HMJ-CS	HL1R	FA 42HJ		02	222,161.00	01		
1020	65324	HMJ-CS	HL1R	FA 42HJ	05/02	02/14/02	111,080.50	JV	D2000000401	BO RR020001
							*HL1R TOTAL: 444,322.00			*
							**FA 42HJ -TOTAL: 2,542,164.25			**
1020	65324	HMJ-CS	HL4R	FA 43HJ		02	737,937.59	01		
							*HL4R TOTAL: 737,937.59			*
1020	65324	HMJ-CS	HL5R	FA 43HJ		02	637,595.77	01		
							*HL5R TOTAL: 637,595.77			*
1020	65324	HMJ-CS	HL6R	FA 43HJ		02	581,488.09	01		
							*HL6R TOTAL: 581,488.09			*
1020	65324	HMJ-CS	HL7R	FA 43HJ		02	633,299.42	01		
							*HL7R TOTAL: 633,299.42			*
1020	65324	HMJ-CS	HL8R	FA 43HJ		02	696,363.69	01		
1020	65324	HMJ-CS	HL8R	FA 43HJ		02	192,491.35	01		
							*HL8R TOTAL: 888,855.04			*
1020	65324	HMJ-CS	HL9R	FA 43HJ		02	804,925.61	01		

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*HL9R TOTAL:							804,925.61	*		
1020	65324	HMJ-CS	HL0R	FA 43HJ	02		772,376.23	01		
*HL0R TOTAL:							772,376.23	*		
1020	65324	HMJ-CS	HL1R	FA 43HJ	02		257,294.96	01		
1020	65324	HMJ-CS	HL1R	FA 43HJ	02		511,365.03	01		
1020	65324	HMJ-CS	HL1R	FA 43HJ	05/02	02/14/02	239,849.51	JV	D2000000401	BO RR020001
*HL1R TOTAL:							1,008,509.50	*		
**FA 43HJ -TOTAL:							6,064,987.25	**		

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1020	65325	HMJFAMM	HF4R	G6 1001	02		40.00	01		
							*HF4R TOTAL:			40.00 *
							**G6 1001 -TOTAL:			40.00 **
1020	65325	HMJFAMM	HF5R	G7 1001	02		80.00	01		
							*HF5R TOTAL:			80.00 *
							**G7 1001 -TOTAL:			80.00 **
1020	65325	HMJ	HL4R	F1 1201	02		44,750.84	01		
							*HL4R TOTAL:			44,750.84 *
1020	65325	HMJ	HL5R	F1 1201	02		120,404.36	01		
							*HL5R TOTAL:			120,404.36 *
1020	65325	HMJ	HL6R	F1 1201	02		169,225.00	01		
							*HL6R TOTAL:			169,225.00 *
1020	65325	HMJ	HL7R	F1 1201	02		15,399.98	01		
							*HL7R TOTAL:			15,399.98 *
							**F1 1201 -TOTAL:			349,780.18 **
1020	65325	HMJ	HL0R	FA 13HC	02		888.50	01		
							*HL0R TOTAL:			888.50 *
1020	65325	HMJ	HL1R	FA 13HC	02		604.18	01		
							*HL1R TOTAL:			604.18 *
							**FA 13HC -TOTAL:			1,492.68 **
1020	65325	HMJ	HL9R	FA 2102	02		1,110.00	01		
							*HL9R TOTAL:			1,110.00 *
							**FA 2102 -TOTAL:			1,110.00 **

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1020	65325	HMJFAMM	HF4R	G1 2905	02		2,114.47	01		
							*HF4R TOTAL:			2,114.47 *
1020	65325	HMJFAMM	HF5R	G1 2905	02		1,362.17	01		
							*HF5R TOTAL:			1,362.17 *
							**G1 2905 -TOTAL:			3,476.64 **
1020	65325	HMJFAMM	HF6R	G1 2911	02		4,216.95	01		
							*HF6R TOTAL:			4,216.95 *
							**G1 2911 -TOTAL:			4,216.95 **
1020	65325	HMJFAMM	HL4R	FG 42SS	02		59.64	01		
							*HL4R TOTAL:			59.64 *
1020	65325	HMJFAMM	HL5R	FG 42SS	02		81.08	01		
							*HL5R TOTAL:			81.08 *
1020	65325	HMJFAMM	HL6R	FG 42SS	02		402.99	01		
							*HL6R TOTAL:			402.99 *
1020	65325	HMJFAMM	HL7R	FG 42SS	02		165.91	01		
							*HL7R TOTAL:			165.91 *
1020	65325	HMJ	HL8R	FG 42SS	02		998.82	01		
							*HL8R TOTAL:			998.82 *
							**FG 42SS -TOTAL:			1,708.44 **
1020	65325	HMJ	HL8R	FA 5404	02		1,600.00	01		
							*HL8R TOTAL:			1,600.00 *
1020	65325	HMJ	HL9R	FA 5404	02		15,436.00	01		
							*HL9R TOTAL:			15,436.00 *

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**FA 5404 -TOTAL:	17,036.00	**	
1020	65325	HMJ	HL9R	FB 5404	02		15,993.00	01		
							*HL9R TOTAL:	15,993.00	*	
							**FB 5404 -TOTAL:	15,993.00	**	
1020	65325	HMJ	HL0R	FC 5404	02		3,554.00	01		
							*HL0R TOTAL:	3,554.00	*	
1020	65325	HMJ	HL1R	FC 5404	02		28,431.20	01		
							*HL1R TOTAL:	28,431.20	*	
							**FC 5404 -TOTAL:	31,985.20	**	
1020	65325	HMJ	HL1R	FD 5404	02		4,110.00	01		
1020	65325	HMJ	HL1R	FD 5404	05/02	02/22/02	4,110.00	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HL1R	FD 5404	05/02	02/26/02	4,110.00	JV	2E000242-50	BO RR020059
							*HL1R TOTAL:	12,330.00	*	
							**FD 5404 -TOTAL:	12,330.00	**	
1020	65325	HMJ	HL9R	FA 5405	02		32,314.00	01		
							*HL9R TOTAL:	32,314.00	*	
1020	65325	HMJ	HL0R	FA 5405	02		28,996.00	01		
							*HL0R TOTAL:	28,996.00	*	
							**FA 5405 -TOTAL:	61,310.00	**	
1020	65325	HMJ	HL0R	FA 54SS	02		1,954.35	01		
							*HL0R TOTAL:	1,954.35	*	
1020	65325	HMJ	HL1R	FA 54SS	02		11,816.00	01		
1020	65325	HMJ	HL1R	FA 54SS	02		11,827.00	01		
1020	65325	HMJ	HL1R	FA 54SS	05/02	02/22/02	9,781.00	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HL1R	FA 54SS	05/02	02/26/02	6,481.00	JV	2E000242-50	BO RR020059

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							*HL1R TOTAL:	39,905.00	*		
							**FA 54SS -TOTAL:	41,859.35	**		
1020	65325	HMJFAMM	HL4R	F1 55PE	02		6,782.67	01			
							*HL4R TOTAL:	6,782.67	*		
1020	65325	HMJFAMM	HL5R	F1 55PE	02		15,062.14	01			
							*HL5R TOTAL:	15,062.14	*		
1020	65325	HMJ	HL6R	F1 55PE	02		4,601.93	01			
							*HL6R TOTAL:	4,601.93	*		
1020	65325	HMJ	HL7R	F1 55PE	02		11,618.54	01			
							*HL7R TOTAL:	11,618.54	*		
1020	65325	HMJ	HL8R	F1 55PE	02		3,606.50	01			
							*HL8R TOTAL:	3,606.50	*		
1020	65325	HMJ	HL9R	F1 55PE	02		22,422.55	01			
							*HL9R TOTAL:	22,422.55	*		
1020	65325	HMJ	HL0R	F1 55PE	02		37,960.12	01			
							*HL0R TOTAL:	37,960.12	*		
1020	65325	HMJ	HL1R	F1 55PE	02		23,001.21	01			
1020	65325	HMJ	HL1R	F1 55PE	02		5,568.04	01			
							*HL1R TOTAL:	28,569.25	*		
							**F1 55PE -TOTAL:	130,623.70	**		
1020	65325	HMJ	HF8R	G1 6120	02		25,700.11	01			
							*HF8R TOTAL:	25,700.11	*		
1020	65325	HMJ	HF9R	G1 6120	02		28,966.13	01			

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							*HF9R TOTAL: 28,966.13		*	
1020	65325	HMJ	HF0R	G1 6120	02		12,735.56	01		
							*HF0R TOTAL: 12,735.56		*	
							**G1 6120 -TOTAL: 67,401.80		**	
1020	65325	HMJFAMM	HL6R	FA 62DS	02		175.00	01		
							*HL6R TOTAL: 175.00		*	
							**FA 62DS -TOTAL: 175.00		**	
1020	65325	HMJFAMM	HL6R	FD 7002	02		123.75	01		
							*HL6R TOTAL: 123.75		*	
1020	65325	HMJ	HL7R	FD 7002	02		3,473.07	01		
							*HL7R TOTAL: 3,473.07		*	
1020	65325	HMJ	HL8R	FD 7002	02		45.58	01		
1020	65325	HMJ	HL8R	FD 7002	02		5,259.15	01		
							*HL8R TOTAL: 5,304.73		*	
1020	65325	HMJ	HL9R	FD 7002	02		45.58	01		
1020	65325	HMJ	HL9R	FD 7002	02		112.91	01		
							*HL9R TOTAL: 67.33		*	
							**FD 7002 -TOTAL: 8,968.88		**	
1020	65325	HMJFAMM	HF4R	G6 7076	02		13,335.69	01		
							*HF4R TOTAL: 13,335.69		*	
1020	65325	HMJFAMM	HF5R	G6 7076	02		6,334.65	01		
							*HF5R TOTAL: 6,334.65		*	
1020	65325	HMJFAMM	HF6R	G6 7076	02		7,967.92	01		

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							*HF6R TOTAL:	7,967.92	*		
							**G6 7076 -TOTAL:	27,638.26	**		
1020	65325	HMJFAMM	HF6R	G7 7076		02	2,885.88	01			
							*HF6R TOTAL:	2,885.88	*		
1020	65325	HMJ	HF7R	G7 7076		02	7,524.72	01			
							*HF7R TOTAL:	7,524.72	*		
1020	65325	HMJ	HF8R	G7 7076		02	15,026.72	01			
							*HF8R TOTAL:	15,026.72	*		
1020	65325	HMJ	HF9R	G7 7076		02	17,844.75	01			
							*HF9R TOTAL:	17,844.75	*		
1020	65325	HMJ	HF0R	G7 7076		02	3,751.90	01			
							*HF0R TOTAL:	3,751.90	*		
1020	65325	HMJ	HF1R	G7 7076		02	5,457.75	01			
1020	65325	HMJ	HF1R	G7 7076		02	1,832.36	01			
1020	65325	HMJ	HF1R	G7 7076	05/02	02/26/02	369.70	JV	2E000242-50	BO RR020059	
							*HF1R TOTAL:	7,659.81	*		
							**G7 7076 -TOTAL:	54,693.78	**		
1020	65325	HMJFAMM	HF5R	GS 7076		02	4,746.58	01			
							*HF5R TOTAL:	4,746.58	*		
1020	65325	HMJFAMM	HF6R	GS 7076		02	2,457.18	01			
							*HF6R TOTAL:	2,457.18	*		
1020	65325	HMJ	HF7R	GS 7076		02	4,926.39	01			
							*HF7R TOTAL:	4,926.39	*		
1020	65325	HMJ	HF8R	GS 7076		02	3,523.27	01			



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							*HF8R TOTAL: 3,523.27 *			
							**GS 7076 -TOTAL: 15,653.42 **			
1020	65325	HMJFAMM	HF4R	G5 7084		02	13,562.59	01		
							*HF4R TOTAL: 13,562.59 *			
1020	65325	HMJFAMM	HF5R	G5 7084		02	18,274.61	01		
							*HF5R TOTAL: 18,274.61 *			
							**G5 7084 -TOTAL: 31,837.20 **			
1020	65325	HMJFAMM	HF4R	G3 7097		02	1,862.84	01		
							*HF4R TOTAL: 1,862.84 *			
1020	65325	HMJFAMM	HF5R	G3 7097		02	136.41	01		
							*HF5R TOTAL: 136.41 *			
							**G3 7097 -TOTAL: 1,999.25 **			
1020	65325	HMJFAMM	HF5R	G4 7097		02	3,654.83	01		
							*HF5R TOTAL: 3,654.83 *			
1020	65325	HMJFAMM	HF6R	G4 7097		02	6,272.08	01		
							*HF6R TOTAL: 6,272.08 *			
1020	65325	HMJ	HF7R	G4 7097		02	12,946.70	01		
							*HF7R TOTAL: 12,946.70 *			
1020	65325	HMJ	HF8R	G4 7097		02	3,303.50	01		
							*HF8R TOTAL: 3,303.50 *			
1020	65325	HMJ	HF9R	G4 7097		02	5,877.44	01		
							*HF9R TOTAL: 5,877.44 *			
1020	65325	HMJ	HF0R	G4 7097		02	5,647.24	01		

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							*HF0R TOTAL:	5,647.24	*		
							**G4 7097 -TOTAL:	37,701.79	**		
1020	65325	HMJFAMM	HF4R	G3 70AO	02		3,157.90	01			
							*HF4R TOTAL:	3,157.90	*		
							**G3 70AO -TOTAL:	3,157.90	**		
1020	65325	HMJFAMM	HF4R	G1 70BD	02		8,628.89	01			
							*HF4R TOTAL:	8,628.89	*		
1020	65325	HMJFAMM	HF5R	G1 70BD	02		10,921.80	01			
							*HF5R TOTAL:	10,921.80	*		
							**G1 70BD -TOTAL:	19,550.69	**		
1020	65325	HMJFAMM	HF4R	G1 70BK	02		13.33	01			
							*HF4R TOTAL:	13.33	*		
							**G1 70BK -TOTAL:	13.33	**		
1020	65325	HMJFAMM	HF4R	G1 70BU	02		1,562.70	01			
							*HF4R TOTAL:	1,562.70	*		
1020	65325	HMJFAMM	HF5R	G1 70BU	02		830.46	01			
							*HF5R TOTAL:	830.46	*		
							**G1 70BU -TOTAL:	2,393.16	**		
1020	65325	HMJFAMM	HF4R	G1 70BW	02		1,647.47	01			
							*HF4R TOTAL:	1,647.47	*		
1020	65325	HMJFAMM	HF5R	G1 70BW	02		2,332.30	01			
							*HF5R TOTAL:	2,332.30	*		

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							**G1 70BW -TOTAL:	3,979.77	**	
1020	65325	HMJFAMM	HF4R	G1 70BX	02		26,796.41	01		
							*HF4R TOTAL:	26,796.41	*	
1020	65325	HMJFAMM	HF5R	G1 70BX	02		21,869.20	01		
							*HF5R TOTAL:	21,869.20	*	
1020	65325	HMJFAMM	HF6R	G1 70BX	02		27,567.89	01		
							*HF6R TOTAL:	27,567.89	*	
1020	65325	HMJFAMM	HF7R	G1 70BX	02		510.64	01		
							*HF7R TOTAL:	510.64	*	
							**G1 70BX -TOTAL:	76,744.14	**	
1020	65325	HMJFAMM	HF4R	G1 70CK	02		3,702.43	01		
							*HF4R TOTAL:	3,702.43	*	
1020	65325	HMJFAMM	HF5R	G1 70CK	02		1,193.31	01		
							*HF5R TOTAL:	1,193.31	*	
1020	65325	HMJFAMM	HF6R	G1 70CK	02		1,618.83	01		
							*HF6R TOTAL:	1,618.83	*	
							**G1 70CK -TOTAL:	6,514.57	**	
1020	65325	HMJFAMM	HF4R	G1 70CZ	02		2,900.37	01		
							*HF4R TOTAL:	2,900.37	*	
1020	65325	HMJFAMM	HF5R	G1 70CZ	02		3,282.10	01		
							*HF5R TOTAL:	3,282.10	*	
1020	65325	HMJFAMM	HF6R	G1 70CZ	02		6,152.18	01		
							*HF6R TOTAL:	6,152.18	*	

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1020	65325	HMJ	HF7R	G1 70CZ	02		2,107.51	01		
							*HF7R TOTAL:			2,107.51 *
1020	65325	HMJ	HF8R	G1 70CZ	02		1,731.15	01		
							*HF8R TOTAL:			1,731.15 *
							**G1 70CZ -TOTAL:			16,173.31 **
1020	65325	HMJFAMM	HF4R	G1 70DA	02		807.38	01		
							*HF4R TOTAL:			807.38 *
							**G1 70DA -TOTAL:			807.38 **
1020	65325	HMJFAMM	HF4R	G1 70DB	02		750.00	01		
							*HF4R TOTAL:			750.00 *
							**G1 70DB -TOTAL:			750.00 **
1020	65325	HMJFAMM	HF4R	G1 70DE	02		2,843.52	01		
							*HF4R TOTAL:			2,843.52 *
1020	65325	HMJFAMM	HF5R	G1 70DE	02		1,830.48	01		
							*HF5R TOTAL:			1,830.48 *
							**G1 70DE -TOTAL:			4,674.00 **
1020	65325	HMJFAMM	HF5R	G1 70DI	02		1,590.68	01		
							*HF5R TOTAL:			1,590.68 *
1020	65325	HMJFAMM	HF6R	G1 70DI	02		7,206.24	01		
							*HF6R TOTAL:			7,206.24 *
1020	65325	HMJ	HF7R	G1 70DI	02		8,403.30	01		
							*HF7R TOTAL:			8,403.30 *
1020	65325	HMJ	HF8R	G1 70DI	02		12,553.77	01		

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							*HF8R TOTAL: 12,553.77	*		
1020	65325	HMJ	HF9R	G1 70DI	02		18,154.47	01		
							*HF9R TOTAL: 18,154.47	*		
1020	65325	HMJ	HF0R	G1 70DI	02		6,624.45	01		
							*HF0R TOTAL: 6,624.45	*		
							**G1 70DI -TOTAL: 54,532.91	**		
1020	65325	HMJFAMM	HF6R	G1 70EU	02		4,877.96	01		
							*HF6R TOTAL: 4,877.96	*		
1020	65325	HMJ	HF7R	G1 70EU	02		7,292.26	01		
							*HF7R TOTAL: 7,292.26	*		
1020	65325	HMJ	HF8R	G1 70EU	02		15,892.07	01		
							*HF8R TOTAL: 15,892.07	*		
1020	65325	HMJ	HF9R	G1 70EU	02		15,912.54	01		
							*HF9R TOTAL: 15,912.54	*		
							**G1 70EU -TOTAL: 43,974.83	**		
1020	65325	HMJ	HF7R	G1 70EW	02		6,479.71	01		
							*HF7R TOTAL: 6,479.71	*		
1020	65325	HMJ	HF8R	G1 70EW	02		19,192.93	01		
							*HF8R TOTAL: 19,192.93	*		
1020	65325	HMJ	HF9R	G1 70EW	02		19,572.27	01		
							*HF9R TOTAL: 19,572.27	*		
1020	65325	HMJ	HF0R	G1 70EW	02		22,943.96	01		

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							*HF0R TOTAL:	22,943.96	*		
1020	65325	HMJ	HF1R	G1 70EW	02		12,381.18	01			
1020	65325	HMJ	HF1R	G1 70EW	02		4,222.41	01			
1020	65325	HMJ	HF1R	G1 70EW	05/02	02/26/02	28.20	JV	2E000242-50	BO RR020059	
							*HF1R TOTAL:	16,631.79	*		
							**G1 70EW -TOTAL:	84,820.66	**		
1020	65325	HMJ	HF8R	G1 70FG	02		3,127.85	01			
							*HF8R TOTAL:	3,127.85	*		
1020	65325	HMJ	HF9R	G1 70FG	02		27,133.59	01			
							*HF9R TOTAL:	27,133.59	*		
1020	65325	HMJ	HF0R	G1 70FG	02		24,941.15	01			
							*HF0R TOTAL:	24,941.15	*		
1020	65325	HMJ	HF1R	G1 70FG	02		7,849.18	01			
							*HF1R TOTAL:	7,849.18	*		
							**G1 70FG -TOTAL:	63,051.77	**		
1020	65325	HMJ	HF8R	G1 70FQ	02		1,486.91	01			
							*HF8R TOTAL:	1,486.91	*		
1020	65325	HMJ	HF9R	G1 70FQ	02		1,763.62	01			
							*HF9R TOTAL:	1,763.62	*		
1020	65325	HMJ	HF0R	G1 70FQ	02		15,326.53	01			
1020	65325	HMJ	HF0R	G1 70FQ	05/02	02/22/02	71.00	JV	2E000243-49	BO RR020051	
							*HF0R TOTAL:	15,397.53	*		
1020	65325	HMJ	HF1R	G1 70FQ	02		4,058.67	01			
1020	65325	HMJ	HF1R	G1 70FQ	02		2,592.97	01			
1020	65325	HMJ	HF1R	G1 70FQ	05/02	02/26/02	255.70	JV	2E000242-50	BO RR020059	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF1R TOTAL:	6,907.34	*		
							**G1 70FQ -TOTAL:	25,555.40	**		
1020	65325	HMJ	HF8R	G1 70GJ	02		321.62	01			
							*HF8R TOTAL:	321.62	*		
1020	65325	HMJ	HF9R	G1 70GJ	02		123.50	01			
							*HF9R TOTAL:	123.50	*		
							**G1 70GJ -TOTAL:	445.12	**		
1020	65325	HMJ	HF8R	G1 70GN	02		2,639.87	01			
							*HF8R TOTAL:	2,639.87	*		
1020	65325	HMJ	HF9R	G1 70GN	02		5,110.94	01			
							*HF9R TOTAL:	5,110.94	*		
1020	65325	HMJ	HF0R	G1 70GN	02		3,130.21	01			
							*HF0R TOTAL:	3,130.21	*		
1020	65325	HMJ	HF1R	G1 70GN	02		246.02	01			
							*HF1R TOTAL:	246.02	*		
							**G1 70GN -TOTAL:	11,127.04	**		
1020	65325	HMJ	HF8R	G1 70GO	02		1,879.98	01			
							*HF8R TOTAL:	1,879.98	*		
1020	65325	HMJ	HF9R	G1 70GO	02		15,334.48	01			
							*HF9R TOTAL:	15,334.48	*		
1020	65325	HMJ	HF0R	G1 70GO	02		79.26	01			
							*HF0R TOTAL:	79.26	*		

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							**G1 70GO -TOTAL:	17,293.72	**	
1020	65325	HMJ	HF8R	G1 70GQ	02		1,708.56	01		
							*HF8R TOTAL:	1,708.56	*	
1020	65325	HMJ	HF9R	G1 70GQ	02		3,264.74	01		
							*HF9R TOTAL:	3,264.74	*	
							**G1 70GQ -TOTAL:	4,973.30	**	
1020	65325	HMJ	HF8R	G1 70HB	02		679.48	01		
							*HF8R TOTAL:	679.48	*	
1020	65325	HMJ	HF9R	G1 70HB	02		4,768.98	01		
							*HF9R TOTAL:	4,768.98	*	
1020	65325	HMJ	HF0R	G1 70HB	02		4,434.57	01		
							*HF0R TOTAL:	4,434.57	*	
							**G1 70HB -TOTAL:	9,883.03	**	
1020	65325	HMJ	HF0R	G1 70HH	02		803.04	01		
							*HF0R TOTAL:	803.04	*	
1020	65325	HMJ	HF1R	G1 70HH	02		11,838.93	01		
1020	65325	HMJ	HF1R	G1 70HH	02		3,381.66	01		
1020	65325	HMJ	HF1R	G1 70HH	05/02	02/26/02	677.40	JV	2E000242-50	BO RR020059
							*HF1R TOTAL:	15,897.99	*	
							**G1 70HH -TOTAL:	16,701.03	**	
1020	65325	HMJ	HL1R	F2 70HM	02		7,228.72	01		
							*HL1R TOTAL:	7,228.72	*	
							**F2 70HM -TOTAL:	7,228.72	**	
1020	65325	HMJ	HF0R	G1 70HM	02		15,402.11	01		



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							*HF0R TOTAL:	15,402.11	*	
1020	65325	HMJ	HF1R	G1 70HM	02		6,094.19	01		
							*HF1R TOTAL:	6,094.19	*	
							**G1 70HM -TOTAL:	21,496.30	**	
1020	65325	HMJ	HF0R	G1 70HS	02		7,591.51	01		
							*HF0R TOTAL:	7,591.51	*	
1020	65325	HMJ	HF1R	G1 70HS	02		3,713.30	01		
1020	65325	HMJ	HF1R	G1 70HS	02		28.00	01		
							*HF1R TOTAL:	3,741.30	*	
							**G1 70HS -TOTAL:	11,332.81	**	
1020	65325	HMJ	HF0R	G1 70HW	02		7,918.82	01		
							*HF0R TOTAL:	7,918.82	*	
1020	65325	HMJ	HF1R	G1 70HW	02		95.00	01		
							*HF1R TOTAL:	95.00	*	
							**G1 70HW -TOTAL:	8,013.82	**	
1020	65325	HMJFAMM	HF1R	G1 70JD	02		10.00	01		
1020	65325	HMJFAMM	HF1R	G1 70JD	02		1,497.55	01		
							*HF1R TOTAL:	1,507.55	*	
							**G1 70JD -TOTAL:	1,507.55	**	
1020	65325	HMJ	HL1R	F1 70KE	02		2,039.95	01		
1020	65325	HMJ	HL1R	F1 70KE	02		1,973.55	01		
							*HL1R TOTAL:	4,013.50	*	
							**F1 70KE -TOTAL:	4,013.50	**	
1020	65325	HMJ	HF1R	G2 70LA	05/02	02/22/02	1,966.00	JV	2E000243-49	BO RR020051

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							*HF1R TOTAL: 1,966.00		*	
							**G2 70LA -TOTAL: 1,966.00		**	
1020	65325	HMJ	HF1R	G1 70LM		02	2,814.31	01		
							*HF1R TOTAL: 2,814.31		*	
							**G1 70LM -TOTAL: 2,814.31		**	
1020	65325	HMJ	HF1R	G1 70LX		02	880.60	01		
1020	65325	HMJ	HF1R	G1 70LX		02	816.60	01		
							*HF1R TOTAL: 1,697.20		*	
							**G1 70LX -TOTAL: 1,697.20		**	
1020	65325	HMJ	HF1R	G1 70LZ		02	1,151.44	01		
							*HF1R TOTAL: 1,151.44		*	
							**G1 70LZ -TOTAL: 1,151.44		**	
1020	65325	HMJFAMM	HL5R	FA 70SP		02	12,310.01	01		
							*HL5R TOTAL: 12,310.01		*	
1020	65325	HMJ	HL8R	FA 70SP		02	490.77	01		
							*HL8R TOTAL: 490.77		*	
1020	65325	HMJ	HL9R	FA 70SP		02	4,003.81	01		
							*HL9R TOTAL: 4,003.81		*	
1020	65325	HMJ	HL0R	FA 70SP		02	461.55	01		
							*HL0R TOTAL: 461.55		*	
1020	65325	HMJ	HL1R	FA 70SP		02	1,615.79	01		
1020	65325	HMJ	HL1R	FA 70SP		02	894.88	01		
							*HL1R TOTAL: 2,510.67		*	

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**FA 70SP -TOTAL:							19,776.81	**		
1020	65325	HMJFAMM	HF4R	G7 7164	02		2,086.04	01		
*HF4R TOTAL:							2,086.04	*		
**G7 7164 -TOTAL:							2,086.04	**		
1020	65325	HMJFAMM	HF4R	G5 7167	02		900.45	01		
*HF4R TOTAL:							900.45	*		
**G5 7167 -TOTAL:							900.45	**		
1020	65325	HMJFAMM	HF4R	G3 7194	02		137.86	01		
*HF4R TOTAL:							137.86	*		
**G3 7194 -TOTAL:							137.86	**		
1020	65325	HMJFAMM	HF4R	G1 71AZ	02		10,945.51	01		
*HF4R TOTAL:							10,945.51	*		
1020	65325	HMJFAMM	HF5R	G1 71AZ	02		4,391.42	01		
*HF5R TOTAL:							4,391.42	*		
1020	65325	HMJFAMM	HF6R	G1 71AZ	02		429.88	01		
*HF6R TOTAL:							429.88	*		
1020	65325	HMJ	HF7R	G1 71AZ	02		24.57	01		
*HF7R TOTAL:							24.57	*		
**G1 71AZ -TOTAL:							15,791.38	**		
1020	65325	HMJFAMM	HF4R	G1 71BZ	02		347.15	01		
*HF4R TOTAL:							347.15	*		
1020	65325	HMJFAMM	HF5R	G1 71BZ	02		171.06	01		
*HF5R TOTAL:							171.06	*		

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1020	65325	HMJFAMM	HF6R	G1 71BZ	02		6,057.11	01		
							*HF6R TOTAL:			6,057.11 *
1020	65325	HMJ	HF7R	G1 71BZ	02		403.89	01		
							*HF7R TOTAL:			403.89 *
							**G1 71BZ -TOTAL:			6,979.21 **
1020	65325	HMJ	HF7R	G2 71BZ	02		462.71	01		
							*HF7R TOTAL:			462.71 *
1020	65325	HMJ	HF8R	G2 71BZ	02		1,402.18	01		
							*HF8R TOTAL:			1,402.18 *
1020	65325	HMJ	HF9R	G2 71BZ	02		132.36	01		
							*HF9R TOTAL:			132.36 *
							**G2 71BZ -TOTAL:			1,997.25 **
1020	65325	HMJ	HF8R	G1 71CF	02		39.26	01		
							*HF8R TOTAL:			39.26 *
1020	65325	HMJ	HF9R	G1 71CF	02		1,365.70	01		
							*HF9R TOTAL:			1,365.70 *
							**G1 71CF -TOTAL:			1,404.96 **
1020	65325	HMJFAMM	HF4R	G1 71CO	02		2,816.13	01		
							*HF4R TOTAL:			2,816.13 *
1020	65325	HMJFAMM	HF5R	G1 71CO	02		3,484.70	01		
							*HF5R TOTAL:			3,484.70 *
							**G1 71CO -TOTAL:			6,300.83 **
1020	65325	HMJFAMM	HF8R	G1 71CS	02		321.82	01		

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							*HF8R TOTAL: 321.82			*
1020	65325	HMJFAMM	HF9R	G1 71CS		02	3,037.98	01		
							*HF9R TOTAL: 3,037.98			*
1020	65325	HMJFAMM	HF0R	G1 71CS		02	952.07	01		
							*HF0R TOTAL: 952.07			*
							**G1 71CS -TOTAL: 4,311.87			**
1020	65325	HMJFAMM	HF4R	G1 71CV		02	17.16	01		
							*HF4R TOTAL: 17.16			*
1020	65325	HMJFAMM	HF5R	G1 71CV		02	516.29	01		
							*HF5R TOTAL: 516.29			*
1020	65325	HMJFAMM	HF6R	G1 71CV		02	981.04	01		
							*HF6R TOTAL: 981.04			*
							**G1 71CV -TOTAL: 1,514.49			**
1020	65325	HMJFAMM	HF6R	G1 71CY		02	720.61	01		
							*HF6R TOTAL: 720.61			*
1020	65325	HMJ	HF7R	G1 71CY		02	221.65	01		
							*HF7R TOTAL: 221.65			*
1020	65325	HMJ	HF8R	G1 71CY		02	4,391.21	01		
1020	65325	HMJ	HF8R	G1 71CY		02	646.10	01		
							*HF8R TOTAL: 5,037.31			*
1020	65325	HMJ	HF9R	G1 71CY		02	442.67	01		
							*HF9R TOTAL: 442.67			*
1020	65325	HMJ	HF0R	G1 71CY		02	646.10	01		
1020	65325	HMJ	HF0R	G1 71CY		02	1,981.83	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF0R TOTAL:	1,335.73	*		
							**G1 71CY -TOTAL:	7,757.97	**		
1020	65325	HMJFAMM	HF5R	G1 71DB	02		3,763.48	01			
							*HF5R TOTAL:	3,763.48	*		
							**G1 71DB -TOTAL:	3,763.48	**		
1020	65325	HMJFAMM	HF6R	G1 71DE	02		16.00	01			
							*HF6R TOTAL:	16.00	*		
1020	65325	HMJ	HF7R	G1 71DE	02		65.36	01			
							*HF7R TOTAL:	65.36	*		
							**G1 71DE -TOTAL:	81.36	**		
1020	65325	HMJFAMM	HF6R	G1 71DF	02		9,956.62	01			
							*HF6R TOTAL:	9,956.62	*		
1020	65325	HMJ	HF7R	G1 71DF	02		9,043.37	01			
							*HF7R TOTAL:	9,043.37	*		
							**G1 71DF -TOTAL:	18,999.99	**		
1020	65325	HMJ	HF8R	G2 71DF	02		549.80	01			
							*HF8R TOTAL:	549.80	*		
1020	65325	HMJ	HF9R	G2 71DF	02		7,381.74	01			
							*HF9R TOTAL:	7,381.74	*		
1020	65325	HMJ	HF0R	G2 71DF	02		9,191.80	01			
							*HF0R TOTAL:	9,191.80	*		
1020	65325	HMJ	HF1R	G2 71DF	02		7,843.40	01			
1020	65325	HMJ	HF1R	G2 71DF	02		2,315.36	01			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF1R TOTAL: 10,158.76			*
							**G2 71DF -TOTAL: 27,282.10			**
1020	65325	HMJFAMM	HF6R	G1 71DG		02	25,361.23	01		
							*HF6R TOTAL: 25,361.23			*
1020	65325	HMJ	HF7R	G1 71DG		02	6,333.17	01		
							*HF7R TOTAL: 6,333.17			*
1020	65325	HMJ	HF8R	G1 71DG		02	68,199.50	01		
							*HF8R TOTAL: 68,199.50			*
1020	65325	HMJ	HF9R	G1 71DG		02	7,969.54	01		
							*HF9R TOTAL: 7,969.54			*
							**G1 71DG -TOTAL: 107,863.44			**
1020	65325	HMJFAMM	HF0R	G1 71DT		02	971.05	01		
							*HF0R TOTAL: 971.05			*
1020	65325	HMJFAMM	HF1R	G1 71DT		02	5,572.36	01		
1020	65325	HMJFAMM	HF1R	G1 71DT		02	2,497.99	01		
							*HF1R TOTAL: 8,070.35			*
							**G1 71DT -TOTAL: 9,041.40			**
1020	65325	HMJFAMM	HF0R	G1 71EH		02	2,000.00	01		
							*HF0R TOTAL: 2,000.00			*
1020	65325	HMJFAMM	HF1R	G1 71EH		02	4,707.79	01		
1020	65325	HMJFAMM	HF1R	G1 71EH		02	4,707.47	01		
							*HF1R TOTAL: 9,415.26			*
							**G1 71EH -TOTAL: 11,415.26			**
1020	65325	HMJ	HF9R	G1 71FD		02	144.16	01		

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							*HF9R TOTAL: 144.16			*
1020	65325	HMJ	HF0R	G1 71FD		02	68.01	01		
							*HF0R TOTAL: 68.01			*
							**G1 71FD -TOTAL: 212.17			**
1020	65325	HMJ	HF0R	G1 71FL		02	1,788.28	01		
							*HF0R TOTAL: 1,788.28			*
1020	65325	HMJ	HF1R	G1 71FL		02	21,891.09	01		
1020	65325	HMJ	HF1R	G1 71FL		02	13,278.65	01		
1020	65325	HMJ	HF1R	G1 71FL	05/02	02/22/02	755.49	JV	2E000243-49	BO RR020051
							*HF1R TOTAL: 35,925.23			*
							**G1 71FL -TOTAL: 37,713.51			**
1020	65325	HMJ	HF1R	G1 71FN		02	1,663.54	01		
1020	65325	HMJ	HF1R	G1 71FN		02	1,528.53	01		
							*HF1R TOTAL: 3,192.07			*
							**G1 71FN -TOTAL: 3,192.07			**
1020	65325	HMJFAMM	HL4R	FA 71SP		02	14,444.48	01		
							*HL4R TOTAL: 14,444.48			*
1020	65325	HMJFAMM	HL5R	FA 71SP		02	13,323.08	01		
							*HL5R TOTAL: 13,323.08			*
1020	65325	HMJFAMM	HL6R	FA 71SP		02	14,569.85	01		
							*HL6R TOTAL: 14,569.85			*
1020	65325	HMJFAMM	HL7R	FA 71SP		02	21,969.59	01		
							*HL7R TOTAL: 21,969.59			*
1020	65325	HMJ	HL8R	FA 71SP		02	11,979.56	01		



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							*HL8R TOTAL: 11,979.56 *			
1020	65325	HMJ	HL9R	FA 71SP	02		7,058.81	01		
							*HL9R TOTAL: 7,058.81 *			
1020	65325	HMJ	HL0R	FA 71SP	02		2,999.27	01		
							*HL0R TOTAL: 2,999.27 *			
1020	65325	HMJ	HL1R	FA 71SP	02		917.51	01		
1020	65325	HMJ	HL1R	FA 71SP	02		781.72	01		
							*HL1R TOTAL: 1,699.23 *			
							**FA 71SP -TOTAL: 88,043.87 **			
1020	65325	HMJFAMM	HF4R	G3 7270	02		148.18	01		
							*HF4R TOTAL: 148.18 *			
							**G3 7270 -TOTAL: 148.18 **			
1020	65325	HMJFAMM	HF4R	G1 7292	02		1,118.24	01		
							*HF4R TOTAL: 1,118.24 *			
							**G1 7292 -TOTAL: 1,118.24 **			
1020	65325	HMJFAMM	HF4R	G2 7299	02		28,029.14	01		
							*HF4R TOTAL: 28,029.14 *			
							**G2 7299 -TOTAL: 28,029.14 **			
1020	65325	HMJFAMM	HF4R	G1 72AF	02		431.62	01		
							*HF4R TOTAL: 431.62 *			
1020	65325	HMJFAMM	HF5R	G1 72AF	02		4,386.29	01		
							*HF5R TOTAL: 4,386.29 *			
							**G1 72AF -TOTAL: 4,817.91 **			

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1020	65325	HMJFAMM	HF4R	G1 72AO	02		10,557.79	01		
							*HF4R TOTAL:			10,557.79 *
1020	65325	HMJFAMM	HF5R	G1 72AO	02		3,948.55	01		
							*HF5R TOTAL:			3,948.55 *
1020	65325	HMJFAMM	HF6R	G1 72AO	02		2,514.39	01		
							*HF6R TOTAL:			2,514.39 *
1020	65325	HMJ	HF7R	G1 72AO	02		3,102.19	01		
							*HF7R TOTAL:			3,102.19 *
1020	65325	HMJ	HF8R	G1 72AO	02		3,110.86	01		
							*HF8R TOTAL:			3,110.86 *
1020	65325	HMJ	HF9R	G1 72AO	02		1,655.93	01		
							*HF9R TOTAL:			1,655.93 *
							**G1 72AO -TOTAL:			24,889.71 **
1020	65325	HMJFAMM	HF4R	G1 72BF	02		1,931.31	01		
							*HF4R TOTAL:			1,931.31 *
							**G1 72BF -TOTAL:			1,931.31 **
1020	65325	HMJ	HF1R	G1 72BW	02		263.55	01		
1020	65325	HMJ	HF1R	G1 72BW	02		1,397.41	01		
							*HF1R TOTAL:			1,660.96 *
							**G1 72BW -TOTAL:			1,660.96 **
1020	65325	HMJ	HF1R	G1 72CG	02		106.20	01		
1020	65325	HMJ	HF1R	G1 72CG	02		226.39	01		
							*HF1R TOTAL:			332.59 *
							**G1 72CG -TOTAL:			332.59 **

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1020	65325	HMJ	HF9R	G1 72CK	02		1,509.63	01		
							*HF9R TOTAL:			1,509.63 *
1020	65325	HMJ	HF0R	G1 72CK	02		2,656.06	01		
							*HF0R TOTAL:			2,656.06 *
1020	65325	HMJ	HF1R	G1 72CK	02		2,954.30	01		
1020	65325	HMJ	HF1R	G1 72CK	02		829.16	01		
							*HF1R TOTAL:			3,783.46 *
							**G1 72CK -TOTAL:			7,949.15 **
1020	65325	HMJ	HF1R	G1 72CZ	02		4,896.88	01		
1020	65325	HMJ	HF1R	G1 72CZ	02		2,992.64	01		
1020	65325	HMJ	HF1R	G1 72CZ	05/02	02/26/02	479.81	JV	2E000242-50	BO RR020059
							*HF1R TOTAL:			8,369.33 *
							**G1 72CZ -TOTAL:			8,369.33 **
1020	65325	HMJFAMM	HL4R	FA 72SP	02		27,056.12	01		
							*HL4R TOTAL:			27,056.12 *
1020	65325	HMJFAMM	HL5R	FA 72SP	02		21,120.92	01		
							*HL5R TOTAL:			21,120.92 *
1020	65325	HMJFAMM	HL6R	FA 72SP	02		10,166.72	01		
							*HL6R TOTAL:			10,166.72 *
1020	65325	HMJ	HL7R	FA 72SP	02		8,245.51	01		
							*HL7R TOTAL:			8,245.51 *
1020	65325	HMJ	HL8R	FA 72SP	02		13,698.29	01		
1020	65325	HMJ	HL8R	FA 72SP	02		4,055.61	01		
							*HL8R TOTAL:			9,642.68 *
1020	65325	HMJ	HL9R	FA 72SP	02		16,454.42	01		

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							*HL9R TOTAL: 16,454.42 *			
1020	65325	HMJ	HL0R	FA 72SP	02		9,310.40	01		
							*HL0R TOTAL: 9,310.40 *			
							**FA 72SP -TOTAL: 101,996.77 **			
1020	65325	HMJFAMM	HF4R	G4 7380	02		9,142.40	01		
							*HF4R TOTAL: 9,142.40 *			
1020	65325	HMJFAMM	HF5R	G4 7380	02		2,684.19	01		
							*HF5R TOTAL: 2,684.19 *			
1020	65325	HMJFAMM	HF6R	G4 7380	02		11,478.26	01		
							*HF6R TOTAL: 11,478.26 *			
1020	65325	HMJ	HF7R	G4 7380	02		3,184.12	01		
							*HF7R TOTAL: 3,184.12 *			
1020	65325	HMJ	HF8R	G4 7380	02		10,392.95	01		
							*HF8R TOTAL: 10,392.95 *			
1020	65325	HMJ	HF9R	G4 7380	02		9,248.21	01		
							*HF9R TOTAL: 9,248.21 *			
1020	65325	HMJ	HF0R	G4 7380	02		15,576.52	01		
							*HF0R TOTAL: 15,576.52 *			
1020	65325	HMJ	HF1R	G4 7380	02		5,581.20	01		
1020	65325	HMJ	HF1R	G4 7380	02		5,331.08	01		
							*HF1R TOTAL: 10,912.28 *			
							**G4 7380 -TOTAL: 72,618.93 **			
1020	65325	HMJFAMM	HF4R	G5 7399	02		12,526.76	01		

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							*HF4R TOTAL: 12,526.76	*		
1020	65325	HMJFAMM	HF5R	G5 7399		02	30,269.15	01		
							*HF5R TOTAL: 30,269.15	*		
1020	65325	HMJFAMM	HF6R	G5 7399		02	39,178.32	01		
							*HF6R TOTAL: 39,178.32	*		
1020	65325	HMJ	HF7R	G5 7399		02	26,981.40	01		
							*HF7R TOTAL: 26,981.40	*		
1020	65325	HMJ	HF8R	G5 7399		02	18,255.65	01		
							*HF8R TOTAL: 18,255.65	*		
1020	65325	HMJ	HF9R	G5 7399		02	31,890.75	01		
							*HF9R TOTAL: 31,890.75	*		
1020	65325	HMJ	HF0R	G5 7399		02	34,398.32	01		
							*HF0R TOTAL: 34,398.32	*		
1020	65325	HMJ	HF1R	G5 7399		02	22,769.99	01		
1020	65325	HMJ	HF1R	G5 7399		02	6,708.40	01		
1020	65325	HMJ	HF1R	G5 7399	05/02	02/22/02	974.25	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G5 7399	05/02	02/26/02	1,737.00	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 32,189.64	*		
							**G5 7399 -TOTAL: 225,689.99	**		
1020	65325	HMJFAMM	HF4R	G4 73AA		02	31,220.37	01		
							*HF4R TOTAL: 31,220.37	*		
1020	65325	HMJFAMM	HF5R	G4 73AA		02	29,549.97	01		
							*HF5R TOTAL: 29,549.97	*		
							**G4 73AA -TOTAL: 60,770.34	**		

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1020	65325	HMJFAMM	HF4R	G2 73AB	02		150.79	01		
							*HF4R TOTAL:			150.79 *
							**G2 73AB -TOTAL:			150.79 **
1020	65325	HMJFAMM	HF4R	G2 73AL	02		107,608.72	01		
							*HF4R TOTAL:			107,608.72 *
1020	65325	HMJFAMM	HF5R	G2 73AL	02		24,928.37	01		
							*HF5R TOTAL:			24,928.37 *
							**G2 73AL -TOTAL:			132,537.09 **
1020	65325	HMJFAMM	HF5R	G3 73AL	02		24,223.97	01		
							*HF5R TOTAL:			24,223.97 *
1020	65325	HMJFAMM	HF6R	G3 73AL	02		67,128.00	01		
							*HF6R TOTAL:			67,128.00 *
1020	65325	HMJ	HF7R	G3 73AL	02		59,513.12	01		
							*HF7R TOTAL:			59,513.12 *
1020	65325	HMJ	HF8R	G3 73AL	02		2,560.61	01		
1020	65325	HMJ	HF8R	G3 73AL	02		77,946.38	01		
							*HF8R TOTAL:			80,506.99 *
1020	65325	HMJ	HF9R	G3 73AL	02		44,495.18	01		
							*HF9R TOTAL:			44,495.18 *
1020	65325	HMJ	HF0R	G3 73AL	02		2,560.61	01		
1020	65325	HMJ	HF0R	G3 73AL	02		15,864.70	01		
							*HF0R TOTAL:			13,304.09 *
							**G3 73AL -TOTAL:			289,171.35 **
1020	65325	HMJ	HF0R	G4 73AL	02		19,980.15	01		

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							*HF0R TOTAL:	19,980.15	*		
1020	65325	HMJ	HF1R	G4 73AL		02	18,545.10	01			
1020	65325	HMJ	HF1R	G4 73AL		02	10,630.12	01			
1020	65325	HMJ	HF1R	G4 73AL	05/02	02/22/02	2,836.15	JV	2E000243-49	BO RR020051	
1020	65325	HMJ	HF1R	G4 73AL	05/02	02/26/02	1,279.05	JV	2E000242-50	BO RR020059	
							*HF1R TOTAL:	33,290.42	*		
							**G4 73AL -TOTAL:	53,270.57	**		
1020	65325	HMJFAMM	HF4R	G3 73AO		02	15,419.20	01			
							*HF4R TOTAL:	15,419.20	*		
1020	65325	HMJFAMM	HF6R	G3 73AO		02	3,305.27	01			
							*HF6R TOTAL:	3,305.27	*		
							**G3 73AO -TOTAL:	18,724.47	**		
1020	65325	HMJ	HF7R	G4 73AO		02	2,885.09	01			
							*HF7R TOTAL:	2,885.09	*		
1020	65325	HMJ	HF8R	G4 73AO		02	6,646.23	01			
							*HF8R TOTAL:	6,646.23	*		
1020	65325	HMJ	HF9R	G4 73AO		02	5,876.67	01			
							*HF9R TOTAL:	5,876.67	*		
1020	65325	HMJ	HF0R	G4 73AO		02	3,348.57	01			
							*HF0R TOTAL:	3,348.57	*		
1020	65325	HMJ	HF1R	G4 73AO		02	4,417.41	01			
1020	65325	HMJ	HF1R	G4 73AO		02	92.71	01			
							*HF1R TOTAL:	4,510.12	*		
							**G4 73AO -TOTAL:	23,266.68	**		
1020	65325	HMJ	HF1R	G5 73AO		02	2,948.78	01			

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1020	65325	HMJ	HF1R	G5 73AO	02		771.13	01		
							*HF1R TOTAL:			3,719.91 *
							**G5 73AO -TOTAL:			3,719.91 **
1020	65325	HMJFAMM	HF4R	G2 73AT	02		49,219.97	01		
							*HF4R TOTAL:			49,219.97 *
1020	65325	HMJFAMM	HF5R	G2 73AT	02		22,302.65	01		
							*HF5R TOTAL:			22,302.65 *
							**G2 73AT -TOTAL:			71,522.62 **
1020	65325	HMJFAMM	HF5R	G3 73AT	02		11,589.07	01		
							*HF5R TOTAL:			11,589.07 *
							**G3 73AT -TOTAL:			11,589.07 **
1020	65325	HMJFAMM	HF4R	G1 73BK	02		10,837.87	01		
							*HF4R TOTAL:			10,837.87 *
							**G1 73BK -TOTAL:			10,837.87 **
1020	65325	HMJFAMM	HF4R	G1 73BN	02		7,208.04	01		
							*HF4R TOTAL:			7,208.04 *
1020	65325	HMJFAMM	HF5R	G1 73BN	02		35,979.20	01		
							*HF5R TOTAL:			35,979.20 *
1020	65325	HMJFAMM	HF6R	G1 73BN	02		3,018.54	01		
							*HF6R TOTAL:			3,018.54 *
1020	65325	HMJ	HF7R	G1 73BN	02		25,331.82	01		
							*HF7R TOTAL:			25,331.82 *
1020	65325	HMJ	HF8R	G1 73BN	02		20,729.25	01		



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							*HF8R TOTAL: 20,729.25 *			
1020	65325	HMJ	HF9R	G1 73BN	02		22,603.54	01		
							*HF9R TOTAL: 22,603.54 *			
1020	65325	HMJ	HF0R	G1 73BN	02		32,286.85	01		
							*HF0R TOTAL: 32,286.85 *			
1020	65325	HMJ	HF1R	G1 73BN	02		21,352.61	01		
1020	65325	HMJ	HF1R	G1 73BN	02		6,940.15	01		
							*HF1R TOTAL: 28,292.76 *			
							**G1 73BN -TOTAL: 175,450.00 **			
1020	65325	HMJFAMM	HF4R	G2 73BO	02		111,833.23	01		
							*HF4R TOTAL: 111,833.23 *			
1020	65325	HMJFAMM	HF5R	G2 73BO	02		69,461.21	01		
							*HF5R TOTAL: 69,461.21 *			
							**G2 73BO -TOTAL: 181,294.44 **			
1020	65325	HMJFAMM	HF5R	G3 73BO	02		9,069.77	01		
							*HF5R TOTAL: 9,069.77 *			
1020	65325	HMJFAMM	HF6R	G3 73BO	02		58,560.05	01		
							*HF6R TOTAL: 58,560.05 *			
1020	65325	HMJ	HF7R	G3 73BO	02		53,236.29	01		
							*HF7R TOTAL: 53,236.29 *			
1020	65325	HMJ	HF8R	G3 73BO	02		10,711.01	01		
							*HF8R TOTAL: 10,711.01 *			
							**G3 73BO -TOTAL: 131,577.12 **			

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1020	65325	HMJFAMM	HF4R	G1 73BP	02		15,875.62	01		
							*HF4R TOTAL:			15,875.62 *
							**G1 73BP -TOTAL:			15,875.62 **
1020	65325	HMJFAMM	HF4R	G3 73BT	02		3,467.84	01		
							*HF4R TOTAL:			3,467.84 *
1020	65325	HMJFAMM	HF5R	G3 73BT	02		1,939.16	01		
							*HF5R TOTAL:			1,939.16 *
							**G3 73BT -TOTAL:			5,407.00 **
1020	65325	HMJFAMM	HF4R	G1 73BZ	02		77,249.54	01		
							*HF4R TOTAL:			77,249.54 *
1020	65325	HMJFAMM	HF5R	G1 73BZ	02		49,068.78	01		
							*HF5R TOTAL:			49,068.78 *
							**G1 73BZ -TOTAL:			126,318.32 **
1020	65325	HMJ	HL1R	FA 73CD	02		5,000.00	01		
							*HL1R TOTAL:			5,000.00 *
							**FA 73CD -TOTAL:			5,000.00 **
1020	65325	HMJFAMM	HF4R	G3 73CE	02		902.12	01		
							*HF4R TOTAL:			902.12 *
							**G3 73CE -TOTAL:			902.12 **
1020	65325	HMJFAMM	HF5R	G4 73CE	02		4,899.62	01		
							*HF5R TOTAL:			4,899.62 *
1020	65325	HMJFAMM	HF6R	G4 73CE	02		92.24	01		
							*HF6R TOTAL:			92.24 *

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1020	65325	HMJ	HF7R	G4 73CE	02		182.50	01		
							*HF7R TOTAL:			182.50 *
1020	65325	HMJ	HF8R	G4 73CE	02		1,817.24	01		
							*HF8R TOTAL:			1,817.24 *
							**G4 73CE -TOTAL:			6,991.60 **
1020	65325	HMJFAMM	HF4R	G1 73CI	02		2,967.59	01		
							*HF4R TOTAL:			2,967.59 *
							**G1 73CI -TOTAL:			2,967.59 **
1020	65325	HMJFAMM	HF4R	G1 73CK	02		5,330.90	01		
							*HF4R TOTAL:			5,330.90 *
1020	65325	HMJFAMM	HF5R	G1 73CK	02		11,389.21	01		
							*HF5R TOTAL:			11,389.21 *
1020	65325	HMJFAMM	HF6R	G1 73CK	02		6,739.43	01		
							*HF6R TOTAL:			6,739.43 *
1020	65325	HMJ	HF7R	G1 73CK	02		5,656.19	01		
							*HF7R TOTAL:			5,656.19 *
1020	65325	HMJ	HF8R	G1 73CK	02		9,175.83	01		
1020	65325	HMJ	HF8R	G1 73CK	02		694.23	01		
							*HF8R TOTAL:			9,870.06 *
1020	65325	HMJ	HF9R	G1 73CK	02		694.23	01		
1020	65325	HMJ	HF9R	G1 73CK	02		1,140.02	01		
							*HF9R TOTAL:			445.79 *
							**G1 73CK -TOTAL:			39,431.58 **
1020	65325	HMJFAMM	HF4R	G1 73CT	02		43,987.67	01		

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							*HF4R TOTAL: 43,987.67	*		
1020	65325	HMJFAMM	HF5R	G1 73CT	02		24,412.63	01		
							*HF5R TOTAL: 24,412.63	*		
1020	65325	HMJFAMM	HF6R	G1 73CT	02		24,740.16	01		
							*HF6R TOTAL: 24,740.16	*		
1020	65325	HMJ	HF7R	G1 73CT	02		20,061.42	01		
							*HF7R TOTAL: 20,061.42	*		
1020	65325	HMJ	HF8R	G1 73CT	02		12,349.10	01		
							*HF8R TOTAL: 12,349.10	*		
1020	65325	HMJ	HF9R	G1 73CT	02		28,742.26	01		
							*HF9R TOTAL: 28,742.26	*		
							**G1 73CT -TOTAL: 154,293.24	**		
1020	65325	HMJFAMM	HF4R	G1 73CU	02		3,025.15	01		
							*HF4R TOTAL: 3,025.15	*		
1020	65325	HMJFAMM	HF5R	G1 73CU	02		10,381.56	01		
							*HF5R TOTAL: 10,381.56	*		
1020	65325	HMJFAMM	HF6R	G1 73CU	02		5,352.23	01		
							*HF6R TOTAL: 5,352.23	*		
1020	65325	HMJ	HF7R	G1 73CU	02		5,729.88	01		
							*HF7R TOTAL: 5,729.88	*		
1020	65325	HMJ	HF8R	G1 73CU	02		4,526.16	01		
							*HF8R TOTAL: 4,526.16	*		
1020	65325	HMJ	HF9R	G1 73CU	02		25,729.60	01		

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							*HF9R TOTAL: 25,729.60			*
1020	65325	HMJ	HF0R	G1 73CU		02	16,653.51	01		
							*HF0R TOTAL: 16,653.51			*
1020	65325	HMJ	HF1R	G1 73CU		02	4,763.44	01		
1020	65325	HMJ	HF1R	G1 73CU		02	4,465.00	01		
							*HF1R TOTAL: 9,228.44			*
							**G1 73CU -TOTAL: 80,626.53			**
1020	65325	HMJFAMM	HF4R	G1 73CZ		02	4,349.47	01		
							*HF4R TOTAL: 4,349.47			*
1020	65325	HMJFAMM	HF5R	G1 73CZ		02	4,401.62	01		
							*HF5R TOTAL: 4,401.62			*
							**G1 73CZ -TOTAL: 8,751.09			**
1020	65325	HMJFAMM	HF4R	G1 73DB		02	4,512.77	01		
							*HF4R TOTAL: 4,512.77			*
1020	65325	HMJFAMM	HF5R	G1 73DB		02	422.23	01		
							*HF5R TOTAL: 422.23			*
1020	65325	HMJFAMM	HF6R	G1 73DB		02	2,772.89	01		
							*HF6R TOTAL: 2,772.89			*
1020	65325	HMJ	HF8R	G1 73DB		02	3,356.75	01		
							*HF8R TOTAL: 3,356.75			*
							**G1 73DB -TOTAL: 11,064.64			**
1020	65325	HMJFAMM	HF4R	G1 73DJ		02	18,524.86	01		
							*HF4R TOTAL: 18,524.86			*

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1020	65325	HMJFAMM	HF5R	G1 73DJ	02		4,878.52	01		
							*HF5R TOTAL:			4,878.52 *
1020	65325	HMJFAMM	HF6R	G1 73DJ	02		391.08	01		
							*HF6R TOTAL:			391.08 *
							**G1 73DJ -TOTAL:			23,794.46 **
1020	65325	HMJFAMM	HF4R	G1 73DM	02		465.65	01		
							*HF4R TOTAL:			465.65 *
1020	65325	HMJFAMM	HF5R	G1 73DM	02		1,256.43	01		
							*HF5R TOTAL:			1,256.43 *
1020	65325	HMJFAMM	HF6R	G1 73DM	02		760.77	01		
							*HF6R TOTAL:			760.77 *
							**G1 73DM -TOTAL:			2,482.85 **
1020	65325	HMJFAMM	HF4R	G1 73DV	02		13,155.79	01		
							*HF4R TOTAL:			13,155.79 *
1020	65325	HMJFAMM	HF5R	G1 73DV	02		7,763.61	01		
							*HF5R TOTAL:			7,763.61 *
1020	65325	HMJFAMM	HF6R	G1 73DV	02		4,234.88	01		
							*HF6R TOTAL:			4,234.88 *
1020	65325	HMJ	HF7R	G1 73DV	02		4,639.67	01		
							*HF7R TOTAL:			4,639.67 *
1020	65325	HMJ	HF8R	G1 73DV	02		9,762.47	01		
1020	65325	HMJ	HF8R	G1 73DV	02		474.28	01		
							*HF8R TOTAL:			10,236.75 *
1020	65325	HMJ	HF9R	G1 73DV	02		2,797.79	01		

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							*HF9R TOTAL: 2,797.79 *			
1020	65325	HMJ	HF0R	G1 73DV	02		474.28-	01		
1020	65325	HMJ	HF0R	G1 73DV	02		3,383.20	01		
							*HF0R TOTAL: 2,908.92 *			
							**G1 73DV -TOTAL: 45,737.41 **			
1020	65325	HMJ	HF7R	G1 73DW	02		3,324.17	01		
							*HF7R TOTAL: 3,324.17 *			
1020	65325	HMJ	HF8R	G1 73DW	02		628.86	01		
							*HF8R TOTAL: 628.86 *			
1020	65325	HMJ	HF9R	G1 73DW	02		43.59	01		
							*HF9R TOTAL: 43.59 *			
							**G1 73DW -TOTAL: 3,996.62 **			
1020	65325	HMJFAMM	HF4R	G1 73DX	02		4,988.25	01		
							*HF4R TOTAL: 4,988.25 *			
1020	65325	HMJFAMM	HF5R	G1 73DX	02		5,709.23	01		
							*HF5R TOTAL: 5,709.23 *			
							**G1 73DX -TOTAL: 10,697.48 **			
1020	65325	HMJFAMM	HF5R	G1 73DY	02		4,983.67	01		
							*HF5R TOTAL: 4,983.67 *			
1020	65325	HMJFAMM	HF6R	G1 73DY	02		3,260.61	01		
							*HF6R TOTAL: 3,260.61 *			
							**G1 73DY -TOTAL: 8,244.28 **			
1020	65325	HMJFAMM	HF4R	G1 73DZ	02		460.27	01		

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							*HF4R TOTAL: 460.27 *			
1020	65325	HMJFAMM	HF5R	G1 73DZ		02	1,024.93	01		
							*HF5R TOTAL: 1,024.93 *			
1020	65325	HMJFAMM	HF6R	G1 73DZ		02	381.96	01		
							*HF6R TOTAL: 381.96 *			
1020	65325	HMJ	HF7R	G1 73DZ		02	4,943.63	01		
							*HF7R TOTAL: 4,943.63 *			
1020	65325	HMJ	HF8R	G1 73DZ		02	10,136.85	01		
							*HF8R TOTAL: 10,136.85 *			
1020	65325	HMJ	HF9R	G1 73DZ		02	6,671.30	01		
							*HF9R TOTAL: 6,671.30 *			
1020	65325	HMJ	HF0R	G1 73DZ		02	7,219.28	01		
							*HF0R TOTAL: 7,219.28 *			
							**G1 73DZ -TOTAL: 30,838.22 **			
1020	65325	HMJFAMM	HF5R	G1 73EI		02	1,539.64	01		
							*HF5R TOTAL: 1,539.64 *			
							**G1 73EI -TOTAL: 1,539.64 **			
1020	65325	HMJFAMM	HF6R	G1 73EL		02	3,632.72	01		
							*HF6R TOTAL: 3,632.72 *			
1020	65325	HMJ	HF7R	G1 73EL		02	8,649.87	01		
							*HF7R TOTAL: 8,649.87 *			
1020	65325	HMJ	HF8R	G1 73EL		02	13,442.50	01		



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							*HF8R TOTAL: 13,442.50	*		
1020	65325	HMJ	HF9R	G1 73EL		02	13,364.63	01		
							*HF9R TOTAL: 13,364.63	*		
1020	65325	HMJ	HF0R	G1 73EL		02	8,159.64	01		
							*HF0R TOTAL: 8,159.64	*		
1020	65325	HMJ	HF1R	G1 73EL		02	3,083.48	01		
1020	65325	HMJ	HF1R	G1 73EL		02	1,001.79	01		
							*HF1R TOTAL: 4,085.27	*		
							**G1 73EL -TOTAL: 51,334.63	**		
1020	65325	HMJFAMM	HF6R	G1 73FC		02	851.11	01		
							*HF6R TOTAL: 851.11	*		
1020	65325	HMJ	HF7R	G1 73FC		02	10,645.43	01		
							*HF7R TOTAL: 10,645.43	*		
1020	65325	HMJ	HF8R	G1 73FC		02	911.24	01		
							*HF8R TOTAL: 911.24	*		
1020	65325	HMJ	HF9R	G1 73FC		02	5,368.01	01		
							*HF9R TOTAL: 5,368.01	*		
1020	65325	HMJ	HF0R	G1 73FC		02	15,665.47	01		
							*HF0R TOTAL: 15,665.47	*		
1020	65325	HMJ	HF1R	G1 73FC		02	15,818.28	01		
1020	65325	HMJ	HF1R	G1 73FC		02	8,177.68	01		
							*HF1R TOTAL: 23,995.96	*		
							**G1 73FC -TOTAL: 57,437.22	**		
1020	65325	HMJ	HF7R	G1 73FI		02	2,844.24	01		

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							*HF7R TOTAL: 2,844.24 *			
1020	65325	HMJ	HF8R	G1 73FI	02		8,971.96	01		
							*HF8R TOTAL: 8,971.96 *			
							**G1 73FI -TOTAL: 11,816.20 **			
1020	65325	HMJ	HF7R	G1 73FK	02		1,771.56	01		
							*HF7R TOTAL: 1,771.56 *			
1020	65325	HMJ	HF8R	G1 73FK	02		556.81	01		
							*HF8R TOTAL: 556.81 *			
1020	65325	HMJ	HF1R	G1 73FK	02		1,952.78	01		
1020	65325	HMJ	HF1R	G1 73FK	02		1,572.81	01		
							*HF1R TOTAL: 3,525.59 *			
							**G1 73FK -TOTAL: 5,853.96 **			
1020	65325	HMJ	HF7R	G1 73FL	02		1,091.12	01		
							*HF7R TOTAL: 1,091.12 *			
1020	65325	HMJ	HF8R	G1 73FL	02		35,310.12	01		
							*HF8R TOTAL: 35,310.12 *			
1020	65325	HMJ	HF9R	G1 73FL	02		1,191.45	01		
							*HF9R TOTAL: 1,191.45 *			
1020	65325	HMJ	HF1R	G1 73FL	02		6,138.74	01		
1020	65325	HMJ	HF1R	G1 73FL	02		2,050.73	01		
							*HF1R TOTAL: 8,189.47 *			
							**G1 73FL -TOTAL: 45,782.16 **			
1020	65325	HMJ	HF9R	G1 73FV	02		922.00	01		

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							*HF9R TOTAL: 922.00	*		
1020	65325	HMJ	HF1R	G1 73FV	02		3,742.14	01		
1020	65325	HMJ	HF1R	G1 73FV	05/02	02/26/02	262.04	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 4,004.18	*		
							**G1 73FV -TOTAL: 4,926.18	**		
1020	65325	HMJ	HF9R	G1 73FW	02		5,219.06	01		
							*HF9R TOTAL: 5,219.06	*		
1020	65325	HMJ	HF0R	G1 73FW	02		14,317.55	01		
							*HF0R TOTAL: 14,317.55	*		
1020	65325	HMJ	HF1R	G1 73FW	02		10,364.55	01		
1020	65325	HMJ	HF1R	G1 73FW	02		3,952.54	01		
1020	65325	HMJ	HF1R	G1 73FW	05/02	02/22/02	577.50	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G1 73FW	05/02	02/26/02	640.50	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 15,535.09	*		
							**G1 73FW -TOTAL: 35,071.70	**		
1020	65325	HMJ	HF9R	G1 73FX	02		1,536.84	01		
							*HF9R TOTAL: 1,536.84	*		
1020	65325	HMJ	HF0R	G1 73FX	02		303.62	01		
							*HF0R TOTAL: 303.62	*		
1020	65325	HMJ	HF1R	G1 73FX	02		253.33	01		
1020	65325	HMJ	HF1R	G1 73FX	02		6,596.06	01		
1020	65325	HMJ	HF1R	G1 73FX	05/02	02/26/02	779.03	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 7,628.42	*		
							**G1 73FX -TOTAL: 9,468.88	**		
1020	65325	HMJ	HF8R	G1 73GC	02		15,720.84	01		

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							*HF8R TOTAL: 15,720.84 *			
1020	65325	HMJ	HF9R	G1 73GC	02		14,522.21	01		
							*HF9R TOTAL: 14,522.21 *			
1020	65325	HMJ	HF0R	G1 73GC	02		227.32	01		
							*HF0R TOTAL: 227.32 *			
							**G1 73GC -TOTAL: 30,470.37 **			
1020	65325	HMJ	HF8R	G1 73GD	02		11,762.80	01		
							*HF8R TOTAL: 11,762.80 *			
1020	65325	HMJ	HF9R	G1 73GD	02		20,213.18	01		
							*HF9R TOTAL: 20,213.18 *			
							**G1 73GD -TOTAL: 31,975.98 **			
1020	65325	HMJ	HF9R	G2 73GD	02		9,964.05	01		
							*HF9R TOTAL: 9,964.05 *			
1020	65325	HMJ	HF0R	G2 73GD	02		3,505.71	01		
							*HF0R TOTAL: 3,505.71 *			
							**G2 73GD -TOTAL: 13,469.76 **			
1020	65325	HMJ	HF9R	G1 73GL	02		4,320.96	01		
							*HF9R TOTAL: 4,320.96 *			
1020	65325	HMJ	HF0R	G1 73GL	02		2,814.55	01		
							*HF0R TOTAL: 2,814.55 *			
							**G1 73GL -TOTAL: 7,135.51 **			
1020	65325	HMJ	HF9R	G1 73GM	02		758.00	01		

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							*HF9R TOTAL:	758.00	*		
							**G1 73GM -TOTAL:	758.00	**		
1020	65325	HMJ	HF8R	G1 73GP	02		1,193.39	01			
							*HF8R TOTAL:	1,193.39	*		
1020	65325	HMJ	HF9R	G1 73GP	02		2,001.01	01			
							*HF9R TOTAL:	2,001.01	*		
1020	65325	HMJ	HF0R	G1 73GP	02		15,835.87	01			
							*HF0R TOTAL:	15,835.87	*		
1020	65325	HMJ	HF1R	G1 73GP	02		8,986.00	01			
1020	65325	HMJ	HF1R	G1 73GP	02		830.87	01			
							*HF1R TOTAL:	9,816.87	*		
							**G1 73GP -TOTAL:	28,847.14	**		
1020	65325	HMJ	HF8R	G1 73GQ	02		786.33	01			
							*HF8R TOTAL:	786.33	*		
1020	65325	HMJ	HF9R	G1 73GQ	02		2,509.77	01			
							*HF9R TOTAL:	2,509.77	*		
1020	65325	HMJ	HF0R	G1 73GQ	02		2,066.73	01			
							*HF0R TOTAL:	2,066.73	*		
1020	65325	HMJ	HF1R	G1 73GQ	02		694.19	01			
1020	65325	HMJ	HF1R	G1 73GQ	02		55.29	01			
							*HF1R TOTAL:	749.48	*		
							**G1 73GQ -TOTAL:	6,112.31	**		
1020	65325	HMJ	HF9R	G1 73GS	02		1,479.00	01			

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							*HF9R TOTAL: 1,479.00	*		
1020	65325	HMJ	HF0R	G1 73GS	02		2,661.69	01		
							*HF0R TOTAL: 2,661.69	*		
1020	65325	HMJ	HF1R	G1 73GS	02		23,345.70	01		
1020	65325	HMJ	HF1R	G1 73GS	02		4,978.53	01		
							*HF1R TOTAL: 28,324.23	*		
							**G1 73GS -TOTAL: 32,464.92	**		
1020	65325	HMJ	HF8R	G1 73GU	02		1,834.82	01		
							*HF8R TOTAL: 1,834.82	*		
1020	65325	HMJ	HF9R	G1 73GU	02		2,761.40	01		
							*HF9R TOTAL: 2,761.40	*		
							**G1 73GU -TOTAL: 4,596.22	**		
1020	65325	HMJ	HF8R	G1 73GV	02		39.50	01		
							*HF8R TOTAL: 39.50	*		
1020	65325	HMJ	HF9R	G1 73GV	02		374.75	01		
							*HF9R TOTAL: 374.75	*		
							**G1 73GV -TOTAL: 414.25	**		
1020	65325	HMJ	HF1R	G1 73GW	02		1,831.48	01		
1020	65325	HMJ	HF1R	G1 73GW	02		6,058.50	01		
							*HF1R TOTAL: 7,889.98	*		
							**G1 73GW -TOTAL: 7,889.98	**		
1020	65325	HMJ	HF0R	G1 73HC	02		4,089.67	01		
							*HF0R TOTAL: 4,089.67	*		
1020	65325	HMJ	HF1R	G1 73HC	02		4,112.21	01		

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1020	65325	HMJ	HF1R	G1 73HC	02		1,797.82	01		
1020	65325	HMJ	HF1R	G1 73HC	05/02	02/26/02	514.50	JV	2E000242-50	BO RR020059
							*HF1R TOTAL:			6,424.53 *
							**G1 73HC -TOTAL:			10,514.20 **
1020	65325	HMJ	HF0R	G1 73HE	02		10,652.54	01		
							*HF0R TOTAL:			10,652.54 *
1020	65325	HMJ	HF1R	G1 73HE	02		5,290.59	01		
							*HF1R TOTAL:			5,290.59 *
							**G1 73HE -TOTAL:			15,943.13 **
1020	65325	HMJ	HF1R	G1 73HJ	02		248.00	01		
							*HF1R TOTAL:			248.00 *
							**G1 73HJ -TOTAL:			248.00 **
1020	65325	HMJ	HF0R	G1 73HS	02		3,444.79	01		
							*HF0R TOTAL:			3,444.79 *
1020	65325	HMJ	HF1R	G1 73HS	02		7,798.08	01		
1020	65325	HMJ	HF1R	G1 73HS	02		1,791.41	01		
1020	65325	HMJ	HF1R	G1 73HS	05/02	02/22/02	713.11	JV	2E000243-49	BO RR020051
							*HF1R TOTAL:			10,302.60 *
							**G1 73HS -TOTAL:			13,747.39 **
1020	65325	HMJ	HF1R	G1 73HU	02		5,479.37	01		
1020	65325	HMJ	HF1R	G1 73HU	02		6,995.71	01		
1020	65325	HMJ	HF1R	G1 73HU	05/02	02/22/02	86.65	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G1 73HU	05/02	02/26/02	120.80	JV	2E000242-50	BO RR020059
							*HF1R TOTAL:			12,682.53 *
							**G1 73HU -TOTAL:			12,682.53 **
1020	65325	HMJ	HF0R	G1 73HW	02		4,799.16	01		

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							*HF0R TOTAL: 4,799.16			*
1020	65325	HMJ	HF1R	G1 73HW		02	10,797.22	01		
1020	65325	HMJ	HF1R	G1 73HW		02	502.85	01		
							*HF1R TOTAL: 11,300.07			*
							**G1 73HW -TOTAL: 16,099.23			**
1020	65325	HMJ	HF1R	G1 73HY		02	1,525.43	01		
1020	65325	HMJ	HF1R	G1 73HY		02	54.00	01		
							*HF1R TOTAL: 1,579.43			*
							**G1 73HY -TOTAL: 1,579.43			**
1020	65325	HMJFAMM	HL4R	FA 73SP		02	21,731.32	01		
							*HL4R TOTAL: 21,731.32			*
1020	65325	HMJFAMM	HL5R	FA 73SP		02	57,690.48	01		
							*HL5R TOTAL: 57,690.48			*
1020	65325	HMJFAMM	HL6R	FA 73SP		02	35,078.45	01		
							*HL6R TOTAL: 35,078.45			*
1020	65325	HMJ	HL7R	FA 73SP		02	33,834.99	01		
							*HL7R TOTAL: 33,834.99			*
1020	65325	HMJ	HL8R	FA 73SP		02	4,055.61	01		
1020	65325	HMJ	HL8R	FA 73SP		02	23,485.87	01		
							*HL8R TOTAL: 27,541.48			*
1020	65325	HMJ	HL9R	FA 73SP		02	27,748.56	01		
							*HL9R TOTAL: 27,748.56			*
1020	65325	HMJ	HL0R	FA 73SP		02	49,605.60	01		
							*HL0R TOTAL: 49,605.60			*



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1020	65325	HMJ	HL1R	FA 73SP	02		135.00	01		
1020	65325	HMJ	HL1R	FA 73SP	02		25,152.99	01		
							*HL1R TOTAL:			25,287.99 *
							**FA 73SP -TOTAL:			278,518.87 **
1020	65325	HMJFAMM	HF4R	G5 7473	02		31,402.41	01		
							*HF4R TOTAL:			31,402.41 *
1020	65325	HMJFAMM	HF5R	G5 7473	02		31,406.02	01		
							*HF5R TOTAL:			31,406.02 *
1020	65325	HMJFAMM	HF6R	G5 7473	02		47,029.23	01		
							*HF6R TOTAL:			47,029.23 *
1020	65325	HMJ	HF7R	G5 7473	02		103,487.32	01		
							*HF7R TOTAL:			103,487.32 *
1020	65325	HMJ	HF8R	G5 7473	02		40,793.24	01		
							*HF8R TOTAL:			40,793.24 *
1020	65325	HMJ	HF9R	G5 7473	02		12,921.08	01		
							*HF9R TOTAL:			12,921.08 *
							**G5 7473 -TOTAL:			267,039.30 **
1020	65325	HMJFAMM	HF4R	G7 7491	02		25,234.42	01		
							*HF4R TOTAL:			25,234.42 *
							**G7 7491 -TOTAL:			25,234.42 **
1020	65325	HMJFAMM	HF4R	G5 74AM	02		1,030.29	01		
							*HF4R TOTAL:			1,030.29 *
							**G5 74AM -TOTAL:			1,030.29 **
1020	65325	HMJFAMM	HF4R	G5 74AR	02		25,102.35	01		

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							*HF4R TOTAL: 25,102.35	*		
1020	65325	HMJFAMM	HF5R	G5 74AR		02	18,373.34	01		
							*HF5R TOTAL: 18,373.34	*		
							**G5 74AR -TOTAL: 43,475.69	**		
1020	65325	HMJFAMM	HF4R	G7 74AY		02	14,711.36	01		
							*HF4R TOTAL: 14,711.36	*		
							**G7 74AY -TOTAL: 14,711.36	**		
1020	65325	HMJFAMM	HF4R	G8 74AY		02	10,071.16	01		
							*HF4R TOTAL: 10,071.16	*		
1020	65325	HMJFAMM	HF5R	G8 74AY		02	4,982.32	01		
							*HF5R TOTAL: 4,982.32	*		
							**G8 74AY -TOTAL: 15,053.48	**		
1020	65325	HMJFAMM	HF4R	G3 74AZ		02	4,966.67	01		
							*HF4R TOTAL: 4,966.67	*		
1020	65325	HMJFAMM	HF5R	G3 74AZ		02	4,489.60	01		
							*HF5R TOTAL: 4,489.60	*		
1020	65325	HMJFAMM	HF6R	G3 74AZ		02	96.67	01		
							*HF6R TOTAL: 96.67	*		
1020	65325	HMJ	HF7R	G3 74AZ		02	86.77	01		
							*HF7R TOTAL: 86.77	*		
1020	65325	HMJ	HF8R	G3 74AZ		02	50,000.00	01		
							*HF8R TOTAL: 50,000.00	*		
1020	65325	HMJ	HF9R	G3 74AZ		02	2,000.00	01		

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							*HF9R TOTAL: 2,000.00		*	
1020	65325	HMJ	HF1R	G3 74AZ		02	5,713.73	01		
1020	65325	HMJ	HF1R	G3 74AZ		02	10,999.14	01		
							*HF1R TOTAL: 16,712.87		*	
							**G3 74AZ -TOTAL: 78,352.58		**	
1020	65325	HMJFAMM	HF4R	G1 74CC		02	7,737.11	01		
							*HF4R TOTAL: 7,737.11		*	
							**G1 74CC -TOTAL: 7,737.11		**	
1020	65325	HMJFAMM	HF4R	G4 74CD		02	1,664.01	01		
							*HF4R TOTAL: 1,664.01		*	
							**G4 74CD -TOTAL: 1,664.01		**	
1020	65325	HMJFAMM	HF4R	G1 74CI		02	34,795.95	01		
							*HF4R TOTAL: 34,795.95		*	
							**G1 74CI -TOTAL: 34,795.95		**	
1020	65325	HMJFAMM	HF4R	G1 74CV		02	45,801.23	01		
							*HF4R TOTAL: 45,801.23		*	
1020	65325	HMJFAMM	HF5R	G1 74CV		02	39,582.19	01		
							*HF5R TOTAL: 39,582.19		*	
							**G1 74CV -TOTAL: 85,383.42		**	
1020	65325	HMJFAMM	HF4R	G1 74DE		02	5,098.57	01		
							*HF4R TOTAL: 5,098.57		*	
1020	65325	HMJFAMM	HF5R	G1 74DE		02	3,464.05	01		
							*HF5R TOTAL: 3,464.05		*	

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							**G1 74DE -TOTAL:	8,562.62	**	
1020	65325	HMJFAMM	HF4R	G1 74DY	02		9,235.56	01		
							*HF4R TOTAL:	9,235.56	*	
1020	65325	HMJFAMM	HF5R	G1 74DY	02		14,354.68	01		
							*HF5R TOTAL:	14,354.68	*	
1020	65325	HMJFAMM	HF6R	G1 74DY	02		16,858.27	01		
							*HF6R TOTAL:	16,858.27	*	
1020	65325	HMJ	HF7R	G1 74DY	02		8,657.94	01		
							*HF7R TOTAL:	8,657.94	*	
1020	65325	HMJ	HF8R	G1 74DY	02		674.05	01		
							*HF8R TOTAL:	674.05	*	
1020	65325	HMJ	HF9R	G1 74DY	02		38,457.15	01		
							*HF9R TOTAL:	38,457.15	*	
1020	65325	HMJ	HF0R	G1 74DY	02		32,992.67	01		
							*HF0R TOTAL:	32,992.67	*	
1020	65325	HMJ	HF1R	G1 74DY	02		16,535.16	01		
1020	65325	HMJ	HF1R	G1 74DY	02		9,706.62	01		
							*HF1R TOTAL:	26,241.78	*	
							**G1 74DY -TOTAL:	147,472.10	**	
1020	65325	HMJFAMM	HF4R	G1 74EC	02		51.61	01		
							*HF4R TOTAL:	51.61	*	
							**G1 74EC -TOTAL:	51.61	**	
1020	65325	HMJFAMM	HF5R	G2 74EC	02		832.00	01		

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							*HF5R TOTAL: 832.00			*
1020	65325	HMJFAMM	HF6R	G2 74EC		02	17.55	01		
							*HF6R TOTAL: 17.55			*
							**G2 74EC -TOTAL: 849.55			**
1020	65325	HMJFAMM	HF4R	G1 74ED		02	1,072.73	01		
							*HF4R TOTAL: 1,072.73			*
							**G1 74ED -TOTAL: 1,072.73			**
1020	65325	HMJ	HF7R	G1 74EL		02	30,670.96	01		
							*HF7R TOTAL: 30,670.96			*
1020	65325	HMJ	HF8R	G1 74EL		02	38,503.29	01		
							*HF8R TOTAL: 38,503.29			*
1020	65325	HMJ	HF9R	G1 74EL		02	53,452.31	01		
							*HF9R TOTAL: 53,452.31			*
1020	65325	HMJ	HF0R	G1 74EL		02	72,632.04	01		
							*HF0R TOTAL: 72,632.04			*
1020	65325	HMJ	HF1R	G1 74EL		02	33,730.94	01		
1020	65325	HMJ	HF1R	G1 74EL		02	219.20	01		
							*HF1R TOTAL: 33,950.14			*
							**G1 74EL -TOTAL: 229,208.74			**
1020	65325	HMJFAMM	HF4R	G1 74FQ		02	4,045.53	01		
							*HF4R TOTAL: 4,045.53			*
1020	65325	HMJFAMM	HF5R	G1 74FQ		02	14,219.37	01		
							*HF5R TOTAL: 14,219.37			*

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1020	65325	HMJFAMM	HF6R	G1 74FQ	02		14,609.90	01		
							*HF6R TOTAL:			14,609.90 *
1020	65325	HMJ	HF7R	G1 74FQ	02		7,122.64	01		
							*HF7R TOTAL:			7,122.64 *
1020	65325	HMJ	HF8R	G1 74FQ	02		16,591.70	01		
							*HF8R TOTAL:			16,591.70 *
1020	65325	HMJ	HF9R	G1 74FQ	02		1,816.07	01		
							*HF9R TOTAL:			1,816.07 *
1020	65325	HMJ	HF0R	G1 74FQ	02		1,445.40	01		
							*HF0R TOTAL:			1,445.40 *
							**G1 74FQ -TOTAL:			59,850.61 **
1020	65325	HMJFAMM	HF5R	G1 74FR	02		3,789.64	01		
							*HF5R TOTAL:			3,789.64 *
1020	65325	HMJFAMM	HF6R	G1 74FR	02		2,589.89	01		
							*HF6R TOTAL:			2,589.89 *
1020	65325	HMJ	HF7R	G1 74FR	02		287.41	01		
							*HF7R TOTAL:			287.41 *
							**G1 74FR -TOTAL:			6,666.94 **
1020	65325	HMJFAMM	HF4R	G1 74FS	02		1,570.25	01		
							*HF4R TOTAL:			1,570.25 *
1020	65325	HMJFAMM	HF5R	G1 74FS	02		1,521.46	01		
							*HF5R TOTAL:			1,521.46 *
1020	65325	HMJFAMM	HF6R	G1 74FS	02		2,044.70	01		

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							*HF6R TOTAL: 2,044.70			*
1020	65325	HMJ	HF7R	G1 74FS		02	42,870.59	01		
							*HF7R TOTAL: 42,870.59			*
1020	65325	HMJ	HF8R	G1 74FS		02	42,064.80	01		
							*HF8R TOTAL: 42,064.80			*
1020	65325	HMJ	HF9R	G1 74FS		02	1,039.70	01		
							*HF9R TOTAL: 1,039.70			*
							**G1 74FS -TOTAL: 91,111.50			**
1020	65325	HMJ	HF8R	G1 74FW		02	2,763.66	01		
							*HF8R TOTAL: 2,763.66			*
1020	65325	HMJ	HF9R	G1 74FW		02	802.34	01		
							*HF9R TOTAL: 802.34			*
							**G1 74FW -TOTAL: 3,566.00			**
1020	65325	HMJFAMM	HF5R	G1 74FY		02	205.00	01		
							*HF5R TOTAL: 205.00			*
1020	65325	HMJFAMM	HF6R	G1 74FY		02	1,802.99	01		
							*HF6R TOTAL: 1,802.99			*
1020	65325	HMJ	HF7R	G1 74FY		02	1,478.80	01		
							*HF7R TOTAL: 1,478.80			*
							**G1 74FY -TOTAL: 3,486.79			**
1020	65325	HMJ	HF8R	G1 74GL		02	293.80	01		
							*HF8R TOTAL: 293.80			*

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							**G1 74GL -TOTAL:	293.80	**	
1020	65325	HMJ	HF8R	G1 74GU	02		7,083.65	01		
							*HF8R TOTAL:	7,083.65	*	
							**G1 74GU -TOTAL:	7,083.65	**	
1020	65325	HMJ	HF7R	G1 74GV	02		1,996.49	01		
							*HF7R TOTAL:	1,996.49	*	
1020	65325	HMJ	HF8R	G1 74GV	02		4,527.92	01		
							*HF8R TOTAL:	4,527.92	*	
1020	65325	HMJ	HF9R	G1 74GV	02		299.29	01		
							*HF9R TOTAL:	299.29	*	
							**G1 74GV -TOTAL:	6,823.70	**	
1020	65325	HMJ	HF7R	G1 74HA	02		161.98	01		
							*HF7R TOTAL:	161.98	*	
1020	65325	HMJ	HF8R	G1 74HA	02		5,566.83	01		
							*HF8R TOTAL:	5,566.83	*	
1020	65325	HMJ	HF9R	G1 74HA	02		3,293.42	01		
							*HF9R TOTAL:	3,293.42	*	
1020	65325	HMJ	HF0R	G1 74HA	02		141.00	01		
							*HF0R TOTAL:	141.00	*	
1020	65325	HMJ	HF1R	G1 74HA	02		1,189.22	01		
1020	65325	HMJ	HF1R	G1 74HA	02		1,507.26	01		
							*HF1R TOTAL:	2,696.48	*	
							**G1 74HA -TOTAL:	11,859.71	**	
1020	65325	HMJ	HF8R	G1 74HB	02		12,215.26	01		



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							*HF8R TOTAL: 12,215.26	*		
1020	65325	HMJ	HF9R	G1 74HB	02		12,153.54	01		
							*HF9R TOTAL: 12,153.54	*		
1020	65325	HMJ	HF0R	G1 74HB	02		6,264.93	01		
							*HF0R TOTAL: 6,264.93	*		
1020	65325	HMJ	HF1R	G1 74HB	02		4,775.80	01		
							*HF1R TOTAL: 4,775.80	*		
							**G1 74HB -TOTAL: 35,409.53	**		
1020	65325	HMJ	HF8R	G1 74HD	02		9,056.77	01		
							*HF8R TOTAL: 9,056.77	*		
1020	65325	HMJ	HF9R	G1 74HD	02		15,009.27	01		
							*HF9R TOTAL: 15,009.27	*		
							**G1 74HD -TOTAL: 24,066.04	**		
1020	65325	HMJ	HF7R	G1 74HG	02		1,998.24	01		
							*HF7R TOTAL: 1,998.24	*		
1020	65325	HMJ	HF8R	G1 74HG	02		20,973.44	01		
1020	65325	HMJ	HF8R	G1 74HG	02		1,943.63	01		
							*HF8R TOTAL: 22,917.07	*		
							**G1 74HG -TOTAL: 24,915.31	**		
1020	65325	HMJ	HF7R	G1 74HL	02		8,477.17	01		
							*HF7R TOTAL: 8,477.17	*		
1020	65325	HMJ	HF8R	G1 74HL	02		21,172.65	01		
							*HF8R TOTAL: 21,172.65	*		

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1020	65325	HMJ	HF9R	G1 74HL	02		19,759.81	01		
							*HF9R TOTAL:			19,759.81 *
1020	65325	HMJ	HF0R	G1 74HL	02		12,587.02	01		
							*HF0R TOTAL:			12,587.02 *
							**G1 74HL -TOTAL:			61,996.65 **
1020	65325	HMJ	HF7R	G1 74HT	02		686.96	01		
							*HF7R TOTAL:			686.96 *
1020	65325	HMJ	HF8R	G1 74HT	02		1,687.76	01		
							*HF8R TOTAL:			1,687.76 *
1020	65325	HMJ	HF9R	G1 74HT	02		4,419.60	01		
							*HF9R TOTAL:			4,419.60 *
1020	65325	HMJ	HF0R	G1 74HT	02		809.94	01		
							*HF0R TOTAL:			809.94 *
1020	65325	HMJ	HF1R	G1 74HT	02		1,375.57	01		
1020	65325	HMJ	HF1R	G1 74HT	02		88.98	01		
							*HF1R TOTAL:			1,464.55 *
							**G1 74HT -TOTAL:			9,068.81 **
1020	65325	HMJ	HF7R	G1 74HV	02		2,001.37	01		
							*HF7R TOTAL:			2,001.37 *
1020	65325	HMJ	HF8R	G1 74HV	02		15,172.93	01		
							*HF8R TOTAL:			15,172.93 *
1020	65325	HMJ	HF9R	G1 74HV	02		69,113.63	01		
							*HF9R TOTAL:			69,113.63 *
1020	65325	HMJ	HF0R	G1 74HV	02		19,998.04	01		

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							*HF0R TOTAL:	19,998.04	*		
1020	65325	HMJ	HF1R	G1 74HV		02	432.69	01			
1020	65325	HMJ	HF1R	G1 74HV		02	23.76	01			
							*HF1R TOTAL:	456.45	*		
							**G1 74HV -TOTAL:	106,742.42	**		
1020	65325	HMJ	HF8R	G1 74IA		02	1,992.50	01			
							*HF8R TOTAL:	1,992.50	*		
1020	65325	HMJ	HF9R	G1 74IA		02	18,591.47	01			
							*HF9R TOTAL:	18,591.47	*		
1020	65325	HMJ	HF0R	G1 74IA		02	24,973.71	01			
							*HF0R TOTAL:	24,973.71	*		
1020	65325	HMJ	HF1R	G1 74IA		02	5,113.62	01			
1020	65325	HMJ	HF1R	G1 74IA		02	4,273.67	01			
							*HF1R TOTAL:	9,387.29	*		
							**G1 74IA -TOTAL:	54,944.97	**		
1020	65325	HMJ	HF9R	G1 74IB		02	5,101.69	01			
							*HF9R TOTAL:	5,101.69	*		
1020	65325	HMJ	HF0R	G1 74IB		02	23,803.41	01			
							*HF0R TOTAL:	23,803.41	*		
							**G1 74IB -TOTAL:	28,905.10	**		
1020	65325	HMJ	HF1R	G2 74IB	05/02	02/22/02	529.40	JV	2E000243-49	BO RR020051	
							*HF1R TOTAL:	529.40	*		
							**G2 74IB -TOTAL:	529.40	**		
1020	65325	HMJ	HF8R	G1 74IF		02	2,973.23	01			

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							*HF8R TOTAL: 2,973.23	*		
1020	65325	HMJ	HF9R	G1 74IF	02		12,746.59	01		
							*HF9R TOTAL: 12,746.59	*		
1020	65325	HMJ	HF0R	G1 74IF	02		32,907.44	01		
							*HF0R TOTAL: 32,907.44	*		
1020	65325	HMJ	HF1R	G1 74IF	02		19,175.03	01		
1020	65325	HMJ	HF1R	G1 74IF	02		7,411.64	01		
1020	65325	HMJ	HF1R	G1 74IF	05/02	02/22/02	14.43	JV	2E000243-49	BO RR020051
							*HF1R TOTAL: 26,601.10	*		
							**G1 74IF -TOTAL: 75,228.36	**		
1020	65325	HMJ	HF8R	G1 74IK	02		12,380.70	01		
							*HF8R TOTAL: 12,380.70	*		
1020	65325	HMJ	HF9R	G1 74IK	02		8,613.62	01		
							*HF9R TOTAL: 8,613.62	*		
							**G1 74IK -TOTAL: 20,994.32	**		
1020	65325	HMJ	HF8R	G1 74IL	02		298.29	01		
							*HF8R TOTAL: 298.29	*		
1020	65325	HMJ	HF9R	G1 74IL	02		2,949.21	01		
							*HF9R TOTAL: 2,949.21	*		
1020	65325	HMJ	HF0R	G1 74IL	02		6,480.45	01		
							*HF0R TOTAL: 6,480.45	*		
1020	65325	HMJ	HF1R	G1 74IL	02		991.13	01		
							*HF1R TOTAL: 991.13	*		

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**G1 74IL -TOTAL:							10,719.08	**		
1020	65325	HMJ	HF8R	G1 74IR	02		5,843.58	01		
*HF8R TOTAL:							5,843.58	*		
1020	65325	HMJ	HF9R	G1 74IR	02		6,237.60	01		
*HF9R TOTAL:							6,237.60	*		
1020	65325	HMJ	HF0R	G1 74IR	02		6,585.73	01		
*HF0R TOTAL:							6,585.73	*		
1020	65325	HMJ	HF1R	G1 74IR	02		101.58	01		
1020	65325	HMJ	HF1R	G1 74IR	02		18.00	01		
1020	65325	HMJ	HF1R	G1 74IR	05/02	02/26/02	159.50	JV	2E000242-50	BO RR020059
*HF1R TOTAL:							279.08	*		
**G1 74IR -TOTAL:							18,945.99	**		
1020	65325	HMJ	HF9R	G1 74JD	02		50,905.43	01		
*HF9R TOTAL:							50,905.43	*		
1020	65325	HMJ	HF0R	G1 74JD	02		172.50	01		
*HF0R TOTAL:							172.50	*		
1020	65325	HMJ	HF1R	G1 74JD	02		216.00	01		
1020	65325	HMJ	HF1R	G1 74JD	02		112.50	01		
*HF1R TOTAL:							328.50	*		
**G1 74JD -TOTAL:							51,406.43	**		
1020	65325	HMJ	HF1R	G1 74JR	02		4,243.65	01		
*HF1R TOTAL:							4,243.65	*		
**G1 74JR -TOTAL:							4,243.65	**		
1020	65325	HMJ	HF1R	G1 74JS	02		5,893.28	01		

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							*HF1R TOTAL:	5,893.28	*	
							**G1 74JS -TOTAL:	5,893.28	**	
1020	65325	HMJ	HF1R	G2 74JS	02		6,107.02	01		
1020	65325	HMJ	HF1R	G2 74JS	02		13,322.12	01		
1020	65325	HMJ	HF1R	G2 74JS	05/02	02/22/02	632.50	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G2 74JS	05/02	02/26/02	2,464.20	JV	2E000242-50	BO RR020059
							*HF1R TOTAL:	22,525.84	*	
							**G2 74JS -TOTAL:	22,525.84	**	
1020	65325	HMJ	HF0R	G1 74JU	02		5,907.90	01		
							*HF0R TOTAL:	5,907.90	*	
1020	65325	HMJ	HF1R	G1 74JU	02		1,177.20	01		
1020	65325	HMJ	HF1R	G1 74JU	02		580.05	01		
1020	65325	HMJ	HF1R	G1 74JU	05/02	02/22/02	316.85	JV	2E000243-49	BO RR020051
							*HF1R TOTAL:	2,074.10	*	
							**G1 74JU -TOTAL:	7,982.00	**	
1020	65325	HMJ	HF1R	G1 74KW	02		1,961.50	01		
1020	65325	HMJ	HF1R	G1 74KW	02		1,947.96	01		
1020	65325	HMJ	HF1R	G1 74KW	05/02	02/22/02	97.00	JV	2E000243-49	BO RR020051
							*HF1R TOTAL:	4,006.46	*	
							**G1 74KW -TOTAL:	4,006.46	**	
1020	65325	HMJ	HF1R	G1 74KY	02		1,274.17	01		
1020	65325	HMJ	HF1R	G1 74KY	02		3,360.58	01		
							*HF1R TOTAL:	4,634.75	*	
							**G1 74KY -TOTAL:	4,634.75	**	
1020	65325	HMJ	HL1R	FB 74LJ	02		216,391.54	01		
1020	65325	HMJ	HL1R	FB 74LJ	02		121,631.10	01		
							*HL1R TOTAL:	94,760.44	*	

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**FB 74LJ -TOTAL:							94,760.44	**		
1020	65325	HMJ	HL9R	FA 74SP	02		28,787.43	01		
*HL9R TOTAL:							28,787.43	*		
1020	65325	HMJ	HL0R	FA 74SP	02		35,990.83	01		
*HL0R TOTAL:							35,990.83	*		
1020	65325	HMJ	HL1R	FA 74SP	02		5,603.77	01		
1020	65325	HMJ	HL1R	FA 74SP	02		1,872.72	01		
*HL1R TOTAL:							7,476.49	*		
**FA 74SP -TOTAL:							72,254.75	**		
1020	65325	HMJFAMM	HF4R	G3 7592	02		10,182.95	01		
*HF4R TOTAL:							10,182.95	*		
1020	65325	HMJFAMM	HF5R	G3 7592	02		3,076.78	01		
*HF5R TOTAL:							3,076.78	*		
1020	65325	HMJFAMM	HF6R	G3 7592	02		14,045.01	01		
*HF6R TOTAL:							14,045.01	*		
1020	65325	HMJ	HF7R	G3 7592	02		7,982.25	01		
*HF7R TOTAL:							7,982.25	*		
1020	65325	HMJ	HF8R	G3 7592	02		2,075.36	01		
*HF8R TOTAL:							2,075.36	*		
1020	65325	HMJ	HF9R	G3 7592	02		451.90	01		
*HF9R TOTAL:							451.90	*		
1020	65325	HMJ	HF0R	G3 7592	02		340.50	01		
*HF0R TOTAL:							340.50	*		
1020	65325	HMJ	HF1R	G3 7592	02		1,000.25	01		

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							*HF1R TOTAL: 1,000.25			*
							**G3 7592 -TOTAL: 39,155.00			**
1020	65325	HMJFAMM	HF4R	G5 75AH		02	4,955.90	01		
							*HF4R TOTAL: 4,955.90			*
1020	65325	HMJFAMM	HF5R	G5 75AH		02	6,308.04	01		
							*HF5R TOTAL: 6,308.04			*
1020	65325	HMJFAMM	HF6R	G5 75AH		02	1,818.10	01		
							*HF6R TOTAL: 1,818.10			*
1020	65325	HMJFAMM	HF7R	G5 75AH		02	3,799.65	01		
							*HF7R TOTAL: 3,799.65			*
							**G5 75AH -TOTAL: 16,881.69			**
1020	65325	HMJFAMM	HF4R	G5 75AN		02	16,746.95	01		
							*HF4R TOTAL: 16,746.95			*
1020	65325	HMJFAMM	HF5R	G5 75AN		02	1,360.78	01		
							*HF5R TOTAL: 1,360.78			*
							**G5 75AN -TOTAL: 18,107.73			**
1020	65325	HMJFAMM	HF4R	G4 75AO		02	7,994.04	01		
							*HF4R TOTAL: 7,994.04			*
1020	65325	HMJFAMM	HF5R	G4 75AO		02	4,691.25	01		
							*HF5R TOTAL: 4,691.25			*
1020	65325	HMJFAMM	HF6R	G4 75AO		02	15,482.34	01		
							*HF6R TOTAL: 15,482.34			*
1020	65325	HMJ	HF7R	G4 75AO		02	3,983.45	01		



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							*HF7R TOTAL: 3,983.45 *			
							**G4 75AO -TOTAL: 32,151.08 **			
1020	65325	HMJFAMM	HF4R	G5 75AT			19,928.33	01		
							*HF4R TOTAL: 19,928.33 *			
1020	65325	HMJFAMM	HF5R	G5 75AT			21,364.28	01		
							*HF5R TOTAL: 21,364.28 *			
1020	65325	HMJFAMM	HF6R	G5 75AT			12,366.05	01		
							*HF6R TOTAL: 12,366.05 *			
1020	65325	HMJ	HF7R	G5 75AT			6,390.75	01		
							*HF7R TOTAL: 6,390.75 *			
1020	65325	HMJ	HF8R	G5 75AT			10,434.49	01		
							*HF8R TOTAL: 10,434.49 *			
1020	65325	HMJ	HF9R	G5 75AT			1,741.12	01		
							*HF9R TOTAL: 1,741.12 *			
1020	65325	HMJ	HF0R	G5 75AT			4,156.31	01		
							*HF0R TOTAL: 4,156.31 *			
1020	65325	HMJ	HF1R	G5 75AT			6,218.60	01		
1020	65325	HMJ	HF1R	G5 75AT			2,764.29	01		
1020	65325	HMJ	HF1R	G5 75AT	05/02	02/22/02	188.80	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G5 75AT	05/02	02/26/02	814.80	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 9,986.49 *			
							**G5 75AT -TOTAL: 86,367.82 **			
1020	65325	HMJFAMM	HF4R	G5 75AU			1,954.82	01		
							*HF4R TOTAL: 1,954.82 *			

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1020	65325	HMJFAMM	HF5R	G5 75AU	02		4,617.59	01		
							*HF5R TOTAL:			4,617.59 *
1020	65325	HMJFAMM	HF6R	G5 75AU	02		4,329.30	01		
							*HF6R TOTAL:			4,329.30 *
1020	65325	HMJ	HF7R	G5 75AU	02		382.01	01		
							*HF7R TOTAL:			382.01 *
1020	65325	HMJ	HF8R	G5 75AU	02		611.13	01		
							*HF8R TOTAL:			611.13 *
							**G5 75AU -TOTAL:			11,894.85 **
1020	65325	HMJFAMM	HF4R	G3 75BC	02		4,134.28	01		
							*HF4R TOTAL:			4,134.28 *
							**G3 75BC -TOTAL:			4,134.28 **
1020	65325	HMJFAMM	HF4R	G4 75BC	02		75.57	01		
							*HF4R TOTAL:			75.57 *
1020	65325	HMJFAMM	HF5R	G4 75BC	02		10,509.20	01		
							*HF5R TOTAL:			10,509.20 *
1020	65325	HMJFAMM	HF6R	G4 75BC	02		2,937.76	01		
							*HF6R TOTAL:			2,937.76 *
1020	65325	HMJ	HF7R	G4 75BC	02		6,935.91	01		
							*HF7R TOTAL:			6,935.91 *
1020	65325	HMJ	HF8R	G4 75BC	02		5,784.84	01		
							*HF8R TOTAL:			5,784.84 *
1020	65325	HMJ	HF9R	G4 75BC	02		8,876.03	01		

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							*HF9R TOTAL: 8,876.03	*		
1020	65325	HMJ	HF0R	G4 75BC		02	3,296.85	01		
							*HF0R TOTAL: 3,296.85	*		
							**G4 75BC -TOTAL: 38,416.16	**		
1020	65325	HMJ	HF7R	GS 75BF		02	8,339.69	01		
							*HF7R TOTAL: 8,339.69	*		
							**GS 75BF -TOTAL: 8,339.69	**		
1020	65325	HMJFAMM	HF4R	G1 75BR		02	7,551.61	01		
							*HF4R TOTAL: 7,551.61	*		
1020	65325	HMJFAMM	HF5R	G1 75BR		02	10,397.71	01		
							*HF5R TOTAL: 10,397.71	*		
1020	65325	HMJFAMM	HF6R	G1 75BR		02	8,223.17	01		
							*HF6R TOTAL: 8,223.17	*		
1020	65325	HMJ	HF7R	G1 75BR		02	1,370.56	01		
							*HF7R TOTAL: 1,370.56	*		
							**G1 75BR -TOTAL: 27,543.05	**		
1020	65325	HMJFAMM	HF4R	G1 75DI		02	92.50	01		
							*HF4R TOTAL: 92.50	*		
1020	65325	HMJFAMM	HF5R	G1 75DI		02	2,776.28	01		
							*HF5R TOTAL: 2,776.28	*		
							**G1 75DI -TOTAL: 2,868.78	**		
1020	65325	HMJFAMM	HF5R	G1 75EB		02	8,444.81	01		

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							*HF5R TOTAL: 8,444.81 *			
							**G1 75EB -TOTAL: 8,444.81 **			
1020	65325	HMJFAMM	HF6R	G1 75EF		02	3,088.64	01		
							*HF6R TOTAL: 3,088.64 *			
1020	65325	HMJ	HF7R	G1 75EF		02	695.00	01		
							*HF7R TOTAL: 695.00 *			
							**G1 75EF -TOTAL: 3,783.64 **			
1020	65325	HMJ	HF8R	G1 75FH		02	442.54	01		
							*HF8R TOTAL: 442.54 *			
1020	65325	HMJ	HF9R	G1 75FH		02	1,276.49	01		
							*HF9R TOTAL: 1,276.49 *			
1020	65325	HMJ	HF0R	G1 75FH		02	2,245.44	01		
							*HF0R TOTAL: 2,245.44 *			
1020	65325	HMJ	HF1R	G1 75FH		02	67.78	01		
							*HF1R TOTAL: 67.78 *			
							**G1 75FH -TOTAL: 4,032.25 **			
1020	65325	HMJFAMM	HF8R	G1 75FM		02	1,162.47	01		
							*HF8R TOTAL: 1,162.47 *			
1020	65325	HMJFAMM	HF9R	G1 75FM		02	1,585.27	01		
							*HF9R TOTAL: 1,585.27 *			
							**G1 75FM -TOTAL: 2,747.74 **			
1020	65325	HMJ	HF9R	G1 75FN		02	593.80	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF9R TOTAL: 593.80		*	
1020	65325	HMJ	HF0R	G1 75FN		02	1,405.71	01		
							*HF0R TOTAL: 1,405.71		*	
							**G1 75FN -TOTAL: 1,999.51		**	
1020	65325	HMJ	HF9R	G1 75FT		02	13,355.80	01		
							*HF9R TOTAL: 13,355.80		*	
1020	65325	HMJ	HF0R	G1 75FT		02	17,047.00	01		
							*HF0R TOTAL: 17,047.00		*	
1020	65325	HMJ	HF1R	G1 75FT		02	13,852.76	01		
1020	65325	HMJ	HF1R	G1 75FT		02	4,755.27	01		
							*HF1R TOTAL: 18,608.03		*	
							**G1 75FT -TOTAL: 49,010.83		**	
1020	65325	HMJ	HF0R	G1 75FZ		02	1,203.83	01		
							*HF0R TOTAL: 1,203.83		*	
1020	65325	HMJ	HF1R	G1 75FZ		02	2,201.86	01		
							*HF1R TOTAL: 2,201.86		*	
							**G1 75FZ -TOTAL: 3,405.69		**	
1020	65325	HMJ	HF0R	G1 75GB		02	1,624.78	01		
							*HF0R TOTAL: 1,624.78		*	
1020	65325	HMJ	HF1R	G1 75GB		02	1,480.60	01		
1020	65325	HMJ	HF1R	G1 75GB		02	717.68	01		
							*HF1R TOTAL: 2,198.28		*	
							**G1 75GB -TOTAL: 3,823.06		**	
1020	65325	HMJ	HF9R	G1 75GJ		02	580.76	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF9R TOTAL: 580.76			*
1020	65325	HMJ	HF0R	G1 75GJ		02	214.58	01		
							*HF0R TOTAL: 214.58			*
							**G1 75GJ -TOTAL: 795.34			**
1020	65325	HMJ	HF0R	G1 75GV		02	157.93	01		
							*HF0R TOTAL: 157.93			*
1020	65325	HMJ	HF1R	G1 75GV		02	8,833.17	01		
1020	65325	HMJ	HF1R	G1 75GV		02	1,979.18	01		
							*HF1R TOTAL: 10,812.35			*
							**G1 75GV -TOTAL: 10,970.28			**
1020	65325	HMJ	HF0R	G1 75GX		02	916.53	01		
							*HF0R TOTAL: 916.53			*
1020	65325	HMJ	HF1R	G1 75GX		02	36.00	01		
1020	65325	HMJ	HF1R	G1 75GX		02	409.22	01		
							*HF1R TOTAL: 445.22			*
							**G1 75GX -TOTAL: 1,361.75			**
1020	65325	HMJ	HF1R	G1 75HJ		02	1,281.23	01		
1020	65325	HMJ	HF1R	G1 75HJ		02	194.89	01		
							*HF1R TOTAL: 1,476.12			*
							**G1 75HJ -TOTAL: 1,476.12			**
1020	65325	HMJ	HF1R	G1 75IG		02	159.10	01		
							*HF1R TOTAL: 159.10			*
							**G1 75IG -TOTAL: 159.10			**
1020	65325	HMJFAMM	HL4R	FA 75SP		02	1,491.87	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HL4R TOTAL: 1,491.87			*
1020	65325	HMJFAMM	HL5R	FA 75SP	02		2,193.40	01		
							*HL5R TOTAL: 2,193.40			*
							**FA 75SP -TOTAL: 3,685.27			**
1020	65325	HMJFAMM	HL6R	FA 7601	02		263.35	01		
							*HL6R TOTAL: 263.35			*
1020	65325	HMJ	HL7R	FA 7601	02		1,381.97	01		
							*HL7R TOTAL: 1,381.97			*
1020	65325	HMJ	HL8R	FA 7601	02		1,508.30	01		
							*HL8R TOTAL: 1,508.30			*
							**FA 7601 -TOTAL: 3,153.62			**
1020	65325	HMJFAMM	HF4R	G2 76BE	02		1,569.99	01		
							*HF4R TOTAL: 1,569.99			*
1020	65325	HMJFAMM	HF5R	G2 76BE	02		17.50	01		
							*HF5R TOTAL: 17.50			*
1020	65325	HMJ	HF7R	G2 76BE	02		384.00	01		
							*HF7R TOTAL: 384.00			*
1020	65325	HMJ	HF8R	G2 76BE	02		463.61	01		
							*HF8R TOTAL: 463.61			*
1020	65325	HMJ	HF9R	G2 76BE	02		848.60	01		
							*HF9R TOTAL: 848.60			*
1020	65325	HMJ	HF0R	G2 76BE	02		1,060.00	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF0R TOTAL: 1,060.00	*		
1020	65325	HMJ	HF1R	G2 76BE		02	1,088.85	01		
1020	65325	HMJ	HF1R	G2 76BE		02	661.70	01		
							*HF1R TOTAL: 1,750.55	*		
							**G2 76BE -TOTAL: 6,094.25	**		
1020	65325	HMJFAMM	HF4R	G1 76DO		02	50,186.77	01		
							*HF4R TOTAL: 50,186.77	*		
1020	65325	HMJFAMM	HF5R	G1 76DO		02	20,380.87	01		
							*HF5R TOTAL: 20,380.87	*		
1020	65325	HMJFAMM	HF6R	G1 76DO		02	14,846.31	01		
							*HF6R TOTAL: 14,846.31	*		
1020	65325	HMJFAMM	HF7R	G1 76DO		02	14,099.96	01		
							*HF7R TOTAL: 14,099.96	*		
1020	65325	HMJ	HF8R	G1 76DO		02	10,137.31	01		
							*HF8R TOTAL: 10,137.31	*		
							**G1 76DO -TOTAL: 109,651.22	**		
1020	65325	HMJFAMM	HF4R	G1 76DY		02	761.40	01		
							*HF4R TOTAL: 761.40	*		
1020	65325	HMJFAMM	HF5R	G1 76DY		02	488.39	01		
							*HF5R TOTAL: 488.39	*		
1020	65325	HMJFAMM	HF6R	G1 76DY		02	59.95	01		
							*HF6R TOTAL: 59.95	*		
1020	65325	HMJ	HF7R	G1 76DY		02	280.54	01		



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF7R TOTAL: 280.54			*
1020	65325	HMJ	HF8R	G1 76DY		02	100.00	01		
							*HF8R TOTAL: 100.00			*
1020	65325	HMJ	HF0R	G1 76DY		02	437.50	01		
							*HF0R TOTAL: 437.50			*
							**G1 76DY -TOTAL: 2,127.78			**
1020	65325	HMJFAMM	HF4R	G2 76EF		02	39,856.00	01		
							*HF4R TOTAL: 39,856.00			*
1020	65325	HMJFAMM	HF5R	G2 76EF		02	3,971.72	01		
							*HF5R TOTAL: 3,971.72			*
1020	65325	HMJFAMM	HF6R	G2 76EF		02	7,577.55	01		
							*HF6R TOTAL: 7,577.55			*
							**G2 76EF -TOTAL: 51,405.27			**
1020	65325	HMJFAMM	HF4R	G1 76EG		02	1,353.89	01		
							*HF4R TOTAL: 1,353.89			*
1020	65325	HMJFAMM	HF5R	G1 76EG		02	5,388.93	01		
							*HF5R TOTAL: 5,388.93			*
1020	65325	HMJFAMM	HF6R	G1 76EG		02	10.00	01		
							*HF6R TOTAL: 10.00			*
1020	65325	HMJ	HF7R	G1 76EG		02	221.27	01		
							*HF7R TOTAL: 221.27			*
1020	65325	HMJ	HF8R	G1 76EG		02	1,024.56	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF8R TOTAL: 1,024.56	*		
1020	65325	HMJ	HF9R	G1 76EG	02		202.54	01		
							*HF9R TOTAL: 202.54	*		
1020	65325	HMJ	HF0R	G1 76EG	02		831.51	01		
							*HF0R TOTAL: 831.51	*		
							**G1 76EG -TOTAL: 9,032.70	**		
1020	65325	HMJFAMM	HF4R	G1 76EJ	02		240.00	01		
							*HF4R TOTAL: 240.00	*		
1020	65325	HMJ	HF8R	G1 76EJ	02		374.55	01		
							*HF8R TOTAL: 374.55	*		
							**G1 76EJ -TOTAL: 614.55	**		
1020	65325	HMJFAMM	HF6R	G1 76FG	02		2,725.86	01		
							*HF6R TOTAL: 2,725.86	*		
1020	65325	HMJ	HF7R	G1 76FG	02		3,346.49	01		
							*HF7R TOTAL: 3,346.49	*		
1020	65325	HMJ	HF8R	G1 76FG	02		2,049.40	01		
							*HF8R TOTAL: 2,049.40	*		
1020	65325	HMJ	HF9R	G1 76FG	02		140.10	01		
							*HF9R TOTAL: 140.10	*		
							**G1 76FG -TOTAL: 8,261.85	**		
1020	65325	HMJFAMM	HL6R	F1 76FM	02		386.96	01		
							*HL6R TOTAL: 386.96	*		
1020	65325	HMJ	HL7R	F1 76FM	02		8,447.18	01		

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							*HL7R TOTAL: 8,447.18	*		
1020	65325	HMJ	HL8R	F1 76FM	02		3,788.96	01		
							*HL8R TOTAL: 3,788.96	*		
							**F1 76FM -TOTAL: 12,623.10	**		
1020	65325	HMJ	HF7R	G1 76GG	02		2,313.80	01		
							*HF7R TOTAL: 2,313.80	*		
1020	65325	HMJ	HF8R	G1 76GG	02		11,686.20	01		
							*HF8R TOTAL: 11,686.20	*		
							**G1 76GG -TOTAL: 14,000.00	**		
1020	65325	HMJ	HF8R	G1 76GH	02		503.40	01		
							*HF8R TOTAL: 503.40	*		
							**G1 76GH -TOTAL: 503.40	**		
1020	65325	HMJ	HF8R	G1 76GQ	02		1,157.21	01		
							*HF8R TOTAL: 1,157.21	*		
1020	65325	HMJ	HF9R	G1 76GQ	02		12.72	01		
							*HF9R TOTAL: 12.72	*		
							**G1 76GQ -TOTAL: 1,169.93	**		
1020	65325	HMJ	HF1R	G1 76GW	02		8,840.11	01		
1020	65325	HMJ	HF1R	G1 76GW	02		462.13	01		
							*HF1R TOTAL: 9,302.24	*		
							**G1 76GW -TOTAL: 9,302.24	**		
1020	65325	HMJ	HF1R	G1 76HI	02		826.79	01		
1020	65325	HMJ	HF1R	G1 76HI	02		2,868.96	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF1R TOTAL:	3,695.75	*		
							**G1 76HI -TOTAL:	3,695.75	**		
1020	65325	HMJ	HF0R	G1 76HR	02		202.50	01			
							*HF0R TOTAL:	202.50	*		
1020	65325	HMJ	HF1R	G1 76HR	02		197.39	01			
1020	65325	HMJ	HF1R	G1 76HR	02		239.50	01			
							*HF1R TOTAL:	436.89	*		
							**G1 76HR -TOTAL:	639.39	**		
1020	65325	HMJFAMM	HL4R	FA 76SP	02		4,377.70	01			
							*HL4R TOTAL:	4,377.70	*		
1020	65325	HMJFAMM	HL5R	FA 76SP	02		13,863.04	01			
							*HL5R TOTAL:	13,863.04	*		
1020	65325	HMJFAMM	HL7R	FA 76SP	02		21,142.80	01			
							*HL7R TOTAL:	21,142.80	*		
							**FA 76SP -TOTAL:	39,383.54	**		
1020	65325	HMJFAMM	HL4R	FB 8001	02		980.76	01			
							*HL4R TOTAL:	980.76	*		
1020	65325	HMJFAMM	HL5R	FB 8001	02		768.60	01			
							*HL5R TOTAL:	768.60	*		
							**FB 8001 -TOTAL:	1,749.36	**		
1020	65325	HMJFAMM	HF4R	G1 8052	02		9,604.42	01			
							*HF4R TOTAL:	9,604.42	*		
1020	65325	HMJFAMM	HF5R	G1 8052	02		17,111.57	01			

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							*HF5R TOTAL: 17,111.57			*
1020	65325	HMJFAMM	HF6R	G1 8052	02		14,397.33	01		
							*HF6R TOTAL: 14,397.33			*
1020	65325	HMJ	HF7R	G1 8052	02		10,751.83	01		
							*HF7R TOTAL: 10,751.83			*
1020	65325	HMJ	HF8R	G1 8052	02		5,347.30	01		
							*HF8R TOTAL: 5,347.30			*
1020	65325	HMJ	HF9R	G1 8052	02		3,842.01	01		
							*HF9R TOTAL: 3,842.01			*
1020	65325	HMJ	HF0R	G1 8052	02		2,799.99	01		
							*HF0R TOTAL: 2,799.99			*
							**G1 8052 -TOTAL: 63,854.45			**
1020	65325	HMJ	HF9R	G1 8082	02		6,012.22	01		
							*HF9R TOTAL: 6,012.22			*
1020	65325	HMJ	HF0R	G1 8082	02		9,288.37	01		
							*HF0R TOTAL: 9,288.37			*
1020	65325	HMJ	HF1R	G1 8082	02		9,843.55	01		
1020	65325	HMJ	HF1R	G1 8082	02		1,096.70	01		
							*HF1R TOTAL: 10,940.25			*
							**G1 8082 -TOTAL: 26,240.84			**
1020	65325	HMJ	HF0R	G1 8086	02		392.69	01		
							*HF0R TOTAL: 392.69			*
							**G1 8086 -TOTAL: 392.69			**

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1020	65325	HMJ	HF1R	G1 8094	02		440.90	01		
1020	65325	HMJ	HF1R	G1 8094	02		1,559.04	01		
						*HF1R TOTAL:	1,999.94	*		
						**G1 8094 -TOTAL:	1,999.94	**		
1020	65325	HMJ	HL1R	F1 8099	02		10,168.43	01		
1020	65325	HMJ	HL1R	F1 8099	05/02	02/26/02	392.19	JV	2E000242-50	BO RR020059
						*HL1R TOTAL:	10,560.62	*		
						**F1 8099 -TOTAL:	10,560.62	**		
1020	65325	HMJ	HF1R	G1 80AC	02		689.61	01		
1020	65325	HMJ	HF1R	G1 80AC	05/02	02/22/02	529.50	JV	2E000243-49	BO RR020051
						*HF1R TOTAL:	1,219.11	*		
						**G1 80AC -TOTAL:	1,219.11	**		
1020	65325	HMJFAMM	HL5R	FA 80SP	02		2,874.56	01		
						*HL5R TOTAL:	2,874.56	*		
1020	65325	HMJFAMM	HL6R	FA 80SP	02		2,674.00	01		
						*HL6R TOTAL:	2,674.00	*		
1020	65325	HMJFAMM	HL7R	FA 80SP	02		1,730.70	01		
						*HL7R TOTAL:	1,730.70	*		
1020	65325	HMJ	HL9R	FA 80SP	02		737.22	01		
						*HL9R TOTAL:	737.22	*		
						**FA 80SP -TOTAL:	8,016.48	**		
1020	65325	HMJFAM	HF6R	G1 8131	02		998.86	01		
						*HF6R TOTAL:	998.86	*		
1020	65325	HMJ	HF7R	G1 8131	02		494.21	01		

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							*HF7R TOTAL: 494.21	*		
1020	65325	HMJ	HF8R	G1 8131	02		75.70	01		
							*HF8R TOTAL: 75.70	*		
							**G1 8131 -TOTAL: 1,568.77	**		
1020	65325	HMJFAM	HF5R	G1 8135	02		16,008.87	01		
							*HF5R TOTAL: 16,008.87	*		
1020	65325	HMJFAM	HF6R	G1 8135	02		15,916.89	01		
							*HF6R TOTAL: 15,916.89	*		
1020	65325	HMJ	HF7R	G1 8135	02		5,790.72	01		
							*HF7R TOTAL: 5,790.72	*		
1020	65325	HMJ	HF8R	G1 8135	02		3,730.08	01		
							*HF8R TOTAL: 3,730.08	*		
1020	65325	HMJ	HF9R	G1 8135	02		5,346.44	01		
							*HF9R TOTAL: 5,346.44	*		
1020	65325	HMJ	HF0R	G1 8135	02		1,177.52	01		
							*HF0R TOTAL: 1,177.52	*		
1020	65325	HMJ	HF1R	G1 8135	02		1,269.96	01		
							*HF1R TOTAL: 1,269.96	*		
							**G1 8135 -TOTAL: 49,240.48	**		
1020	65325	HMJ	HF1R	G1 8182	02		15,417.50	01		
1020	65325	HMJ	HF1R	G1 8182	02		35,760.70	01		
1020	65325	HMJ	HF1R	G1 8182	05/02	02/22/02	1,053.80	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G1 8182	05/02	02/26/02	7.22	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 52,239.22	*		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**G1 8182 -TOTAL: 52,239.22	**		
1020	65325	HMJ	HL1R	FA 81FB	02		237.62	01		
							*HL1R TOTAL: 237.62	*		
							**FA 81FB -TOTAL: 237.62	**		
1020	65325	HMJFAMM	HL4R	FA 8303	02		75.70	01		
							*HL4R TOTAL: 75.70	*		
1020	65325	HMJFAMM	HL5R	FA 8303	02		316.50	01		
							*HL5R TOTAL: 316.50	*		
1020	65325	HMJ	HL7R	FA 8303	02		30.50	01		
							*HL7R TOTAL: 30.50	*		
							**FA 8303 -TOTAL: 422.70	**		
1020	65325	HMJ	HL8R	FA 8304	02		11,108.28	01		
							*HL8R TOTAL: 11,108.28	*		
							**FA 8304 -TOTAL: 11,108.28	**		
1020	65325	HMJFAMM	HF4R	G4 83AR	02		50,423.60	01		
							*HF4R TOTAL: 50,423.60	*		
							**G4 83AR -TOTAL: 50,423.60	**		
1020	65325	HMJFAMM	HF5R	G1 83BK	02		8,433.82	01		
							*HF5R TOTAL: 8,433.82	*		
							**G1 83BK -TOTAL: 8,433.82	**		
1020	65325	HMJFAMM	HF4R	G1 83BS	02		6,237.66	01		
							*HF4R TOTAL: 6,237.66	*		
							**G1 83BS -TOTAL: 6,237.66	**		



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	65325	HMJFAMM	HF4R	G2 83DN	02		204.80	01		
							*HF4R TOTAL:			204.80 *
1020	65325	HMJFAMM	HF5R	G2 83DN	02		1,638.10	01		
							*HF5R TOTAL:			1,638.10 *
1020	65325	HMJFAMM	HF6R	G2 83DN	02		96.48	01		
							*HF6R TOTAL:			96.48 *
							**G2 83DN -TOTAL:			1,939.38 **
1020	65325	HMJFAMM	HF6R	G1 83EC	02		252.25	01		
							*HF6R TOTAL:			252.25 *
1020	65325	HMJ	HF7R	G1 83EC	02		182.38	01		
							*HF7R TOTAL:			182.38 *
1020	65325	HMJ	HF8R	G1 83EC	02		292.55	01		
							*HF8R TOTAL:			292.55 *
1020	65325	HMJ	HF9R	G1 83EC	02		221.24	01		
							*HF9R TOTAL:			221.24 *
							**G1 83EC -TOTAL:			948.42 **
1020	65325	HMJFAMM	HF4R	G1 83EG	02		1,361.24	01		
							*HF4R TOTAL:			1,361.24 *
							**G1 83EG -TOTAL:			1,361.24 **
1020	65325	HMJFAMM	HF4R	G1 83EH	02		480.71	01		
							*HF4R TOTAL:			480.71 *
							**G1 83EH -TOTAL:			480.71 **
1020	65325	HMJFAMM	HF4R	G1 83EI	02		7,011.17	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF4R TOTAL: 7,011.17			*
1020	65325	HMJFAMM	HF5R	G1 83EI		02	7,267.69	01		
							*HF5R TOTAL: 7,267.69			*
1020	65325	HMJFAMM	HF6R	G1 83EI		02	958.89	01		
							*HF6R TOTAL: 958.89			*
1020	65325	HMJ	HF7R	G1 83EI		02	9,746.50	01		
							*HF7R TOTAL: 9,746.50			*
1020	65325	HMJ	HF8R	G1 83EI		02	9,344.40	01		
							*HF8R TOTAL: 9,344.40			*
1020	65325	HMJ	HF9R	G1 83EI		02	2,964.23	01		
							*HF9R TOTAL: 2,964.23			*
							**G1 83EI -TOTAL: 37,292.88			**
1020	65325	HMJFAMM	HF4R	G1 83EK		02	2,384.66	01		
							*HF4R TOTAL: 2,384.66			*
1020	65325	HMJFAMM	HF5R	G1 83EK		02	371.98	01		
							*HF5R TOTAL: 371.98			*
							**G1 83EK -TOTAL: 2,756.64			**
1020	65325	HMJFAMM	HF4R	G1 83EX		02	12,166.63	01		
							*HF4R TOTAL: 12,166.63			*
1020	65325	HMJFAMM	HF5R	G1 83EX		02	938.37	01		
							*HF5R TOTAL: 938.37			*
							**G1 83EX -TOTAL: 13,105.00			**
1020	65325	HMJFAMM	HF4R	G1 83FA		02	9,311.58	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF4R TOTAL: 9,311.58	*		
1020	65325	HMJFAMM	HF5R	G1 83FA	02		15,244.29	01		
							*HF5R TOTAL: 15,244.29	*		
1020	65325	HMJFAMM	HF6R	G1 83FA	02		8,659.88	01		
							*HF6R TOTAL: 8,659.88	*		
1020	65325	HMJ	HF7R	G1 83FA	02		11,509.28	01		
							*HF7R TOTAL: 11,509.28	*		
1020	65325	HMJ	HF8R	G1 83FA	02		1,075.04	01		
							*HF8R TOTAL: 1,075.04	*		
							**G1 83FA -TOTAL: 45,800.07	**		
1020	65325	HMJFAMM	HF5R	G1 83FE	02		4,356.25	01		
							*HF5R TOTAL: 4,356.25	*		
							**G1 83FE -TOTAL: 4,356.25	**		
1020	65325	HMJFAMM	HF4R	G1 83FO	02		43.79	01		
							*HF4R TOTAL: 43.79	*		
1020	65325	HMJFAMM	HF5R	G1 83FO	02		1,457.98	01		
							*HF5R TOTAL: 1,457.98	*		
							**G1 83FO -TOTAL: 1,501.77	**		
1020	65325	HMJFAMM	HF5R	G1 83FQ	02		11,125.00	01		
							*HF5R TOTAL: 11,125.00	*		
							**G1 83FQ -TOTAL: 11,125.00	**		
1020	65325	HMJFAMM	HF5R	G1 83GE	02		42,504.95	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF5R TOTAL: 42,504.95 *			
1020	65325	HMJFAMM	HF6R	G1 83GE	02		18,559.23	01		
							*HF6R TOTAL: 18,559.23 *			
1020	65325	HMJ	HF7R	G1 83GE	02		6,828.33	01		
							*HF7R TOTAL: 6,828.33 *			
							**G1 83GE -TOTAL: 67,892.51 **			
1020	65325	HMJ	HF7R	G2 83GE	02		7,510.34	01		
							*HF7R TOTAL: 7,510.34 *			
1020	65325	HMJ	HF8R	G2 83GE	02		40,613.82	01		
							*HF8R TOTAL: 40,613.82 *			
1020	65325	HMJ	HF9R	G2 83GE	02		85,579.86	01		
							*HF9R TOTAL: 85,579.86 *			
1020	65325	HMJ	HF0R	G2 83GE	02		18,441.30	01		
							*HF0R TOTAL: 18,441.30 *			
1020	65325	HMJ	HF1R	G2 83GE	02		414.00	01		
							*HF1R TOTAL: 414.00 *			
							**G2 83GE -TOTAL: 152,559.32 **			
1020	65325	HMJ	HF0R	GS 83GE	02		7,580.41	01		
							*HF0R TOTAL: 7,580.41 *			
							**GS 83GE -TOTAL: 7,580.41 **			
1020	65325	HMJFAMM	HF5R	G1 83GH	02		400.15	01		
							*HF5R TOTAL: 400.15 *			
1020	65325	HMJFAMM	HF6R	G1 83GH	02		7,486.56	01		

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							*HF6R TOTAL: 7,486.56			*
1020	65325	HMJ	HF7R	G1 83GH		02	1,388.93	01		
							*HF7R TOTAL: 1,388.93			*
1020	65325	HMJ	HF8R	G1 83GH		02	1,645.66	01		
							*HF8R TOTAL: 1,645.66			*
1020	65325	HMJ	HF9R	G1 83GH		02	217.04	01		
							*HF9R TOTAL: 217.04			*
							**G1 83GH -TOTAL: 11,138.34			**
1020	65325	HMJFAM	HF5R	G1 83GJ		02	57,634.16	01		
							*HF5R TOTAL: 57,634.16			*
							**G1 83GJ -TOTAL: 57,634.16			**
1020	65325	HMJFAMM	HF5R	G1 83GV		02	31,264.93	01		
							*HF5R TOTAL: 31,264.93			*
1020	65325	HMJFAMM	HF6R	G1 83GV		02	61,087.12	01		
							*HF6R TOTAL: 61,087.12			*
1020	65325	HMJ	HF7R	G1 83GV		02	49,182.95	01		
1020	65325	HMJ	HF7R	G1 83GV		02	865.50	01		
							*HF7R TOTAL: 50,048.45			*
1020	65325	HMJ	HF8R	G1 83GV		02	20,416.14	01		
							*HF8R TOTAL: 20,416.14			*
1020	65325	HMJ	HF9R	G1 83GV		02	675.00	01		
							*HF9R TOTAL: 675.00			*
							**G1 83GV -TOTAL: 163,491.64			**

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1020	65325	HMJFAMM	HF6R	G1 83HE	02		21,938.69	01		
							*HF6R TOTAL:			21,938.69 *
							**G1 83HE -TOTAL:			21,938.69 **
1020	65325	HMJFAMM	HF5R	G1 83HH	02		34,929.98	01		
							*HF5R TOTAL:			34,929.98 *
1020	65325	HMJFAMM	HF6R	G1 83HH	02		10,171.66	01		
							*HF6R TOTAL:			10,171.66 *
							**G1 83HH -TOTAL:			45,101.64 **
1020	65325	HMJFAMM	HF6R	G1 83HO	02		3,805.29	01		
							*HF6R TOTAL:			3,805.29 *
1020	65325	HMJ	HF7R	G1 83HO	02		899.95	01		
							*HF7R TOTAL:			899.95 *
1020	65325	HMJ	HF8R	G1 83HO	02		1,799.17	01		
							*HF8R TOTAL:			1,799.17 *
1020	65325	HMJ	HF9R	G1 83HO	02		117.10	01		
							*HF9R TOTAL:			117.10 *
1020	65325	HMJ	HF0R	G1 83HO	02		4,782.11	01		
							*HF0R TOTAL:			4,782.11 *
1020	65325	HMJ	HF1R	G1 83HO	02		2,440.07	01		
1020	65325	HMJ	HF1R	G1 83HO	02		3,913.07	01		
1020	65325	HMJ	HF1R	G1 83HO	05/02	02/22/02	78.75	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G1 83HO	05/02	02/26/02	535.00	JV	2E000242-50	BO RR020059
							*HF1R TOTAL:			6,966.89 *
							**G1 83HO -TOTAL:			18,370.51 **
1020	65325	HMJFAMM	HF6R	G1 83HT	02		482.11	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF6R TOTAL: 482.11	*		
1020	65325	HMJ	HF7R	G1 83HT	02		29,264.83	01		
							*HF7R TOTAL: 29,264.83	*		
1020	65325	HMJ	HF8R	G1 83HT	02		1,757.62	01		
							*HF8R TOTAL: 1,757.62	*		
1020	65325	HMJ	HF9R	G1 83HT	02		117.30	01		
							*HF9R TOTAL: 117.30	*		
							**G1 83HT -TOTAL: 31,621.86	**		
1020	65325	HMJFAMM	HF6R	G1 83HW	02		2,569.10	01		
							*HF6R TOTAL: 2,569.10	*		
							**G1 83HW -TOTAL: 2,569.10	**		
1020	65325	HMJ	HF7R	G1 83IA	02		1,598.94	01		
							*HF7R TOTAL: 1,598.94	*		
1020	65325	HMJ	HF8R	G1 83IA	02		920.61	01		
							*HF8R TOTAL: 920.61	*		
1020	65325	HMJ	HF9R	G1 83IA	02		1,464.72	01		
							*HF9R TOTAL: 1,464.72	*		
							**G1 83IA -TOTAL: 3,984.27	**		
1020	65325	HMJ	HF8R	G1 83IF	02		1,214.49	01		
							*HF8R TOTAL: 1,214.49	*		
							**G1 83IF -TOTAL: 1,214.49	**		
1020	65325	HMJFAMM	HF7R	G9 83IN	02		45,066.29	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF7R TOTAL:	45,066.29	*		
							**G9 83IN -TOTAL:	45,066.29	**		
1020	65325	HMJFAMM	HF7R	G1 83IO	02		414.96	01			
							*HF7R TOTAL:	414.96	*		
1020	65325	HMJ	HF8R	G1 83IO	02		2,573.36	01			
							*HF8R TOTAL:	2,573.36	*		
1020	65325	HMJ	HF9R	G1 83IO	02		1,623.06	01			
							*HF9R TOTAL:	1,623.06	*		
							**G1 83IO -TOTAL:	4,611.38	**		
1020	65325	HMJ	HF8R	GS 83IO	02		2,304.63	01			
							*HF8R TOTAL:	2,304.63	*		
							**GS 83IO -TOTAL:	2,304.63	**		
1020	65325	HMJ	HF7R	G1 83IP	02		931.73	01			
							*HF7R TOTAL:	931.73	*		
1020	65325	HMJ	HF8R	G1 83IP	02		386.73	01			
							*HF8R TOTAL:	386.73	*		
							**G1 83IP -TOTAL:	1,318.46	**		
1020	65325	HMJ	HF1R	G1 83IX	02		112.50	01			
1020	65325	HMJ	HF1R	G1 83IX	02		191.75	01			
							*HF1R TOTAL:	304.25	*		
							**G1 83IX -TOTAL:	304.25	**		
1020	65325	HMJ	HF8R	G2 83JE	02		10,480.51	01			
							*HF8R TOTAL:	10,480.51	*		



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1020	65325	HMJ	HF9R	G2 83JE	02		9,449.28	01		
							*HF9R TOTAL:			9,449.28 *
1020	65325	HMJ	HF0R	G2 83JE	02		25,410.57	01		
							*HF0R TOTAL:			25,410.57 *
1020	65325	HMJ	HF1R	G2 83JE	02		59,961.70	01		
1020	65325	HMJ	HF1R	G2 83JE	02		38,280.36	01		
1020	65325	HMJ	HF1R	G2 83JE	05/02	02/22/02	11,239.20	JV	2E000243-49	BO RR020051
							*HF1R TOTAL:			109,481.26 *
							**G2 83JE -TOTAL:			154,821.62 **
1020	65325	HMJ	HF1R	G1 83JH	02		23.13	01		
1020	65325	HMJ	HF1R	G1 83JH	02		150.40	01		
							*HF1R TOTAL:			173.53 *
							**G1 83JH -TOTAL:			173.53 **
1020	65325	HMJ	HF8R	G1 83JO	02		5,669.74	01		
							*HF8R TOTAL:			5,669.74 *
1020	65325	HMJ	HF9R	G1 83JO	02		5,625.24	01		
							*HF9R TOTAL:			5,625.24 *
1020	65325	HMJ	HF0R	G1 83JO	02		4,670.40	01		
							*HF0R TOTAL:			4,670.40 *
1020	65325	HMJ	HF1R	G1 83JO	02		792.50	01		
							*HF1R TOTAL:			792.50 *
							**G1 83JO -TOTAL:			16,757.88 **
1020	65325	HMJ	HF9R	G1 83JY	02		261.00	01		
							*HF9R TOTAL:			261.00 *
1020	65325	HMJ	HF0R	G1 83JY	02		50.00	01		

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							*HF0R TOTAL: 50.00		*	
							**G1 83JY -TOTAL: 311.00		**	
1020	65325	HMJ	HF9R	G1 83KP		02	3,982.20	01		
							*HF9R TOTAL: 3,982.20		*	
1020	65325	HMJ	HF0R	G1 83KP		02	1,951.50	01		
							*HF0R TOTAL: 1,951.50		*	
							**G1 83KP -TOTAL: 5,933.70		**	
1020	65325	HMJ	HF0R	G1 83KS		02	5,777.81	01		
							*HF0R TOTAL: 5,777.81		*	
1020	65325	HMJ	HF1R	G1 83KS		02	1,425.15	01		
							*HF1R TOTAL: 1,425.15		*	
							**G1 83KS -TOTAL: 7,202.96		**	
1020	65325	HMJ	HF0R	G1 83KU		02	68.33	01		
							*HF0R TOTAL: 68.33		*	
1020	65325	HMJ	HF1R	G1 83KU		02	5,186.45	01		
1020	65325	HMJ	HF1R	G1 83KU		02	3,499.53	01		
							*HF1R TOTAL: 8,685.98		*	
							**G1 83KU -TOTAL: 8,754.31		**	
1020	65325	HMJ	HF9R	G1 83LF		02	169.31	01		
							*HF9R TOTAL: 169.31		*	
1020	65325	HMJ	HF0R	G1 83LF		02	865.16	01		
							*HF0R TOTAL: 865.16		*	
							**G1 83LF -TOTAL: 1,034.47		**	

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1020	65325	HMJ	HF1R	G1 83LZ	02		570.25	01		
1020	65325	HMJ	HF1R	G1 83LZ	02		495.52	01		
						*HF1R TOTAL:	1,065.77	*		
						**G1 83LZ -TOTAL:	1,065.77	**		
1020	65325	HMJ	HF1R	G1 83NB	02		20.32	01		
						*HF1R TOTAL:	20.32	*		
						**G1 83NB -TOTAL:	20.32	**		
1020	65325	HMJFAMM	HL4R	FA 83SP	02		10,489.75	01		
						*HL4R TOTAL:	10,489.75	*		
1020	65325	HMJFAMM	HL5R	FA 83SP	02		16,195.30	01		
						*HL5R TOTAL:	16,195.30	*		
1020	65325	HMJFAMM	HL6R	FA 83SP	02		23,797.04	01		
						*HL6R TOTAL:	23,797.04	*		
1020	65325	HMJFAMM	HL7R	FA 83SP	02		16,003.29	01		
						*HL7R TOTAL:	16,003.29	*		
1020	65325	HMJ	HL8R	FA 83SP	02		13,441.64	01		
						*HL8R TOTAL:	13,441.64	*		
1020	65325	HMJ	HL9R	FA 83SP	02		17,572.00	01		
						*HL9R TOTAL:	17,572.00	*		
1020	65325	HMJ	HL0R	FA 83SP	02		15,811.33	01		
						*HL0R TOTAL:	15,811.33	*		
1020	65325	HMJ	HL1R	FA 83SP	02		18,728.00	01		
						*HL1R TOTAL:	18,728.00	*		

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							**FA 83SP -TOTAL:	132,038.35	**	
1020	65325	HMJFAMM	HL4R	FA 8401	02		25,696.54	01		
							*HL4R TOTAL:	25,696.54	*	
1020	65325	HMJFAMM	HL5R	FA 8401	02		21,831.95	01		
							*HL5R TOTAL:	21,831.95	*	
1020	65325	HMJ	HL9R	FA 8401	02		89,903.41	01		
1020	65325	HMJ	HL9R	FA 8401	02		35,747.25	01		
							*HL9R TOTAL:	125,650.66	*	
1020	65325	HMJ	HL0R	FA 8401	02		35,747.25-	01		
1020	65325	HMJ	HL0R	FA 8401	02		88,485.40	01		
							*HL0R TOTAL:	52,738.15	*	
1020	65325	HMJ	HL1R	FA 8401	02		12,672.76	01		
							*HL1R TOTAL:	12,672.76	*	
							**FA 8401 -TOTAL:	238,590.06	**	
1020	65325	HMJ	HL1R	FA 84AA	02		13.79	01		
1020	65325	HMJ	HL1R	FA 84AA	02		952.17	01		
							*HL1R TOTAL:	965.96	*	
							**FA 84AA -TOTAL:	965.96	**	
1020	65325	HMJ	HL8R	FA 84SP	02		692.75	01		
							*HL8R TOTAL:	692.75	*	
1020	65325	HMJ	HL9R	FA 84SP	02		1,346.33	01		
							*HL9R TOTAL:	1,346.33	*	
1020	65325	HMJ	HL0R	FA 84SP	02		1,689.19	01		
							*HL0R TOTAL:	1,689.19	*	
1020	65325	HMJ	HL1R	FA 84SP	02		923.19	01		

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1020	65325	HMJ	HL1R	FA 84SP	02		60.00	01		
							*HL1R TOTAL:		983.19	*
							**FA 84SP -TOTAL:		4,711.46	**
1020	65325	HMJFAMM	HL4R	FA 8503	02		12,049.79	01		
							*HL4R TOTAL:		12,049.79	*
1020	65325	HMJFAMM	HL5R	FA 8503	02		6,733.81	01		
							*HL5R TOTAL:		6,733.81	*
1020	65325	HMJFAMM	HL6R	FA 8503	02		6,000.00	01		
							*HL6R TOTAL:		6,000.00	*
1020	65325	HMJ	HL7R	FA 8503	02		1,813.06	01		
							*HL7R TOTAL:		1,813.06	*
1020	65325	HMJ	HL8R	FA 8503	02		2,630.67	01		
							*HL8R TOTAL:		2,630.67	*
1020	65325	HMJ	HL9R	FA 8503	02		569.04	01		
							*HL9R TOTAL:		569.04	*
1020	65325	HMJ	HL0R	FA 8503	02		2,817.47	01		
							*HL0R TOTAL:		2,817.47	*
1020	65325	HMJ	HL1R	FA 8503	02		276.75	01		
1020	65325	HMJ	HL1R	FA 8503	02		59.00	01		
1020	65325	HMJ	HL1R	FA 8503	05/02	02/26/02	81.36	JV	2E000242-50	BO RR020059
							*HL1R TOTAL:		417.11	*
							**FA 8503 -TOTAL:		33,030.95	**
1020	65325	HMJ	HF1R	G1 85AJ	02		481.41	01		
1020	65325	HMJ	HF1R	G1 85AJ	02		5,999.55	01		

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							*HF1R TOTAL:	6,480.96	*		
							**G1 85AJ -TOTAL:	6,480.96	**		
1020	65325	HMJ	HL1R	FA 85SP	02		201.99	01			
							*HL1R TOTAL:	201.99	*		
							**FA 85SP -TOTAL:	201.99	**		
1020	65325	HMJFAMM	HL5R	FA 85US	02		199.96	01			
							*HL5R TOTAL:	199.96	*		
							**FA 85US -TOTAL:	199.96	**		
1020	65325	HMJFAMM	HL4R	FB 8601	02		7,615.15	01			
							*HL4R TOTAL:	7,615.15	*		
1020	65325	HMJFAMM	HL5R	FB 8601	02		7,921.43	01			
							*HL5R TOTAL:	7,921.43	*		
1020	65325	HMJFAMM	HL6R	FB 8601	02		2,994.48	01			
							*HL6R TOTAL:	2,994.48	*		
1020	65325	HMJ	HL7R	FB 8601	02		2,342.04	01			
							*HL7R TOTAL:	2,342.04	*		
1020	65325	HMJ	HL8R	FB 8601	02		3,262.68	01			
							*HL8R TOTAL:	3,262.68	*		
1020	65325	HMJ	HL9R	FB 8601	02		3,271.36	01			
							*HL9R TOTAL:	3,271.36	*		
1020	65325	HMJ	HL0R	FB 8601	02		2,091.56	01			
							*HL0R TOTAL:	2,091.56	*		
1020	65325	HMJ	HL1R	FB 8601	02		815.12	01			

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							*HL1R TOTAL:	815.12	*		
							**FB 8601 -TOTAL:	30,313.82	**		
1020	65325	HMJFAMM	HL4R	FC 8601	02		10,620.50	01			
							*HL4R TOTAL:	10,620.50	*		
1020	65325	HMJFAMM	HL5R	FC 8601	02		5,605.22	01			
							*HL5R TOTAL:	5,605.22	*		
1020	65325	HMJFAMM	HL6R	FC 8601	02		3,907.75	01			
							*HL6R TOTAL:	3,907.75	*		
1020	65325	HMJ	HL7R	FC 8601	02		7,812.44	01			
							*HL7R TOTAL:	7,812.44	*		
1020	65325	HMJ	HL8R	FC 8601	02		4,978.43	01			
							*HL8R TOTAL:	4,978.43	*		
1020	65325	HMJ	HL9R	FC 8601	02		2,383.85	01			
							*HL9R TOTAL:	2,383.85	*		
1020	65325	HMJ	HL0R	FC 8601	02		6,003.19	01			
							*HL0R TOTAL:	6,003.19	*		
1020	65325	HMJ	HL1R	FC 8601	02		1,832.96	01			
1020	65325	HMJ	HL1R	FC 8601	02		218.32	01			
1020	65325	HMJ	HL1R	FC 8601	05/02	02/22/02	129.75	JV	2E000243-49	BO RR020051	
1020	65325	HMJ	HL1R	FC 8601	05/02	02/26/02	75.75	JV	2E000242-50	BO RR020059	
							*HL1R TOTAL:	2,256.78	*		
							**FC 8601 -TOTAL:	43,568.16	**		
1020	65325	HMJFAMM	HL4R	FD 8601	02		1,634.21	01			
							*HL4R TOTAL:	1,634.21	*		

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1020	65325	HMJFAMM	HL5R	FD 8601	02		696.66	01		
							*HL5R TOTAL:			696.66 *
1020	65325	HMJFAMM	HL6R	FD 8601	02		446.03	01		
							*HL6R TOTAL:			446.03 *
1020	65325	HMJ	HL7R	FD 8601	02		1,593.25	01		
							*HL7R TOTAL:			1,593.25 *
1020	65325	HMJ	HL8R	FD 8601	02		3,336.22	01		
							*HL8R TOTAL:			3,336.22 *
1020	65325	HMJ	HL9R	FD 8601	02		4,777.62	01		
							*HL9R TOTAL:			4,777.62 *
1020	65325	HMJ	HL0R	FD 8601	02		2,986.75	01		
							*HL0R TOTAL:			2,986.75 *
1020	65325	HMJ	HL1R	FD 8601	02		2,034.00	01		
1020	65325	HMJ	HL1R	FD 8601	02		5,378.50	01		
							*HL1R TOTAL:			7,412.50 *
							**FD 8601 -TOTAL:			22,883.24 **
1020	65325	HMJFAMM	HL5R	FG 8601	02		976.00	01		
							*HL5R TOTAL:			976.00 *
1020	65325	HMJ	HL0R	FG 8601	02		2,883.09	01		
							*HL0R TOTAL:			2,883.09 *
1020	65325	HMJ	HL1R	FG 8601	02		6,798.46	01		
1020	65325	HMJ	HL1R	FG 8601	02		12,983.61	01		
1020	65325	HMJ	HL1R	FG 8601	05/02	02/22/02	1,991.85	JV	2E000243-49	BO RR020051
							*HL1R TOTAL:			21,773.92 *



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**FG 8601 -TOTAL:							25,633.01	**		
1020	65325	HMJFAMM	HL6R	FA 8602	02		28.35	01		
*HL6R TOTAL:							28.35	*		
**FA 8602 -TOTAL:							28.35	**		
1020	65325	HMJFAMM	HF4R	G3 8676	02		293.50	01		
*HF4R TOTAL:							293.50	*		
1020	65325	HMJFAMM	HF5R	G3 8676	02		273.40	01		
*HF5R TOTAL:							273.40	*		
**G3 8676 -TOTAL:							566.90	**		
1020	65325	HMJFAMM	HF4R	G3 8681	02		9,046.80	01		
*HF4R TOTAL:							9,046.80	*		
1020	65325	HMJFAMM	HF5R	G3 8681	02		8,780.13	01		
*HF5R TOTAL:							8,780.13	*		
1020	65325	HMJFAMM	HF6R	G3 8681	02		4,455.19	01		
*HF6R TOTAL:							4,455.19	*		
**G3 8681 -TOTAL:							22,282.12	**		
1020	65325	HMJFAMM	HF5R	G2 86AU	02		1,246.45	01		
*HF5R TOTAL:							1,246.45	*		
1020	65325	HMJFAMM	HF6R	G2 86AU	02		1,385.35	01		
*HF6R TOTAL:							1,385.35	*		
1020	65325	HMJ	HF7R	G2 86AU	02		5,652.05	01		
*HF7R TOTAL:							5,652.05	*		
1020	65325	HMJ	HF8R	G2 86AU	02		3,669.13	01		

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							*HF8R TOTAL:	3,669.13	*		
							**G2 86AU -TOTAL:	11,952.98	**		
1020	65325	HMJ	HF9R	G3	86AU	02	1,022.25	01			
							*HF9R TOTAL:	1,022.25	*		
1020	65325	HMJ	HF0R	G3	86AU	02	4,583.30	01			
							*HF0R TOTAL:	4,583.30	*		
1020	65325	HMJ	HF1R	G3	86AU	02	3,305.85	01			
1020	65325	HMJ	HF1R	G3	86AU	02	1,895.45	01			
							*HF1R TOTAL:	5,201.30	*		
							**G3 86AU -TOTAL:	10,806.85	**		
1020	65325	HMJFAMM	HF6R	G1	86BO	02	428.00	01			
							*HF6R TOTAL:	428.00	*		
1020	65325	HMJ	HF7R	G1	86BO	02	21.75	01			
							*HF7R TOTAL:	21.75	*		
1020	65325	HMJ	HF8R	G1	86BO	02	1,043.64	01			
							*HF8R TOTAL:	1,043.64	*		
1020	65325	HMJ	HF9R	G1	86BO	02	2,941.58	01			
							*HF9R TOTAL:	2,941.58	*		
							**G1 86BO -TOTAL:	4,434.97	**		
1020	65325	HMJFAMM	HL4R	FA	86SP	02	3,019.25	01			
							*HL4R TOTAL:	3,019.25	*		
1020	65325	HMJFAMM	HL5R	FA	86SP	02	4,047.00	01			
							*HL5R TOTAL:	4,047.00	*		

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1020	65325	HMJFAMM	HL6R	FA 86SP	02		2,227.20	01		
							*HL6R TOTAL:			2,227.20 *
1020	65325	HMJ	HL7R	FA 86SP	02		1,331.47	01		
							*HL7R TOTAL:			1,331.47 *
1020	65325	HMJ	HL0R	FA 86SP	02		1,440.00	01		
							*HL0R TOTAL:			1,440.00 *
							**FA 86SP -TOTAL:			12,064.92 **
1020	65325	HMJFAMM	HL4R	FD 8701	02		6,857.03	01		
							*HL4R TOTAL:			6,857.03 *
1020	65325	HMJFAMM	HL5R	FD 8701	02		7,242.41	01		
							*HL5R TOTAL:			7,242.41 *
1020	65325	HMJFAMM	HL6R	FD 8701	02		2,787.04	01		
							*HL6R TOTAL:			2,787.04 *
1020	65325	HMJ	HL7R	FD 8701	02		2,765.77	01		
							*HL7R TOTAL:			2,765.77 *
1020	65325	HMJ	HL8R	FD 8701	02		1,656.64	01		
							*HL8R TOTAL:			1,656.64 *
							**FD 8701 -TOTAL:			21,308.89 **
1020	65325	HMJ	HL7R	FA 8702	02		115.23	01		
							*HL7R TOTAL:			115.23 *
1020	65325	HMJ	HL8R	FA 8702	02		2,624.08	01		
							*HL8R TOTAL:			2,624.08 *
1020	65325	HMJ	HL9R	FA 8702	02		1,593.89	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HL9R TOTAL:	1,593.89	*	
1020	65325	HMJ	HL0R	FA 8702	02		1,572.59	01		
							*HL0R TOTAL:	1,572.59	*	
1020	65325	HMJ	HL1R	FA 8702	02		1,773.13	01		
1020	65325	HMJ	HL1R	FA 8702	02		333.87	01		
1020	65325	HMJ	HL1R	FA 8702	05/02	02/22/02	133.90	JV	2E000243-49	BO RR020051
							*HL1R TOTAL:	2,240.90	*	
							**FA 8702 -TOTAL:	8,146.69	**	
1020	65325	HMJ	HL8R	FA 8703	02		24,939.16	01		
							*HL8R TOTAL:	24,939.16	*	
1020	65325	HMJ	HL9R	FA 8703	02		8,803.44	01		
							*HL9R TOTAL:	8,803.44	*	
1020	65325	HMJ	HL0R	FA 8703	02		19,375.30	01		
							*HL0R TOTAL:	19,375.30	*	
							**FA 8703 -TOTAL:	53,117.90	**	
1020	65325	HMJFAMM	HF4R	G1 87BR	02		1,672.88	01		
							*HF4R TOTAL:	1,672.88	*	
1020	65325	HMJFAMM	HF5R	G1 87BR	02		384.73	01		
							*HF5R TOTAL:	384.73	*	
							**G1 87BR -TOTAL:	2,057.61	**	
1020	65325	HMJFAMM	HF4R	G1 87CR	02		3,323.31	01		
							*HF4R TOTAL:	3,323.31	*	
							**G1 87CR -TOTAL:	3,323.31	**	
1020	65325	HMJFAMM	HF4R	G1 87DM	02		3,596.00	01		

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							*HF4R TOTAL: 3,596.00			*
1020	65325	HMJFAMM	HF5R	G1 87DM		02	514.92	01		
							*HF5R TOTAL: 514.92			*
							**G1 87DM -TOTAL: 4,110.92			**
1020	65325	HMJ	HF4R	G1 87DS		02	5,541.64	01		
							*HF4R TOTAL: 5,541.64			*
1020	65325	HMJ	HF5R	G1 87DS		02	2,358.97	01		
							*HF5R TOTAL: 2,358.97			*
1020	65325	HMJ	HF6R	G1 87DS		02	128.98	01		
							*HF6R TOTAL: 128.98			*
							**G1 87DS -TOTAL: 8,029.59			**
1020	65325	HMJ	HL4R	F1 87DV		02	7,714.30	01		
							*HL4R TOTAL: 7,714.30			*
1020	65325	HMJ	HL5R	F1 87DV		02	10,724.48	01		
							*HL5R TOTAL: 10,724.48			*
1020	65325	HMJ	HL6R	F1 87DV		02	1,454.42	01		
							*HL6R TOTAL: 1,454.42			*
1020	65325	HMJ	HL7R	F1 87DV		02	167.81	01		
							*HL7R TOTAL: 167.81			*
1020	65325	HMJ	HL8R	F1 87DV		02	231.08	01		
							*HL8R TOTAL: 231.08			*
							**F1 87DV -TOTAL: 20,292.09			**
1020	65325	HMJFAMM	HF4R	G1 87DY		02	162.90	01		

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							*HF4R TOTAL:	162.90	*	
							**G1 87DY -TOTAL:	162.90	**	
1020	65325	HMJ	HL0R	FA 87ET	02		1,080.09	01		
							*HL0R TOTAL:	1,080.09	*	
1020	65325	HMJ	HL1R	FA 87ET	02		227.68	01		
1020	65325	HMJ	HL1R	FA 87ET	02		2,696.41	01		
							*HL1R TOTAL:	2,924.09	*	
							**FA 87ET -TOTAL:	4,004.18	**	
1020	65325	HMJ	HL1R	FB 87ET	02		134.80	01		
							*HL1R TOTAL:	134.80	*	
							**FB 87ET -TOTAL:	134.80	**	
1020	65325	HMJFAMM	HF5R	G1 87ET	02		3,978.85	01		
							*HF5R TOTAL:	3,978.85	*	
1020	65325	HMJFAMM	HF6R	G1 87ET	02		19,103.41	01		
							*HF6R TOTAL:	19,103.41	*	
1020	65325	HMJ	HF7R	G1 87ET	02		5,153.78	01		
							*HF7R TOTAL:	5,153.78	*	
1020	65325	HMJ	HF8R	G1 87ET	02		802.40	01		
							*HF8R TOTAL:	802.40	*	
1020	65325	HMJ	HF9R	G1 87ET	02		122.25	01		
							*HF9R TOTAL:	122.25	*	
1020	65325	HMJ	HF0R	G1 87ET	02		122.25	01		
1020	65325	HMJ	HF0R	G1 87ET	02		122.25	01		

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							*HF0R TOTAL:	0.00	*		
							**G1 87ET -TOTAL:	29,160.69	**		
1020	65325	HMJFAMM	HF5R	G1 87EX	02		1,631.89	01			
							*HF5R TOTAL:	1,631.89	*		
1020	65325	HMJFAMM	HF6R	G1 87EX	02		4,937.93	01			
							*HF6R TOTAL:	4,937.93	*		
1020	65325	HMJ	HF7R	G1 87EX	02		2,515.27	01			
							*HF7R TOTAL:	2,515.27	*		
1020	65325	HMJ	HF8R	G1 87EX	02		280.48	01			
							*HF8R TOTAL:	280.48	*		
1020	65325	HMJ	HF9R	G1 87EX	02		413.83	01			
							*HF9R TOTAL:	413.83	*		
1020	65325	HMJ	HF0R	G1 87EX	02		212.37	01			
							*HF0R TOTAL:	212.37	*		
1020	65325	HMJ	HF1R	G1 87EX	02		173.54	01			
							*HF1R TOTAL:	173.54	*		
							**G1 87EX -TOTAL:	10,165.31	**		
1020	65325	HMJFAMM	HF6R	G1 87FE	02		495.91	01			
							*HF6R TOTAL:	495.91	*		
1020	65325	HMJ	HF7R	G1 87FE	02		46,004.61	01			
							*HF7R TOTAL:	46,004.61	*		
1020	65325	HMJ	HF8R	G1 87FE	02		6,938.33	01			

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							*HF8R TOTAL: 6,938.33 *			
							**G1 87FE -TOTAL: 53,438.85 **			
1020	65325	HMJ	HF8R	G2 87FE		02	16,982.65	01		
							*HF8R TOTAL: 16,982.65 *			
							**G2 87FE -TOTAL: 16,982.65 **			
1020	65325	HMJFAMM	HF5R	G1 87FH		02	81.07	01		
							*HF5R TOTAL: 81.07 *			
1020	65325	HMJFAMM	HF6R	G1 87FH		02	73.30	01		
							*HF6R TOTAL: 73.30 *			
1020	65325	HMJ	HF7R	G1 87FH		02	830.24	01		
							*HF7R TOTAL: 830.24 *			
1020	65325	HMJ	HF8R	G1 87FH		02	265.49	01		
							*HF8R TOTAL: 265.49 *			
1020	65325	HMJ	HF9R	G1 87FH		02	383.47	01		
							*HF9R TOTAL: 383.47 *			
							**G1 87FH -TOTAL: 1,633.57 **			
1020	65325	HMJFAMM	HF5R	G1 87FI		02	586.36	01		
							*HF5R TOTAL: 586.36 *			
1020	65325	HMJFAMM	HF6R	G1 87FI		02	5,514.23	01		
							*HF6R TOTAL: 5,514.23 *			
1020	65325	HMJ	HF7R	G1 87FI		02	8,269.65	01		
							*HF7R TOTAL: 8,269.65 *			
1020	65325	HMJ	HF8R	G1 87FI		02	6,385.28	01		



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							*HF8R TOTAL: 6,385.28	*		
1020	65325	HMJ	HF9R	G1 87FI	02		3,734.35	01		
							*HF9R TOTAL: 3,734.35	*		
1020	65325	HMJ	HF0R	G1 87FI	02		6,349.95	01		
							*HF0R TOTAL: 6,349.95	*		
							**G1 87FI -TOTAL: 30,839.82	**		
1020	65325	HMJFAMM	HF6R	GS 87FI	02		11,550.88	01		
							*HF6R TOTAL: 11,550.88	*		
							**GS 87FI -TOTAL: 11,550.88	**		
1020	65325	HMJFAMM	HL5R	F1 87FO	02		3,405.46	01		
							*HL5R TOTAL: 3,405.46	*		
1020	65325	HMJFAMM	HL6R	F1 87FO	02		1,816.67	01		
							*HL6R TOTAL: 1,816.67	*		
1020	65325	HMJ	HL7R	F1 87FO	02		3,886.75	01		
							*HL7R TOTAL: 3,886.75	*		
1020	65325	HMJ	HL8R	F1 87FO	02		285.80	01		
							*HL8R TOTAL: 285.80	*		
1020	65325	HMJ	HL9R	F1 87FO	02		58.05	01		
							*HL9R TOTAL: 58.05	*		
							**F1 87FO -TOTAL: 9,452.73	**		
1020	65325	HMJFAMM	HL5R	F1 87FS	02		22,628.00	01		
							*HL5R TOTAL: 22,628.00	*		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**F1 87FS -TOTAL:	22,628.00	**	
1020	65325	HMJFAMM	HL5R	F1 87FW	02		55,726.76	01		
							*HL5R TOTAL:	55,726.76	*	
1020	65325	HMJFAMM	HL6R	F1 87FW	02		35,942.80	01		
							*HL6R TOTAL:	35,942.80	*	
1020	65325	HMJ	HL7R	F1 87FW	02		24,291.50	01		
							*HL7R TOTAL:	24,291.50	*	
1020	65325	HMJ	HL8R	F1 87FW	02		20,205.23	01		
							*HL8R TOTAL:	20,205.23	*	
1020	65325	HMJ	HL9R	F1 87FW	02		603.66	01		
							*HL9R TOTAL:	603.66	*	
							**F1 87FW -TOTAL:	136,769.95	**	
1020	65325	HMJ	HL5R	F1 87FX	02		574.99	01		
							*HL5R TOTAL:	574.99	*	
1020	65325	HMJ	HL6R	F1 87FX	02		42,769.03	01		
							*HL6R TOTAL:	42,769.03	*	
1020	65325	HMJ	HL7R	F1 87FX	02		31,436.11	01		
							*HL7R TOTAL:	31,436.11	*	
1020	65325	HMJ	HL8R	F1 87FX	02		43,428.39	01		
							*HL8R TOTAL:	43,428.39	*	
1020	65325	HMJ	HL9R	F1 87FX	02		37,184.67	01		
							*HL9R TOTAL:	37,184.67	*	
1020	65325	HMJ	HL0R	F1 87FX	02		1,204.51	01		

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							*HL0R TOTAL:			1,204.51 *
							**F1 87FX -TOTAL:			156,597.70 **
1020	65325	HMJ	HL5R	F1 87FY		02	39,640.57	01		
							*HL5R TOTAL:			39,640.57 *
1020	65325	HMJ	HL6R	F1 87FY		02	9,190.94	01		
							*HL6R TOTAL:			9,190.94 *
							**F1 87FY -TOTAL:			48,831.51 **
1020	65325	HMJFAM	HF5R	G1 87FZ		02	137,284.00	01		
							*HF5R TOTAL:			137,284.00 *
1020	65325	HMJFAM	HF6R	G1 87FZ		02	53,776.70	01		
							*HF6R TOTAL:			53,776.70 *
							**G1 87FZ -TOTAL:			191,060.70 **
1020	65325	HMJFAMM	HL5R	F1 87GA		02	10,810.10	01		
							*HL5R TOTAL:			10,810.10 *
							**F1 87GA -TOTAL:			10,810.10 **
1020	65325	HMJFAMM	HF6R	G1 87GH		02	43,055.12	01		
							*HF6R TOTAL:			43,055.12 *
1020	65325	HMJ	HF7R	G1 87GH		02	18,388.35	01		
							*HF7R TOTAL:			18,388.35 *
1020	65325	HMJ	HF8R	G1 87GH		02	12,267.63	01		
1020	65325	HMJ	HF8R	G1 87GH		02	4,004.79	01		
							*HF8R TOTAL:			16,272.42 *
1020	65325	HMJ	HF9R	G1 87GH		02	4,004.79-	01		
1020	65325	HMJ	HF9R	G1 87GH		02	19,562.30	01		

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							*HF9R TOTAL:	15,557.51	*		
							**G1 87GH -TOTAL:	93,273.40	**		
1020	65325	HMJ	HL7R	F1 87GJ	02		5,831.31	01			
							*HL7R TOTAL:	5,831.31	*		
1020	65325	HMJ	HL8R	F1 87GJ	02		7,643.00	01			
							*HL8R TOTAL:	7,643.00	*		
1020	65325	HMJ	HL9R	F1 87GJ	02		8,054.00	01			
1020	65325	HMJ	HL9R	F1 87GJ	02		4,145.75	01			
							*HL9R TOTAL:	12,199.75	*		
1020	65325	HMJ	HL0R	F1 87GJ	02		8,054.00	01			
1020	65325	HMJ	HL0R	F1 87GJ	02		23,975.70	01			
							*HL0R TOTAL:	15,921.70	*		
							**F1 87GJ -TOTAL:	41,595.76	**		
1020	65325	HMJFAMM	HF6R	G1 87GW	02		9,422.93	01			
							*HF6R TOTAL:	9,422.93	*		
							**G1 87GW -TOTAL:	9,422.93	**		
1020	65325	HMJ	HF7R	G1 87HE	02		186.38	01			
							*HF7R TOTAL:	186.38	*		
1020	65325	HMJ	HF8R	G1 87HE	02		11,629.47	01			
							*HF8R TOTAL:	11,629.47	*		
1020	65325	HMJ	HF9R	G1 87HE	02		8,912.69	01			
							*HF9R TOTAL:	8,912.69	*		
							**G1 87HE -TOTAL:	20,728.54	**		
1020	65325	HMJ	HF7R	G1 87HK	02		15.00	01			

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							*HF7R TOTAL: 15.00			*
1020	65325	HMJ	HF8R	G1 87HK		02	15.00	01		
							*HF8R TOTAL: 15.00			*
1020	65325	HMJ	HF1R	G1 87HK		02	160.19	01		
							*HF1R TOTAL: 160.19			*
							**G1 87HK -TOTAL: 190.19			**
1020	65325	HMJ	HF7R	G1 87HL		02	14,555.11	01		
							*HF7R TOTAL: 14,555.11			*
							**G1 87HL -TOTAL: 14,555.11			**
1020	65325	HMJ	HF7R	G1 87HO		02	44,027.86	01		
							*HF7R TOTAL: 44,027.86			*
1020	65325	HMJ	HF8R	G1 87HO		02	28,604.29	01		
							*HF8R TOTAL: 28,604.29			*
							**G1 87HO -TOTAL: 72,632.15			**
1020	65325	HMJ	HL8R	F1 87HZ		02	7,487.99	01		
							*HL8R TOTAL: 7,487.99			*
							**F1 87HZ -TOTAL: 7,487.99			**
1020	65325	HMJ	HF9R	G1 87IF		02	53.00	01		
							*HF9R TOTAL: 53.00			*
							**G1 87IF -TOTAL: 53.00			**
1020	65325	HMJ	HF9R	G1 87JD		02	4,957.20	01		
							*HF9R TOTAL: 4,957.20			*

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							**G1 87JD -TOTAL:	4,957.20	**		
1020	65325	HMJ	HF8R	G1 87JJ	02		35,000.00	01			
							*HF8R TOTAL:	35,000.00	*		
							**G1 87JJ -TOTAL:	35,000.00	**		
1020	65325	HMJ	HF9R	G1 87JM	02		2,371.46	01			
							*HF9R TOTAL:	2,371.46	*		
1020	65325	HMJ	HF0R	G1 87JM	02		5,828.21	01			
							*HF0R TOTAL:	5,828.21	*		
1020	65325	HMJ	HF1R	G1 87JM	02		2,797.05	01			
1020	65325	HMJ	HF1R	G1 87JM	02		123.63	01			
							*HF1R TOTAL:	2,920.68	*		
							**G1 87JM -TOTAL:	11,120.35	**		
1020	65325	HMJ	HF9R	G1 87KL	02		4,559.55	01			
							*HF9R TOTAL:	4,559.55	*		
							**G1 87KL -TOTAL:	4,559.55	**		
1020	65325	HMJ	HF1R	G1 87LC	02		170.99	01			
1020	65325	HMJ	HF1R	G1 87LC	02		114.13	01			
							*HF1R TOTAL:	285.12	*		
							**G1 87LC -TOTAL:	285.12	**		
1020	65325	HMJ	HF0R	G1 87LO	02		216.45	01			
							*HF0R TOTAL:	216.45	*		
							**G1 87LO -TOTAL:	216.45	**		
1020	65325	HMJFAMM	HL4R	FA 87SP	02		7,500.98	01			
							*HL4R TOTAL:	7,500.98	*		

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1020	65325	HMJFAMM	HL5R	FA 87SP	02		7,473.31	01		
							*HL5R TOTAL:			7,473.31 *
1020	65325	HMJFAMM	HL6R	FA 87SP	02		6,450.02	01		
							*HL6R TOTAL:			6,450.02 *
1020	65325	HMJ	HL7R	FA 87SP	02		16,130.87	01		
							*HL7R TOTAL:			16,130.87 *
1020	65325	HMJ	HL8R	FA 87SP	02		21,218.98	01		
							*HL8R TOTAL:			21,218.98 *
1020	65325	HMJ	HL9R	FA 87SP	02		27,347.13	01		
							*HL9R TOTAL:			27,347.13 *
1020	65325	HMJ	HL0R	FA 87SP	02		24,114.11	01		
							*HL0R TOTAL:			24,114.11 *
1020	65325	HMJ	HL1R	FA 87SP	02		13,916.80	01		
1020	65325	HMJ	HL1R	FA 87SP	02		2,438.57	01		
							*HL1R TOTAL:			16,355.37 *
							**FA 87SP -TOTAL:			126,590.77 **
1020	65325	HMJFAMM	HF4R	G2 8876	02		33,808.66	01		
							*HF4R TOTAL:			33,808.66 *
1020	65325	HMJFAMM	HF5R	G2 8876	02		32,490.87	01		
							*HF5R TOTAL:			32,490.87 *
1020	65325	HMJFAMM	HF6R	G2 8876	02		1,514.09	01		
							*HF6R TOTAL:			1,514.09 *
							**G2 8876 -TOTAL:			67,813.62 **
1020	65325	HMJFAMM	HF5R	G1 8883	02		559.73	01		

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							*HF5R TOTAL: 559.73		*	
1020	65325	HMJFAMM	HF6R	G1 8883	02		377.01	01		
							*HF6R TOTAL: 377.01		*	
							**G1 8883 -TOTAL: 936.74		**	
1020	65325	HMJ	HF5R	G1 8897	02		5,266.20	01		
							*HF5R TOTAL: 5,266.20		*	
1020	65325	HMJ	HF6R	G1 8897	02		20,587.07	01		
							*HF6R TOTAL: 20,587.07		*	
1020	65325	HMJ	HF7R	G1 8897	02		6,174.83	01		
							*HF7R TOTAL: 6,174.83		*	
1020	65325	HMJ	HF8R	G1 8897	02		7,113.52	01		
							*HF8R TOTAL: 7,113.52		*	
1020	65325	HMJ	HF9R	G1 8897	02		6,897.66	01		
							*HF9R TOTAL: 6,897.66		*	
							**G1 8897 -TOTAL: 46,039.28		**	
1020	65325	HMJFAMM	HF6R	G1 88AR	02		35,232.53	01		
							*HF6R TOTAL: 35,232.53		*	
							**G1 88AR -TOTAL: 35,232.53		**	
1020	65325	HMJFAMM	HL5R	F1 88AS	02		130.00	01		
							*HL5R TOTAL: 130.00		*	
							**F1 88AS -TOTAL: 130.00		**	
1020	65325	HMJ	HF9R	G1 88AT	02		918.20	01		



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							*HF9R TOTAL: 918.20	*		
1020	65325	HMJ	HF0R	G1 88AT	02		15,020.49	01		
							*HF0R TOTAL: 15,020.49	*		
							**G1 88AT -TOTAL: 15,938.69	**		
1020	65325	HMJFAMM	HL6R	F1 88BD	02		38,978.65	01		
							*HL6R TOTAL: 38,978.65	*		
1020	65325	HMJ	HL7R	F1 88BD	02		47,448.83	01		
							*HL7R TOTAL: 47,448.83	*		
1020	65325	HMJ	HL8R	F1 88BD	02		15,518.70	01		
							*HL8R TOTAL: 15,518.70	*		
1020	65325	HMJ	HL9R	F1 88BD	02		4,038.05	01		
							*HL9R TOTAL: 4,038.05	*		
1020	65325	HMJ	HL0R	F1 88BD	02		2,215.63	01		
							*HL0R TOTAL: 2,215.63	*		
1020	65325	HMJ	HL1R	F1 88BD	02		187.10	01		
1020	65325	HMJ	HL1R	F1 88BD	02		331.87	01		
							*HL1R TOTAL: 518.97	*		
							**F1 88BD -TOTAL: 108,718.83	**		
1020	65325	HMJ	HF7R	G1 88BU	02		225.31	01		
							*HF7R TOTAL: 225.31	*		
1020	65325	HMJ	HF8R	G1 88BU	02		5,737.51	01		
							*HF8R TOTAL: 5,737.51	*		
1020	65325	HMJ	HF9R	G1 88BU	02		7,092.37	01		

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							*HF9R TOTAL: 7,092.37 *			
1020	65325	HMJ	HF0R	G1 88BU		02	4,572.65	01		
							*HF0R TOTAL: 4,572.65 *			
1020	65325	HMJ	HF1R	G1 88BU		02	979.28	01		
1020	65325	HMJ	HF1R	G1 88BU		02	88.08	01		
							*HF1R TOTAL: 1,067.36 *			
							**G1 88BU -TOTAL: 18,695.20 **			
1020	65325	HMJ	HF8R	G1 88CG		02	163.38	01		
							*HF8R TOTAL: 163.38 *			
1020	65325	HMJ	HF9R	G1 88CG		02	2,937.87	01		
							*HF9R TOTAL: 2,937.87 *			
							**G1 88CG -TOTAL: 3,101.25 **			
1020	65325	HMJ	HF0R	G1 88DG		02	2,845.66	01		
							*HF0R TOTAL: 2,845.66 *			
1020	65325	HMJ	HF1R	G1 88DG		02	5,522.17	01		
1020	65325	HMJ	HF1R	G1 88DG		02	5,122.57	01		
1020	65325	HMJ	HF1R	G1 88DG	05/02	02/22/02	1,861.90	JV	2E000243-49	BO RR020051
1020	65325	HMJ	HF1R	G1 88DG	05/02	02/26/02	1,498.80	JV	2E000242-50	BO RR020059
							*HF1R TOTAL: 14,005.44 *			
							**G1 88DG -TOTAL: 16,851.10 **			
1020	65325	HMJFAMM	HL4R	FA 88SP		02	1,328.52	01		
							*HL4R TOTAL: 1,328.52 *			
1020	65325	HMJFAMM	HL5R	FA 88SP		02	9,839.68	01		
							*HL5R TOTAL: 9,839.68 *			
1020	65325	HMJFAMM	HL6R	FA 88SP		02	12,266.13	01		

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							*HL6R TOTAL: 12,266.13			*
1020	65325	HMJ	HL7R	FA 88SP	02		13,015.90	01		
							*HL7R TOTAL: 13,015.90			*
1020	65325	HMJ	HL8R	FA 88SP	02		11,958.18	01		
							*HL8R TOTAL: 11,958.18			*
1020	65325	HMJ	HL9R	FA 88SP	02		22,404.48	01		
							*HL9R TOTAL: 22,404.48			*
1020	65325	HMJ	HL0R	FA 88SP	02		14,124.42	01		
							*HL0R TOTAL: 14,124.42			*
1020	65325	HMJ	HL1R	FA 88SP	02		5,035.10	01		
1020	65325	HMJ	HL1R	FA 88SP	02		5,965.09	01		
							*HL1R TOTAL: 11,000.19			*
							**FA 88SP -TOTAL: 95,937.50			**
1020	65325	HMJFAMM	HL4R	FB 8902	02		79.20	01		
							*HL4R TOTAL: 79.20			*
1020	65325	HMJFAMM	HL6R	FB 8902	02		199.82	01		
							*HL6R TOTAL: 199.82			*
1020	65325	HMJ	HL7R	FB 8902	02		1,432.00	01		
							*HL7R TOTAL: 1,432.00			*
1020	65325	HMJ	HL8R	FB 8902	02		1,807.00	01		
							*HL8R TOTAL: 1,807.00			*
							**FB 8902 -TOTAL: 3,518.02			**
1020	65325	HMJ	HL7R	FA 8904	02		462.00	01		

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							*HL7R TOTAL: 462.00			*
1020	65325	HMJ	HL8R	FA 8904	02		104.75	01		
							*HL8R TOTAL: 104.75			*
							**FA 8904 -TOTAL: 566.75			**
1020	65325	HMJ	HF9R	G1 8940	02		10,485.88	01		
							*HF9R TOTAL: 10,485.88			*
							**G1 8940 -TOTAL: 10,485.88			**
1020	65325	HMJ	HF1R	G2 8940	02		2,683.54	01		
1020	65325	HMJ	HF1R	G2 8940	02		572.89	01		
							*HF1R TOTAL: 3,256.43			*
							**G2 8940 -TOTAL: 3,256.43			**
1020	65325	HMJ	HL1R	F1 8951	02		16,808.47	01		
1020	65325	HMJ	HL1R	F1 8951	05/02	02/22/02	2,861.96	JV	2E000243-49	BO RR020051
							*HL1R TOTAL: 19,670.43			*
							**F1 8951 -TOTAL: 19,670.43			**
1020	65325	HMJFAMM	HL6R	FA 9003	02		60.50	01		
							*HL6R TOTAL: 60.50			*
1020	65325	HMJFAMM	HL7R	FA 9003	02		439.25	01		
							*HL7R TOTAL: 439.25			*
							**FA 9003 -TOTAL: 499.75			**
1020	65325	HMJFAMM	HL4R	FA 9005	02		47,400.66	01		
							*HL4R TOTAL: 47,400.66			*
1020	65325	HMJFAMM	HL5R	FA 9005	02		26,327.60	01		

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							*HL5R TOTAL: 26,327.60	*		
1020	65325	HMJFAMM	HL6R	FA 9005		02	19,384.54	01		
							*HL6R TOTAL: 19,384.54	*		
1020	65325	HMJ	HL7R	FA 9005		02	12,660.20	01		
							*HL7R TOTAL: 12,660.20	*		
1020	65325	HMJ	HL8R	FA 9005		02	13,540.20	01		
							*HL8R TOTAL: 13,540.20	*		
1020	65325	HMJ	HL9R	FA 9005		02	9,775.23	01		
							*HL9R TOTAL: 9,775.23	*		
1020	65325	HMJ	HL0R	FA 9005		02	5,023.59	01		
							*HL0R TOTAL: 5,023.59	*		
1020	65325	HMJ	HL1R	FA 9005		02	6,742.82	01		
1020	65325	HMJ	HL1R	FA 9005		02	2,407.52	01		
1020	65325	HMJ	HL1R	FA 9005	05/02	02/26/02	749.00	JV	2E000242-50	BO RR020059
							*HL1R TOTAL: 9,899.34	*		
							**FA 9005 -TOTAL: 144,011.36	**		
1020	65325	HMJ	HL7R	FA 9006		02	378.60	01		
							*HL7R TOTAL: 378.60	*		
							**FA 9006 -TOTAL: 378.60	**		
1020	65325	HMJFAMM	HL5R	FA 90AB		02	11.23	01		
							*HL5R TOTAL: 11.23	*		
1020	65325	HMJFAMM	HL6R	FA 90AB		02	2,551.93	01		
							*HL6R TOTAL: 2,551.93	*		
1020	65325	HMJ	HL7R	FA 90AB		02	293.28	01		

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*HL7R TOTAL:							293.28	*		
**FA 90AB -TOTAL:							2,856.44	**		
1020	65325	HMJFAMM	HF4R	G1 90AO	02		40,956.95	01		
*HF4R TOTAL:							40,956.95	*		
1020	65325	HMJFAMM	HF5R	G1 90AO	02		33,984.10	01		
*HF5R TOTAL:							33,984.10	*		
**G1 90AO -TOTAL:							74,941.05	**		
1020	65325	HMJFAMM	HF4R	G1 90BA	02		5,308.54	01		
*HF4R TOTAL:							5,308.54	*		
1020	65325	HMJFAMM	HF5R	G1 90BA	02		10,863.68	01		
*HF5R TOTAL:							10,863.68	*		
1020	65325	HMJFAMM	HF6R	G1 90BA	02		794.38	01		
*HF6R TOTAL:							794.38	*		
**G1 90BA -TOTAL:							16,966.60	**		
1020	65325	HMJFAMM	HF4R	G2 90BL	02		95.52	01		
*HF4R TOTAL:							95.52	*		
**G2 90BL -TOTAL:							95.52	**		
1020	65325	HMJFAMM	HF4R	G1 90BV	02		3,451.08	01		
*HF4R TOTAL:							3,451.08	*		
1020	65325	HMJFAMM	HF5R	G1 90BV	02		675.92	01		
*HF5R TOTAL:							675.92	*		
1020	65325	HMJFAMM	HF6R	G1 90BV	02		78.38	01		

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							*HF6R TOTAL: 78.38			*
1020	65325	HMJ	HF7R	G1 90BV		02	624.84	01		
							*HF7R TOTAL: 624.84			*
1020	65325	HMJ	HF8R	G1 90BV		02	767.53	01		
							*HF8R TOTAL: 767.53			*
							**G1 90BV -TOTAL: 5,597.75			**
1020	65325	HMJFAMM	HF4R	G1 90CM		02	18,704.94	01		
							*HF4R TOTAL: 18,704.94			*
1020	65325	HMJFAMM	HF5R	G1 90CM		02	25,934.88	01		
							*HF5R TOTAL: 25,934.88			*
1020	65325	HMJFAMM	HF6R	G1 90CM		02	35,675.91	01		
							*HF6R TOTAL: 35,675.91			*
1020	65325	HMJ	HF7R	G1 90CM		02	66,226.19	01		
							*HF7R TOTAL: 66,226.19			*
1020	65325	HMJ	HF8R	G1 90CM		02	83,033.37	01		
							*HF8R TOTAL: 83,033.37			*
1020	65325	HMJ	HF9R	G1 90CM		02	67,342.75	01		
							*HF9R TOTAL: 67,342.75			*
1020	65325	HMJ	HF0R	G1 90CM		02	40,931.66	01		
							*HF0R TOTAL: 40,931.66			*
1020	65325	HMJ	HF1R	G1 90CM		02	32,566.95	01		
1020	65325	HMJ	HF1R	G1 90CM		02	8,801.26	01		
							*HF1R TOTAL: 41,368.21			*

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							**G1 90CM -TOTAL:	379,217.91	**	
1020	65325	HMJFAMM	HF4R	G1 90CQ	02		10,976.63	01		
							*HF4R TOTAL:	10,976.63	*	
1020	65325	HMJFAMM	HF5R	G1 90CQ	02		400.80	01		
							*HF5R TOTAL:	400.80	*	
							**G1 90CQ -TOTAL:	11,377.43	**	
1020	65325	HMJ	HF8R	G1 90DP	02		1,997.71	01		
							*HF8R TOTAL:	1,997.71	*	
							**G1 90DP -TOTAL:	1,997.71	**	
1020	65325	HMJFAMM	HF4R	G1 90DV	02		861.00	01		
							*HF4R TOTAL:	861.00	*	
1020	65325	HMJFAMM	HF5R	G1 90DV	02		8,477.95	01		
							*HF5R TOTAL:	8,477.95	*	
1020	65325	HMJFAMM	HF6R	G1 90DV	02		3,215.02	01		
							*HF6R TOTAL:	3,215.02	*	
1020	65325	HMJ	HF7R	G1 90DV	02		758.18	01		
							*HF7R TOTAL:	758.18	*	
1020	65325	HMJ	HF8R	G1 90DV	02		327.15	01		
							*HF8R TOTAL:	327.15	*	
1020	65325	HMJ	HF9R	G1 90DV	02		208.68	01		
							*HF9R TOTAL:	208.68	*	
							**G1 90DV -TOTAL:	13,847.98	**	
1020	65325	HMJ	HF8R	G1 90EL	02		16,285.99	01		



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							*HF8R TOTAL:	16,285.99	*		
							**G1 90EL -TOTAL:	16,285.99	**		
1020	65325	HMJFAMM	HF6R	G1 90EP	02		23,508.05	01			
							*HF6R TOTAL:	23,508.05	*		
1020	65325	HMJ	HF7R	G1 90EP	02		17,470.58	01			
							*HF7R TOTAL:	17,470.58	*		
							**G1 90EP -TOTAL:	40,978.63	**		
1020	65325	HMJ	HF7R	G1 90FG	02		54,498.08	01			
							*HF7R TOTAL:	54,498.08	*		
1020	65325	HMJ	HF8R	G1 90FG	02		66,157.30	01			
							*HF8R TOTAL:	66,157.30	*		
1020	65325	HMJ	HF9R	G1 90FG	02		60,992.97	01			
							*HF9R TOTAL:	60,992.97	*		
1020	65325	HMJ	HF0R	G1 90FG	02		60,464.82	01			
							*HF0R TOTAL:	60,464.82	*		
1020	65325	HMJ	HF1R	G1 90FG	02		70,126.08	01			
1020	65325	HMJ	HF1R	G1 90FG	02		12,277.94	01			
1020	65325	HMJ	HF1R	G1 90FG	05/02	02/22/02	3,023.36	JV	2E000243-49	BO RR020051	
1020	65325	HMJ	HF1R	G1 90FG	05/02	02/26/02	1,269.00	JV	2E000242-50	BO RR020059	
							*HF1R TOTAL:	86,696.38	*		
							**G1 90FG -TOTAL:	328,809.55	**		
1020	65325	HMJ	HF0R	G1 90FW	02		9,734.60	01			
							*HF0R TOTAL:	9,734.60	*		
1020	65325	HMJ	HF1R	G1 90FW	02		3,852.75	01			
1020	65325	HMJ	HF1R	G1 90FW	02		1,518.11	01			

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							*HF1R TOTAL:	5,370.86	*		
							**G1 90FW -TOTAL:	15,105.46	**		
1020	65325	HMJ	HF1R	G1 90HV	02		674.00	01			
							*HF1R TOTAL:	674.00	*		
							**G1 90HV -TOTAL:	674.00	**		
1020	65325	HMJ	HL1R	FA 90JD	02		465.99	01			
							*HL1R TOTAL:	465.99	*		
							**FA 90JD -TOTAL:	465.99	**		
1020	65325	HMJ	HL7R	FA 90JM	02		91.20	01			
							*HL7R TOTAL:	91.20	*		
							**FA 90JM -TOTAL:	91.20	**		
1020	65325	HMJ	HL1R	FA 90JP	02		45,664.75	01			
							*HL1R TOTAL:	45,664.75	*		
							**FA 90JP -TOTAL:	45,664.75	**		
1020	65325	HMJFAMM	HL4R	FA 90SP	02		3,981.99	01			
							*HL4R TOTAL:	3,981.99	*		
1020	65325	HMJFAMM	HL5R	FA 90SP	02		4,870.18	01			
							*HL5R TOTAL:	4,870.18	*		
1020	65325	HMJ	HL8R	FA 90SP	02		3,952.34	01			
							*HL8R TOTAL:	3,952.34	*		
1020	65325	HMJ	HL9R	FA 90SP	02		5,450.48	01			
							*HL9R TOTAL:	5,450.48	*		
1020	65325	HMJ	HL0R	FA 90SP	02		2,225.59	01			

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							*HL0R TOTAL: 2,225.59 *			
1020	65325	HMJ	HL1R	FA 90SP		02	2,226.43	01		
1020	65325	HMJ	HL1R	FA 90SP		02	21,781.53	01		
							*HL1R TOTAL: 24,007.96 *			
							**FA 90SP -TOTAL: 44,488.54 **			
1020	65325	HMJFAMM	HL6R	FA 90SS		02	397.00	01		
							*HL6R TOTAL: 397.00 *			
							**FA 90SS -TOTAL: 397.00 **			
1020	65325	HMJFAMM	HL4R	FA 9102		02	3,777.63	01		
							*HL4R TOTAL: 3,777.63 *			
1020	65325	HMJFAMM	HL5R	FA 9102		02	3,755.85	01		
							*HL5R TOTAL: 3,755.85 *			
1020	65325	HMJFAMM	HL6R	FA 9102		02	7,040.02	01		
							*HL6R TOTAL: 7,040.02 *			
1020	65325	HMJ	HL7R	FA 9102		02	4,196.64	01		
							*HL7R TOTAL: 4,196.64 *			
1020	65325	HMJ	HL8R	FA 9102		02	20,087.57	01		
							*HL8R TOTAL: 20,087.57 *			
1020	65325	HMJ	HL9R	FA 9102		02	47,637.53	01		
							*HL9R TOTAL: 47,637.53 *			
1020	65325	HMJ	HL0R	FA 9102		02	22,570.41	01		
							*HL0R TOTAL: 22,570.41 *			
							**FA 9102 -TOTAL: 109,065.65 **			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	65325	HMJFAMM	HF4R	G1 9140	02		195,426.85	01		
							*HF4R TOTAL:			195,426.85 *
1020	65325	HMJFAMM	HF5R	G1 9140	02		183,587.91	01		
							*HF5R TOTAL:			183,587.91 *
1020	65325	HMJFAMM	HF6R	G1 9140	02		275,948.94	01		
							*HF6R TOTAL:			275,948.94 *
1020	65325	HMJ	HF7R	G1 9140	02		313,544.50	01		
							*HF7R TOTAL:			313,544.50 *
1020	65325	HMJ	HF8R	G1 9140	02		212,205.93	01		
							*HF8R TOTAL:			212,205.93 *
1020	65325	HMJ	HF9R	G1 9140	02		70,601.31	01		
							*HF9R TOTAL:			70,601.31 *
1020	65325	HMJ	HF0R	G1 9140	02		90,168.37	01		
1020	65325	HMJ	HF0R	G1 9140	02		0.66	01		
							*HF0R TOTAL:			90,169.03 *
1020	65325	HMJ	HF1R	G1 9140	02		744.24	01		
1020	65325	HMJ	HF1R	G1 9140	02		9,007.82	01		
							*HF1R TOTAL:			9,752.06 *
							**G1 9140 -TOTAL:			1,351,236.53 **
1020	65325	HMJFAMM	HF4R	G1 9145	02		1,062.41	01		
							*HF4R TOTAL:			1,062.41 *
1020	65325	HMJFAMM	HF5R	G1 9145	02		2,748.28	01		
							*HF5R TOTAL:			2,748.28 *
1020	65325	HMJFAMM	HF6R	G1 9145	02		2,495.15	01		

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							*HF6R TOTAL: 2,495.15 *			
							**G1 9145 -TOTAL: 6,305.84 **			
1020	65325	HMJFAMM	HF4R	G1 9146		02	63,294.92	01		
							*HF4R TOTAL: 63,294.92 *			
1020	65325	HMJFAMM	HF5R	G1 9146		02	32,391.75	01		
							*HF5R TOTAL: 32,391.75 *			
1020	65325	HMJFAMM	HF6R	G1 9146		02	8,679.35	01		
							*HF6R TOTAL: 8,679.35 *			
							**G1 9146 -TOTAL: 104,366.02 **			
1020	65325	HMJFAMM	HF4R	G1 9151		02	960.12	01		
							*HF4R TOTAL: 960.12 *			
1020	65325	HMJFAMM	HF5R	G1 9151		02	32,549.47	01		
							*HF5R TOTAL: 32,549.47 *			
							**G1 9151 -TOTAL: 33,509.59 **			
1020	65325	HMJFAMM	HF5R	G1 9159		02	59.99	01		
							*HF5R TOTAL: 59.99 *			
1020	65325	HMJFAMM	HF6R	G1 9159		02	1,756.84	01		
							*HF6R TOTAL: 1,756.84 *			
1020	65325	HMJ	HF8R	G1 9159		02	48.00	01		
							*HF8R TOTAL: 48.00 *			
							**G1 9159 -TOTAL: 1,864.83 **			
1020	65325	HMJFAMM	HL4R	F1 9161		02	38,396.03	01		

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							*HL4R TOTAL: 38,396.03	*		
1020	65325	HMJFAMM	HL5R	F1 9161	02		58,316.22	01		
							*HL5R TOTAL: 58,316.22	*		
1020	65325	HMJFAMM	HL6R	F1 9161	02		133,149.93	01		
							*HL6R TOTAL: 133,149.93	*		
1020	65325	HMJ	HL7R	F1 9161	02		78,106.56	01		
							*HL7R TOTAL: 78,106.56	*		
1020	65325	HMJ	HL8R	F1 9161	02		2,939.33	01		
							*HL8R TOTAL: 2,939.33	*		
							**F1 9161 -TOTAL: 310,908.07	**		
1020	65325	HMJ	HF0R	G1 9187	02		623.66	01		
							*HF0R TOTAL: 623.66	*		
1020	65325	HMJ	HF1R	G1 9187	02		3,543.60	01		
1020	65325	HMJ	HF1R	G1 9187	02		1,101.02	01		
							*HF1R TOTAL: 4,644.62	*		
							**G1 9187 -TOTAL: 5,268.28	**		
1020	65325	HMJ	HF1R	G1 91AB	02		1,250.36	01		
							*HF1R TOTAL: 1,250.36	*		
							**G1 91AB -TOTAL: 1,250.36	**		
1020	65325	HMJ	HL1R	FA 91CF	02		2,804.32	01		
1020	65325	HMJ	HL1R	FA 91CF	02		1,669.10	01		
							*HL1R TOTAL: 4,473.42	*		
							**FA 91CF -TOTAL: 4,473.42	**		
1020	65325	HMJ	HL7R	FA 91SP	02		276.75	01		

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							*HL7R TOTAL: 276.75 *			
1020	65325	HMJ	HL0R	FA 91SP	02		535.04	01		
							*HL0R TOTAL: 535.04 *			
1020	65325	HMJ	HL1R	FA 91SP	02		2,743.88	01		
1020	65325	HMJ	HL1R	FA 91SP	02		2,851.23	01		
1020	65325	HMJ	HL1R	FA 91SP	05/02	02/22/02	37.72	JV	2E000243-49	BO RR020051
							*HL1R TOTAL: 5,632.83 *			
							**FA 91SP -TOTAL: 6,444.62 **			
1020	65325	HMJFAMM	HF4R	G4 9248	02		4,799.54	01		
							*HF4R TOTAL: 4,799.54 *			
1020	65325	HMJFAMM	HF5R	G4 9248	02		6,291.72	01		
							*HF5R TOTAL: 6,291.72 *			
1020	65325	HMJFAMM	HF6R	G4 9248	02		1,282.10	01		
							*HF6R TOTAL: 1,282.10 *			
1020	65325	HMJ	HF7R	G4 9248	02		7.72	01		
							*HF7R TOTAL: 7.72 *			
1020	65325	HMJ	HF8R	G4 9248	02		10,188.69	01		
							*HF8R TOTAL: 10,188.69 *			
							**G4 9248 -TOTAL: 22,569.77 **			
1020	65325	HMJFAMM	HF4R	G1 9251	02		13,166.63	01		
							*HF4R TOTAL: 13,166.63 *			
							**G1 9251 -TOTAL: 13,166.63 **			
1020	65325	HMJFAMM	HF4R	G1 9262	02		22,650.14	01		

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							*HF4R TOTAL: 22,650.14	*		
1020	65325	HMJFAMM	HF5R	G1 9262	02		4,529.63	01		
							*HF5R TOTAL: 4,529.63	*		
							**G1 9262 -TOTAL: 27,179.77	**		
1020	65325	HMJFAMM	HF4R	G1 9263	02		55,305.80	01		
							*HF4R TOTAL: 55,305.80	*		
							**G1 9263 -TOTAL: 55,305.80	**		
1020	65325	HMJFAMM	HL4R	F1 9266	02		236,097.63	01		
							*HL4R TOTAL: 236,097.63	*		
1020	65325	HMJFAMM	HL5R	F1 9266	02		285,702.12	01		
							*HL5R TOTAL: 285,702.12	*		
1020	65325	HMJFAMM	HL6R	F1 9266	02		207,941.99	01		
							*HL6R TOTAL: 207,941.99	*		
1020	65325	HMJ	HL7R	F1 9266	02		118,269.78	01		
							*HL7R TOTAL: 118,269.78	*		
1020	65325	HMJ	HL8R	F1 9266	02		122,275.07	01		
							*HL8R TOTAL: 122,275.07	*		
1020	65325	HMJ	HL9R	F1 9266	02		128,900.61	01		
							*HL9R TOTAL: 128,900.61	*		
1020	65325	HMJ	HL0R	F1 9266	02		146,261.03	01		
							*HL0R TOTAL: 146,261.03	*		
1020	65325	HMJ	HL1R	F1 9266	02		115,695.83	01		
1020	65325	HMJ	HL1R	F1 9266	02		47,605.92	01		
1020	65325	HMJ	HL1R	F1 9266	05/02	02/22/02	3,005.31	JV	2E000243-49	BO RR020051



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HL1R TOTAL:	166,307.06	*		
							**F1 9266 -TOTAL:	1,411,755.29	**		
1020	65325	HMJFAMM	HL6R	F1 9268	02		1,119.28	01			
							*HL6R TOTAL:	1,119.28	*		
							**F1 9268 -TOTAL:	1,119.28	**		
1020	65325	HMJ	HF8R	G1 9282	02		32.45	01			
							*HF8R TOTAL:	32.45	*		
1020	65325	HMJ	HF9R	G1 9282	02		5,628.90	01			
							*HF9R TOTAL:	5,628.90	*		
1020	65325	HMJ	HF0R	G1 9282	02		5,773.94	01			
							*HF0R TOTAL:	5,773.94	*		
1020	65325	HMJ	HF1R	G1 9282	02		4,831.82	01			
							*HF1R TOTAL:	4,831.82	*		
							**G1 9282 -TOTAL:	16,267.11	**		
1020	65325	HMJ	HL0R	F1 92AH	02		1,874.42	01			
							*HL0R TOTAL:	1,874.42	*		
1020	65325	HMJ	HL1R	F1 92AH	02		0.00	01			
1020	65325	HMJ	HL1R	F1 92AH	02		1,231.07	01			
1020	65325	HMJ	HL1R	F1 92AH	02		505.50	01			
							*HL1R TOTAL:	725.57	*		
							**F1 92AH -TOTAL:	2,599.99	**		
1020	65325	HMJ	HL1R	F2 92AH	02		752.24	01			
1020	65325	HMJ	HL1R	F2 92AH	02		0.00	01			
1020	65325	HMJ	HL1R	F2 92AH	02		124.81	01			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
*HL1R TOTAL:							877.05	*		
**F2 92AH -TOTAL:							877.05	**		
1020	65325	HMJ	HF1R	G3 92AH	02		582.36	01		
1020	65325	HMJ	HF1R	G3 92AH	02		1,825.56	01		
*HF1R TOTAL:							2,407.92	*		
**G3 92AH -TOTAL:							2,407.92	**		
1020	65325	HMJ	HL1R	F1 92AN	02		225.10	01		
*HL1R TOTAL:							225.10	*		
**F1 92AN -TOTAL:							225.10	**		
1020	65325	HMJFAMM	HL5R	FA 92SP	02		10,487.14	01		
*HL5R TOTAL:							10,487.14	*		
1020	65325	HMJFAMM	HL6R	FA 92SP	02		9,359.74	01		
*HL6R TOTAL:							9,359.74	*		
1020	65325	HMJFAMM	HL7R	FA 92SP	02		4,339.26	01		
*HL7R TOTAL:							4,339.26	*		
1020	65325	HMJ	HL8R	FA 92SP	02		3,422.15	01		
*HL8R TOTAL:							3,422.15	*		
1020	65325	HMJ	HL9R	FA 92SP	02		3,278.62	01		
*HL9R TOTAL:							3,278.62	*		
1020	65325	HMJ	HL0R	FA 92SP	02		10,561.79	01		
*HL0R TOTAL:							10,561.79	*		
1020	65325	HMJ	HL1R	FA 92SP	02		1,655.24	01		
1020	65325	HMJ	HL1R	FA 92SP	02		4,917.53	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HL1R TOTAL:	6,572.77	*		
							**FA 92SP -TOTAL:	48,021.47	**		
1020	65325	HMJFAMM	HL4R	FA HJ00	02		51,254.36	01			
							*HL4R TOTAL:	51,254.36	*		
1020	65325	HMJFAMM	HL5R	FA HJ00	02		104,556.82	01			
							*HL5R TOTAL:	104,556.82	*		
1020	65325	HMJFAMM	HL6R	FA HJ00	02		102,879.38	01			
							*HL6R TOTAL:	102,879.38	*		
1020	65325	HMJ	HL7R	FA HJ00	02		230,037.15	01			
							*HL7R TOTAL:	230,037.15	*		
1020	65325	HMJ	HL8R	FA HJ00	02		219,300.56	01			
							*HL8R TOTAL:	219,300.56	*		
1020	65325	HMJ	HL9R	FA HJ00	02		168,801.05	01			
1020	65325	HMJ	HL9R	FA HJ00	02		1,313.54	01			
							*HL9R TOTAL:	170,114.59	*		
1020	65325	HMJ	HL0R	FA HJ00	02		2,107.24	01			
1020	65325	HMJ	HL0R	FA HJ00	02		243,200.91	01			
							*HL0R TOTAL:	245,308.15	*		
1020	65325	HMJ	HL1R	FA HJ00	02		157,375.51	01			
1020	65325	HMJ	HL1R	FA HJ00	02		56,398.96	01			
1020	65325	HMJ	HL1R	FA HJ00	05/02	02/22/02	24,557.22	JV	2E000243-49	BO RR020051	
1020	65325	HMJ	HL1R	FA HJ00	05/02	02/26/02	6,450.75	JV	2E000242-50	BO RR020059	
							*HL1R TOTAL:	244,782.44	*		
							**FA HJ00 -TOTAL:	1,368,233.45	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67000		HL9R	FA 21NG	02		37,225.07	01		
							*HL9R TOTAL:			
							37,225.07	*		
1020	67000		HL0R	FA 21NG	02		32,571.92	01		
							*HL0R TOTAL:			
							32,571.92	*		
1020	67000		HL1R	FA 21NG	02		42,063.13	01		
							*HL1R TOTAL:			
							42,063.13	*		
							**FA 21NG -TOTAL:			
							111,860.12	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67001	USUHS/PH	HF9R	G1 75GL	02		12,500.00	01		
							*HF9R TOTAL: 12,500.00	*		
							**G1 75GL -TOTAL: 12,500.00	**		
1020	67001	USUHS/PH	HF0R	G2 75GL	02		12,500.00	01		
							*HF0R TOTAL: 12,500.00	*		
							**G2 75GL -TOTAL: 12,500.00	**		
1020	67001	ASPE	HF1R	G3 75GL	02		7,500.00	01		
							*HF1R TOTAL: 7,500.00	*		
							**G3 75GL -TOTAL: 7,500.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67002	ROYALTY	HL0R	FB 4502	02		257,012.50	01		
1020	67002	ROYALTY	HL0R	FB 4502	02		137,823.50-	01		
						*HL0R TOTAL:	119,189.00 *			
1020	67002	ROYALTY	HL1R	FB 4502	02		112,770.00	01		
1020	67002	ROYALTY	HL1R	FB 4502	02		6,208.00	01		
						*HL1R TOTAL:	118,978.00 *			
						**FB 4502 -TOTAL:	238,167.00 **			
1020	67002	ROYALTY	HL1R	FC 4502	02		195,880.00	01		
1020	67002	ROYALTY	HL1R	FC 4502	02		172,630.00-	01		
						*HL1R TOTAL:	23,250.00 *			
						**FC 4502 -TOTAL:	23,250.00 **			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67100	NSBRI	HF0R	G1 83KX	02		0.06	01		
1020	67100	NSBRI	HF0R	G1 83KX	02		31,062.90	01		
							*HF0R TOTAL:			31,062.84 *
1020	67100	NSBRI	HF1R	G1 83KX	02		10,165.58	01		
1020	67100	NSBRI	HF1R	G1 83KX	02		0.06	01		
							*HF1R TOTAL:			10,165.64 *
							**G1 83KX -TOTAL:			41,228.48 **
1020	67100	NSBRI	HF1R	G1 83NG	02		12,308.30	01		
1020	67100	NSBRI	HF1R	G1 83NG	02		19,439.81	01		
1020	67100	NSBRI	HF1R	G1 83NG	05/02	02/22/02	2,967.06	JV	E20000075-6	BO RR020056
							*HF1R TOTAL:			34,715.17 *
							**G1 83NG -TOTAL:			34,715.17 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67101	AMSUS	HL0R	FA 60SC	02		65,000.00-	01		
1020	67101	AMSUS	HL0R	FA 60SC	02		100,000.00	01		
						*HL0R TOTAL:	35,000.00	*		
						**FA 60SC -TOTAL:	35,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67301	MSU	HL4R	FE 8601	02		2,168.81	01		
						*HL4R TOTAL:	2,168.81	*		
				**FE 8601	-TOTAL:		2,168.81	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67306	EUPF	HF0R	G1 85AK	02		40,000.00	01		
						*HF0R TOTAL:	40,000.00	*		
						**G1 85AK -TOTAL:	40,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67308	CH-DC	HF4R	G1 83FC		02	671.92	01		
							*HF4R TOTAL:	671.92	*	
1020	67308	CH-DC	HF5R	G1 83FC		02	7,823.16	01		
							*HF5R TOTAL:	7,823.16	*	
1020	67308	CH-DC	HF6R	G1 83FC		02	5,193.04	01		
							*HF6R TOTAL:	5,193.04	*	
							**G1 83FC -TOTAL:	13,688.12	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67310	NFCR	HF7R	G4 74AJ	02		5,466.24	01		
							*HF7R TOTAL:	5,466.24	*	
1020	67310	NFCR	HF8R	G4 74AJ	02		4,825.33	01		
							*HF8R TOTAL:	4,825.33	*	
							**G4 74AJ -TOTAL:	10,291.57	**	
1020	67310	NFCR	HF4R	G6 74BC	02		9,127.93	01		
							*HF4R TOTAL:	9,127.93	*	
							**G6 74BC -TOTAL:	9,127.93	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67312	BURR-WEL	HF4R	G5 74CQ	02		67,914.18	01		
						*HF4R TOTAL:	67,914.18	*		
1020	67312	BURR-WEL	HF5R	G5 74CQ	02		5,166.61	01		
						*HF5R TOTAL:	5,166.61	*		
						**G5 74CQ -TOTAL:	73,080.79	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67313	ARTH MWC	HF4R	G1 86BL		02	2,191.40	01		
							*HF4R TOTAL:			2,191.40 *
1020	67313	ARTH MWC	HF5R	G1 86BL		02	19,656.97	01		
							*HF5R TOTAL:			19,656.97 *
1020	67313	ARTH MWC	HF6R	G1 86BL		02	8,146.96	01		
							*HF6R TOTAL:			8,146.96 *
							**G1 86BL -TOTAL:			29,995.33 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67315	ADA	HF5R	G1 70EG	02		1,472.67	01		
							*HF5R TOTAL:			1,472.67 *
1020	67315	ADA	HF6R	G1 70EG	02		47,549.91	01		
							*HF6R TOTAL:			47,549.91 *
							**G1 70EG -TOTAL:			49,022.58 **
1020	67315	ADA	HF6R	G2 70EG	02		8,785.25	01		
							*HF6R TOTAL:			8,785.25 *
1020	67315	ADA	HF7R	G2 70EG	02		39,378.59	01		
							*HF7R TOTAL:			39,378.59 *
							**G2 70EG -TOTAL:			48,163.84 **
1020	67315	ADA	HF7R	G3 70EG	02		10,164.01	01		
							*HF7R TOTAL:			10,164.01 *
1020	67315	ADA	HF8R	G3 70EG	02		29,656.46	01		
							*HF8R TOTAL:			29,656.46 *
1020	67315	ADA	HF9R	G3 70EG	02		23,157.12	01		
1020	67315	ADA	HF9R	G3 70EG	02		10,164.01	01		
							*HF9R TOTAL:			12,993.11 *
							**G3 70EG -TOTAL:			52,813.58 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67316	SREF	HL5R	FA 2101	02		22,798.32	01		
							*HL5R TOTAL:			22,798.32 *
1020	67316	SREF	HL6R	FA 2101	02		27,933.05	01		
							*HL6R TOTAL:			27,933.05 *
1020	67316	SREF	HL7R	FA 2101	02		29,912.10	01		
							*HL7R TOTAL:			29,912.10 *
1020	67316	SREF	HL8R	FA 2101	02		11.74	01		
1020	67316	SREF	HL8R	FA 2101	02		26,931.40	01		
							*HL8R TOTAL:			26,919.66 *
							**FA 2101 -TOTAL:			107,563.13 **
1020	67316	SREF	HL4R	FD 2105	02		12,196.18	01		
							*HL4R TOTAL:			12,196.18 *
							**FD 2105 -TOTAL:			12,196.18 **



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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	67319	WALTHAM	HF6R	G1 8141	02		5,405.46	01		
							*HF6R TOTAL:	5,405.46	*		
					**G1 8141	-TOTAL:		5,405.46	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67320	APSF	HF4R	G1 70CW	02		20,365.37	01		
							*HF4R TOTAL:	20,365.37	*	
1020	67320	APSF	HF5R	G1 70CW	02		2,012.63	01		
							*HF5R TOTAL:	2,012.63	*	
							**G1 70CW -TOTAL:	22,378.00	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67321	AAP-REF	HL4R	FA 2104	02		2,824.95	01		
						*HL4R TOTAL:	2,824.95	*		
				**FA 2104	-TOTAL:		2,824.95	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67322	AGA	HF4R	G1 87EU	02		4,651.44	01		
							*HF4R TOTAL:			4,651.44 *
1020	67322	AGA	HF5R	G1 87EU	02		13,474.21	01		
							*HF5R TOTAL:			13,474.21 *
1020	67322	AGA	HF6R	G1 87EU	02		13,988.11	01		
							*HF6R TOTAL:			13,988.11 *
1020	67322	AGA	HF7R	G1 87EU	02		2,040.14	01		
							*HF7R TOTAL:			2,040.14 *
1020	67322	AGA	HF8R	G1 87EU	02		16,513.30	01		
							*HF8R TOTAL:			16,513.30 *
1020	67322	AGA	HF9R	G1 87EU	02		7,647.80	01		
							*HF9R TOTAL:			7,647.80 *
							**G1 87EU -TOTAL:			58,315.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67323	RWJF	HF4R	G1 1501	02		26,617.83	01		
							*HF4R TOTAL:			26,617.83 *
1020	67323	RWJF	HF5R	G1 1501	02		2,546.18	01		
							*HF5R TOTAL:			2,546.18 *
							**G1 1501 -TOTAL:			29,164.01 **
1020	67323	RWJF	HF5R	G2 1501	02		12,991.87	01		
							*HF5R TOTAL:			12,991.87 *
1020	67323	RWJF	HF6R	G2 1501	02		25,373.83	01		
							*HF6R TOTAL:			25,373.83 *
							**G2 1501 -TOTAL:			38,365.70 **
1020	67323	RWJF	HF0R	G1 72DF	02		14,125.19	01		
							*HF0R TOTAL:			14,125.19 *
1020	67323	RWJF	HF1R	G1 72DF	02		15,182.81	01		
1020	67323	RWJF	HF1R	G1 72DF	05/02	02/14/02	3,020.00	JV	D2000000294	BO RR020018
							*HF1R TOTAL:			18,202.81 *
							**G1 72DF -TOTAL:			32,328.00 **
1020	67323	RWJF	HF5R	G1 83GU	02		82.63	01		
							*HF5R TOTAL:			82.63 *
1020	67323	RWJF	HF6R	G1 83GU	02		15,248.16	01		
							*HF6R TOTAL:			15,248.16 *
							**G1 83GU -TOTAL:			15,330.79 **
1020	67323	RWJF	HF6R	G2 83GU	02		6,547.85	01		
							*HF6R TOTAL:			6,547.85 *
1020	67323	RWJF	HF7R	G2 83GU	02		30,972.52	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF7R TOTAL:	30,972.52	*		
							**G2 83GU -TOTAL:	37,520.37	**		
1020	67323	RWJF	HF7R	G3	83GU	02	42,764.00	01			
							*HF7R TOTAL:	42,764.00	*		
1020	67323	RWJF	HF8R	G3	83GU	02	45,214.97	01			
							*HF8R TOTAL:	45,214.97	*		
							**G3 83GU -TOTAL:	87,978.97	**		
1020	67323	RWJF	HF8R	G4	83GU	02	23,187.77	01			
							*HF8R TOTAL:	23,187.77	*		
1020	67323	RWJF	HF9R	G4	83GU	02	48,635.10	01			
							*HF9R TOTAL:	48,635.10	*		
							**G4 83GU -TOTAL:	71,822.87	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67324	OERC	HF7R	G1 72CM	02		2,995.17	01		
							*HF7R TOTAL:			
							2,995.17	*		
1020	67324	OERC	HF8R	G1 72CM	02		3,812.11	01		
							*HF8R TOTAL:			
							3,812.11	*		
1020	67324	OERC	HF9R	G1 72CM	02		10,242.72	01		
							*HF9R TOTAL:			
							10,242.72	*		
							**G1 72CM -TOTAL:			
							17,050.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67325	ACOG	HF7R	G1 87IG	02		16,947.46	01		
							*HF7R TOTAL:			16,947.46 *
1020	67325	ACOG	HF8R	G1 87IG	02		47,762.62	01		
							*HF8R TOTAL:			47,762.62 *
1020	67325	ACOG	HF9R	G1 87IG	02		39,764.42	01		
							*HF9R TOTAL:			39,764.42 *
1020	67325	ACOG	HF0R	G1 87IG	02		54,450.00	01		
							*HF0R TOTAL:			54,450.00 *
							**G1 87IG -TOTAL:			158,924.50 **



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67326	EMF	HF7R	G1 71EB	02		29,574.38	01		
							*HF7R TOTAL:			29,574.38 *
1020	67326	EMF	HF8R	G1 71EB	02		20,425.62	01		
							*HF8R TOTAL:			20,425.62 *
							**G1 71EB -TOTAL:			50,000.00 **
1020	67326	EMF	HF8R	G2 71EB	02		58,000.00	01		
							*HF8R TOTAL:			58,000.00 *
							**G2 71EB -TOTAL:			58,000.00 **
1020	67326	EMF	HF9R	G3 71EB	02		55,000.00	01		
							*HF9R TOTAL:			55,000.00 *
							**G3 71EB -TOTAL:			55,000.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67330	AOAHMS	HF5R	G0 70AN	02		444.68	01		
							*HF5R TOTAL: 444.68	*		
							**G0 70AN -TOTAL: 444.68	**		
1020	67330	NKF	HF9R	G1 83JX	02		25,000.00	01		
							*HF9R TOTAL: 25,000.00	*		
							**G1 83JX -TOTAL: 25,000.00	**		
1020	67330	NKF	HF0R	G1 83MP	02		7,331.25	01		
							*HF0R TOTAL: 7,331.25	*		
1020	67330	NKF	HF1R	G1 83MP	02		21,993.75	01		
							*HF1R TOTAL: 21,993.75	*		
							**G1 83MP -TOTAL: 29,325.00	**		

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1020	67334	TFF	HF4R	G1 75DW	02		1,924.99	01		
							*HF4R TOTAL:	1,924.99	*	
1020	67334	TFF	HF5R	G1 75DW	02		26,959.43	01		
							*HF5R TOTAL:	26,959.43	*	
							**G1 75DW -TOTAL:	28,884.42	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67335	SMC	HL5R	FA 55MC	02		930.19	01		
							*HL5R TOTAL:			930.19 *
1020	67335	SMC	HL7R	FA 55MC	02		987.89	01		
							*HL7R TOTAL:			987.89 *
1020	67335	SMC	HL8R	FA 55MC	02		1,000.00	01		
1020	67335	SMC	HL8R	FA 55MC	02		9.60-	01		
							*HL8R TOTAL:			990.40 *
1020	67335	SMC	HL9R	FA 55MC	02		1,000.00	01		
1020	67335	SMC	HL9R	FA 55MC	02		7.76-	01		
							*HL9R TOTAL:			992.24 *
1020	67335	SMC	HL0R	FA 55MC	02		1,000.00	01		
							*HL0R TOTAL:			1,000.00 *
1020	67335	SMC	HL1R	FA 55MC	02		1,000.00	01		
							*HL1R TOTAL:			1,000.00 *
							**FA 55MC -TOTAL:			5,900.72 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67336	JMF	HF5R	G1 83HC	02		9,867.70	01		
							*HF5R TOTAL:			9,867.70 *
1020	67336	JMF	HF6R	G1 83HC	02		6,337.57	01		
							*HF6R TOTAL:			6,337.57 *
							**G1 83HC -TOTAL:			16,205.27 **
1020	67336	JMF	HF9R	G1 86DD	02		46,663.59	01		
							*HF9R TOTAL:			46,663.59 *
1020	67336	JMF	HF0R	G1 86DD	02		62,685.37	01		
							*HF0R TOTAL:			62,685.37 *
							**G1 86DD -TOTAL:			109,348.96 **
1020	67336	JMF	HF0R	G2 86DD	02		106,533.87	01		
							*HF0R TOTAL:			106,533.87 *
1020	67336	JMF	HF1R	G2 86DD	02		52,515.58	01		
							*HF1R TOTAL:			52,515.58 *
							**G2 86DD -TOTAL:			159,049.45 **
1020	67336	JMF	HF1R	G3 86DD	02		280,073.59	01		
							*HF1R TOTAL:			280,073.59 *
							**G3 86DD -TOTAL:			280,073.59 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67337	NMSS	HF5R	G1 70DC	02		32,390.05	01		
							*HF5R TOTAL:			32,390.05 *
1020	67337	NMSS	HF6R	G1 70DC	02		3,653.93	01		
							*HF6R TOTAL:			3,653.93 *
1020	67337	NMSS	HF7R	G1 70DC	02		13,026.36	01		
							*HF7R TOTAL:			13,026.36 *
1020	67337	NMSS	HF8R	G1 70DC	02		22,890.26	01		
							*HF8R TOTAL:			22,890.26 *
							**G1 70DC -TOTAL:			71,960.60 **
1020	67337	NMSS	HF0R	G1 70HI	02		29,267.48	01		
							*HF0R TOTAL:			29,267.48 *
1020	67337	NMSS	HF1R	G1 70HI	02		5,149.52	01		
							*HF1R TOTAL:			5,149.52 *
							**G1 70HI -TOTAL:			34,417.00 **
1020	67337	NMSS	HF0R	G1 74KM	02		27,500.00	01		
							*HF0R TOTAL:			27,500.00 *
							**G1 74KM -TOTAL:			27,500.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67339	UCO	HL6R	FA 73PO	02		7,432.89	01		
						*HL6R TOTAL:	7,432.89	*		
				**FA 73PO	-TOTAL:		7,432.89	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67340	ADA	HL6R	FA 2801	02		600.00	01		
							*HL6R TOTAL:	600.00	*	
							**FA 2801 -TOTAL:	600.00	**	
1020	67340	BIC-PUBL	HF6R	GB 2801	02		500.00	01		
							*HF6R TOTAL:	500.00	*	
1020	67340	BIC-PUBL	HF7R	GB 2801	02		500.00	01		
							*HF7R TOTAL:	500.00	*	
							**GB 2801 -TOTAL:	1,000.00	**	
1020	67340	ECFFMG	HF6R	G1 87HH	02		6,165.57	01		
							*HF6R TOTAL:	6,165.57	*	
							**G1 87HH -TOTAL:	6,165.57	**	



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67341	AV-PUBLI	HL6R	FC 2305	02		3,105.25	01		
							*HL6R TOTAL:	3,105.25	*	
1020	67341	AV-PUBLI	HL7R	FC 2305	02		100.48	01		
							*HL7R TOTAL:	100.48	*	
1020	67341	AV-PUBLI	HL8R	FC 2305	02		816.48	01		
							*HL8R TOTAL:	816.48	*	
							**FC 2305 -TOTAL:	4,022.21	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67342	AOAHS	HF6R	GS 70ET	02		1,547.26	01		
							*HF6R TOTAL:			1,547.26 *
1020	67342	AOAHS	HF7R	GS 70ET	02		1,602.08	01		
							*HF7R TOTAL:			1,602.08 *
1020	67342	AOAHS	HF8R	GS 70ET	02		339.82	01		
							*HF8R TOTAL:			339.82 *
							**GS 70ET -TOTAL:			3,489.16 **
1020	67342	AOA	HF1R	G1 83NZ	02		2,000.00	01		
							*HF1R TOTAL:			2,000.00 *
							**G1 83NZ -TOTAL:			2,000.00 **
1020	67342	AOA	HF0R	GS 86DM	02		1,500.00	01		
1020	67342	AOA	HF0R	GS 86DM	02		1,500.00-	01		
							*HF0R TOTAL:			0.00 *
1020	67342	AOA	HF1R	GS 86DM	02		1,500.00-	01		
1020	67342	AOA	HF1R	GS 86DM	02		1,500.00	01		
							*HF1R TOTAL:			0.00 *
							**GS 86DM -TOTAL:			0.00 **
1020	67342	AOAHS	HF9R	G1 87EZ	02		500.00	01		
							*HF9R TOTAL:			500.00 *
							**G1 87EZ -TOTAL:			500.00 **
1020	67342	AOAHS	HF9R	G1 87LB	02		1,500.00	01		
							*HF9R TOTAL:			1,500.00 *
1020	67342	AOAHS	HF0R	G1 87LB	02		1,500.00	01		
							*HF0R TOTAL:			1,500.00 *

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BAL				REPORTING					TR			
SHEET	PROV CODE	PROVIDER	FUND	CATEGORY	ACCT PD	ACCEPT DT	DOLLAR	AMOUNT	CD	TRANS	NUM.	LINE DESCRIPTION
ACCT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				**G1 87LB		-TOTAL:	3,000.00		**			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67343	USUSURAS	HL0R	FA 55SW	02		3,786.00	01		
							*HL0R TOTAL:			3,786.00 *
							**FA 55SW -TOTAL:			3,786.00 **
1020	67343	USUSA	HL6R	FA 90DW	02		10,435.91	01		
							*HL6R TOTAL:			10,435.91 *
							**FA 90DW -TOTAL:			10,435.91 **
1020	67343	USUSA	HL7R	FB 90DW	02		26,000.00	01		
							*HL7R TOTAL:			26,000.00 *
							**FB 90DW -TOTAL:			26,000.00 **
1020	67343	USUSA	HL8R	FC 90DW	02		22,500.00	01		
							*HL8R TOTAL:			22,500.00 *
							**FC 90DW -TOTAL:			22,500.00 **
1020	67343	USUSA	HL9R	FD 90DW	02		26,300.00	01		
							*HL9R TOTAL:			26,300.00 *
							**FD 90DW -TOTAL:			26,300.00 **
1020	67343	USUSA	HL0R	FE 90DW	02		23,148.96	01		
							*HL0R TOTAL:			23,148.96 *
1020	67343	USUSA	HL1R	FE 90DW	02		24,901.04	01		
							*HL1R TOTAL:			24,901.04 *
							**FE 90DW -TOTAL:			48,050.00 **
1020	67343	USUSA	HF7R	G1 90EV	02		12,499.61	01		
							*HF7R TOTAL:			12,499.61 *
							**G1 90EV -TOTAL:			12,499.61 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67344	UCL	HF6R	G1 71DI	02		1,933.67	01		
						*HF6R TOTAL:	1,933.67	*		
1020	67344	UCL	HF7R	G1 71DI	02		8,852.68	01		
						*HF7R TOTAL:	8,852.68	*		
						**G1 71DI -TOTAL:	10,786.35	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67345	CBTF	HF6R	G1 74GZ	02		3,685.74	01		
							*HF6R TOTAL:			
							3,685.74	*		
1020	67345	CBTF	HF7R	G1 74GZ	02		6,269.57	01		
							*HF7R TOTAL:			
							6,269.57	*		
							**G1 74GZ -TOTAL:			
							9,955.31	**		

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1020	67346	UOP	HF6R	GS 72AR	02		5,060.35	01		
						*HF6R TOTAL:	5,060.35	*		
				**GS 72AR	-TOTAL:		5,060.35	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67347	CFF	HF7R	G1 70FS	02		9,673.44	01		
							*HF7R TOTAL:			9,673.44 *
1020	67347	CFF	HF8R	G1 70FS	02		39,434.66	01		
							*HF8R TOTAL:			39,434.66 *
							**G1 70FS -TOTAL:			49,108.10 **
1020	67347	CFF	HF8R	G2 70FS	02		25,348.40	01		
							*HF8R TOTAL:			25,348.40 *
1020	67347	CFF	HF9R	G2 70FS	02		50,895.70	01		
							*HF9R TOTAL:			50,895.70 *
							**G2 70FS -TOTAL:			76,244.10 **



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67349	NARSAD	HF8R	G1 88CE	02		45,864.82	01		
							*HF8R TOTAL:	45,864.82	*	
1020	67349	NARSAD	HF9R	G1 88CE	02		14,135.18	01		
							*HF9R TOTAL:	14,135.18	*	
							**G1 88CE -TOTAL:	60,000.00	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67350	FAES	HF8R	G1 70FT	02		5,000.00	01		
							*HF8R TOTAL:	5,000.00	*	
							**G1 70FT -TOTAL:	5,000.00	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67351	JHU/APL	HF8R	G1 9180	02		16,675.54	01		
							*HF8R TOTAL:			16,675.54 *
1020	67351	JHU/APL	HF9R	G1 9180	02		5,884.10	01		
							*HF9R TOTAL:			5,884.10 *
							**G1 9180 -TOTAL:			22,559.64 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67352	NAMI	HF8R	GS 88CE	02		4,000.00	01		
							*HF8R TOTAL:			4,000.00 *
							**GS 88CE -TOTAL:			4,000.00 **
1020	67352	NAMI	HF1R	G1 88DY	02		100,000.00	01		
							*HF1R TOTAL:			100,000.00 *
							**G1 88DY -TOTAL:			100,000.00 **
1020	67352	NAMI	HL9R	FA 88SB	02		191,333.37	01		
							*HL9R TOTAL:			191,333.37 *
1020	67352	NAMI	HL0R	FA 88SB	02		215,000.00	01		
							*HL0R TOTAL:			215,000.00 *
1020	67352	NAMI	HL1R	FA 88SB	02		210,000.00	01		
							*HL1R TOTAL:			210,000.00 *
							**FA 88SB -TOTAL:			616,333.37 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67353	MHAUS	HF0R	G1 8090	02		25,000.00	01		
							*HF0R TOTAL:			25,000.00 *
1020	67353	MHAUS	HF1R	G1 8090	02		25,000.00	01		
							*HF1R TOTAL:			25,000.00 *
							**G1 8090 -TOTAL:			50,000.00 **
1020	67353	USAFP	HF0R	G1 8179	02		5,440.00	01		
							*HF0R TOTAL:			5,440.00 *
							**G1 8179 -TOTAL:			5,440.00 **
1020	67353	CCF	HF9R	G1 83JS	02		27,699.61	01		
							*HF9R TOTAL:			27,699.61 *
1020	67353	CCF	HF0R	G1 83JS	02		75,790.91	01		
							*HF0R TOTAL:			75,790.91 *
1020	67353	CCF	HF1R	G1 83JS	02		7,347.34	01		
							*HF1R TOTAL:			7,347.34 *
							**G1 83JS -TOTAL:			110,837.86 **

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1020	67354	TJU	HF9R	G1 86DB	02		5,200.00	01		
						*HF9R TOTAL:	5,200.00	*		
						**G1 86DB -TOTAL:	5,200.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67356	EFNO	HF9R	GS 7592	02		2,000.00	01		
1020	67356	EFNO	HF9R	GS 7592	05/02	02/13/02	2,000.00-	JV	C200574&478	BO CORR
*HF9R TOTAL:							0.00	*		
1020	67356	EFNO	HF0R	GS 7592	05/02	02/13/02	2,000.00	JV	C200574&478	BO CORR
*HF0R TOTAL:							2,000.00	*		
**GS 7592 -TOTAL:							2,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67357	HTHA	HF9R	G1 83LP	02		1,603.55	01		
						*HF9R TOTAL:	1,603.55	*		
				**G1 83LP	-TOTAL:		1,603.55	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67358	DLPF	HL9R	FA 90PF	02		1,000,000.00	01		
							*HL9R TOTAL: 1,000,000.00	*		
							**FA 90PF -TOTAL: 1,000,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67359	ASLMS	HF9R	GS 7052	02		2,000.00	01		
1020	67359	ASLMS	HF9R	GS 7052	02		2,000.00	01		
						*HF9R TOTAL:	0.00	*		
1020	67359	ASLMS	HF0R	GS 7052	02		1,981.51	01		
						*HF0R TOTAL:	1,981.51	*		
						**GS 7052 -TOTAL:	1,981.51	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67360	SDEGW	HF9R	GS 70GN	02		3,000.00-	01		
1020	67360	SDEGW	HF9R	GS 70GN	02		3,000.00	01		
						*HF9R TOTAL:	0.00	*		
1020	67360	SDEGW	HF0R	GS 70GN	02		3,000.00	01		
						*HF0R TOTAL:	3,000.00	*		
						**GS 70GN -TOTAL:	3,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67361	IBIA	HF9R	G1 92AC	02		99,999.00	01		
1020	67361	IBIA	HF9R	G1 92AC	02		99,999.00	01		
						*HF9R TOTAL:	0.00	*		
1020	67361	IBIA	HF0R	G1 92AC	02		99,999.00	01		
						*HF0R TOTAL:	99,999.00	*		
						**G1 92AC -TOTAL:	99,999.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67362	KKI	HF9R	GS 83KX	02		2,422.00	01		
1020	67362	KKI	HF9R	GS 83KX	02		2,422.00	01		
						*HF9R TOTAL:	0.00	*		
1020	67362	KKI	HF0R	GS 83KX	02		1,574.00	01		
1020	67362	KKI	HF0R	GS 83KX	02		699.08	01		
						*HF0R TOTAL:	874.92	*		
1020	67362	KKI	HF1R	GS 83KX	02		2,464.74	01		
						*HF1R TOTAL:	2,464.74	*		
						**GS 83KX -TOTAL:	3,339.66	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67365	DF	HF1R	G1 8410	02		5,500.00	01		
1020	67365	DF	HF1R	G1 8410	02		49,500.00	01		
						*HF1R TOTAL:	55,000.00	*		
						**G1 8410 -TOTAL:	55,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67366	NARSD	HF0R	G1 88DQ	02		15,000.00	01		
							*HF0R TOTAL:	15,000.00	*	
1020	67366	NARSD	HF1R	G1 88DQ	02		30,000.00	01		
							*HF1R TOTAL:	30,000.00	*	
							**G1 88DQ -TOTAL:	45,000.00	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67367	CRADA	HF1R	G1 90HL	02		20,000.00	01		
1020	67367	CRADA	HF1R	G1 90HL	02		20,000.00-	01		
						*HF1R TOTAL:	0.00	*		
						**G1 90HL -TOTAL:	0.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	67368	AASF	HF1R	G1 90GN	02		5,000.00	01		
						*HF1R TOTAL:	5,000.00	*		
						**G1 90GN -TOTAL:	5,000.00	**		

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BAL SHEET	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	70101	AFIS	HL1R	FA 61AC	02		1,776.00	01		
						*HL1R TOTAL:	1,776.00	*		
				**FA 61AC	-TOTAL:		1,776.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	70102	WHS	HL2R	FA 1201	05/02	02/20/02	581.68	JV	E2000000116	BO RD020022
						*HL2R TOTAL:	581.68	*		
				**FA 1201	-TOTAL:		581.68	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	71301	NOMI	HL1R	FA 26NO	02		647.44	01		
						*HL1R TOTAL:	647.44	*		
				**FA 26NO	-TOTAL:		647.44	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	71303	NNMC	HL2R	F3 86DU	05/02	02/22/02	41.95	JV	E200000256	BO RD020035
						*HL2R TOTAL:	41.95	*		
						**F3 86DU -TOTAL:	41.95	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	71309	WRAIR	HF2R	G1 70LR	05/02	02/20/02	351.00	JV	E2000000099	BO RD020002
						*HF2R TOTAL:	351.00	*		
						**G1 70LR -TOTAL:	351.00	**		
1020	71309	WRAIR	HL2R	FA 70SR	05/02	02/20/02	16,524.95	JV	E000000100	BO RD020003
						*HL2R TOTAL:	16,524.95	*		
						**FA 70SR -TOTAL:	16,524.95	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	71311	MSC	HL2R	FC 9004	02		2,400.00	01		
1020	71311	MSC	HL2R	FC 9004	05/02	02/20/02	6,000.00	JV	E2000000125	BO RD020041
*HL2R TOTAL:							8,400.00	*		
**FC 9004 -TOTAL:							8,400.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	71312	CAFETERI	HL2R	F0 4301	02		1,500.00	01		
1020	71312	CAFETERI	HL2R	F0 4301	05/02	02/22/02	1,500.00	JV	D2000000454	BO RR020064
						*HL2R TOTAL:	3,000.00	*		
				**F0 4301 -TOTAL:			3,000.00	**		

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	71315	WRAMC	HL2R	FA 58AR	05/02	02/20/02	707.27	JV E2000000123	BO RD020036		
					*HL2R TOTAL:		707.27	*			
				**FA 58AR -TOTAL:			707.27	**			

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	71316	CHPPM	HL2R	FF 8701	05/02	02/20/02	24,458.31	JV	E2000000126	BO RD020004
							*HL2R TOTAL:	24,458.31	*		
					**FF 8701	-TOTAL:		24,458.31	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	74001	AFRRI	HL2R	FA 4301	05/02	02/20/02	260,260.00	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			260,260.00 *
							**FA 4301 -TOTAL:			260,260.00 **
1020	74001	AFRRI	HF2R	G8 74GE	05/02	02/20/02	15,782.21	JV	E000091-92	BO RD020005
							*HF2R TOTAL:			15,782.21 *
							**G8 74GE -TOTAL:			15,782.21 **
1020	74001	AFRRI	HL2R	FF 9810	05/02	02/20/02	59.20	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			59.20 *
							**FF 9810 -TOTAL:			59.20 **
1020	74001	AFRRI	HL2R	FF 9812	05/02	02/20/02	499.01	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			499.01 *
							**FF 9812 -TOTAL:			499.01 **
1020	74001	AFRRI	HL2R	FE 9820	05/02	02/20/02	133.37	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			133.37 *
							**FE 9820 -TOTAL:			133.37 **
1020	74001	AFRRI	HL2R	FF 9828	05/02	02/20/02	389.29	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			389.29 *
							**FF 9828 -TOTAL:			389.29 **
1020	74001	AFRRI	HL2R	FD 9831	05/02	02/20/02	460.04	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			460.04 *
							**FD 9831 -TOTAL:			460.04 **
1020	74001	AFRRI	HL2R	FD 9832	05/02	02/20/02	195.87	JV	E000091-92	BO RD020005
							*HL2R TOTAL:			195.87 *

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**FD 9832 -TOTAL:							195.87	**		
1020	74001	AFRRI	HL2R	FD 9833	05/02	02/20/02	221.87	JV	E000091-92	BO RD020005
*HL2R TOTAL:							221.87	*		
**FD 9833 -TOTAL:							221.87	**		
1020	74001	AFRRI	HL2R	FD 9834	05/02	02/20/02	222.15	JV	E000091-92	BO RD020005
*HL2R TOTAL:							222.15	*		
**FD 9834 -TOTAL:							222.15	**		
1020	74001	AFRRI	HL2R	FE 9850	05/02	02/20/02	489.06	JV	E000091-92	BO RD020005
*HL2R TOTAL:							489.06	*		
**FE 9850 -TOTAL:							489.06	**		
1020	74001	AFRRI	HL2R	FE 9853	05/02	02/20/02	537.63	JV	E000091-92	BO RD020005
*HL2R TOTAL:							537.63	*		
**FE 9853 -TOTAL:							537.63	**		
1020	74001	AFRRI	HL2R	FD 98PH	05/02	02/20/02	437.72	JV	E000091-92	BO RD020005
*HL2R TOTAL:							437.72	*		
**FD 98PH -TOTAL:							437.72	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	74002	DARPA	HF2R	G1 70MR	05/02	02/20/02	13,132.76	JV	E2000000101	BO RD020006
						*HF2R TOTAL:	13,132.76	*		
						**G1 70MR -TOTAL:	13,132.76	**		

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	74003	SBCC	HF2R	G1 87OL	05/02	02/20/02	410.96	JV	E2000000117	BO RD020023
							*HF2R TOTAL:	410.96	*		
							**G1 87OL -TOTAL:	410.96	**		

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	79904	BUMED	HL2R	FB 87OH	05/02	02/22/02	30.90	JV	E2000000254	BO RD020024
							*HL2R TOTAL:	30.90	*		
							**FB 87OH -TOTAL:	30.90	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80002	WRAIR	HL1R	FA 26ML	02		4,587.00	01		
1020	80002	WRAIR	HL1R	FA 26ML	05/02	02/20/02	56,652.00	JV	E200102-105	BO RD020007
							*HL1R TOTAL:			61,239.00 *
							**FA 26ML -TOTAL:			61,239.00 **
1020	80002	WRAIRS18	HL8R	FA 4001	02		1,999.99	01		
							*HL8R TOTAL:			1,999.99 *
							**FA 4001 -TOTAL:			1,999.99 **
1020	80002	WRAIR	HF4R	G7 7090	02		27,385.85	01		
							*HF4R TOTAL:			27,385.85 *
							**G7 7090 -TOTAL:			27,385.85 **
1020	80002	WRAIR	HF5R	G8 7090	02		37,980.19	01		
							*HF5R TOTAL:			37,980.19 *
							**G8 7090 -TOTAL:			37,980.19 **
1020	80002	WRAIR	HF6R	G9 7090	02		34,006.45	01		
							*HF6R TOTAL:			34,006.45 *
							**G9 7090 -TOTAL:			34,006.45 **
1020	80002	WRAIR	HF7R	GA 7090	02		61,899.57	01		
							*HF7R TOTAL:			61,899.57 *
							**GA 7090 -TOTAL:			61,899.57 **
1020	80002	WRAIR	HF8R	GB 7090	02		61,365.93	01		
							*HF8R TOTAL:			61,365.93 *
							**GB 7090 -TOTAL:			61,365.93 **
1020	80002	WRAIR	HF9R	GC 7090	02		77,262.24	01		



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF9R TOTAL:	77,262.24	*		
							**GC 7090 -TOTAL:	77,262.24	**		
1020	80002	WRAIR	HF5R	G1 70DZ		02	4,528.83	01			
							*HF5R TOTAL:	4,528.83	*		
							**G1 70DZ -TOTAL:	4,528.83	**		
1020	80002	WRAIR	HF5R	G2 70DZ		02	1,703.62	01			
							*HF5R TOTAL:	1,703.62	*		
1020	80002	WRAIR	HF6R	G2 70DZ		02	2,993.70	01			
							*HF6R TOTAL:	2,993.70	*		
							**G2 70DZ -TOTAL:	4,697.32	**		
1020	80002	WRAIR	HF5R	G3 70DZ		02	14,547.80	01			
							*HF5R TOTAL:	14,547.80	*		
							**G3 70DZ -TOTAL:	14,547.80	**		
1020	80002	WRAIR	HF7R	G5 70DZ		02	600.35	01			
							*HF7R TOTAL:	600.35	*		
							**G5 70DZ -TOTAL:	600.35	**		
1020	80002	WRAIR	HF8R	G6 70DZ		02	1,915.43	01			
							*HF8R TOTAL:	1,915.43	*		
							**G6 70DZ -TOTAL:	1,915.43	**		
1020	80002	WRAIR	HF1R	G1 70LR		02	630.63	01			
1020	80002	WRAIR	HF1R	G1 70LR		02	4,383.79	01			
							*HF1R TOTAL:	5,014.42	*		
							**G1 70LR -TOTAL:	5,014.42	**		

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1020	80002	WRAIR	HF1R	G1 70LW	02		159.92	01		
1020	80002	WRAIR	HF1R	G1 70LW	02		2,014.97	01		
1020	80002	WRAIR	HF1R	G1 70LW	05/02	02/20/02	217.72	JV	E200102-105	BO RD020007
*HF1R TOTAL:							2,392.61	*		
**G1 70LW -TOTAL:							2,392.61	**		
1020	80002	WRAIR	HLOR	FA 70SR	02		62,028.61	01		
*HLOR TOTAL:							62,028.61	*		
1020	80002	WRAIR	HL1R	FA 70SR	02		20,465.22	01		
1020	80002	WRAIR	HL1R	FA 70SR	02		38,354.54	01		
1020	80002	WRAIR	HL1R	FA 70SR	05/02	02/20/02	1,538.19	JV	E200102-105	BO RD020007
*HL1R TOTAL:							60,357.95	*		
**FA 70SR -TOTAL:							122,386.56	**		
1020	80002	WRAIRS18	HF6R	GZ 73FK	02		58,613.25	01		
1020	80002	WRAIRS18	HF6R	GZ 73FK	02		25,448.57	01		
1020	80002	WRAIRS18	HF6R	GZ 73FK	05/02	02/14/02	13,911.81	JV	D2000000308	BO RR020052
1020	80002	WRAIRS18	HF6R	GZ 73FK	05/02	02/20/02	17,138.18	JV	E200102-105	BO RD020007
1020	80002	WRAIRS18	HF6R	GZ 73FK	05/02	02/22/02	13,911.81	JV	2E000000153	BO SYH0200186
*HF6R TOTAL:							101,200.00	*		
**GZ 73FK -TOTAL:							101,200.00	**		
1020	80002	WRAIR	HF4R	G1 75DC	02		5,545.29	01		
*HF4R TOTAL:							5,545.29	*		
**G1 75DC -TOTAL:							5,545.29	**		
1020	80002	WRAIR	HF4R	G1 75DX	02		29,689.66	01		
*HF4R TOTAL:							29,689.66	*		
**G1 75DX -TOTAL:							29,689.66	**		
1020	80002	WRAIR	HF4R	G2 75DX	02		77,884.40	01		
*HF4R TOTAL:							77,884.40	*		

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							**G2 75DX -TOTAL: 77,884.40	**		
1020	80002	WRAIR	HF5R	G1 76FF	02		18,023.49	01		
							*HF5R TOTAL: 18,023.49	*		
							**G1 76FF -TOTAL: 18,023.49	**		
1020	80002	WRAIR	HF5R	G2 76FF	02		2,782.72	01		
							*HF5R TOTAL: 2,782.72	*		
							**G2 76FF -TOTAL: 2,782.72	**		
1020	80002	WRAIR	HF6R	G3 76FF	02		2,316.57	01		
							*HF6R TOTAL: 2,316.57	*		
1020	80002	WRAIR	HF7R	G3 76FF	02		6,923.56	01		
							*HF7R TOTAL: 6,923.56	*		
							**G3 76FF -TOTAL: 9,240.13	**		
1020	80002	WRAIR	HF0R	G1 76HX	02		10,395.12	01		
							*HF0R TOTAL: 10,395.12	*		
							**G1 76HX -TOTAL: 10,395.12	**		
1020	80002	WRAIR	HL4R	F1 8062	02		1,460.83	01		
							*HL4R TOTAL: 1,460.83	*		
							**F1 8062 -TOTAL: 1,460.83	**		
1020	80002	WRAIR	HF8R	G1 8077	02		48,835.30	01		
							*HF8R TOTAL: 48,835.30	*		
							**G1 8077 -TOTAL: 48,835.30	**		
1020	80002	WRAIR	HF9R	G2 8077	02		8,351.12	01		
							*HF9R TOTAL: 8,351.12	*		

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							**G2 8077 -TOTAL:	8,351.12	**	
1020	80002	WRAIR	HF0R	G3 8077	02		13,789.74	01		
							*HF0R TOTAL:	13,789.74	*	
							**G3 8077 -TOTAL:	13,789.74	**	
1020	80002	WRAIR	HF4R	G2 83EP	02		8,898.15	01		
							*HF4R TOTAL:	8,898.15	*	
							**G2 83EP -TOTAL:	8,898.15	**	
1020	80002	WRAIR	HF4R	G3 83EP	02		38,570.57	01		
							*HF4R TOTAL:	38,570.57	*	
1020	80002	WRAIR	HF5R	G3 83EP	02		18,641.43	01		
							*HF5R TOTAL:	18,641.43	*	
							**G3 83EP -TOTAL:	57,212.00	**	
1020	80002	WRAIR	HF5R	G4 83EP	02		41,871.84	01		
							*HF5R TOTAL:	41,871.84	*	
							**G4 83EP -TOTAL:	41,871.84	**	
1020	80002	WRAIR	HF6R	GY 83HO	02		19,999.93	01		
							*HF6R TOTAL:	19,999.93	*	
							**GY 83HO -TOTAL:	19,999.93	**	
1020	80002	WRAIR	HF5R	GZ 83HO	02		25,000.00	01		
							*HF5R TOTAL:	25,000.00	*	
							**GZ 83HO -TOTAL:	25,000.00	**	
1020	80002	WRAIR	HF1R	G1 83NE	02		1,651.64	01		
							*HF1R TOTAL:	1,651.64	*	

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							**G1 83NE -TOTAL: 1,651.64 **			
1020	80002	WRAIRS18	HF6R	GY 87HZ	02		67,973.00	01		
							*HF6R TOTAL: 67,973.00 *			
							**GY 87HZ -TOTAL: 67,973.00 **			
1020	80002	WRAIRS18	HF6R	GZ 87HZ	02		14,000.00	01		
							*HF6R TOTAL: 14,000.00 *			
							**GZ 87HZ -TOTAL: 14,000.00 **			
1020	80002	WRAIR	HL4R	FA 87JM	02		5,226.65	01		
							*HL4R TOTAL: 5,226.65 *			
1020	80002	WRAIR	HL5R	FA 87JM	02		767.96	01		
							*HL5R TOTAL: 767.96 *			
							**FA 87JM -TOTAL: 5,994.61 **			
1020	80002	WRAIR	HF4R	GA 8852	02		22,718.22	01		
							*HF4R TOTAL: 22,718.22 *			
							**GA 8852 -TOTAL: 22,718.22 **			
1020	80002	WRAIR	HF5R	GB 8852	02		21,116.80	01		
							*HF5R TOTAL: 21,116.80 *			
							**GB 8852 -TOTAL: 21,116.80 **			
1020	80002	WRAIR	HF5R	GC 8852	02		21,527.41	01		
							*HF5R TOTAL: 21,527.41 *			
1020	80002	WRAIR	HF6R	GC 8852	02		17,845.70	01		
							*HF6R TOTAL: 17,845.70 *			
							**GC 8852 -TOTAL: 39,373.11 **			

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1020	80002	WRAIR	HF6R	GF 8852	02		46,959.58	01		
							*HF6R TOTAL:			46,959.58 *
							**GF 8852 -TOTAL:			46,959.58 **
1020	80002	WRAIR	HF7R	GG 8852	02		46,332.19	01		
							*HF7R TOTAL:			46,332.19 *
							**GG 8852 -TOTAL:			46,332.19 **
1020	80002	WRAIR	HF6R	GY 88AT	02		220,781.00	01		
							*HF6R TOTAL:			220,781.00 *
							**GY 88AT -TOTAL:			220,781.00 **
1020	80002	WRAIR	HF5R	GZ 88AT	02		112,990.00	01		
							*HF5R TOTAL:			112,990.00 *
							**GZ 88AT -TOTAL:			112,990.00 **
1020	80002	WRAIR	HF6R	G1 90EO	02		2,045.04	01		
							*HF6R TOTAL:			2,045.04 *
1020	80002	WRAIR	HF7R	G1 90EO	02		8,134.61	01		
							*HF7R TOTAL:			8,134.61 *
							**G1 90EO -TOTAL:			10,179.65 **
1020	80002	WRAMC	HL8R	F1 90FL	02		7,169.65	01		
							*HL8R TOTAL:			7,169.65 *
							**F1 90FL -TOTAL:			7,169.65 **
1020	80002	WRAMC	HL8R	F1 90FX	02		374.52	01		
							*HL8R TOTAL:			374.52 *
							**F1 90FX -TOTAL:			374.52 **

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1020	80002	WRAIR	HL5R	FD 91DD	02		870.42	01		
							*HL5R TOTAL:	870.42	*	
							**FD 91DD -TOTAL:	870.42	**	
1020	80002	WRAIR	HL5R	FE 91DD	02		2,029.97	01		
							*HL5R TOTAL:	2,029.97	*	
							**FE 91DD -TOTAL:	2,029.97	**	

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1020	80004	DMPA	HL7R	FH 5501	02		55,305.74	01		
1020	80004	DMPA	HL7R	FH 5501	02		25,339.40	01		
						*HL7R TOTAL:	29,966.34	*		
1020	80004	DMPA	HL8R	FH 5501	02		34,595.50	01		
						*HL8R TOTAL:	34,595.50	*		
1020	80004	DMPA	HL9R	FH 5501	02		35,086.64	01		
						*HL9R TOTAL:	35,086.64	*		
1020	80004	DMPA	HL0R	FH 5501	02		35,363.14	01		
						*HL0R TOTAL:	35,363.14	*		
						**FH 5501 -TOTAL:	135,011.62	**		
1020	80004	DMPA	HL7R	FA 91JH	02		13,837.29	01		
						*HL7R TOTAL:	13,837.29	*		
						**FA 91JH -TOTAL:	13,837.29	**		



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1020	80005	IDS-WRAM	HL5R	FA 41WR	02		277,225.84	01		
							*HL5R TOTAL:			277,225.84 *
1020	80005	IDS-WRAM	HL6R	FA 41WR	02		581,607.54	01		
							*HL6R TOTAL:			581,607.54 *
1020	80005	IDS-WRAM	HL7R	FA 41WR	02		11,982.80	01		
							*HL7R TOTAL:			11,982.80 *
1020	80005	IDS-WRAM	HL8R	FA 41WR	02		9,971.70	01		
							*HL8R TOTAL:			9,971.70 *
							**FA 41WR -TOTAL:			880,787.88 **
1020	80005	WRAMC	HL5R	FB 41WR	02		383,242.99	01		
							*HL5R TOTAL:			383,242.99 *
							**FB 41WR -TOTAL:			383,242.99 **
1020	80005	WRAMC	HL1R	FA 58AR	02		30,253.54	01		
1020	80005	WRAMC	HL1R	FA 58AR	02		77,341.58	01		
1020	80005	WRAMC	HL1R	FA 58AR	05/02	02/20/02	15,376.20	JV	E2000000118	BO RD020025
							*HL1R TOTAL:			122,971.32 *
							**FA 58AR -TOTAL:			122,971.32 **
1020	80005	WRAMC	HL4R	FA 6101	02		7,601.33	01		
							*HL4R TOTAL:			7,601.33 *
							**FA 6101 -TOTAL:			7,601.33 **
1020	80005	WRAMC	HL5R	FB 6101	02		9,562.21	01		
							*HL5R TOTAL:			9,562.21 *
							**FB 6101 -TOTAL:			9,562.21 **
1020	80005	WRAMC	HF9R	G1 72CW	02		11,206.43	01		

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							*HF9R TOTAL:	11,206.43	*		
							**G1 72CW -TOTAL:	11,206.43	**		
1020	80005	WRAMC	HL5R	F1 74GI		02	3,591.02	01			
							*HL5R TOTAL:	3,591.02	*		
							**F1 74GI -TOTAL:	3,591.02	**		
1020	80005	WRAMC	HL6R	F2 74GI		02	83,939.73	01			
							*HL6R TOTAL:	83,939.73	*		
							**F2 74GI -TOTAL:	83,939.73	**		
1020	80005	WRAMDCI	HL4R	F3 75DX		02	59,906.49	01			
							*HL4R TOTAL:	59,906.49	*		
							**F3 75DX -TOTAL:	59,906.49	**		
1020	80005	WRAMDCI	HL5R	F4 75DX		02	63,511.00	01			
							*HL5R TOTAL:	63,511.00	*		
							**F4 75DX -TOTAL:	63,511.00	**		
1020	80005	WRAMC	HL6R	FY 76FM		02	50,000.00	01			
							*HL6R TOTAL:	50,000.00	*		
							**FY 76FM -TOTAL:	50,000.00	**		
1020	80005	WRAMC	HL5R	FZ 76FM		02	180,500.00	01			
							*HL5R TOTAL:	180,500.00	*		
							**FZ 76FM -TOTAL:	180,500.00	**		
1020	80005	WRAMC	HL6R	FA 8101		02	1,950.97	01			
							*HL6R TOTAL:	1,950.97	*		

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							**FA 8101 -TOTAL: 1,950.97	**		
1020	80005	WRAMCS49	HL7R	FA 81FC	02		6,384.31	01		
							*HL7R TOTAL: 6,384.31	*		
							**FA 81FC -TOTAL: 6,384.31	**		
1020	80005	WRAMDCI	HL5R	FV 83GG	02		382,067.51	01		
							*HL5R TOTAL: 382,067.51	*		
							**FV 83GG -TOTAL: 382,067.51	**		
1020	80005	WRAMDCI	HL5R	FW 83GG	02		45,000.00	01		
							*HL5R TOTAL: 45,000.00	*		
							**FW 83GG -TOTAL: 45,000.00	**		
1020	80005	WRAMDCI	HL5R	FX 83GG	02		50,800.00	01		
							*HL5R TOTAL: 50,800.00	*		
							**FX 83GG -TOTAL: 50,800.00	**		
1020	80005	WRAMDCI	HL5R	FY 83GG	02		127,780.00	01		
							*HL5R TOTAL: 127,780.00	*		
							**FY 83GG -TOTAL: 127,780.00	**		
1020	80005	WRAMDCI	HL4R	FZ 83GG	02		40,000.00	01		
							*HL4R TOTAL: 40,000.00	*		
							**FZ 83GG -TOTAL: 40,000.00	**		
1020	80005	WRAMDCI	HL5R	FZ 83HJ	02		200,000.00	01		
							*HL5R TOTAL: 200,000.00	*		
							**FZ 83HJ -TOTAL: 200,000.00	**		
1020	80005	WRAMC	HF7R	G1 83IS	02		7,245.60	01		

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							*HF7R TOTAL: 7,245.60		*	
							**G1 83IS -TOTAL: 7,245.60		**	
1020	80005	WRAMC	HL6R	F2 86BS		02	707.21	01		
							*HL6R TOTAL: 707.21		*	
							**F2 86BS -TOTAL: 707.21		**	
1020	80005	WRAMC	HL7R	F3 86BS		02	1,996.45	01		
							*HL7R TOTAL: 1,996.45		*	
							**F3 86BS -TOTAL: 1,996.45		**	
1020	80005	WRAMC	HL8R	F4 86BS		02	3,488.70	01		
							*HL8R TOTAL: 3,488.70		*	
							**F4 86BS -TOTAL: 3,488.70		**	
1020	80005	WRAMC	HL9R	F5 86BS		02	2,522.44	01		
							*HL9R TOTAL: 2,522.44		*	
							**F5 86BS -TOTAL: 2,522.44		**	
1020	80005	WRAMC	HF7R	G1 86CT		02	3,999.42	01		
							*HF7R TOTAL: 3,999.42		*	
							**G1 86CT -TOTAL: 3,999.42		**	
1020	80005	WRAMC	HL6R	FA 86IK		02	26,616.30	01		
							*HL6R TOTAL: 26,616.30		*	
1020	80005	WRAMC	HL7R	FA 86IK		02	107,973.07	01		
							*HL7R TOTAL: 107,973.07		*	
							**FA 86IK -TOTAL: 134,589.37		**	
1020	80005	WRAMC	HL5R	FY 87GA		02	2,000.00	01		

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							*HL5R TOTAL: 2,000.00			*
							**FY 87GA -TOTAL: 2,000.00			**
1020	80005	WRAMC	HL4R	FZ 88AS		02	118,950.66	01		
							*HL4R TOTAL: 118,950.66			*
							**FZ 88AS -TOTAL: 118,950.66			**
1020	80005	WRAMC	HL6R	FA 8911		02	66,529.40	01		
							*HL6R TOTAL: 66,529.40			*
							**FA 8911 -TOTAL: 66,529.40			**
1020	80005	WRAMDCI	HL5R	F1 90CN		02	2,478.62	01		
							*HL5R TOTAL: 2,478.62			*
							**F1 90CN -TOTAL: 2,478.62			**
1020	80005	WRAMDCI	HL4R	F1 90DC		02	1,093.22	01		
							*HL4R TOTAL: 1,093.22			*
							**F1 90DC -TOTAL: 1,093.22			**
1020	80005	WRAMC	HL8R	FA 90DR		02	10,000.00	01		
							*HL8R TOTAL: 10,000.00			*
1020	80005	WRAMC	HL9R	FA 90DR		02	12,701.00	01		
							*HL9R TOTAL: 12,701.00			*
1020	80005	WRAMC	HL0R	FA 90DR		02	19,935.00	01		
							*HL0R TOTAL: 19,935.00			*
							**FA 90DR -TOTAL: 42,636.00			**
1020	80005	WRAMDCI	HL5R	F1 90EC		02	1,564.96	01		

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							*HL5R TOTAL:	1,564.96	*		
							**F1 90EC -TOTAL:	1,564.96	**		
1020	80005	WRAMC	HL9R	F1 90GE	02		4,730.19	01			
							*HL9R TOTAL:	4,730.19	*		
							**F1 90GE -TOTAL:	4,730.19	**		
1020	80005	WRAMC	HL0R	F2 90GE	02		1,732.12	01			
							*HL0R TOTAL:	1,732.12	*		
							**F2 90GE -TOTAL:	1,732.12	**		
1020	80005	WRAMC	HL7R	FA 92CG	02		66,174.96	01			
							*HL7R TOTAL:	66,174.96	*		
1020	80005	WRAMC	HL8R	FA 92CG	02		63,494.02	01			
							*HL8R TOTAL:	63,494.02	*		
1020	80005	WRAMC	HL9R	FA 92CG	02		68,397.18	01			
							*HL9R TOTAL:	68,397.18	*		
1020	80005	WRAMC	HL0R	FA 92CG	02		68,762.58	01			
							*HL0R TOTAL:	68,762.58	*		
1020	80005	WRAMC	HL1R	FA 92CG	02		70,140.54	01			
							*HL1R TOTAL:	70,140.54	*		
							**FA 92CG -TOTAL:	336,969.28	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80006	USAC	HL9R	FA 54MB	02		1,397.11	01		
						*HL9R TOTAL:	1,397.11	*		
				**FA 54MB	-TOTAL:		1,397.11	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80007	MEDCOM	HL4R	FJ 5501	02		526,000.71	01		
							*HL4R TOTAL:	526,000.71	*	
1020	80007	MEDCOM	HL5R	FJ 5501	02		396,314.78	01		
							*HL5R TOTAL:	396,314.78	*	
1020	80007	MEDCOM	HL6R	FJ 5501	02		209,414.90	01		
							*HL6R TOTAL:	209,414.90	*	
							**FJ 5501 -TOTAL:	1,131,730.39	**	

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1020	80008	USAMRDC	HL6R	FK 70DJ	02		31,031.17	01		
							*HL6R TOTAL:			31,031.17 *
							**FK 70DJ -TOTAL:			31,031.17 **
1020	80008	USAMRDC	HF6R	G1 72BU	02		126,636.80	01		
							*HF6R TOTAL:			126,636.80 *
							**G1 72BU -TOTAL:			126,636.80 **
1020	80008	USAMRDC	HF7R	G1 8073	02		89,761.80	01		
							*HF7R TOTAL:			89,761.80 *
							**G1 8073 -TOTAL:			89,761.80 **
1020	80008	USAMRDC	HF8R	G2 8073	02		74,894.37	01		
							*HF8R TOTAL:			74,894.37 *
							**G2 8073 -TOTAL:			74,894.37 **
1020	80008	USAMRDC	HF9R	G3 8073	02		65,269.14	01		
							*HF9R TOTAL:			65,269.14 *
1020	80008	USAMRDC	HF0R	G3 8073	02		9,946.89	01		
							*HF0R TOTAL:			9,946.89 *
							**G3 8073 -TOTAL:			75,216.03 **
1020	80008	USAMRDC	HF5R	G1 8132	02		42,771.99	01		
							*HF5R TOTAL:			42,771.99 *
							**G1 8132 -TOTAL:			42,771.99 **
1020	80008	USAMRDC	HF6R	G1 86CG	02		32,703.17	01		
							*HF6R TOTAL:			32,703.17 *
							**G1 86CG -TOTAL:			32,703.17 **

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1020	80008	USAMRDC	HF5R	GW 87GA	02		171,215.98	01		
							*HF5R TOTAL:			171,215.98 *
							**GW 87GA -TOTAL:			171,215.98 **
1020	80008	USAMRC	HF5R	GX 87GA	02		45,000.00	01		
							*HF5R TOTAL:			45,000.00 *
							**GX 87GA -TOTAL:			45,000.00 **
1020	80008	USAMRMC	HF6R	GZ 87IB	02		80,000.00	01		
							*HF6R TOTAL:			80,000.00 *
							**GZ 87IB -TOTAL:			80,000.00 **
1020	80008	USAMRDC	HF4R	GE 8852	02		24,178.44	01		
							*HF4R TOTAL:			24,178.44 *
							**GE 8852 -TOTAL:			24,178.44 **
1020	80008	USAMRC	HF5R	G1 88AI	02		420,649.58	01		
							*HF5R TOTAL:			420,649.58 *
							**G1 88AI -TOTAL:			420,649.58 **
1020	80008	USAMRDC	HF6R	G1 88BL	02		200,311.12	01		
							*HF6R TOTAL:			200,311.12 *
							**G1 88BL -TOTAL:			200,311.12 **
1020	80008	USAMRDC	HF7R	G2 88BL	02		22,191.07	01		
							*HF7R TOTAL:			22,191.07 *
							**G2 88BL -TOTAL:			22,191.07 **
1020	80008	USAMRAA	HL6R	FA 8903	02		132,604.78	01		
							*HL6R TOTAL:			132,604.78 *

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1020	80008	USAMRAA	HL7R	FA 8903	02		63,969.22	01		
							*HL7R TOTAL:			63,969.22 *
							**FA 8903 -TOTAL:			196,574.00 **
1020	80008	USAMRDC	HF7R	G1 8938	02		131,096.26	01		
							*HF7R TOTAL:			131,096.26 *
1020	80008	USAMRDC	HF8R	G1 8938	02		60,805.49	01		
							*HF8R TOTAL:			60,805.49 *
							**G1 8938 -TOTAL:			191,901.75 **
1020	80008	USAMRDC	HF8R	G2 8938	02		115,343.65	01		
							*HF8R TOTAL:			115,343.65 *
1020	80008	USAMRDC	HF9R	G2 8938	02		26,330.67	01		
							*HF9R TOTAL:			26,330.67 *
							**G2 8938 -TOTAL:			141,674.32 **
1020	80008	USAMRDC	HF9R	G3 8938	02		103,300.18	01		
							*HF9R TOTAL:			103,300.18 *
1020	80008	USAMRDC	HF0R	G3 8938	02		72,674.74	01		
							*HF0R TOTAL:			72,674.74 *
							**G3 8938 -TOTAL:			175,974.92 **
1020	80008	USAMRDC	HF0R	G4 8938	02		95,118.29	01		
							*HF0R TOTAL:			95,118.29 *
							**G4 8938 -TOTAL:			95,118.29 **
1020	80008	USAMRAA	HL0R	FA 89AE	02		7,116.87	01		
							*HL0R TOTAL:			7,116.87 *

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1020	80008	USAMRAA	HL1R	FA 89AE	02		65,243.72	01			
1020	80008	USAMRAA	HL1R	FA 89AE	02		16,993.02	01			
1020	80008	USAMRAA	HL1R	FA 89AE	05/02	02/20/02	1,545.11-	JV	E200106-107	BO RD020008	
							*HL1R TOTAL:	80,691.63	*		
							**FA 89AE -TOTAL:	87,808.50	**		
1020	80008	USAMRAA	HL1R	FB 89AE	02		3,090.22	01			
1020	80008	USAMRAA	HL1R	FB 89AE	05/02	02/20/02	3,129.76	JV	E200106-107	BO RD020008	
							*HL1R TOTAL:	6,219.98	*		
							**FB 89AE -TOTAL:	6,219.98	**		
1020	80008	USAMRAA	HF5R	GW 90CM	02		3,845,000.00	01			
							*HF5R TOTAL:	3,845,000.00	*		
							**GW 90CM -TOTAL:	3,845,000.00	**		
1020	80008	USAMRDAL	HF4R	GX 90CM	02		1,969,000.00	01			
							*HF4R TOTAL:	1,969,000.00	*		
							**GX 90CM -TOTAL:	1,969,000.00	**		
1020	80008	USAMRDL	HF4R	G1 90DR	02		1,393.61	01			
							*HF4R TOTAL:	1,393.61	*		
1020	80008	USAMRDL	HF5R	G1 90DR	02		268.95	01			
							*HF5R TOTAL:	268.95	*		
							**G1 90DR -TOTAL:	1,662.56	**		
1020	80008	USAMRMC	HL6R	FZ 9162	02		42,237.00	01			
							*HL6R TOTAL:	42,237.00	*		
							**FZ 9162 -TOTAL:	42,237.00	**		
1020	80008	USAMRMC	HF6R	GW 9162	02		0.20-	01			
1020	80008	USAMRMC	HF6R	GW 9162	02		43,000.20	01			

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							*HF6R TOTAL:	43,000.00	*		
							**GW 9162 -TOTAL:	43,000.00	**		
1020	80008	USAMRMC	HF5R	GX 9162		02	58,622.00	01			
							*HF5R TOTAL:	58,622.00	*		
							**GX 9162 -TOTAL:	58,622.00	**		
1020	80008	USAMRC	HF5R	G1 9165		02	77,832.39	01			
							*HF5R TOTAL:	77,832.39	*		
							**G1 9165 -TOTAL:	77,832.39	**		
1020	80008	USAMRC	HF6R	G2 9165		02	14,985.43	01			
							*HF6R TOTAL:	14,985.43	*		
							**G2 9165 -TOTAL:	14,985.43	**		

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1020	80009	OSG	HL4R	FA 1501	02		31,081.96	01		
							*HL4R TOTAL:			31,081.96 *
							**FA 1501 -TOTAL:			31,081.96 **
1020	80009	SGPS	HL6R	FZ 6201	02		79,234.04	01		
							*HL6R TOTAL:			79,234.04 *
							**FZ 6201 -TOTAL:			79,234.04 **
1020	80009	SGPS	HL5R	FH 8601	02		96,200.00	01		
							*HL5R TOTAL:			96,200.00 *
							**FH 8601 -TOTAL:			96,200.00 **
1020	80009	OSG	HL4R	FZ 87FO	02		769,565.96	01		
							*HL4R TOTAL:			769,565.96 *
							**FZ 87FO -TOTAL:			769,565.96 **
1020	80009	SGPS	HL4R	FB 8852	02		12,440.27	01		
							*HL4R TOTAL:			12,440.27 *
							**FB 8852 -TOTAL:			12,440.27 **

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1020	80010	ARIEM	HF4R	GW 87CV	02		136,000.00	01		
							*HF4R TOTAL:			136,000.00 *
							**GW 87CV -TOTAL:			136,000.00 **
1020	80010	ARIEM	HF5R	GX 87DZ	02		15,000.00	01		
							*HF5R TOTAL:			15,000.00 *
							**GX 87DZ -TOTAL:			15,000.00 **
1020	80010	USARIEM	HF4R	GY 87DZ	02		15,100.00	01		
							*HF4R TOTAL:			15,100.00 *
							**GY 87DZ -TOTAL:			15,100.00 **
1020	80010	ARIOEM	HF4R	GZ 87DZ	02		5,000.00	01		
							*HF4R TOTAL:			5,000.00 *
							**GZ 87DZ -TOTAL:			5,000.00 **

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1020	80012	FT SAM	HL6R	FK 5501	02		10,429.12	01		
							*HL6R TOTAL:			10,429.12 *
1020	80012	FT SAM	HL7R	FK 5501	02		6,305.55	01		
							*HL7R TOTAL:			6,305.55 *
1020	80012	FT SAM	HL8R	FK 5501	02		6,886.99	01		
							*HL8R TOTAL:			6,886.99 *
							**FK 5501 -TOTAL:			23,621.66 **
1020	80012	FT SAM	HL6R	FA 55AA	02		6,081.51	01		
							*HL6R TOTAL:			6,081.51 *
							**FA 55AA -TOTAL:			6,081.51 **
1020	80012	AHS	HL4R	FA 6201	02		2,371.46	01		
							*HL4R TOTAL:			2,371.46 *
1020	80012	AHS	HL6R	FA 6201	02		2,500.00	01		
							*HL6R TOTAL:			2,500.00 *
							**FA 6201 -TOTAL:			4,871.46 **
1020	80012	FT SAM	HL6R	FA 62AU	02		5,000.00	01		
							*HL6R TOTAL:			5,000.00 *
							**FA 62AU -TOTAL:			5,000.00 **
1020	80012	FTSAMS41	HL6R	FA 86EI	02		47,911.00	01		
							*HL6R TOTAL:			47,911.00 *
							**FA 86EI -TOTAL:			47,911.00 **
1020	80012	FT SAM	HL5R	FA 86VR	02		400,000.00	01		
							*HL5R TOTAL:			400,000.00 *



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							**FA 86VR -TOTAL:	400,000.00	**	
1020	80012	FT SAM	HL6R	FX 87FX	02		196,000.00	01		
							*HL6R TOTAL:	196,000.00	*	
							**FX 87FX -TOTAL:	196,000.00	**	
1020	80012	FT SAM	HL5R	FY 87FX	02		98,000.00	01		
							*HL5R TOTAL:	98,000.00	*	
							**FY 87FX -TOTAL:	98,000.00	**	
1020	80012	FT SAM	HL4R	FZ 87FX	02		120,000.00	01		
							*HL4R TOTAL:	120,000.00	*	
							**FZ 87FX -TOTAL:	120,000.00	**	
1020	80012	FT. SAM	HL5R	FA 87VM	02		24,605.52	01		
							*HL5R TOTAL:	24,605.52	*	
1020	80012	FT. SAM	HL6R	FA 87VM	02		23,119.84	01		
							*HL6R TOTAL:	23,119.84	*	
1020	80012	FT. SAM	HL7R	FA 87VM	02		21,502.98	01		
							*HL7R TOTAL:	21,502.98	*	
1020	80012	FT. SAM	HL8R	FA 87VM	02		48,120.29	01		
							*HL8R TOTAL:	48,120.29	*	
1020	80012	FT. SAM	HL9R	FA 87VM	02		27,189.01	01		
							*HL9R TOTAL:	27,189.01	*	
1020	80012	AOHS	HL0R	FA 87VM	02		23,948.74	01		
							*HL0R TOTAL:	23,948.74	*	
1020	80012	AOHS	HL1R	FA 87VM	02		4,784.60	01		
1020	80012	AOHS	HL1R	FA 87VM	02		13,491.99	01		

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	1020	80012	AOHS	HL1R	FA 87VM	05/02	02/20/02	9,452.48	JV	E2000000108	BO RD020009
							*HL1R TOTAL:	27,729.07	*		
					**FA 87VM	-TOTAL:		196,215.45	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80015	ST LOUIS	HL6R	FY 88BD		02	1,242,000.00	01		
							*HL6R TOTAL: 1,242,000.00	*		
							**FY 88BD -TOTAL: 1,242,000.00	**		
1020	80015	ST LOUIS	HL5R	FZ 88BD		02	442,000.00	01		
							*HL5R TOTAL: 442,000.00	*		
							**FZ 88BD -TOTAL: 442,000.00	**		

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1020	80016	ROYALTY	HL9R	FA 1301	02		66,255.92	01		
1020	80016	ROYALTY	HL9R	FA 1301	02		78,400.00	01		
						*HL9R TOTAL:	12,144.08	*		
1020	80016	ROYALTY	HL0R	FA 1301	02		66,255.92	01		
						*HL0R TOTAL:	66,255.92	*		
						**FA 1301 -TOTAL:	78,400.00	**		

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1020	80017	USAMRIID	HL9R	FA 22RB	02		3,500.00	01		
							*HL9R TOTAL:	3,500.00	*	
							**FA 22RB -TOTAL:	3,500.00	**	
1020	80017	WRAMC	HL9R	FA 41WR	02		9,979.12	01		
							*HL9R TOTAL:	9,979.12	*	
							**FA 41WR -TOTAL:	9,979.12	**	

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1020	80024	USAEH	HL4R	FB 8705	02		48,041.13	01		
						*HL4R TOTAL:	48,041.13	*		
						**FB 8705 -TOTAL:	48,041.13	**		

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1020	80026	USAMRAA	HF0R	G2 90CM	02		504,000.00	01		
						*HF0R TOTAL:	504,000.00	*		
						**G2 90CM -TOTAL:	504,000.00	**		

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1020	80029	DAO-STLO	HL4R	FD 8852	02		24,323.70	01		
						*HL4R TOTAL:	24,323.70	*		
				**FD 8852	-TOTAL:		24,323.70	**		

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1020	80032	PFO-PENN	HL4R	FD 5504	02		3,650.00	01		
							*HL4R TOTAL:			3,650.00 *
1020	80032	PFO-PENN	HL5R	FD 5504	02		2,628.56	01		
							*HL5R TOTAL:			2,628.56 *
							**FD 5504 -TOTAL:			6,278.56 **

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1020	80033	MISMA	HL4R	FE 9103	02		6,265.48	01		
						*HL4R TOTAL:	6,265.48	*		
				**FE 9103	-TOTAL:		6,265.48	**		

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1020	80034	USAMMA	HL5R	FZ 87GA	02		5,000.00	01		
							*HL5R TOTAL: 5,000.00	*		
							**FZ 87GA -TOTAL: 5,000.00	**		
1020	80034	USAMMA	HL5R	FY 9162	02		42,716.00	01		
							*HL5R TOTAL: 42,716.00	*		
							**FY 9162 -TOTAL: 42,716.00	**		
1020	80034	USAMMA	HF4R	GZ 9162	02		194,153.00	01		
							*HF4R TOTAL: 194,153.00	*		
							**GZ 9162 -TOTAL: 194,153.00	**		

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1020	80035	APGS1800	HL9R	FA 27CH	02		23,694.05	01		
							*HL9R TOTAL:			23,694.05 *
							**FA 27CH -TOTAL:			23,694.05 **
1020	80035	APGS1800	HL9R	FP 5501	02		7,568.00	01		
							*HL9R TOTAL:			7,568.00 *
							**FP 5501 -TOTAL:			7,568.00 **
1020	80035	APGS1800	HF6R	G1 71DJ	02		39,895.41	01		
							*HF6R TOTAL:			39,895.41 *
							**G1 71DJ -TOTAL:			39,895.41 **
1020	80035	APG	HL7R	FH 8701	02		17,931.67	01		
							*HL7R TOTAL:			17,931.67 *
1020	80035	APG	HL8R	FH 8701	02		47,026.22	01		
							*HL8R TOTAL:			47,026.22 *
1020	80035	APG	HL9R	FH 8701	02		56,684.43	01		
							*HL9R TOTAL:			56,684.43 *
							**FH 8701 -TOTAL:			121,642.32 **
1020	80035	APG	HF6R	GV 87DS	02		70,000.00	01		
							*HF6R TOTAL:			70,000.00 *
							**GV 87DS -TOTAL:			70,000.00 **
1020	80035	APG	HF5R	GW 87DS	02		60,000.00	01		
							*HF5R TOTAL:			60,000.00 *
							**GW 87DS -TOTAL:			60,000.00 **
1020	80035	CBDCOM	HF4R	GX 87DS	02		35,000.00	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
							*HF4R TOTAL:	35,000.00	*		
							**GX 87DS -TOTAL:	35,000.00	**		
1020	80035	APG	HL5R	FV 87EH		02	52,672.08	01			
							*HL5R TOTAL:	52,672.08	*		
							**FV 87EH -TOTAL:	52,672.08	**		
1020	80035	APG	HL5R	FY 87FO		02	244,518.63	01			
							*HL5R TOTAL:	244,518.63	*		
							**FY 87FO -TOTAL:	244,518.63	**		
1020	80035	APG	HL4R	FZ 87FS		02	116,100.00	01			
							*HL4R TOTAL:	116,100.00	*		
							**FZ 87FS -TOTAL:	116,100.00	**		
1020	80035	APGS1800	HL6R	FE 87GJ		02	92,363.00	01			
							*HL6R TOTAL:	92,363.00	*		
							**FE 87GJ -TOTAL:	92,363.00	**		
1020	80035	APGS1800	HL6R	FF 87GJ		02	125,900.00	01			
							*HL6R TOTAL:	125,900.00	*		
							**FF 87GJ -TOTAL:	125,900.00	**		
1020	80035	APGS1800	HL6R	FG 87GJ		02	37,637.00	01			
							*HL6R TOTAL:	37,637.00	*		
							**FG 87GJ -TOTAL:	37,637.00	**		
1020	80035	APGS1800	HL6R	FH 87GJ		02	124,305.00	01			
							*HL6R TOTAL:	124,305.00	*		

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							**FH 87GJ -TOTAL: 124,305.00	**		
1020	80035	APGS1800	HL6R	FI 87GJ	02		140,000.00	01		
							*HL6R TOTAL: 140,000.00	*		
							**FI 87GJ -TOTAL: 140,000.00	**		
1020	80035	APGS1800	HL6R	FJ 87GJ	02		72,972.00	01		
							*HL6R TOTAL: 72,972.00	*		
							**FJ 87GJ -TOTAL: 72,972.00	**		
1020	80035	APGS1800	HL6R	FK 87GJ	02		227,965.00	01		
							*HL6R TOTAL: 227,965.00	*		
							**FK 87GJ -TOTAL: 227,965.00	**		
1020	80035	APGS1800	HL6R	FL 87GJ	02		61,848.00	01		
							*HL6R TOTAL: 61,848.00	*		
							**FL 87GJ -TOTAL: 61,848.00	**		
1020	80035	APGS1800	HL6R	FM 87GJ	02		117,000.00	01		
							*HL6R TOTAL: 117,000.00	*		
							**FM 87GJ -TOTAL: 117,000.00	**		
1020	80035	APG	HL6R	FN 87GJ	02		189,675.00	01		
							*HL6R TOTAL: 189,675.00	*		
							**FN 87GJ -TOTAL: 189,675.00	**		
1020	80035	APG	HL6R	FO 87GJ	02		164,825.00	01		
							*HL6R TOTAL: 164,825.00	*		
							**FO 87GJ -TOTAL: 164,825.00	**		
1020	80035	APG	HL6R	FP 87GJ	02		74,000.00	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HL6R TOTAL: 74,000.00	*		
							**FP 87GJ -TOTAL: 74,000.00	**		
1020	80035	APG	HL6R	FQ	87GJ	02	158,297.00	01		
							*HL6R TOTAL: 158,297.00	*		
							**FQ 87GJ -TOTAL: 158,297.00	**		
1020	80035	APG	HL6R	FR	87GJ	02	794,000.00	01		
							*HL6R TOTAL: 794,000.00	*		
							**FR 87GJ -TOTAL: 794,000.00	**		
1020	80035	APG	HL6R	FS	87GJ	02	175,000.00	01		
							*HL6R TOTAL: 175,000.00	*		
							**FS 87GJ -TOTAL: 175,000.00	**		
1020	80035	USACHPPM	HL5R	FT	87GJ	02	55,000.00	01		
							*HL5R TOTAL: 55,000.00	*		
							**FT 87GJ -TOTAL: 55,000.00	**		
1020	80035	USACHPPM	HL5R	FU	87GJ	02	309,000.00	01		
							*HL5R TOTAL: 309,000.00	*		
							**FU 87GJ -TOTAL: 309,000.00	**		
1020	80035	APG	HL5R	FV	87GJ	02	527,067.00	01		
							*HL5R TOTAL: 527,067.00	*		
							**FV 87GJ -TOTAL: 527,067.00	**		
1020	80035	APG	HL5R	FW	87GJ	02	865,000.00	01		
							*HL5R TOTAL: 865,000.00	*		

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							**FW 87GJ -TOTAL: 865,000.00	**		
1020	80035	APG	HL5R	FX 87GJ	02		697,800.00	01		
							*HL5R TOTAL: 697,800.00	*		
							**FX 87GJ -TOTAL: 697,800.00	**		
1020	80035	USACHPPM	HL5R	FY 87GJ	02		449,776.00	01		
							*HL5R TOTAL: 449,776.00	*		
							**FY 87GJ -TOTAL: 449,776.00	**		
1020	80035	APG	HL5R	FZ 87GJ	02		57,286.00	01		
							*HL5R TOTAL: 57,286.00	*		
							**FZ 87GJ -TOTAL: 57,286.00	**		
1020	80035	APG	HL6R	FY 87GL	02		115,000.00	01		
							*HL6R TOTAL: 115,000.00	*		
							**FY 87GL -TOTAL: 115,000.00	**		
1020	80035	APG	HL5R	FZ 87GL	02		86,400.00	01		
							*HL5R TOTAL: 86,400.00	*		
							**FZ 87GL -TOTAL: 86,400.00	**		
1020	80035	APG	HL6R	FY 87GO	02		109,972.56	01		
							*HL6R TOTAL: 109,972.56	*		
							**FY 87GO -TOTAL: 109,972.56	**		
1020	80035	APG	HL5R	FZ 87GO	02		156,650.00	01		
							*HL5R TOTAL: 156,650.00	*		
							**FZ 87GO -TOTAL: 156,650.00	**		
1020	80035	APG	HL6R	F1 87ID	02		18,327.03	01		



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							*HL6R TOTAL: 18,327.03 *			
							**F1 87ID -TOTAL: 18,327.03 **			

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80036	AMEDDC&S	HL5R	FK 5501	02		5,339.04	01		
							*HL5R TOTAL:			5,339.04 *
							**FK 5501 -TOTAL:			5,339.04 **
1020	80036	FT SAM	HL7R	FA 62AU	02		6,256.69	01		
							*HL7R TOTAL:			6,256.69 *
1020	80036	FT SAM	HL8R	FA 62AU	02		5,570.27	01		
							*HL8R TOTAL:			5,570.27 *
1020	80036	FT SAM	HL0R	FA 62AU	02		10,202.38	01		
							*HL0R TOTAL:			10,202.38 *
							**FA 62AU -TOTAL:			22,029.34 **
1020	80036	AMEDD	HL4R	F1 90KP	02		4,500.86	01		
							*HL4R TOTAL:			4,500.86 *
							**F1 90KP -TOTAL:			4,500.86 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80037	SATFA	HL9R	FA 87IS	02		1,500.00	01		
							*HL9R TOTAL:			1,500.00 *
1020	80037	SATFA	HL0R	FA 87IS	02		24,052.37	01		
							*HL0R TOTAL:			24,052.37 *
							**FA 87IS -TOTAL:			25,552.37 **
1020	80037	SATFA	HL6R	FA 87JA	02		17,483.00	01		
							*HL6R TOTAL:			17,483.00 *
1020	80037	SATFA	HL7R	FA 87JA	02		17,465.63	01		
							*HL7R TOTAL:			17,465.63 *
							**FA 87JA -TOTAL:			34,948.63 **
1020	80037	SATFA	HL8R	FB 87JA	02		16,923.36	01		
							*HL8R TOTAL:			16,923.36 *
							**FB 87JA -TOTAL:			16,923.36 **
1020	80037	SATFA	HL9R	FC 87JA	02		16,643.51	01		
							*HL9R TOTAL:			16,643.51 *
							**FC 87JA -TOTAL:			16,643.51 **
1020	80037	SATFA	HL0R	FD 87JA	02		17,142.88	01		
							*HL0R TOTAL:			17,142.88 *
							**FD 87JA -TOTAL:			17,142.88 **
1020	80037	SATFA	HL4R	FA 87PM	02		30,000.00	01		
							*HL4R TOTAL:			30,000.00 *
1020	80037	SATFA	HL6R	FA 87PM	02		29,306.20	01		
							*HL6R TOTAL:			29,306.20 *

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1020	80037	SATFA	HL7R	FA 87PM	02		2,039.20	01		
							*HL7R TOTAL:			2,039.20 *
1020	80037	SATFA	HL8R	FA 87PM	02		60,329.83	01		
							*HL8R TOTAL:			60,329.83 *
							**FA 87PM -TOTAL:			121,675.23 **
1020	80037	SATFA	HL5R	FA 87TH	02		1,032.99	01		
							*HL5R TOTAL:			1,032.99 *
1020	80037	SATFA	HL6R	FA 87TH	02		28,126.84	01		
							*HL6R TOTAL:			28,126.84 *
1020	80037	SATFA	HL7R	FA 87TH	02		29,668.28	01		
							*HL7R TOTAL:			29,668.28 *
1020	80037	SATFA	HL8R	FA 87TH	02		13,766.69	01		
							*HL8R TOTAL:			13,766.69 *
1020	80037	SATFA	HL9R	FA 87TH	02		36,197.14	01		
							*HL9R TOTAL:			36,197.14 *
1020	80037	SATFA	HL0R	FA 87TH	02		29,990.71	01		
1020	80037	SATFA	HL0R	FA 87TH	05/02	02/20/02	220.00	JV	E2000093-94	BO RD020026
1020	80037	SATFA	HL0R	FA 87TH	05/02	02/22/02	11,000.00	JV	E2000093*94	BO RD020026
1020	80037	SATFA	HL0R	FA 87TH	05/02	02/22/02	220.00	JV	E2000093/94	BO RD020026
							*HL0R TOTAL:			40,990.71 *
1020	80037	SATFA	HL1R	FA 87TH	02		16.43	01		
1020	80037	SATFA	HL1R	FA 87TH	02		3,618.10	01		
1020	80037	SATFA	HL1R	FA 87TH	05/02	02/20/02	11,000.00	JV	E2000093-94	BO RD020026
1020	80037	SATFA	HL1R	FA 87TH	05/02	02/22/02	11,000.00	JV	E2000093/94	BO RD020026
1020	80037	SATFA	HL1R	FA 87TH	05/02	02/22/02	220.00	JV	E2000093*94	BO RD020026
							*HL1R TOTAL:			3,854.53 *

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				**FA 87TH -TOTAL:			153,637.18	**		

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1020	80038	FT MEADE	HL4R	FA 21ML	02		550.00	01		
						*HL4R TOTAL:	550.00	*		
				**FA 21ML	-TOTAL:		550.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	80039	IDS-WRAM	HL4R	FA 41WR	02		14,560.00	01		
						*HL4R TOTAL:	14,560.00	*		
				**FA 41WR	-TOTAL:		14,560.00	**		

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1020	80040	AFRIMS	HF4R	G1 87FP	02		2,959.41	01		
							*HF4R TOTAL:			2,959.41 *
							**G1 87FP -TOTAL:			2,959.41 **
1020	80040	AFRIMS	HF5R	G2 87FP	02		703.04	01		
							*HF5R TOTAL:			703.04 *
							**G2 87FP -TOTAL:			703.04 **
1020	80040	MEDCOM	HL0R	F1 87MB	02		4,159.00	01		
							*HL0R TOTAL:			4,159.00 *
							**F1 87MB -TOTAL:			4,159.00 **



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1020	80041	WHS	HF9R	G1 90GF	02		5,880.00	01		
							*HF9R TOTAL:	5,880.00	*	
							**G1 90GF -TOTAL:	5,880.00	**	
1020	80041	WHS	HF9R	G2 90GF	02		426.00	01		
							*HF9R TOTAL:	426.00	*	
							**G2 90GF -TOTAL:	426.00	**	
1020	80041	APG	HF9R	G4 90GF	02		2,100.00	01		
							*HF9R TOTAL:	2,100.00	*	
1020	80041	APG	HF0R	G4 90GF	02		2,100.00	01		
1020	80041	APG	HF0R	G4 90GF	02		7,647.36	01		
							*HF0R TOTAL:	5,547.36	*	
							**G4 90GF -TOTAL:	7,647.36	**	

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1020	80042	USEUCOM	HL6R	FA 5002	02		9,644.50	01		
						*HL6R TOTAL:	9,644.50	*		
				**FA 5002	-TOTAL:		9,644.50	**		
1020	80042	USEUCOM	HL6R	FA 50PM	02		9,461.39	01		
						*HL6R TOTAL:	9,461.39	*		
				**FA 50PM	-TOTAL:		9,461.39	**		

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1020	80044	CHPPM	HL1R	FA 55EC	02		1,283.24	01		
							*HL1R TOTAL:			1,283.24 *
							**FA 55EC -TOTAL:			1,283.24 **
1020	80044	USASCC	HF0R	G1 8096	02		37,397.64	01		
							*HF0R TOTAL:			37,397.64 *
1020	80044	USASCC	HF1R	G1 8096	02		46,602.36	01		
							*HF1R TOTAL:			46,602.36 *
							**G1 8096 -TOTAL:			84,000.00 **
1020	80044	USASBCC	HF1R	G2 8096	05/02	02/20/02	77,522.22	JV	E200000109	BO RD020010
							*HF1R TOTAL:			77,522.22 *
							**G2 8096 -TOTAL:			77,522.22 **

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	1020	80045	USAISR	HF1R	G1 90HG	02		1,719.38	01		
	1020	80045	USAISR	HF1R	G1 90HG	05/02	02/20/02	762.76	JV	E2000000119	BO RD020027
							*HF1R TOTAL:	2,482.14	*		
							**G1 90HG -TOTAL:	2,482.14	**		

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1020	80046	SBCC	HF1R	G1 87OL	02		18,755.94	01		
1020	80046	SBCC	HF1R	G1 87OL	02		4,137.73	01		
1020	80046	SBCC	HF1R	G1 87OL	05/02	02/20/02	14,859.27	JV	E2000000120	BO RD020028
*HF1R TOTAL:							37,752.94	*		
**G1 87OL -TOTAL:							37,752.94	**		

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1020	81050	NMRDC	HF6R	GZ 2913	02		100,000.00	01		
							*HF6R TOTAL:			100,000.00 *
							**GZ 2913 -TOTAL:			100,000.00 **
1020	81050	NMRDC	HF6R	GU 73CT	02		207,100.00	01		
							*HF6R TOTAL:			207,100.00 *
							**GU 73CT -TOTAL:			207,100.00 **
1020	81050	NMRDC	HF6R	GV 73CT	02		13,500.00	01		
							*HF6R TOTAL:			13,500.00 *
							**GV 73CT -TOTAL:			13,500.00 **
1020	81050	NMRDC	HF5R	GW 73CT	02		179,800.00	01		
							*HF5R TOTAL:			179,800.00 *
							**GW 73CT -TOTAL:			179,800.00 **
1020	81050	NMRDC	HF4R	GX 73CT	02		184,300.00	01		
							*HF4R TOTAL:			184,300.00 *
							**GX 73CT -TOTAL:			184,300.00 **
1020	81050	NMRDC	HF6R	GX 73DV	02		136,437.00	01		
							*HF6R TOTAL:			136,437.00 *
							**GX 73DV -TOTAL:			136,437.00 **
1020	81050	NMRDC	HF5R	GY 73DV	02		129,200.00	01		
							*HF5R TOTAL:			129,200.00 *
							**GY 73DV -TOTAL:			129,200.00 **
1020	81050	NMRDC	HF4R	GZ 73DV	02		125,500.00	01		
							*HF4R TOTAL:			125,500.00 *

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							**GZ 73DV -TOTAL: 125,500.00	**		
1020	81050	NMRDC	HF4R	GU 74CI	02		10,997.76	01		
							*HF4R TOTAL: 10,997.76	*		
							**GU 74CI -TOTAL: 10,997.76	**		
1020	81050	NMRDC	HF5R	GV 74CV	02		138,121.00	01		
							*HF5R TOTAL: 138,121.00	*		
							**GV 74CV -TOTAL: 138,121.00	**		
1020	81050	NMRDC	HF4R	GW 74CV	02		151,379.00	01		
							*HF4R TOTAL: 151,379.00	*		
							**GW 74CV -TOTAL: 151,379.00	**		
1020	81050	NMRDC	HF4R	GV 74DE	02		63,500.00	01		
							*HF4R TOTAL: 63,500.00	*		
							**GV 74DE -TOTAL: 63,500.00	**		
1020	81050	NMRDC	HF5R	GV 74EC	02		141,652.42	01		
							*HF5R TOTAL: 141,652.42	*		
							**GV 74EC -TOTAL: 141,652.42	**		
1020	81050	NMRDC	HF4R	GW 74EC	02		158,696.00	01		
							*HF4R TOTAL: 158,696.00	*		
							**GW 74EC -TOTAL: 158,696.00	**		
1020	81050	NMRDC	HF6R	GX 74FQ	02		450,000.01	01		
1020	81050	NMRDC	HF6R	GX 74FQ	02		0.02	01		
							*HF6R TOTAL: 449,999.99	*		
							**GX 74FQ -TOTAL: 449,999.99	**		
1020	81050	NMRDC	HF5R	GY 74FQ	02		155,933.00	01		

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							*HF5R TOTAL:	155,933.00	*		
							**GY 74FQ -TOTAL:	155,933.00	**		
1020	81050	NMRDC	HF4R	GZ 74FQ		02	159,000.00	01			
							*HF4R TOTAL:	159,000.00	*		
							**GZ 74FQ -TOTAL:	159,000.00	**		
1020	81050	NMRDC	HF6R	GZ 74HA		02	72,000.00	01			
							*HF6R TOTAL:	72,000.00	*		
							**GZ 74HA -TOTAL:	72,000.00	**		
1020	81050	NMRDC	HF7R	G1 74HK		02	286,022.34	01			
							*HF7R TOTAL:	286,022.34	*		
1020	81050	NMRDC	HF8R	G1 74HK		02	72,833.54	01			
							*HF8R TOTAL:	72,833.54	*		
							**G1 74HK -TOTAL:	358,855.88	**		
1020	81050	NMRDC	HF8R	G2 74HK		02	125,332.17	01			
							*HF8R TOTAL:	125,332.17	*		
							**G2 74HK -TOTAL:	125,332.17	**		
1020	81050	NMRDC	HF4R	G6 83CV		02	12,999.79	01			
							*HF4R TOTAL:	12,999.79	*		
							**G6 83CV -TOTAL:	12,999.79	**		
1020	81050	NMRDC	HF4R	G7 83CV		02	96,286.11	01			
							*HF4R TOTAL:	96,286.11	*		
1020	81050	NMRDC	HF5R	G7 83CV		02	1,615.23	01			



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							*HF5R TOTAL:	1,615.23	*		
							**G7 83CV -TOTAL:	97,901.34	**		
1020	81050	NMRDC	HF5R	G8 83CV	02		127,782.66	01			
							*HF5R TOTAL:	127,782.66	*		
							**G8 83CV -TOTAL:	127,782.66	**		
1020	81050	NMRDC	HF4R	G5 83CW	02		26,236.43	01			
							*HF4R TOTAL:	26,236.43	*		
							**G5 83CW -TOTAL:	26,236.43	**		
1020	81050	NMRDC	HF4R	G6 83CW	02		110,664.68	01			
							*HF4R TOTAL:	110,664.68	*		
1020	81050	NMRDC	HF5R	G6 83CW	02		51,332.73	01			
							*HF5R TOTAL:	51,332.73	*		
							**G6 83CW -TOTAL:	161,997.41	**		
1020	81050	NMRDC	HF6R	GV 83EV	02		21,464.00	01			
							*HF6R TOTAL:	21,464.00	*		
							**GV 83EV -TOTAL:	21,464.00	**		
1020	81050	NMRDC	HF5R	GW 83EV	02		95,300.00	01			
							*HF5R TOTAL:	95,300.00	*		
							**GW 83EV -TOTAL:	95,300.00	**		
1020	81050	NMRDC	HF4R	GX 83EV	02		92,300.00	01			
							*HF4R TOTAL:	92,300.00	*		
							**GX 83EV -TOTAL:	92,300.00	**		
1020	81050	NMRDC	HF5R	GW 83FA	02		164,529.46	01			

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							*HF5R TOTAL: 164,529.46	*		
							**GW 83FA -TOTAL: 164,529.46	**		
1020	81050	NMRDC	HF4R	GX 83FA		02	3,843.00	01		
							*HF4R TOTAL: 3,843.00	*		
							**GX 83FA -TOTAL: 3,843.00	**		
1020	81050	NMRDC	HF6R	GZ 8937		02	1,486,257.56	01		
							*HF6R TOTAL: 1,486,257.56	*		
							**GZ 8937 -TOTAL: 1,486,257.56	**		
1020	81050	NMRDC	HF6R	GZ 90EP		02	126,219.03	01		
							*HF6R TOTAL: 126,219.03	*		
							**GZ 90EP -TOTAL: 126,219.03	**		
1020	81050	NMRDC	HF4R	G6 9119		02	29,265.97	01		
							*HF4R TOTAL: 29,265.97	*		
							**G6 9119 -TOTAL: 29,265.97	**		
1020	81050	USNMRDC	HF4R	G7 9119		02	33,622.42	01		
							*HF4R TOTAL: 33,622.42	*		
1020	81050	USNMRDC	HF5R	G7 9119		02	17,384.61	01		
							*HF5R TOTAL: 17,384.61	*		
							**G7 9119 -TOTAL: 51,007.03	**		
1020	81050	USNMRDC	HF5R	G8 9119		02	77,548.19	01		
							*HF5R TOTAL: 77,548.19	*		
1020	81050	USNMRDC	HF6R	G8 9119		02	3,289.00	01		

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							*HF6R TOTAL:	3,289.00	*		
							**G8 9119 -TOTAL:	80,837.19	**		
1020	81050	NMRDC	HF5R	G9 9119	02		27,151.82	01			
							*HF5R TOTAL:	27,151.82	*		
1020	81050	NMRDC	HF6R	G9 9119	02		36,776.80	01			
							*HF6R TOTAL:	36,776.80	*		
							**G9 9119 -TOTAL:	63,928.62	**		
1020	81050	NMRDC	HF6R	GA 9119	02		22,831.07	01			
1020	81050	NMRDC	HF6R	GA 9119	02		2,358.00-	01			
1020	81050	NMRDC	HF6R	GA 9119	05/02	02/14/02	721.09	JV	RA020012	BO RA020012	
1020	81050	NMRDC	HF6R	GA 9119	05/02	02/14/02	721.09-	JV	RA020012A	CORR RA020012	
1020	81050	NMRDC	HF6R	GA 9119	05/02	02/14/02	721.09	JV	D2000000313	BO RA020012	
							*HF6R TOTAL:	21,194.16	*		
							**GA 9119 -TOTAL:	21,194.16	**		
1020	81050	NMRDC	HF6R	GB 9119	02		11,169.15	01			
							*HF6R TOTAL:	11,169.15	*		
1020	81050	NMRDC	HF7R	GB 9119	02		67,302.26	01			
							*HF7R TOTAL:	67,302.26	*		
							**GB 9119 -TOTAL:	78,471.41	**		
1020	81050	NMRDC	HF6R	GC 9119	02		63,233.18	01			
							*HF6R TOTAL:	63,233.18	*		
1020	81050	NMRDC	HF7R	GC 9119	02		73,180.44	01			
							*HF7R TOTAL:	73,180.44	*		
							**GC 9119 -TOTAL:	136,413.62	**		
1020	81050	NMRDC	HF4R	GX 9151	02		68,622.83	01			

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							*HF4R TOTAL: 68,622.83	*		
							**GX 9151 -TOTAL: 68,622.83	**		
1020	81050	NMRDC	HF6R	GW 9159		02	75,000.00	01		
							*HF6R TOTAL: 75,000.00	*		
							**GW 9159 -TOTAL: 75,000.00	**		
1020	81050	NMRDC	HF5R	GX 9159		02	10,000.00	01		
							*HF5R TOTAL: 10,000.00	*		
							**GX 9159 -TOTAL: 10,000.00	**		
1020	81050	NMRDC	HF4R	GY 9159		02	60,000.00	01		
							*HF4R TOTAL: 60,000.00	*		
							**GY 9159 -TOTAL: 60,000.00	**		
1020	81050	NMRDC	HF7R	G1 9175		02	70,815.71	01		
							*HF7R TOTAL: 70,815.71	*		
1020	81050	NMRDC	HF8R	G1 9175		02	75,084.76	01		
							*HF8R TOTAL: 75,084.76	*		
							**G1 9175 -TOTAL: 145,900.47	**		
1020	81050	NMRDC	HL7R	FA 91PD		02	70,623.38	01		
							*HL7R TOTAL: 70,623.38	*		
1020	81050	NMRDC	HL8R	FA 91PD		02	31,796.96	01		
							*HL8R TOTAL: 31,796.96	*		
							**FA 91PD -TOTAL: 102,420.34	**		

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1020	81051	NMRI	HL7R	FA 22LL	02		370.50	01		
							*HL7R TOTAL:			370.50 *
							**FA 22LL -TOTAL:			370.50 **
1020	81051	NMRC	HL9R	FA 26NM	02		240.00	01		
							*HL9R TOTAL:			240.00 *
							**FA 26NM -TOTAL:			240.00 **
1020	81051	NMRI	HF6R	GW 71CF	02		198,500.00	01		
							*HF6R TOTAL:			198,500.00 *
							**GW 71CF -TOTAL:			198,500.00 **
1020	81051	NMRI	HF5R	GX 71CF	02		126,000.00	01		
							*HF5R TOTAL:			126,000.00 *
							**GX 71CF -TOTAL:			126,000.00 **
1020	81051	NMRI	HF4R	GY 71CF	02		190,500.00	01		
							*HF4R TOTAL:			190,500.00 *
							**GY 71CF -TOTAL:			190,500.00 **
1020	81051	NMRI	HF6R	GX 71CV	02		24,740.27	01		
							*HF6R TOTAL:			24,740.27 *
							**GX 71CV -TOTAL:			24,740.27 **
1020	81051	NMRI	HF5R	GY 71CV	02		40,390.00	01		
							*HF5R TOTAL:			40,390.00 *
							**GY 71CV -TOTAL:			40,390.00 **
1020	81051	NMRI	HF4R	GZ 71CV	02		11,540.00	01		
							*HF4R TOTAL:			11,540.00 *

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							**GZ 71CV -TOTAL: 11,540.00	**		
1020	81051	NMRI	HF6R	GY 71DE	02		58,889.00	01		
1020	81051	NMRI	HF6R	GY 71DE	02		77.22-	01		
							*HF6R TOTAL: 58,811.78	*		
							**GY 71DE -TOTAL: 58,811.78	**		
1020	81051	NMRI	HF5R	GZ 71DE	02		16,637.00	01		
							*HF5R TOTAL: 16,637.00	*		
1020	81051	NMRI	HF6R	GZ 71DE	02		6,800.00	01		
							*HF6R TOTAL: 6,800.00	*		
							**GZ 71DE -TOTAL: 23,437.00	**		
1020	81051	NMRI	HF6R	GV 73DZ	02		769,000.00	01		
							*HF6R TOTAL: 769,000.00	*		
							**GV 73DZ -TOTAL: 769,000.00	**		
1020	81051	NMRI	HF6R	GW 73DZ	02		1,330,000.00	01		
							*HF6R TOTAL: 1,330,000.00	*		
							**GW 73DZ -TOTAL: 1,330,000.00	**		
1020	81051	NMRI	HF5R	GX 73DZ	02		47,954.00	01		
							*HF5R TOTAL: 47,954.00	*		
							**GX 73DZ -TOTAL: 47,954.00	**		
1020	81051	NMRI	HF5R	GY 73DZ	02		1,319,345.00	01		
							*HF5R TOTAL: 1,319,345.00	*		
							**GY 73DZ -TOTAL: 1,319,345.00	**		
1020	81051	NMRI	HF4R	GZ 73DZ	02		441,000.00	01		

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							*HF4R TOTAL: 441,000.00	*		
							**GZ 73DZ -TOTAL: 441,000.00	**		
1020	81051	NMRI	HF6R	GY 73EP		02	196,733.00	01		
							*HF6R TOTAL: 196,733.00	*		
							**GY 73EP -TOTAL: 196,733.00	**		
1020	81051	NMRI	HF5R	GZ 73EP		02	100,162.00	01		
							*HF5R TOTAL: 100,162.00	*		
							**GZ 73EP -TOTAL: 100,162.00	**		
1020	81051	NMRI	HF6R	GX 74FW		02	100,000.00	01		
							*HF6R TOTAL: 100,000.00	*		
							**GX 74FW -TOTAL: 100,000.00	**		
1020	81051	NMRI	HF5R	GY 74FW		02	24,000.00	01		
							*HF5R TOTAL: 24,000.00	*		
							**GY 74FW -TOTAL: 24,000.00	**		
1020	81051	NMRI	HF4R	GZ 74FW		02	88,000.00	01		
							*HF4R TOTAL: 88,000.00	*		
							**GZ 74FW -TOTAL: 88,000.00	**		
1020	81051	NMRI	HF6R	GZ 74GX		02	75,000.00	01		
							*HF6R TOTAL: 75,000.00	*		
							**GZ 74GX -TOTAL: 75,000.00	**		
1020	81051	NMRI	HF8R	G3 74HK		02	113,171.77	01		
							*HF8R TOTAL: 113,171.77	*		

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							**G3 74HK -TOTAL: 113,171.77 **			
1020	81051	NMRI	HF6R	GR 83EI	02		1,019,039.99	01		
							*HF6R TOTAL: 1,019,039.99 *			
							**GR 83EI -TOTAL: 1,019,039.99 **			
1020	81051	NMRI	HF5R	GS 83EI	02		1,350,000.00	01		
							*HF5R TOTAL: 1,350,000.00 *			
							**GS 83EI -TOTAL: 1,350,000.00 **			
1020	81051	NMRI	HF4R	GT 83EI	02		1,300,000.00	01		
							*HF4R TOTAL: 1,300,000.00 *			
							**GT 83EI -TOTAL: 1,300,000.00 **			
1020	81051	NMRI	HF4R	GW 83EK	02		158,707.62	01		
							*HF4R TOTAL: 158,707.62 *			
							**GW 83EK -TOTAL: 158,707.62 **			
1020	81051	NMRI	HF6R	GW 83FM	02		167,125.96	01		
							*HF6R TOTAL: 167,125.96 *			
							**GW 83FM -TOTAL: 167,125.96 **			
1020	81051	NMRI	HF5R	GX 83FM	02		85,144.57	01		
							*HF5R TOTAL: 85,144.57 *			
							**GX 83FM -TOTAL: 85,144.57 **			
1020	81051	NMRI	HF4R	GY 83FM	02		65,000.00	01		
							*HF4R TOTAL: 65,000.00 *			
							**GY 83FM -TOTAL: 65,000.00 **			
1020	81051	NMRI	HF5R	GY 83GA	02		16,564.84	01		



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							*HF5R TOTAL: 16,564.84 *			
							**GY 83GA -TOTAL: 16,564.84 **			
1020	81051	NMRI	HF6R	GX 83GH		02	378,800.01	01		
1020	81051	NMRI	HF6R	GX 83GH		02	0.02	01		
							*HF6R TOTAL: 378,799.99 *			
							**GX 83GH -TOTAL: 378,799.99 **			
1020	81051	NMRI	HF5R	GY 83GH		02	840,195.00	01		
							*HF5R TOTAL: 840,195.00 *			
							**GY 83GH -TOTAL: 840,195.00 **			
1020	81051	NMRI	HF4R	GZ 83GH		02	382,000.00	01		
							*HF4R TOTAL: 382,000.00 *			
							**GZ 83GH -TOTAL: 382,000.00 **			
1020	81051	NMRI	HF6R	GX 86BO		02	225,314.00	01		
							*HF6R TOTAL: 225,314.00 *			
							**GX 86BO -TOTAL: 225,314.00 **			
1020	81051	NMRI	HF5R	GY 86BO		02	46,574.00	01		
							*HF5R TOTAL: 46,574.00 *			
							**GY 86BO -TOTAL: 46,574.00 **			
1020	81051	NMRI	HF4R	GZ 86BO		02	57,240.00	01		
							*HF4R TOTAL: 57,240.00 *			
1020	81051	NMRI	HF5R	GZ 86BO		02	35,495.00	01		
							*HF5R TOTAL: 35,495.00 *			
							**GZ 86BO -TOTAL: 92,735.00 **			

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1020	81051	NMRI	HF6R	GV 87ET	02		239,000.00	01		
							*HF6R TOTAL:			239,000.00 *
1020	81051	NMRI	HF7R	GV 87ET	02		50,840.00	01		
							*HF7R TOTAL:			50,840.00 *
							**GV 87ET -TOTAL:			289,840.00 **
1020	81051	NMRI	HF5R	GW 87ET	02		52,046.00	01		
							*HF5R TOTAL:			52,046.00 *
							**GW 87ET -TOTAL:			52,046.00 **
1020	81051	NMRI	HF5R	GX 87ET	02		30,004.00	01		
							*HF5R TOTAL:			30,004.00 *
							**GX 87ET -TOTAL:			30,004.00 **
1020	81051	NMRI	HF5R	GY 87ET	02		104,300.00	01		
							*HF5R TOTAL:			104,300.00 *
1020	81051	NMRI	HF6R	GY 87ET	02		13,000.00	01		
							*HF6R TOTAL:			13,000.00 *
							**GY 87ET -TOTAL:			117,300.00 **
1020	81051	NMRI	HF4R	GZ 87ET	02		156,000.00	01		
							*HF4R TOTAL:			156,000.00 *
1020	81051	NMRI	HF5R	GZ 87ET	02		3,000.00	01		
							*HF5R TOTAL:			3,000.00 *
							**GZ 87ET -TOTAL:			159,000.00 **
1020	81051	NMRI	HF6R	GX 87EW	02		26,406.97	01		
							*HF6R TOTAL:			26,406.97 *

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							**GX 87EW -TOTAL: 26,406.97	**		
1020	81051	NMRI	HF5R	GY 87EW	02		107,136.00	01		
							*HF5R TOTAL: 107,136.00	*		
							**GY 87EW -TOTAL: 107,136.00	**		
1020	81051	NMRI	HF4R	GZ 87EW	02		120,862.00	01		
							*HF4R TOTAL: 120,862.00	*		
							**GZ 87EW -TOTAL: 120,862.00	**		
1020	81051	NMRI	HF5R	G3 87FP	02		34.08	01		
							*HF5R TOTAL: 34.08	*		
1020	81051	NMRI	HF6R	G3 87FP	02		4,952.97	01		
							*HF6R TOTAL: 4,952.97	*		
							**G3 87FP -TOTAL: 4,987.05	**		
1020	81051	NMRC	HF9R	G7 87FP	02		3,459.46	01		
							*HF9R TOTAL: 3,459.46	*		
							**G7 87FP -TOTAL: 3,459.46	**		
1020	81051	NMRC	HF0R	G1 87LT	02		9,992.16	01		
							*HF0R TOTAL: 9,992.16	*		
							**G1 87LT -TOTAL: 9,992.16	**		
1020	81051	NMRI	HL5R	FC 87NM	02		1,489.00	01		
							*HL5R TOTAL: 1,489.00	*		
							**FC 87NM -TOTAL: 1,489.00	**		
1020	81051	NMRI	HF6R	GV 90DP	02		150,000.00	01		
							*HF6R TOTAL: 150,000.00	*		

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							**GV 90DP -TOTAL: 150,000.00	**		
1020	81051	NMRI	HF6R	GW 90DP	02		24,803.00	01		
							*HF6R TOTAL: 24,803.00	*		
							**GW 90DP -TOTAL: 24,803.00	**		
1020	81051	NMRI	HF5R	GX 90DP	02		146,167.00	01		
							*HF5R TOTAL: 146,167.00	*		
							**GX 90DP -TOTAL: 146,167.00	**		
1020	81051	NMRI	HF4R	GY 90DP	02		50,000.00	01		
							*HF4R TOTAL: 50,000.00	*		
							**GY 90DP -TOTAL: 50,000.00	**		
1020	81051	NMRI	HF4R	GZ 90DP	02		15,300.00	01		
							*HF4R TOTAL: 15,300.00	*		
							**GZ 90DP -TOTAL: 15,300.00	**		
1020	81051	NMRI	HF6R	GY 90EK	02		428,630.00	01		
							*HF6R TOTAL: 428,630.00	*		
							**GY 90EK -TOTAL: 428,630.00	**		
1020	81051	NMRI	HF6R	GZ 90EK	02		462,000.00	01		
							*HF6R TOTAL: 462,000.00	*		
							**GZ 90EK -TOTAL: 462,000.00	**		
1020	81051	NMRI	HF6R	GY 90EL	02		81,010.38	01		
							*HF6R TOTAL: 81,010.38	*		
							**GY 90EL -TOTAL: 81,010.38	**		
1020	81051	NMRI	HF5R	GZ 90EL	02		252,785.00	01		

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							*HF5R TOTAL:	252,785.00	*	
							**GZ 90EL -TOTAL:	252,785.00	**	
1020	81051	NMRC	HF9R	G1 9193	02		66,921.72	01		
							*HF9R TOTAL:	66,921.72	*	
1020	81051	NMRC	HF0R	G1 9193	02		20,716.02	01		
							*HF0R TOTAL:	20,716.02	*	
							**G1 9193 -TOTAL:	87,637.74	**	
1020	81051	NMRC	HF0R	G2 9193	02		38,571.29	01		
							*HF0R TOTAL:	38,571.29	*	
1020	81051	NMRC	HF1R	G2 9193	02		10,548.58	01		
							*HF1R TOTAL:	10,548.58	*	
							**G2 9193 -TOTAL:	49,119.87	**	
1020	81051	NMRC	HF9R	G1 9194	02		49,433.68	01		
							*HF9R TOTAL:	49,433.68	*	
1020	81051	NMRC	HF0R	G1 9194	02		26,478.97	01		
							*HF0R TOTAL:	26,478.97	*	
							**G1 9194 -TOTAL:	75,912.65	**	
1020	81051	NMRI	HF7R	G1 9271	02		615.94	01		
							*HF7R TOTAL:	615.94	*	
							**G1 9271 -TOTAL:	615.94	**	
1020	81051	NMRI	HF6R	GZ 9275	02		114,999.00	01		
							*HF6R TOTAL:	114,999.00	*	

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				**GZ 9275	-TOTAL:		114,999.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81053	NRL	HF6R	G1 76FO	02		9,918.78	01		
							*HF6R TOTAL:			9,918.78 *
							**G1 76FO -TOTAL:			9,918.78 **
1020	81053	NRL	HF7R	G2 76FO	02		9,655.47	01		
							*HF7R TOTAL:			9,655.47 *
							**G2 76FO -TOTAL:			9,655.47 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81054	ONR	HF6R	GZ 74GV	02		153,962.00	01		
							*HF6R TOTAL:			153,962.00 *
							**GZ 74GV -TOTAL:			153,962.00 **
1020	81054	ONR	HF1R	G1 80AD	02		102,221.10	01		
1020	81054	ONR	HF1R	G1 80AD	02		8,013.12	01		
1020	81054	ONR	HF1R	G1 80AD	05/02	02/14/02	6,058.03	JV	D2000310-12	BO RR020058
							*HF1R TOTAL:			116,292.25 *
							**G1 80AD -TOTAL:			116,292.25 **
1020	81054	ONR	HL9R	FA 87WR	02		7,500.00	01		
							*HL9R TOTAL:			7,500.00 *
							**FA 87WR -TOTAL:			7,500.00 **
1020	81054	NMRDC	HF9R	G1 9190	02		113,929.14	01		
							*HF9R TOTAL:			113,929.14 *
							**G1 9190 -TOTAL:			113,929.14 **
1020	81054	ONR	HF0R	G2 9190	02		166,028.28	01		
1020	81054	ONR	HF0R	G2 9190	02		13,916.34	01		
							*HF0R TOTAL:			152,111.94 *
1020	81054	ONR	HF1R	G2 9190	02		16,979.49	01		
							*HF1R TOTAL:			16,979.49 *
							**G2 9190 -TOTAL:			169,091.43 **
1020	81054	ONR	HF1R	G3 9190	02		54,285.58	01		
1020	81054	ONR	HF1R	G3 9190	02		24,912.87	01		
1020	81054	ONR	HF1R	G3 9190	05/02	02/14/02	979.72	JV	D2000310-12	BO RR020058
1020	81054	ONR	HF1R	G3 9190	05/02	02/22/02	8,812.51	JV	E200258-259	BO RD020031
							*HF1R TOTAL:			88,990.68 *
							**G3 9190 -TOTAL:			88,990.68 **



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1020	81054	ONR	HF0R	G1 91AE	02		313,328.25	01		
						*HF0R TOTAL:	313,328.25	*		
				**G1 91AE	-TOTAL:		313,328.25	**		

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1020	81056	USAC	HL8R	FA 87SD	02		2,420.00	01		
							*HL8R TOTAL:			2,420.00 *
1020	81056	USAC	HL9R	FA 87SD	02		68.95	01		
							*HL9R TOTAL:			68.95 *
							**FA 87SD -TOTAL:			2,488.95 **
1020	81056	USAC	HL6R	FA 91HA	02		3,166.08	01		
							*HL6R TOTAL:			3,166.08 *
1020	81056	USAC	HL7R	FA 91HA	02		2,562.68	01		
							*HL7R TOTAL:			2,562.68 *
							**FA 91HA -TOTAL:			5,728.76 **

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1020	81057	NFAF	HL8R	FA 89CT	02		513.94	01		
							*HL8R TOTAL:	513.94	*	
1020	81057	NFAF	HL9R	FA 89CT	02		838.74	01		
							*HL9R TOTAL:	838.74	*	
							**FA 89CT -TOTAL:	1,352.68	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81058	NNMC0802	HL4R	FB 2304	02		4,230.71	01		
							*HL4R TOTAL:			4,230.71 *
							**FB 2304 -TOTAL:			4,230.71 **
1020	81058	NNMC0802	HL7R	FA 42GO	02		3,350.00	01		
							*HL7R TOTAL:			3,350.00 *
							**FA 42GO -TOTAL:			3,350.00 **
1020	81058	NNMC	HL1R	FA 58NA	02		54,990.00	01		
1020	81058	NNMC	HL1R	FA 58NA	02		8,359.49	01		
1020	81058	NNMC	HL1R	FA 58NA	05/02	02/20/02	76.28	JV	E200110-111	BO RD020011
							*HL1R TOTAL:			63,425.77 *
							**FA 58NA -TOTAL:			63,425.77 **
1020	81058	NNMC0802	HL6R	F1 72CC	02		4,969.94	01		
							*HL6R TOTAL:			4,969.94 *
							**F1 72CC -TOTAL:			4,969.94 **
1020	81058	NNMC0802	HL7R	FA 7402	02		9,317.52	01		
							*HL7R TOTAL:			9,317.52 *
1020	81058	NNMC0802	HL8R	FA 7402	02		27,644.90	01		
							*HL8R TOTAL:			27,644.90 *
							**FA 7402 -TOTAL:			36,962.42 **
1020	81058	NNMC0802	HL6R	F1 76FT	02		2,552.77	01		
							*HL6R TOTAL:			2,552.77 *
							**F1 76FT -TOTAL:			2,552.77 **
1020	81058	NNMC0802	HL7R	F2 76FT	02		5,759.79	01		
							*HL7R TOTAL:			5,759.79 *

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**F2 76FT -TOTAL: 5,759.79	**		
1020	81058	NNMC0802	HL6R	F1 83GQ		02	952.23	01		
							*HL6R TOTAL: 952.23	*		
							**F1 83GQ -TOTAL: 952.23	**		
1020	81058	NNMC0802	HL7R	F2 83HG		02	2,993.18	01		
							*HL7R TOTAL: 2,993.18	*		
							**F2 83HG -TOTAL: 2,993.18	**		
1020	81058	NNMC0802	HL5R	FA 83SD		02	1,991.50	01		
							*HL5R TOTAL: 1,991.50	*		
1020	81058	NNMC0802	HL6R	FA 83SD		02	8,749.59	01		
							*HL6R TOTAL: 8,749.59	*		
							**FA 83SD -TOTAL: 10,741.09	**		
1020	81058	NNMC	HL4R	F1 8552		02	17,509.20	01		
							*HL4R TOTAL: 17,509.20	*		
							**F1 8552 -TOTAL: 17,509.20	**		
1020	81058	NNMC	HL4R	F1 8553		02	9,484.78	01		
							*HL4R TOTAL: 9,484.78	*		
							**F1 8553 -TOTAL: 9,484.78	**		
1020	81058	NNMC	HL4R	F1 8554		02	20,375.35	01		
							*HL4R TOTAL: 20,375.35	*		
							**F1 8554 -TOTAL: 20,375.35	**		
1020	81058	NNMC	HL6R	F1 8578		02	23,693.95	01		
							*HL6R TOTAL: 23,693.95	*		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**F1 8578 -TOTAL: 23,693.95	**		
1020	81058	NNMC	HL7R	F2 8578	02		4,987.10	01		
							*HL7R TOTAL: 4,987.10	*		
							**F2 8578 -TOTAL: 4,987.10	**		
1020	81058	NNMC	HL8R	F3 8578	02		4,175.56	01		
							*HL8R TOTAL: 4,175.56	*		
							**F3 8578 -TOTAL: 4,175.56	**		
1020	81058	NNMC0802	HL6R	F1 8580	02		14,213.42	01		
							*HL6R TOTAL: 14,213.42	*		
							**F1 8580 -TOTAL: 14,213.42	**		
1020	81058	NNMC0802	HL7R	F2 8580	02		4,964.89	01		
							*HL7R TOTAL: 4,964.89	*		
							**F2 8580 -TOTAL: 4,964.89	**		
1020	81058	NNMC0802	HL8R	F3 8580	02		9,180.76	01		
							*HL8R TOTAL: 9,180.76	*		
							**F3 8580 -TOTAL: 9,180.76	**		
1020	81058	NNMC0802	HL6R	F1 8582	02		16,696.54	01		
							*HL6R TOTAL: 16,696.54	*		
							**F1 8582 -TOTAL: 16,696.54	**		
1020	81058	NNMC0802	HL7R	F2 8582	02		4,992.38	01		
							*HL7R TOTAL: 4,992.38	*		
							**F2 8582 -TOTAL: 4,992.38	**		
1020	81058	NNMC0802	HL8R	F3 8582	02		4,746.97	01		

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*HL8R TOTAL:							4,746.97	*		
**F3 8582 -TOTAL:							4,746.97	**		
1020	81058	NNMC0802	HL7R	F1 8583	02		4,976.14	01		
*HL7R TOTAL:							4,976.14	*		
**F1 8583 -TOTAL:							4,976.14	**		
1020	81058	NNMC	HL0R	F1 85AM	02		3,993.46	01		
*HL0R TOTAL:							3,993.46	*		
**F1 85AM -TOTAL:							3,993.46	**		
1020	81058	NNMC	HL4R	F1 86BJ	02		16,520.77	01		
*HL4R TOTAL:							16,520.77	*		
**F1 86BJ -TOTAL:							16,520.77	**		
1020	81058	NNMC	HL5R	F2 86BJ	02		1,249.62	01		
*HL5R TOTAL:							1,249.62	*		
**F2 86BJ -TOTAL:							1,249.62	**		
1020	81058	NNMC	HL6R	F3 86BJ	02		3,514.32	01		
*HL6R TOTAL:							3,514.32	*		
**F3 86BJ -TOTAL:							3,514.32	**		
1020	81058	NNMC0802	HL5R	F1 86BP	02		841.65	01		
*HL5R TOTAL:							841.65	*		
**F1 86BP -TOTAL:							841.65	**		
1020	81058	NNMC0802	HL6R	F2 86BP	02		808.50	01		
*HL6R TOTAL:							808.50	*		

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							**F2 86BP -TOTAL:	808.50	**	
1020	81058	NNMC0802	HF6R	G1 86BY	02		3,741.58	01		
							*HF6R TOTAL:	3,741.58	*	
							**G1 86BY -TOTAL:	3,741.58	**	
1020	81058	NNMC0802	HF7R	G2 86BY	02		4,986.77	01		
							*HF7R TOTAL:	4,986.77	*	
							**G2 86BY -TOTAL:	4,986.77	**	
1020	81058	NNMC	HL7R	F1 86CT	02		1,925.53	01		
							*HL7R TOTAL:	1,925.53	*	
							**F1 86CT -TOTAL:	1,925.53	**	
1020	81058	NNMC	HL9R	F3 86CT	02		3,708.81	01		
							*HL9R TOTAL:	3,708.81	*	
							**F3 86CT -TOTAL:	3,708.81	**	
1020	81058	NNMC	HL0R	F4 86CT	02		4,989.14	01		
							*HL0R TOTAL:	4,989.14	*	
							**F4 86CT -TOTAL:	4,989.14	**	
1020	81058	NNMC	HL0R	F1 86DU	02		6,980.67	01		
							*HL0R TOTAL:	6,980.67	*	
							**F1 86DU -TOTAL:	6,980.67	**	
1020	81058	NNMC	HL1R	F2 86DU	02		2,892.92	01		
1020	81058	NNMC	HL1R	F2 86DU	02		2,399.26	01		
1020	81058	NNMC	HL1R	F2 86DU	05/02	02/20/02	2,173.78	JV	E200110-111	BO RD020011
							*HL1R TOTAL:	7,465.96	*	
							**F2 86DU -TOTAL:	7,465.96	**	



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1020	81058	NNMC	HL6R	F1 90EJ	02		2,903.78	01		
							*HL6R TOTAL:	2,903.78	*	
							**F1 90EJ -TOTAL:	2,903.78	**	
1020	81058	NNMC0802	HL8R	F1 90FM	02		6,957.42	01		
							*HL8R TOTAL:	6,957.42	*	
							**F1 90FM -TOTAL:	6,957.42	**	
1020	81058	NNMC	HF9R	G2 90FZ	02		2,918.49	01		
							*HF9R TOTAL:	2,918.49	*	
							**G2 90FZ -TOTAL:	2,918.49	**	

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1020	81059	HSETC	HF5R	GY 2902	02		22,396.30	01		
							*HF5R TOTAL:			22,396.30 *
							**GY 2902 -TOTAL:			22,396.30 **
1020	81059	HSETC	HL4R	FG 5501	02		19,112.30	01		
							*HL4R TOTAL:			19,112.30 *
							**FG 5501 -TOTAL:			19,112.30 **
1020	81059	HSETC	HL4R	FF 8701	02		45,962.07	01		
							*HL4R TOTAL:			45,962.07 *
1020	81059	HSETC	HL5R	FF 8701	02		113,762.98	01		
							*HL5R TOTAL:			113,762.98 *
1020	81059	NSHS	HL6R	FF 8701	02		116,599.74	01		
							*HL6R TOTAL:			116,599.74 *
1020	81059	NSHS	HL7R	FF 8701	02		88,340.25	01		
							*HL7R TOTAL:			88,340.25 *
1020	81059	NSHS	HL8R	FF 8701	02		67,268.15	01		
							*HL8R TOTAL:			67,268.15 *
1020	81059	NSHS	HL9R	FF 8701	02		88,164.84	01		
							*HL9R TOTAL:			88,164.84 *
1020	81059	NSHS	HL0R	FF 8701	02		155,697.50	01		
1020	81059	NSHS	HL0R	FF 8701	05/02	02/22/02	101.70	JV	E200000278	BO RD020012
							*HL0R TOTAL:			155,799.20 *
1020	81059	NSHS	HL1R	FF 8701	02		36,769.17	01		
1020	81059	NSHS	HL1R	FF 8701	02		108,656.50	01		
							*HL1R TOTAL:			145,425.67 *

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							**FF 8701 -TOTAL:	821,322.90	**	
1020	81059	NSHS	HL6R	FA 87TM	02		3,986.36	01		
							*HL6R TOTAL:	3,986.36	*	
1020	81059	NSHS	HL7R	FA 87TM	02		6,995.84	01		
							*HL7R TOTAL:	6,995.84	*	
1020	81059	NSHS	HL8R	FA 87TM	02		4,112.39	01		
							*HL8R TOTAL:	4,112.39	*	
1020	81059	NSHS	HL9R	FA 87TM	02		4,806.74	01		
							*HL9R TOTAL:	4,806.74	*	
1020	81059	NSHS	HL0R	FA 87TM	02		7,110.55	01		
							*HL0R TOTAL:	7,110.55	*	
1020	81059	NSHS	HL1R	FA 87TM	02		1,708.72	01		
1020	81059	NSHS	HL1R	FA 87TM	02		3,190.28	01		
							*HL1R TOTAL:	4,899.00	*	
							**FA 87TM -TOTAL:	31,910.88	**	
1020	81059	SANDIEGO	HL6R	FA 9119	02		69,477.85	01		
							*HL6R TOTAL:	69,477.85	*	
							**FA 9119 -TOTAL:	69,477.85	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81060	NSSC	HF9R	G1 9195	02		75,654.61	01		
							*HF9R TOTAL:			75,654.61 *
1020	81060	NSSC	HF0R	G1 9195	02		20,524.41	01		
							*HF0R TOTAL:			20,524.41 *
							**G1 9195 -TOTAL:			96,179.02 **
1020	81060	NNMC	HF9R	G1 9197	02		2,058.97	01		
							*HF9R TOTAL:			2,058.97 *
							**G1 9197 -TOTAL:			2,058.97 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81065	NPRDC	HF4R	GV 2905	02		56,961.06	01		
							*HF4R TOTAL:	56,961.06	*	
							**GV 2905 -TOTAL:	56,961.06	**	
1020	81065	NPRDC	HF4R	GW 2905	02		45,000.00	01		
							*HF4R TOTAL:	45,000.00	*	
							**GW 2905 -TOTAL:	45,000.00	**	
1020	81065	NPRDC	HF4R	GX 2905	02		164,000.00	01		
							*HF4R TOTAL:	164,000.00	*	
							**GX 2905 -TOTAL:	164,000.00	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81067	NSET	HL4R	FC 2103	02		1,187.25	01		
							*HL4R TOTAL:			1,187.25 *
1020	81067	NSET	HL5R	FC 2103	02		3,549.50	01		
							*HL5R TOTAL:			3,549.50 *
1020	81067	NSET	HL6R	FC 2103	02		1,175.00	01		
							*HL6R TOTAL:			1,175.00 *
1020	81067	NSET	HL7R	FC 2103	02		5,515.00	01		
							*HL7R TOTAL:			5,515.00 *
1020	81067	NNMC	HL8R	FC 2103	02		4,331.88	01		
							*HL8R TOTAL:			4,331.88 *
1020	81067	NNMC	HL9R	FC 2103	02		2,170.00	01		
							*HL9R TOTAL:			2,170.00 *
							**FC 2103 -TOTAL:			17,928.63 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
1020	81068	BUMED	HL0R	FZ 1218	02		5,778.22	01			
1020	81068	BUMED	HL0R	FZ 1218	02		345,417.34	01			
							*HL0R TOTAL:	351,195.56	*		
							**FZ 1218 -TOTAL:	351,195.56	**		
1020	81068	BUMED	HL1R	FA 9166	02		64,820.19	01			
1020	81068	BUMED	HL1R	FA 9166	02		6,341.14	01			
1020	81068	BUMED	HL1R	FA 9166	05/02	02/22/02	239,614.40	JV	2E000000253	BO RD020013	
							*HL1R TOTAL:	310,775.73	*		
							**FA 9166 -TOTAL:	310,775.73	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81071	N-GUAM	HL4R	FC 8852	02		1,482.71	01		
						*HL4R TOTAL:	1,482.71	*		
				**FC 8852	-TOTAL:		1,482.71	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81072	NHRC	HF5R	GZ 2912	02		40,000.00	01		
							*HF5R TOTAL:			40,000.00 *
							**GZ 2912 -TOTAL:			40,000.00 **
1020	81072	NHRC	HF6R	GY 2913	02		54,122.76	01		
							*HF6R TOTAL:			54,122.76 *
							**GY 2913 -TOTAL:			54,122.76 **
1020	81072	NHRC	HF5R	G1 87GT	02		576.40	01		
							*HF5R TOTAL:			576.40 *
							**G1 87GT -TOTAL:			576.40 **
1020	81072	NHRC	HF6R	GY 87HK	02		550,000.00	01		
							*HF6R TOTAL:			550,000.00 *
							**GY 87HK -TOTAL:			550,000.00 **
1020	81072	NHRC	HF6R	GZ 87HK	02		50,000.00	01		
							*HF6R TOTAL:			50,000.00 *
							**GZ 87HK -TOTAL:			50,000.00 **
1020	81072	NHRC	HL5R	FA 87LM	02		174.03	01		
							*HL5R TOTAL:			174.03 *
							**FA 87LM -TOTAL:			174.03 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81073	USNA	HL9R	FA 41NA	02		35,742.00	01		
							*HL9R TOTAL:			35,742.00 *
1020	81073	USNA	HL0R	FA 41NA	02		49,343.28	01		
							*HL0R TOTAL:			49,343.28 *
							**FA 41NA -TOTAL:			85,085.28 **
1020	81073	USNA	HL0R	FB 41NA	02		52,808.00	01		
							*HL0R TOTAL:			52,808.00 *
							**FB 41NA -TOTAL:			52,808.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81074	PNS	HL5R	FA 42EO	02		14,063.06	01		
						*HL5R TOTAL:	14,063.06	*		
				**FA 42EO	-TOTAL:		14,063.06	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81075	NAMRL	HF6R	GW 9168	02		10,000.00	01		
							*HF6R TOTAL:			10,000.00 *
							**GW 9168 -TOTAL:			10,000.00 **
1020	81075	NAMRL	HF5R	GX 9168	02		10,000.00	01		
							*HF5R TOTAL:			10,000.00 *
							**GX 9168 -TOTAL:			10,000.00 **
1020	81075	NAMRL	HF5R	GZ 9168	02		90,000.00	01		
							*HF5R TOTAL:			90,000.00 *
							**GZ 9168 -TOTAL:			90,000.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81076	NAWCAD	HF5R	GY 9168	02		30,000.00	01		
						*HF5R TOTAL:	30,000.00	*		
				**GY 9168	-TOTAL:		30,000.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81077	WPCEC	HL6R	FG 5501	02		28,709.40	01		
							*HL6R TOTAL:			28,709.40 *
1020	81077	WPCEC	HL7R	FG 5501	02		36,494.44	01		
							*HL7R TOTAL:			36,494.44 *
1020	81077	WPCEC	HL8R	FG 5501	02		39,000.00	01		
							*HL8R TOTAL:			39,000.00 *
1020	81077	WPCEC	HL9R	FG 5501	02		11,500.00	01		
							*HL9R TOTAL:			11,500.00 *
							**FG 5501 -TOTAL:			115,703.84 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81078	MCE	HL6R	FR 5501	02		27,410.69	01		
						*HL6R TOTAL:	27,410.69	*		
				**FR 5501	-TOTAL:		27,410.69	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81079	NMC	HL9R	FA 26PV	02		8,800.00	01		
						*HL9R TOTAL:	8,800.00	*		
						**FA 26PV -TOTAL:	8,800.00	**		

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	81080	NSMRL	HL1R	FA 91MR	02		1,085.33	01		
	1020	81080	NSMRL	HL1R	FA 91MR	02		3,593.94	01		
	1020	81080	NSMRL	HL1R	FA 91MR	05/02	02/22/02	396.06	JV	E2000000257	BO RD020029
							*HL1R TOTAL:	5,075.33	*		
							**FA 91MR -TOTAL:	5,075.33	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81081	NEHC	HL1R	FA 91NE	02		3,515.00	01		
						*HL1R TOTAL:	3,515.00	*		
				**FA 91NE	-TOTAL:		3,515.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81082	NSWC	HF1R	G1 870A	05/02	02/20/02	1,621.99	JV	E200000096	BO RD020014
						*HF1R TOTAL:	1,621.99	*		
				**G1 870A -TOTAL:			1,621.99	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	81509	NOMI	HL0R	FA 26NO	02		4,500.00	01		
						*HL0R TOTAL:	4,500.00	*		
				**FA 26NO	-TOTAL:		4,500.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	82001	AF-TX	HL1R	F2 72DK	02		234.48	01		
1020	82001	AF-TX	HL1R	F2 72DK	02		310.02	01		
1020	82001	AF-TX	HL1R	F2 72DK	05/02	02/22/02	4,630.01	JV	E200000270	BO RD020015
				*HL1R TOTAL:			5,174.51	*		
				**F2 72DK -TOTAL:			5,174.51	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	82006	AF-BROOK	HL6R	FZ 2913	02		90,000.00	01		
							*HL6R TOTAL:	90,000.00	*	
							**FZ 2913 -TOTAL:	90,000.00	**	
1020	82006	AF-BROOK	HF4R	G1 87EM	02		8,348.75	01		
							*HF4R TOTAL:	8,348.75	*	
							**G1 87EM -TOTAL:	8,348.75	**	

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	82007	AF-HQAFP	HL7R	FA 36XV	02		18,058.00	01		
							*HL7R TOTAL:	18,058.00	*		
							**FA 36XV -TOTAL:	18,058.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION	
1020	82008	SOAC	HF8R	G2 9175	02		69,353.35	01			
1020	82008	SOAC	HF8R	G2 9175	02		5,665.19	01			
1020	82008	SOAC	HF8R	G2 9175	05/02	02/22/02	2,500.00-	JV	E200238-240	BO RD020016	
							*HF8R TOTAL:	72,518.54	*		
1020	82008	SOAC	HF9R	G2 9175	02		5,665.19-	01			
1020	82008	SOAC	HF9R	G2 9175	02		22,972.30	01			
							*HF9R TOTAL:	17,307.11	*		
							**G2 9175 -TOTAL:	89,825.65	**		
1020	82008	SOAC	HF9R	G3 9175	02		80,827.10	01			
							*HF9R TOTAL:	80,827.10	*		
1020	82008	SOAC	HF0R	G3 9175	02		33,835.65	01			
							*HF0R TOTAL:	33,835.65	*		
							**G3 9175 -TOTAL:	114,662.75	**		
1020	82008	SOAC	HF0R	G4 9175	02		14,336.36	01			
							*HF0R TOTAL:	14,336.36	*		
1020	82008	SOAC	HF1R	G4 9175	02		45,142.96	01			
1020	82008	SOAC	HF1R	G4 9175	05/02	02/22/02	4,408.68	JV	E200238-240	BO RD020016	
1020	82008	SOAC	HF1R	G4 9175	05/02	02/22/02	18,937.13	JV	D200450-451	BO RR020025	
							*HF1R TOTAL:	68,488.77	*		
							**G4 9175 -TOTAL:	82,825.13	**		
1020	82008	SOAC	HF0R	G2 9194	02		86,544.22	01			
1020	82008	SOAC	HF0R	G2 9194	05/02	02/22/02	8,204.97	JV	D200450-451	BO RR020025	
1020	82008	SOAC	HF0R	G2 9194	05/02	02/22/02	1.05-	JV	E200238-240	BO RD020016	
							*HF0R TOTAL:	94,748.14	*		
							**G2 9194 -TOTAL:	94,748.14	**		



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	82009	AFIT	HL8R	FI 8701	02		20,000.00	01		
							*HL8R TOTAL:	20,000.00	*	
1020	82009	AFIT	HL9R	FI 8701	02		19,811.56	01		
							*HL9R TOTAL:	19,811.56	*	
							**FI 8701 -TOTAL:	39,811.56	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	82028	AF-BOLLI	HL7R	FC 5501	02		2,322.35	01		
							*HL7R TOTAL:			2,322.35 *
							**FC 5501 -TOTAL:			2,322.35 **
1020	82028	AF-BOL	HL9R	F1 72DK	02		4,174.79	01		
							*HL9R TOTAL:			4,174.79 *
							**F1 72DK -TOTAL:			4,174.79 **
1020	82028	AF-BOL	HL9R	F1 73HT	02		2,203.44	01		
							*HL9R TOTAL:			2,203.44 *
							**F1 73HT -TOTAL:			2,203.44 **
1020	82028	AF-BOLLI	HL8R	F2 76GA	02		47,079.33	01		
							*HL8R TOTAL:			47,079.33 *
							**F2 76GA -TOTAL:			47,079.33 **
1020	82028	AF-BOLLI	HF7R	G1 76GA	02		39,118.74	01		
							*HF7R TOTAL:			39,118.74 *
							**G1 76GA -TOTAL:			39,118.74 **
1020	82028	AF-BOL	HF7R	G1 76GF	02		67,680.69	01		
							*HF7R TOTAL:			67,680.69 *
							**G1 76GF -TOTAL:			67,680.69 **
1020	82028	AF-BOLLI	HF9R	G1 76HQ	02		49,688.83	01		
							*HF9R TOTAL:			49,688.83 *
							**G1 76HQ -TOTAL:			49,688.83 **
1020	82028	AF-BOLLI	HL4R	F2 86BH	02		12,969.80	01		
							*HL4R TOTAL:			12,969.80 *

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							**F2 86BH -TOTAL:	12,969.80	**	
1020	82028	OSG/USAF	HL5R	F1 86BZ	02		11,271.95	01		
							*HL5R TOTAL:	11,271.95	*	
							**F1 86BZ -TOTAL:	11,271.95	**	
1020	82028	OSG/USAF	HL6R	F2 86BZ	02		10,971.60	01		
							*HL6R TOTAL:	10,971.60	*	
							**F2 86BZ -TOTAL:	10,971.60	**	
1020	82028	AF-BOL	HL9R	F1 86DK	02		5,000.00	01		
							*HL9R TOTAL:	5,000.00	*	
							**F1 86DK -TOTAL:	5,000.00	**	
1020	82028	AOHS	HL1R	FA 87HP	05/02	02/22/02	1,203.44	JV D2000446-47	BO RR020026	
							*HL1R TOTAL:	1,203.44	*	
							**FA 87HP -TOTAL:	1,203.44	**	
1020	82028	AF-BOL	HF6R	G1 87HQ	02		27,485.88	01		
							*HF6R TOTAL:	27,485.88	*	
1020	82028	AF-BOL	HF7R	G1 87HQ	02		32,246.37	01		
							*HF7R TOTAL:	32,246.37	*	
							**G1 87HQ -TOTAL:	59,732.25	**	
1020	82028	AF-BOL	HF7R	G2 87HQ	02		56,217.21	01		
							*HF7R TOTAL:	56,217.21	*	
1020	82028	AF-BOL	HF8R	G2 87HQ	02		3,258.10	01		
							*HF8R TOTAL:	3,258.10	*	
							**G2 87HQ -TOTAL:	59,475.31	**	

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1020	82028	AF-BOL	HF8R	G3 87HQ	02		77,984.66	01		
							*HF8R TOTAL:			77,984.66 *
1020	82028	AF-BOL	HF9R	G3 87HQ	02		239.71	01		
							*HF9R TOTAL:			239.71 *
							**G3 87HQ -TOTAL:			78,224.37 **
1020	82028	AF-BOL	HF9R	G4 87HQ	02		94,650.60	01		
							*HF9R TOTAL:			94,650.60 *
1020	82028	AF-BOL	HF0R	G4 87HQ	02		4,338.75	01		
							*HF0R TOTAL:			4,338.75 *
							**G4 87HQ -TOTAL:			98,989.35 **
1020	82028	AF-BOL	HF0R	G5 87HQ	02		98,158.44	01		
							*HF0R TOTAL:			98,158.44 *
							**G5 87HQ -TOTAL:			98,158.44 **
1020	82028	AFOSR	HF1R	G6 87HQ	02		29,672.99	01		
1020	82028	AFOSR	HF1R	G6 87HQ	05/02	02/20/02	10,651.05	JV	E2000000072	BO RD020018
1020	82028	AFOSR	HF1R	G6 87HQ	05/02	02/22/02	9,249.24	JV	D2000446-47	BO RR020026
							*HF1R TOTAL:			49,573.28 *
							**G6 87HQ -TOTAL:			49,573.28 **
1020	82028	AF-BOLLI	HL8R	FA 87OH	02		82,216.19	01		
							*HL8R TOTAL:			82,216.19 *
1020	82028	AF-BOLLI	HL9R	FA 87OH	02		131,377.50	01		
							*HL9R TOTAL:			131,377.50 *
1020	82028	AF-BOLLI	HL0R	FA 87OH	02		129,829.46	01		
							*HL0R TOTAL:			129,829.46 *

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BAL				REPORTING					TR			
SHEET	PROV CODE	PROVIDER	FUND	CATEGORY	ACCT PD	ACCEPT DT	DOLLAR	AMOUNT	CD	TRANS	NUM.	LINE DESCRIPTION
ACCT	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
				**FA 870H		-TOTAL:	343,423.15		**			

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1020	82029	AF-PLATT	HL5R	FA 36EO	02		25,000.00	01		
						*HL5R TOTAL:	25,000.00	*		
				**FA 36EO	-TOTAL:		25,000.00	**		

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1020	82030	AF-PATRI	HL5R	FA 42CD	02		6,326.15	01		
						*HL5R TOTAL:	6,326.15	*		
				**FA 42CD	-TOTAL:		6,326.15	**		

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1020	83102	DEOMI	HL7R	FA 36SD	02		23,625.23	01		
						*HL7R TOTAL:	23,625.23	*		
				**FA 36SD -TOTAL:			23,625.23	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	83105	PENTAGON	HL4R	FA 42CM	02		1,676.00	01		
						*HL4R TOTAL:	1,676.00	*		
				**FA 42CM	-TOTAL:		1,676.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	83106	WHS	HL6R	FA 1201	02		6,714.47	01		
							*HL6R TOTAL:			6,714.47 *
1020	83106	WHS	HL7R	FA 1201	02		3,855.29	01		
							*HL7R TOTAL:			3,855.29 *
1020	83106	WHS	HL8R	FA 1201	02		1,806.97	01		
							*HL8R TOTAL:			1,806.97 *
1020	83106	WHS	HL9R	FA 1201	02		2,133.29	01		
							*HL9R TOTAL:			2,133.29 *
1020	83106	WHS	HL0R	FA 1201	02		145.00	01		
1020	83106	WHS	HL0R	FA 1201	02		3,915.65	01		
							*HL0R TOTAL:			4,060.65 *
1020	83106	WHS	HL1R	FA 1201	02		13,025.01	01		
1020	83106	WHS	HL1R	FA 1201	02		9,446.60	01		
							*HL1R TOTAL:			3,578.41 *
							**FA 1201 -TOTAL:			22,149.08 **
1020	83106	WHS	HL7R	FA 20VS	02		500,000.00	01		
							*HL7R TOTAL:			500,000.00 *
							**FA 20VS -TOTAL:			500,000.00 **
1020	83106	WHS	HF4R	GY 2907	02		139,401.78	01		
							*HF4R TOTAL:			139,401.78 *
							**GY 2907 -TOTAL:			139,401.78 **
1020	83106	WHS	HF4R	GZ 2907	02		177,000.00	01		
							*HF4R TOTAL:			177,000.00 *
							**GZ 2907 -TOTAL:			177,000.00 **

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1020	83106	WHS	HL6R	FX 2911	02		249,997.50	01		
							*HL6R TOTAL:			249,997.50 *
							**FX 2911 -TOTAL:			249,997.50 **
1020	83106	WHS	HL5R	FY 2911	02		597,238.37	01		
							*HL5R TOTAL:			597,238.37 *
							**FY 2911 -TOTAL:			597,238.37 **
1020	83106	WHS	HL4R	FZ 2911	02		565,556.00	01		
							*HL4R TOTAL:			565,556.00 *
							**FZ 2911 -TOTAL:			565,556.00 **
1020	83106	WHS	HL5R	FA 3601	02		68,096.40	01		
							*HL5R TOTAL:			68,096.40 *
1020	83106	WHS	HL6R	FA 3601	02		38,100.40	01		
							*HL6R TOTAL:			38,100.40 *
							**FA 3601 -TOTAL:			106,196.80 **
1020	83106	WHS	HL4R	FA 41CD	02		73,753.50	01		
							*HL4R TOTAL:			73,753.50 *
							**FA 41CD -TOTAL:			73,753.50 **
1020	83106	WHS	HL9R	FA 87EP	02		12,747.13	01		
1020	83106	WHS	HL9R	FA 87EP	02		129,142.09	01		
1020	83106	WHS	HL9R	FA 87EP	05/02	02/20/02	12,402.60	JV	E200112-115	BO RD020019
							*HL9R TOTAL:			154,291.82 *
							**FA 87EP -TOTAL:			154,291.82 **
1020	83106	WHS	HF9R	G1 87KR	02		91,540.53	01		
1020	83106	WHS	HF9R	G1 87KR	05/02	02/20/02	2,912.79	JV	E200112-115	BO RD020019

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*HF9R TOTAL:							94,453.32	*			
**G1 87KR -TOTAL:							94,453.32	**			
1020	83106	DOD-WHS	HL0R	FA 87TJ	02		53,559.64	01			
1020	83106	DOD-WHS	HL0R	FA 87TJ	05/02	02/20/02	13,672.50	JV	E200112-115	BO RD020019	
*HL0R TOTAL:							67,232.14	*			
**FA 87TJ -TOTAL:							67,232.14	**			
1020	83106	WHS	HL0R	FZ 91AL	05/02	02/20/02	3,068.05	JV	E200112-115	BO RD020019	
*HL0R TOTAL:							3,068.05	*			
**FZ 91AL -TOTAL:							3,068.05	**			
1020	83106	WHS	HL9R	FA 91MM	02		95,495.00	01			
*HL9R TOTAL:							95,495.00	*			
**FA 91MM -TOTAL:							95,495.00	**			
1020	83106	WHS	HL8R	FA 91VC	02		12,393.32	01			
*HL8R TOTAL:							12,393.32	*			
**FA 91VC -TOTAL:							12,393.32	**			

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1020	83107	DARPA	HL7R	FA 22NP	02		7,923.57	01		
							*HL7R TOTAL:			7,923.57 *
1020	83107	DARPA	HL8R	FA 22NP	02		9,081.88	01		
1020	83107	DARPA	HL8R	FA 22NP	02		2,483.87	01		
							*HL8R TOTAL:			11,565.75 *
1020	83107	DARPA	HL9R	FA 22NP	02		42,423.62	01		
							*HL9R TOTAL:			42,423.62 *
1020	83107	DARPA	HL0R	FA 22NP	02		27,527.84	01		
							*HL0R TOTAL:			27,527.84 *
							**FA 22NP -TOTAL:			89,440.78 **
1020	83107	ARPA	HL4R	F1 70BB	02		95,245.16	01		
							*HL4R TOTAL:			95,245.16 *
1020	83107	ARPA	HL5R	F1 70BB	02		96,305.33	01		
							*HL5R TOTAL:			96,305.33 *
1020	83107	ARPA	HL6R	F1 70BB	02		99,158.13	01		
							*HL6R TOTAL:			99,158.13 *
1020	83107	ARPA	HL7R	F1 70BB	02		21,000.00	01		
							*HL7R TOTAL:			21,000.00 *
							**F1 70BB -TOTAL:			311,708.62 **
1020	83107	PENTAGON	HF5R	GX 70CT	02		126,099.00	01		
							*HF5R TOTAL:			126,099.00 *
							**GX 70CT -TOTAL:			126,099.00 **
1020	83107	ARPA	HF4R	GY 70CT	02		108,079.00	01		

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							*HF4R TOTAL:	108,079.00	*		
							**GY 70CT -TOTAL:	108,079.00	**		
1020	83107	DARPA	HF1R	G1 70MR		02	56.54	01			
							*HF1R TOTAL:	56.54	*		
							**G1 70MR -TOTAL:	56.54	**		
1020	83107	DMPA	HL4R	FD 71LD		02	1,297.00	01			
							*HL4R TOTAL:	1,297.00	*		
							**FD 71LD -TOTAL:	1,297.00	**		
1020	83107	DARPA	HF1R	GZ 8199	05/02	02/20/02	151,818.00	JV	E2000000121	BO RD020030	
							*HF1R TOTAL:	151,818.00	*		
							**GZ 8199 -TOTAL:	151,818.00	**		
1020	83107	ARPA	HF6R	GZ 90EN		02	139,875.00	01			
							*HF6R TOTAL:	139,875.00	*		
							**GZ 90EN -TOTAL:	139,875.00	**		
1020	83107	ARPA	HF5R	GZ 9167		02	24,988.00	01			
							*HF5R TOTAL:	24,988.00	*		
							**GZ 9167 -TOTAL:	24,988.00	**		

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1020	83108	PENTAGON	HL5R	FX 88AS	02		6,949.92	01		
						*HL5R TOTAL:	6,949.92	*		
						**FX 88AS -TOTAL:	6,949.92	**		

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1020	83600	DVA	HL2R	FA 61DL	05/02	02/22/02	3,331.22	JV	E200000260	BO RD020037
						*HL2R TOTAL:	3,331.22	*		
				**FA 61DL	-TOTAL:		3,331.22	**		
1020	83600	VA/DOD	HF2R	G3 75FS	05/02	02/22/02	56,175.31	JV	2E00000279	BO CSYH020285
						*HF2R TOTAL:	56,175.31	*		
				**G3 75FS	-TOTAL:		56,175.31	**		



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1020	87	AFRRI	HL9R	FE 5501	02		5,000.00	01		
						*HL9R TOTAL:	5,000.00	*		
				**FE 5501	-TOTAL:		5,000.00	**		

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1020	87001	MTN-ATLS	HL4R	FQ 5504	02		101,209.14	01		
							*HL4R TOTAL:			101,209.14 *
1020	87001	MTN-ATLS	HL5R	FQ 5504	02		107,508.88	01		
							*HL5R TOTAL:			107,508.88 *
1020	87001	MTN-ATLS	HL6R	FQ 5504	02		34,847.86	01		
							*HL6R TOTAL:			34,847.86 *
1020	87001	MTN-ATLS	HL7R	FQ 5504	02		35,662.52	01		
							*HL7R TOTAL:			35,662.52 *
1020	87001	MTN-ATLS	HL8R	FQ 5504	02		59,981.18	01		
1020	87001	MTN-ATLS	HL8R	FQ 5504	02		4,192.97-	01		
							*HL8R TOTAL:			55,788.21 *
1020	87001	MTN-ATLS	HL9R	FQ 5504	02		45,206.97	01		
1020	87001	MTN-ATLS	HL9R	FQ 5504	02		165.21-	01		
							*HL9R TOTAL:			45,041.76 *
1020	87001	MTN-ATLS	HL0R	FQ 5504	02		1,302.20-	01		
1020	87001	MTN-ATLS	HL0R	FQ 5504	02		27,068.31	01		
							*HL0R TOTAL:			25,766.11 *
1020	87001	MTN-ATLS	HL1R	FQ 5504	02		14,079.68	01		
1020	87001	MTN-ATLS	HL1R	FQ 5504	02		2,005.04-	01		
							*HL1R TOTAL:			12,074.64 *
							**FQ 5504 -TOTAL:			417,899.12 **

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1020	87002	USU-ATLS	HL4R	FM 5504		02	86,006.04	01		
							*HL4R TOTAL:			86,006.04 *
1020	87002	USU-ATLS	HL5R	FM 5504		02	95,039.70	01		
							*HL5R TOTAL:			95,039.70 *
1020	87002	USU-ATLS	HL6R	FM 5504		02	113,044.15	01		
							*HL6R TOTAL:			113,044.15 *
1020	87002	USU-ATLS	HL7R	FM 5504		02	113,190.65	01		
							*HL7R TOTAL:			113,190.65 *
1020	87002	USU-ATLS	HL8R	FM 5504		02	93,000.00	01		
1020	87002	USU-ATLS	HL8R	FM 5504	05/02	02/14/02	30,000.00	JV	D2000000307	BO RA020030
1020	87002	USU-ATLS	HL8R	FM 5504	05/02	02/14/02	30,000.00	JV	D2000000306	BO RA020029
1020	87002	USU-ATLS	HL8R	FM 5504	05/02	02/22/02	30,000.00	JV	2E000000237	BO RA020028
							*HL8R TOTAL:			183,000.00 *
1020	87002	USU-ATLS	HL9R	FM 5504		02	6,005.89-	01		
1020	87002	USU-ATLS	HL9R	FM 5504		02	182,796.00	01		
							*HL9R TOTAL:			176,790.11 *
							**FM 5504 -TOTAL:			767,070.65 **

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1020	87004	USUHSCEC	HL4R	FL 9001	02		11,642.25	01		
							*HL4R TOTAL:			11,642.25 *
1020	87004	USUHSCEC	HL5R	FL 9001	02		10,717.47	01		
							*HL5R TOTAL:			10,717.47 *
1020	87004	USUHSCEC	HL6R	FL 9001	02		9,836.61	01		
							*HL6R TOTAL:			9,836.61 *
1020	87004	USUHSCEC	HL7R	FL 9001	02		12,000.00	01		
1020	87004	USUHSCEC	HL7R	FL 9001	02		1,317.08-	01		
							*HL7R TOTAL:			10,682.92 *
1020	87004	USUHSCEC	HL8R	FL 9001	02		13,500.00	01		
							*HL8R TOTAL:			13,500.00 *
1020	87004	USUHSCEC	HL9R	FL 9001	02		1,810.13-	01		
1020	87004	USUHSCEC	HL9R	FL 9001	02		13,500.00	01		
							*HL9R TOTAL:			11,689.87 *
1020	87004	USUHSTCC	HL0R	FL 9001	02		10,500.00	01		
							*HL0R TOTAL:			10,500.00 *
1020	87004	USUHSTCC	HL1R	FL 9001	02		10,500.00	01		
							*HL1R TOTAL:			10,500.00 *
							**FL 9001 -TOTAL:			89,069.12 **

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1020	87005	MSC	HL4R	FC 9004	02		42,942.69	01		
							*HL4R TOTAL:			42,942.69 *
1020	87005	MSC	HL5R	FC 9004	02		42,762.85	01		
							*HL5R TOTAL:			42,762.85 *
1020	87005	MSC	HL6R	FC 9004	02		34,672.83	01		
							*HL6R TOTAL:			34,672.83 *
1020	87005	MSC	HL7R	FC 9004	02		31,177.11	01		
							*HL7R TOTAL:			31,177.11 *
1020	87005	MSC	HL8R	FC 9004	02		14,400.00	01		
1020	87005	MSC	HL8R	FC 9004	02		16.83-	01		
							*HL8R TOTAL:			14,383.17 *
1020	87005	MSC	HL9R	FC 9004	02		32.27-	01		
1020	87005	MSC	HL9R	FC 9004	02		18,000.00	01		
							*HL9R TOTAL:			17,967.73 *
1020	87005	MSC	HL0R	FC 9004	02		15,600.00	01		
							*HL0R TOTAL:			15,600.00 *
1020	87005	MSC	HL1R	FC 9004	02		19,200.00	01		
1020	87005	MSC	HL1R	FC 9004	02		3,481.93-	01		
							*HL1R TOTAL:			15,718.07 *
							**FC 9004 -TOTAL:			215,224.45 **

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1020	87006	DUP-CARD	HL4R	FA 4001	02		480.00	01		
							*HL4R TOTAL: 480.00	*		
1020	87006	DUP-CARD	HL5R	FA 4001	02		240.00	01		
							*HL5R TOTAL: 240.00	*		
1020	87006	DUP-CARD	HL6R	FA 4001	02		2,000.00	01		
							*HL6R TOTAL: 2,000.00	*		
							**FA 4001 -TOTAL: 2,720.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87007	MTN-ABLS	HL4R	FN 5504	02		11,660.86	01		
							*HL4R TOTAL:			11,660.86 *
1020	87007	USU-ATLS	HL5R	FN 5504	02		27,026.00	01		
							*HL5R TOTAL:			27,026.00 *
1020	87007	MTN-ABLS	HL6R	FN 5504	02		5,625.00	01		
							*HL6R TOTAL:			5,625.00 *
1020	87007	MTN-ABLS	HL7R	FN 5504	02		255.00-	01		
1020	87007	MTN-ABLS	HL7R	FN 5504	02		1,330.00	01		
							*HL7R TOTAL:			1,075.00 *
							**FN 5504 -TOTAL:			45,386.86 **

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1020	87008	MTN-TNCC	HL4R	FP 5504		02	33,305.00	01		
							*HL4R TOTAL:			33,305.00 *
1020	87008	USU-ATLS	HL5R	FP 5504		02	92,409.53	01		
							*HL5R TOTAL:			92,409.53 *
1020	87008	MTN-TNCC	HL6R	FP 5504		02	24,299.65	01		
							*HL6R TOTAL:			24,299.65 *
1020	87008	MTN-TNCC	HL7R	FP 5504		02	24,809.14	01		
1020	87008	MTN-TNCC	HL7R	FP 5504		02	244.07-	01		
							*HL7R TOTAL:			24,565.07 *
1020	87008	MTN-TNCC	HL8R	FP 5504		02	23,523.91	01		
							*HL8R TOTAL:			23,523.91 *
							**FP 5504 -TOTAL:			198,103.16 **



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87010	USU-OIC	HL4R	FB 9003	02		18,989.59	01		
							*HL4R TOTAL:			18,989.59 *
1020	87010	USU-OIC	HL5R	FB 9003	02		13,549.90	01		
							*HL5R TOTAL:			13,549.90 *
1020	87010	USU-OIC	HL6R	FB 9003	02		13,798.29	01		
							*HL6R TOTAL:			13,798.29 *
1020	87010	USU-OIC	HL7R	FB 9003	02		16,142.00	01		
1020	87010	USU-OIC	HL7R	FB 9003	02		968.72-	01		
							*HL7R TOTAL:			15,173.28 *
1020	87010	USU-OIC	HL8R	FB 9003	02		15,724.05	01		
							*HL8R TOTAL:			15,724.05 *
1020	87010	USU-OIC	HL9R	FB 9003	02		2,655.82-	01		
1020	87010	USU-OIC	HL9R	FB 9003	02		15,756.67	01		
							*HL9R TOTAL:			13,100.85 *
1020	87010	USU-OIC	HL0R	FB 9003	02		44.61-	01		
1020	87010	USU-OIC	HL0R	FB 9003	02		12,000.00	01		
							*HL0R TOTAL:			11,955.39 *
1020	87010	USU-OIC	HL1R	FB 9003	02		13,500.00	01		
							*HL1R TOTAL:			13,500.00 *
							**FB 9003 -TOTAL:			115,791.35 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87011	USEHG	HL4R	F3 87DK	02		53,547.58	01		
						*HL4R TOTAL:	53,547.58	*		
						**F3 87DK -TOTAL:	53,547.58	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87012	DFAS-USU	HL4R	FA 3304	02		15,238.34	01		
							*HL4R TOTAL:			15,238.34 *
							**FA 3304 -TOTAL:			15,238.34 **
1020	87012	DFAS	HL4R	FD 33DF	02		243,048.67	01		
							*HL4R TOTAL:			243,048.67 *
1020	87012	DFAS	HL5R	FD 33DF	02		243,048.67	01		
							*HL5R TOTAL:			243,048.67 *
1020	87012	DFAS	HL6R	FD 33DF	02		243,048.67	01		
							*HL6R TOTAL:			243,048.67 *
1020	87012	DFAS-USU	HL7R	FD 33DF	02		207,812.44	01		
							*HL7R TOTAL:			207,812.44 *
							**FD 33DF -TOTAL:			936,958.45 **
1020	87012	DFAS	HL5R	FE 33DF	02		8,000.00	01		
							*HL5R TOTAL:			8,000.00 *
							**FE 33DF -TOTAL:			8,000.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87013	DLA	HL4R	FA 4101	02		6,354.93	01		
							*HL4R TOTAL:			6,354.93 *
1020	87013	DLA	HL5R	FA 4101	02		13,561.12	01		
							*HL5R TOTAL:			13,561.12 *
1020	87013	DLA	HL6R	FA 4101	02		8,972.55	01		
							*HL6R TOTAL:			8,972.55 *
1020	87013	DLA	HL7R	FA 4101	02		2,675.05	01		
							*HL7R TOTAL:			2,675.05 *
1020	87013	DLA	HL8R	FA 4101	02		1,906.61	01		
							*HL8R TOTAL:			1,906.61 *
1020	87013	DLA	HL9R	FA 4101	02		10,000.00	01		
							*HL9R TOTAL:			10,000.00 *
							**FA 4101 -TOTAL:			43,470.26 **
1020	87013	DLA	HL4R	FC 8705	02		11,549.86	01		
							*HL4R TOTAL:			11,549.86 *
							**FC 8705 -TOTAL:			11,549.86 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87014	AU	HL4R	FC 2304	02		1,852.00	01		
							*HL4R TOTAL:			1,852.00 *
1020	87014	AU	HL5R	FC 2304	02		746.75	01		
							*HL5R TOTAL:			746.75 *
1020	87014	AV-GOVT	HL6R	FC 2304	02		747.50	01		
							*HL6R TOTAL:			747.50 *
1020	87014	AV-GOVT	HL7R	FC 2304	02		1,537.00	01		
							*HL7R TOTAL:			1,537.00 *
1020	87014	AV-GOVT	HL8R	FC 2304	02		1,006.75	01		
							*HL8R TOTAL:			1,006.75 *
1020	87014	AV-GOVT	HL9R	FC 2304	02		1,356.00	01		
							*HL9R TOTAL:			1,356.00 *
1020	87014	AV-GOVT	HL0R	FC 2304	02		1,641.00	01		
							*HL0R TOTAL:			1,641.00 *
1020	87014	AV-GOVT	HL1R	FC 2304	02		1,326.00	01		
							*HL1R TOTAL:			1,326.00 *
							**FC 2304 -TOTAL:			10,213.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87015	LS	HL5R	FA 9001	02		570.75	01		
							*HL5R TOTAL:	570.75	*	
1020	87015	LS	HL6R	FA 9001	02		1,909.10	01		
							*HL6R TOTAL:	1,909.10	*	
1020	87015	LS	HL7R	FA 9001	02		654.06	01		
							*HL7R TOTAL:	654.06	*	
							**FA 9001 -TOTAL:	3,133.91	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87016	DIP	HL5R	F1 87DP	02		4,835.07	01		
							*HL5R TOTAL:			4,835.07 *
1020	87016	DIP	HL6R	F1 87DP	02		4,182.96	01		
							*HL6R TOTAL:			4,182.96 *
							**F1 87DP -TOTAL:			9,018.03 **
1020	87016	DIP	HL7R	FA 87DP	02		3,999.96	01		
							*HL7R TOTAL:			3,999.96 *
							**FA 87DP -TOTAL:			3,999.96 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87017	CHE	HL6R	FL 5501	02		5,624.52	01		
							*HL6R TOTAL:	5,624.52	*	
1020	87017	CHE	HL7R	FL 5501	02		16,724.50	01		
							*HL7R TOTAL:	16,724.50	*	
1020	87017	CHE	HL8R	FL 5501	02		13,806.00	01		
							*HL8R TOTAL:	13,806.00	*	
							**FL 5501 -TOTAL:	36,155.02	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87018	BIC-GOVT	HF6R	GA 2801	02		400.00	01		
							*HF6R TOTAL: 400.00	*		
1020	87018	BIC-GOVT	HF7R	GA 2801	02		1,750.00	01		
							*HF7R TOTAL: 1,750.00	*		
1020	87018	BIC-GOVT	HF8R	GA 2801	02		1,725.00	01		
							*HF8R TOTAL: 1,725.00	*		
1020	87018	BIC-GOVT	HF9R	GA 2801	02		3,000.00	01		
							*HF9R TOTAL: 3,000.00	*		
							**GA 2801 -TOTAL: 6,875.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87019	DFAS-DE	HL7R	FB 33DF	02		171,000.00	01		
							*HL7R TOTAL:	171,000.00	*	
1020	87019	DFAS-DE	HL8R	FB 33DF	02		66,000.00	01		
							*HL8R TOTAL:	66,000.00	*	
							**FB 33DF -TOTAL:	237,000.00	**	
1020	87019	DFAS-DE	HL7R	FA 41IM	02		1,393.24	01		
							*HL7R TOTAL:	1,393.24	*	
							**FA 41IM -TOTAL:	1,393.24	**	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87020		HL9R	FA 21GA	02		17,037.00	01		
							*HL9R TOTAL:			17,037.00 *
1020	87020		HL0R	FA 21GA	02		5,185.00	01		
							*HL0R TOTAL:			5,185.00 *
1020	87020		HL1R	FA 21GA	02		2,091.60	01		
							*HL1R TOTAL:			2,091.60 *
							**FA 21GA -TOTAL:			24,313.60 **
1020	87020		HL8R	FA 22SS	02		140.00	01		
							*HL8R TOTAL:			140.00 *
							**FA 22SS -TOTAL:			140.00 **
1020	87020		HL9R	FB 22SS	02		180.00	01		
							*HL9R TOTAL:			180.00 *
							**FB 22SS -TOTAL:			180.00 **

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87021	WHS	HF9R	G3 90GF	02		47,186.83	01		
						*HF9R TOTAL:	47,186.83	*		
						**G3 90GF -TOTAL:	47,186.83	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	87110	AFRRI	HL6R	FA 2025	02		42.97	01		
							*HL6R TOTAL:			42.97 *
							**FA 2025 -TOTAL:			42.97 **
1020	87110	AFRRI	HL4R	FA 2201	02		4,256.98	01		
							*HL4R TOTAL:			4,256.98 *
1020	87110	AFRRI	HL5R	FA 2201	02		5,187.11	01		
							*HL5R TOTAL:			5,187.11 *
1020	87110	AFRRI	HL6R	FA 2201	02		1,236.11	01		
							*HL6R TOTAL:			1,236.11 *
1020	87110	AFRRI	HL7R	FA 2201	02		1,450.92	01		
							*HL7R TOTAL:			1,450.92 *
1020	87110	AFRRI	HL8R	FA 2201	02		2,753.15	01		
							*HL8R TOTAL:			2,753.15 *
1020	87110	AFRRI	HL9R	FA 2201	02		2,628.84	01		
							*HL9R TOTAL:			2,628.84 *
1020	87110	AFRRI	HL0R	FA 2201	02		6,673.24	01		
							*HL0R TOTAL:			6,673.24 *
1020	87110	AFRRI	HL1R	FA 2201	02		2,925.58	01		
1020	87110	AFRRI	HL1R	FA 2201	02		2,589.03	01		
							*HL1R TOTAL:			5,514.61 *
							**FA 2201 -TOTAL:			29,700.96 **
1020	87110	AFRRI	HL4R	FA 2303	02		1,420.74	01		
							*HL4R TOTAL:			1,420.74 *
1020	87110	AFRRI	HL5R	FA 2303	02		1,321.75	01		

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							*HL5R TOTAL: 1,321.75			*
1020	87110	AFRRI	HL6R	FA 2303		02	880.10	01		
							*HL6R TOTAL: 880.10			*
							**FA 2303 -TOTAL: 3,622.59			**
1020	87110	AFRRI	HL7R	FB 2303		02	395.85	01		
							*HL7R TOTAL: 395.85			*
1020	87110	AFRRI	HL8R	FB 2303		02	603.40	01		
							*HL8R TOTAL: 603.40			*
							**FB 2303 -TOTAL: 999.25			**
1020	87110	AFRRI	HL8R	FC 2303		02	965.77	01		
							*HL8R TOTAL: 965.77			*
							**FC 2303 -TOTAL: 965.77			**
1020	87110	AFRRI	HL9R	FD 2303		02	28,063.12	01		
1020	87110	AFRRI	HL9R	FD 2303		02	28,430.12	01		
							*HL9R TOTAL: 367.00			*
							**FD 2303 -TOTAL: 367.00			**
1020	87110	AFRRI	HL4R	FB 2502		02	19,266.00	01		
							*HL4R TOTAL: 19,266.00			*
							**FB 2502 -TOTAL: 19,266.00			**
1020	87110	AFRRI	HL4R	FA 2603		02	7,289.57	01		
							*HL4R TOTAL: 7,289.57			*
1020	87110	AFRRI	HL5R	FA 2603		02	10,453.40	01		
							*HL5R TOTAL: 10,453.40			*

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							**FA 2603 -TOTAL:	17,742.97	**	
1020	87110	AFRRI	HL6R	FB 2603	02		85,318.12	01		
							*HL6R TOTAL:	85,318.12	*	
							**FB 2603 -TOTAL:	85,318.12	**	
1020	87110	AFRRI	HL7R	FC 2603	02		78,555.06	01		
							*HL7R TOTAL:	78,555.06	*	
1020	87110	AFRRI	HL8R	FC 2603	02		84,013.57	01		
							*HL8R TOTAL:	84,013.57	*	
1020	87110	AFRRI	HL9R	FC 2603	02		47,326.88	01		
1020	87110	AFRRI	HL9R	FC 2603	02		28,063.12	01		
							*HL9R TOTAL:	75,390.00	*	
1020	87110	AFRRI	HL0R	FC 2603	02		25,000.00	01		
							*HL0R TOTAL:	25,000.00	*	
							**FC 2603 -TOTAL:	262,958.63	**	
1020	87110	AFRRI	HL4R	FL 2603	02		71,088.80	01		
							*HL4R TOTAL:	71,088.80	*	
1020	87110	AFRRI	HL5R	FL 2603	02		82,532.40	01		
							*HL5R TOTAL:	82,532.40	*	
							**FL 2603 -TOTAL:	153,621.20	**	
1020	87110	AFRRI	HL7R	FB 2604	02		4,400.62	01		
							*HL7R TOTAL:	4,400.62	*	
							**FB 2604 -TOTAL:	4,400.62	**	
1020	87110	AFRRI	HL8R	FA 26CC	02		1,200.00	01		

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							*HL8R TOTAL: 1,200.00	*		
1020	87110	AFRRI	HL9R	FA 26CC	02		400.00	01		
							*HL9R TOTAL: 400.00	*		
1020	87110	AFRRI	HL0R	FA 26CC	02		50,000.00	01		
							*HL0R TOTAL: 50,000.00	*		
1020	87110	AFRRI	HL1R	FA 26CC	02		11,043.53	01		
1020	87110	AFRRI	HL1R	FA 26CC	05/02	02/20/02	28,330.64	JV	E2000088-90	BO RD020020
							*HL1R TOTAL: 39,374.17	*		
							**FA 26CC -TOTAL: 90,974.17	**		
1020	87110	AFRRI	HF4R	G1 3394	02		300,928.45	01		
							*HF4R TOTAL: 300,928.45	*		
							**G1 3394 -TOTAL: 300,928.45	**		
1020	87110	AFRRI	HL6R	FA 33AF	02		114,000.00	01		
							*HL6R TOTAL: 114,000.00	*		
1020	87110	AFRRI	HL7R	FA 33AF	02		73,471.00	01		
							*HL7R TOTAL: 73,471.00	*		
1020	87110	AFRRI	HL8R	FA 33AF	02		63,987.70	01		
							*HL8R TOTAL: 63,987.70	*		
1020	87110	AFRRI	HL9R	FA 33AF	02		66,262.00	01		
							*HL9R TOTAL: 66,262.00	*		
1020	87110	AFRRI	HL0R	FA 33AF	02		73,502.42	01		
							*HL0R TOTAL: 73,502.42	*		
1020	87110	AFRRI	HL1R	FA 33AF	02		78,537.00	01		



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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HL1R TOTAL:	78,537.00	*	
							**FA 33AF -TOTAL:	469,760.12	**	
1020	87110	AFRRI	HL5R	FG 3601	02		2,700.00	01		
							*HL5R TOTAL:	2,700.00	*	
							**FG 3601 -TOTAL:	2,700.00	**	
1020	87110	AFRRI	HL4R	F1 36GR	02		1,500.00	01		
							*HL4R TOTAL:	1,500.00	*	
							**F1 36GR -TOTAL:	1,500.00	**	
1020	87110	AFRRI	HL4R	FA 4002	02		4,229.47	01		
							*HL4R TOTAL:	4,229.47	*	
1020	87110	AFRRI	HL6R	FA 4002	02		853.71	01		
							*HL6R TOTAL:	853.71	*	
							**FA 4002 -TOTAL:	5,083.18	**	
1020	87110	AFRRI	HL4R	FA 4003	02		332.70	01		
							*HL4R TOTAL:	332.70	*	
1020	87110	AFRRI	HL5R	FA 4003	02		475.48	01		
							*HL5R TOTAL:	475.48	*	
1020	87110	AFRRI	HL6R	FA 4003	02		546.65	01		
							*HL6R TOTAL:	546.65	*	
							**FA 4003 -TOTAL:	1,354.83	**	
1020	87110	AFRRI	HL7R	FB 4003	02		592.25	01		
							*HL7R TOTAL:	592.25	*	

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**FB 4003 -TOTAL:							592.25	**		
1020	87110	AFRRI	HL9R	FC 4003	02		1,999.00	01		
*HL9R TOTAL:							1,999.00	*		
**FC 4003 -TOTAL:							1,999.00	**		
1020	87110	AFRRI	HL4R	FX 40TK	02		1,076.50	01		
*HL4R TOTAL:							1,076.50	*		
**FX 40TK -TOTAL:							1,076.50	**		
1020	87110	AFRRI	HL6R	FA 41SB	02		718.76	01		
*HL6R TOTAL:							718.76	*		
**FA 41SB -TOTAL:							718.76	**		
1020	87110	AFRRI	HL0R	FA 4301	02		92,559.61	01		
*HL0R TOTAL:							92,559.61	*		
1020	87110	AFRRI	HL1R	FA 4301	02		120.00	01		
1020	87110	AFRRI	HL1R	FA 4301	02		148,192.42	01		
1020	87110	AFRRI	HL1R	FA 4301	05/02	02/20/02	83,033.54	JV	E2000088-90	BO RD020020
*HL1R TOTAL:							231,345.96	*		
**FA 4301 -TOTAL:							323,905.57	**		
1020	87110	AFRRI	HL0R	FA 55MD	02		7,252.55	01		
*HL0R TOTAL:							7,252.55	*		
**FA 55MD -TOTAL:							7,252.55	**		
1020	87110	AFRRI	HF4R	G1 74FL	02		76,946.00	01		
*HF4R TOTAL:							76,946.00	*		
**G1 74FL -TOTAL:							76,946.00	**		
1020	87110	AFRRI	HF5R	G2 74FL	02		17,133.02	01		

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							*HF5R TOTAL: 17,133.02 *			
							**G2 74FL -TOTAL: 17,133.02 **			
1020	87110	AFRRI	HF5R	G1 74GE		02	60,025.67	01		
							*HF5R TOTAL: 60,025.67 *			
							**G1 74GE -TOTAL: 60,025.67 **			
1020	87110	AFRRI	HF6R	G2 74GE		02	80,778.19	01		
							*HF6R TOTAL: 80,778.19 *			
							**G2 74GE -TOTAL: 80,778.19 **			
1020	87110	AFRRI	HF7R	G3 74GE		02	84,486.25	01		
							*HF7R TOTAL: 84,486.25 *			
							**G3 74GE -TOTAL: 84,486.25 **			
1020	87110	AFRRI	HF8R	G4 74GE		02	90,087.32	01		
							*HF8R TOTAL: 90,087.32 *			
							**G4 74GE -TOTAL: 90,087.32 **			
1020	87110	AFRRI	HF9R	G5 74GE		02	89,517.35	01		
							*HF9R TOTAL: 89,517.35 *			
							**G5 74GE -TOTAL: 89,517.35 **			
1020	87110	AFRRI	HF0R	G6 74GE		02	91,454.75	01		
							*HF0R TOTAL: 91,454.75 *			
							**G6 74GE -TOTAL: 91,454.75 **			
1020	87110	AFRRI	HF1R	G7 74GE		02	61,580.89	01		
1020	87110	AFRRI	HF1R	G7 74GE		02	24,200.97	01		
1020	87110	AFRRI	HF1R	G7 74GE	05/02	02/20/02	1,481.67	JV	E2000088-90	BO RD020020

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							*HF1R TOTAL:	87,263.53	*		
							**G7 74GE -TOTAL:	87,263.53	**		
1020	87110	AFRRI	HF4R	GC 83BA	02		38,008.51	01			
							*HF4R TOTAL:	38,008.51	*		
							**GC 83BA -TOTAL:	38,008.51	**		
1020	87110	AFRRI	HF5R	GD 83BA	02		7,902.13	01			
							*HF5R TOTAL:	7,902.13	*		
							**GD 83BA -TOTAL:	7,902.13	**		
1020	87110	AFRRI	HF4R	GZ 83FE	02		38,011.26	01			
							*HF4R TOTAL:	38,011.26	*		
							**GZ 83FE -TOTAL:	38,011.26	**		
1020	87110	AFRRI	HL5R	FB 86AB	02		5,766.68	01			
							*HL5R TOTAL:	5,766.68	*		
							**FB 86AB -TOTAL:	5,766.68	**		
1020	87110	AFRRI	HL4R	FA 9810	02		1,278.47	01			
							*HL4R TOTAL:	1,278.47	*		
1020	87110	AFRRI	HL5R	FA 9810	02		1,470.87	01			
							*HL5R TOTAL:	1,470.87	*		
							**FA 9810 -TOTAL:	2,749.34	**		
1020	87110	AFRRI	HL6R	FB 9810	02		1,690.18	01			
							*HL6R TOTAL:	1,690.18	*		
							**FB 9810 -TOTAL:	1,690.18	**		
1020	87110	AFRRI	HL7R	FC 9810	02		1,848.72	01			

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							*HL7R TOTAL:	1,848.72	*		
							**FC 9810 -TOTAL:	1,848.72	**		
1020	87110	AFRRI	HL8R	FD 9810	02		2,497.13	01			
							*HL8R TOTAL:	2,497.13	*		
							**FD 9810 -TOTAL:	2,497.13	**		
1020	87110	AFRRI	HL9R	FE 9810	02		2,094.27	01			
1020	87110	AFRRI	HL9R	FE 9810	02		1,454.65	01			
							*HL9R TOTAL:	639.62	*		
							**FE 9810 -TOTAL:	639.62	**		
1020	87110	AFRRI	HL0R	FF 9810	02		592.94	01			
							*HL0R TOTAL:	592.94	*		
1020	87110	AFRRI	HL1R	FF 9810	02		638.09	01			
1020	87110	AFRRI	HL1R	FF 9810	02		742.62	01			
							*HL1R TOTAL:	1,380.71	*		
							**FF 9810 -TOTAL:	1,973.65	**		
1020	87110	AFRRI	HL4R	FA 9811	02		1,881.65	01			
							*HL4R TOTAL:	1,881.65	*		
1020	87110	AFRRI	HL5R	FA 9811	02		1,851.76	01			
							*HL5R TOTAL:	1,851.76	*		
							**FA 9811 -TOTAL:	3,733.41	**		
1020	87110	AFRRI	HL6R	FB 9811	02		1,775.49	01			
							*HL6R TOTAL:	1,775.49	*		
							**FB 9811 -TOTAL:	1,775.49	**		
1020	87110	AFRRI	HL4R	FA 9812	02		2,092.98	01			

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							*HL4R TOTAL: 2,092.98			*
1020	87110	AFRRI	HL5R	FA 9812	02		3,506.93	01		
							*HL5R TOTAL: 3,506.93			*
							**FA 9812 -TOTAL: 5,599.91			**
1020	87110	AFRRI	HL6R	FB 9812	02		3,999.02	01		
							*HL6R TOTAL: 3,999.02			*
							**FB 9812 -TOTAL: 3,999.02			**
1020	87110	AFRRI	HL7R	FC 9812	02		3,997.73	01		
							*HL7R TOTAL: 3,997.73			*
							**FC 9812 -TOTAL: 3,997.73			**
1020	87110	AFRRI	HL8R	FD 9812	02		2,998.28	01		
							*HL8R TOTAL: 2,998.28			*
							**FD 9812 -TOTAL: 2,998.28			**
1020	87110	AFRRI	HL9R	FE 9812	02		2,984.20	01		
							*HL9R TOTAL: 2,984.20			*
							**FE 9812 -TOTAL: 2,984.20			**
1020	87110	AFRRI	HL0R	FF 9812	02		3,979.28	01		
							*HL0R TOTAL: 3,979.28			*
1020	87110	AFRRI	HL1R	FF 9812	02		3,274.48	01		
1020	87110	AFRRI	HL1R	FF 9812	02		541.15	01		
							*HL1R TOTAL: 3,815.63			*
							**FF 9812 -TOTAL: 7,794.91			**
1020	87110	AFRRI	HL6R	FA 9820	02		5,999.71	01		

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							*HL6R TOTAL:	5,999.71	*		
							**FA 9820 -TOTAL:	5,999.71	**		
1020	87110	AFRRI	HL7R	FB	9820	02	3,320.27	01			
							*HL7R TOTAL:	3,320.27	*		
							**FB 9820 -TOTAL:	3,320.27	**		
1020	87110	AFRRI	HL8R	FC	9820	02	1,951.29	01			
							*HL8R TOTAL:	1,951.29	*		
							**FC 9820 -TOTAL:	1,951.29	**		
1020	87110	AFRRI	HL9R	FD	9820	02	2,997.49	01			
							*HL9R TOTAL:	2,997.49	*		
							**FD 9820 -TOTAL:	2,997.49	**		
1020	87110	AFRRI	HL0R	FE	9820	02	1,998.95	01			
							*HL0R TOTAL:	1,998.95	*		
1020	87110	AFRRI	HL1R	FE	9820	02	1,070.46	01			
1020	87110	AFRRI	HL1R	FE	9820	02	928.27	01			
							*HL1R TOTAL:	1,998.73	*		
							**FE 9820 -TOTAL:	3,997.68	**		
1020	87110	AFRRI	HL4R	FA	9821	02	1,473.71	01			
							*HL4R TOTAL:	1,473.71	*		
1020	87110	AFRRI	HL5R	FA	9821	02	1,403.95	01			
							*HL5R TOTAL:	1,403.95	*		
							**FA 9821 -TOTAL:	2,877.66	**		
1020	87110	AFRRI	HL6R	FB	9821	02	946.85	01			

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							*HL6R TOTAL: 946.85			*
							**FB 9821 -TOTAL: 946.85			**
1020	87110	AFRRI	HL4R	FA 9822		02	220.40	01		
							*HL4R TOTAL: 220.40			*
1020	87110	AFRRI	HL5R	FA 9822		02	449.02	01		
							*HL5R TOTAL: 449.02			*
							**FA 9822 -TOTAL: 669.42			**
1020	87110	AFRRI	HL6R	FB 9822		02	604.65	01		
							*HL6R TOTAL: 604.65			*
							**FB 9822 -TOTAL: 604.65			**
1020	87110	AFRRI	HL4R	FA 9823		02	6,651.97	01		
							*HL4R TOTAL: 6,651.97			*
1020	87110	AFRRI	HL5R	FA 9823		02	5,757.61	01		
							*HL5R TOTAL: 5,757.61			*
							**FA 9823 -TOTAL: 12,409.58			**
1020	87110	AFRRI	HL6R	FB 9823		02	6,332.05	01		
							*HL6R TOTAL: 6,332.05			*
							**FB 9823 -TOTAL: 6,332.05			**
1020	87110	AFRRI	HL7R	FC 9823		02	5,999.28	01		
							*HL7R TOTAL: 5,999.28			*
							**FC 9823 -TOTAL: 5,999.28			**
1020	87110	AFRRI	HL8R	FD 9823		02	6,987.42	01		



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							*HL8R TOTAL:	6,987.42	*		
							**FD 9823 -TOTAL:	6,987.42	**		
1020	87110	AFRRI	HL9R	FE 9823	02		4,589.91	01			
							*HL9R TOTAL:	4,589.91	*		
							**FE 9823 -TOTAL:	4,589.91	**		
1020	87110	AFRRI	HL0R	FF 9823	02		4,079.74	01			
							*HL0R TOTAL:	4,079.74	*		
1020	87110	AFRRI	HL1R	FF 9823	02		4,390.74	01			
1020	87110	AFRRI	HL1R	FF 9823	02		337.35	01			
							*HL1R TOTAL:	4,728.09	*		
							**FF 9823 -TOTAL:	8,807.83	**		
1020	87110	AFRRI	HL4R	FA 9824	02		1,242.40	01			
							*HL4R TOTAL:	1,242.40	*		
1020	87110	AFRRI	HL5R	FA 9824	02		861.39	01			
							*HL5R TOTAL:	861.39	*		
							**FA 9824 -TOTAL:	2,103.79	**		
1020	87110	AFRRI	HL6R	FB 9824	02		623.09	01			
							*HL6R TOTAL:	623.09	*		
							**FB 9824 -TOTAL:	623.09	**		
1020	87110	AFRRI	HL7R	FC 9824	02		2,199.52	01			
							*HL7R TOTAL:	2,199.52	*		
							**FC 9824 -TOTAL:	2,199.52	**		
1020	87110	AFRRI	HL8R	FD 9824	02		999.33	01			

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							*HL8R TOTAL:	999.33	*		
							**FD 9824 -TOTAL:	999.33	**		
1020	87110	AFRRI	HL9R	FE 9824	02		2,047.81	01			
							*HL9R TOTAL:	2,047.81	*		
							**FE 9824 -TOTAL:	2,047.81	**		
1020	87110	AFRRI	HL0R	FF 9824	02		947.82	01			
							*HL0R TOTAL:	947.82	*		
1020	87110	AFRRI	HL1R	FF 9824	02		971.43	01			
1020	87110	AFRRI	HL1R	FF 9824	02		435.60	01			
							*HL1R TOTAL:	1,407.03	*		
							**FF 9824 -TOTAL:	2,354.85	**		
1020	87110	AFRRI	HL4R	FA 9828	02		1,383.07	01			
							*HL4R TOTAL:	1,383.07	*		
1020	87110	AFRRI	HL5R	FA 9828	02		2,370.50	01			
							*HL5R TOTAL:	2,370.50	*		
							**FA 9828 -TOTAL:	3,753.57	**		
1020	87110	AFRRI	HL6R	FB 9828	02		1,991.95	01			
							*HL6R TOTAL:	1,991.95	*		
							**FB 9828 -TOTAL:	1,991.95	**		
1020	87110	AFRRI	HL7R	FC 9828	02		3,097.17	01			
							*HL7R TOTAL:	3,097.17	*		
							**FC 9828 -TOTAL:	3,097.17	**		
1020	87110	AFRRI	HL8R	FD 9828	02		3,180.29	01			

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							*HL8R TOTAL:	3,180.29	*		
							**FD 9828 -TOTAL:	3,180.29	**		
1020	87110	AFRRI	HL9R	FE 9828	02		5,855.36	01			
							*HL9R TOTAL:	5,855.36	*		
							**FE 9828 -TOTAL:	5,855.36	**		
1020	87110	AFRRI	HL0R	FF 9828	02		3,997.75	01			
							*HL0R TOTAL:	3,997.75	*		
1020	87110	AFRRI	HL1R	FF 9828	02		3,162.54	01			
1020	87110	AFRRI	HL1R	FF 9828	02		834.39	01			
							*HL1R TOTAL:	3,996.93	*		
							**FF 9828 -TOTAL:	7,994.68	**		
1020	87110	AFRRI	HL6R	FA 9830	02		2,200.00	01			
							*HL6R TOTAL:	2,200.00	*		
							**FA 9830 -TOTAL:	2,200.00	**		
1020	87110	AFRRI	HL7R	FB 9830	02		2,497.59	01			
							*HL7R TOTAL:	2,497.59	*		
							**FB 9830 -TOTAL:	2,497.59	**		
1020	87110	AFRRI	HL8R	FC 9830	02		975.54	01			
							*HL8R TOTAL:	975.54	*		
							**FC 9830 -TOTAL:	975.54	**		
1020	87110	AFRRI	HL9R	FD 9830	02		994.37	01			
							*HL9R TOTAL:	994.37	*		
							**FD 9830 -TOTAL:	994.37	**		

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1020	87110	AFRRI	HL7R	FA 9831	02		2,496.15	01		
							*HL7R TOTAL:			2,496.15 *
							**FA 9831 -TOTAL:			2,496.15 **
1020	87110	AFRRI	HL8R	FB 9831	02		2,636.98	01		
							*HL8R TOTAL:			2,636.98 *
							**FB 9831 -TOTAL:			2,636.98 **
1020	87110	AFRRI	HL9R	FC 9831	02		1,195.81	01		
							*HL9R TOTAL:			1,195.81 *
							**FC 9831 -TOTAL:			1,195.81 **
1020	87110	AFRRI	HL0R	FD 9831	02		1,639.02	01		
							*HL0R TOTAL:			1,639.02 *
1020	87110	AFRRI	HL1R	FD 9831	02		1,278.39	01		
1020	87110	AFRRI	HL1R	FD 9831	02		274.26	01		
							*HL1R TOTAL:			1,552.65 *
							**FD 9831 -TOTAL:			3,191.67 **
1020	87110	AFRRI	HL7R	FA 9832	02		2,473.62	01		
							*HL7R TOTAL:			2,473.62 *
							**FA 9832 -TOTAL:			2,473.62 **
1020	87110	AFRRI	HL8R	FB 9832	02		2,054.70	01		
							*HL8R TOTAL:			2,054.70 *
							**FB 9832 -TOTAL:			2,054.70 **
1020	87110	AFRRI	HL9R	FC 9832	02		1,119.74	01		
							*HL9R TOTAL:			1,119.74 *

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							**FC 9832 -TOTAL:	1,119.74	**		
1020	87110	AFRRI	HL0R	FD 9832	02		4,238.19	01			
							*HL0R TOTAL:	4,238.19	*		
1020	87110	AFRRI	HL1R	FD 9832	02		1,302.90	01			
1020	87110	AFRRI	HL1R	FD 9832	02		1,305.30	01			
							*HL1R TOTAL:	2,608.20	*		
							**FD 9832 -TOTAL:	6,846.39	**		
1020	87110	AFRRI	HL7R	FA 9833	02		2,149.20	01			
							*HL7R TOTAL:	2,149.20	*		
							**FA 9833 -TOTAL:	2,149.20	**		
1020	87110	AFRRI	HL8R	FB 9833	02		3,199.85	01			
							*HL8R TOTAL:	3,199.85	*		
							**FB 9833 -TOTAL:	3,199.85	**		
1020	87110	AFRRI	HL9R	FC 9833	02		1,879.92	01			
							*HL9R TOTAL:	1,879.92	*		
							**FC 9833 -TOTAL:	1,879.92	**		
1020	87110	AFRRI	HL0R	FD 9833	02		1,993.96	01			
							*HL0R TOTAL:	1,993.96	*		
1020	87110	AFRRI	HL1R	FD 9833	02		740.95	01			
1020	87110	AFRRI	HL1R	FD 9833	02		165.23	01			
							*HL1R TOTAL:	906.18	*		
							**FD 9833 -TOTAL:	2,900.14	**		
1020	87110	AFRRI	HL8R	FB 9834	02		1,316.71	01			
							*HL8R TOTAL:	1,316.71	*		

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							**FB 9834 -TOTAL: 1,316.71	**		
1020	87110	AFRRI	HL9R	FC 9834	02		1,999.84	01		
							*HL9R TOTAL: 1,999.84	*		
							**FC 9834 -TOTAL: 1,999.84	**		
1020	87110	AFRRI	HL0R	FD 9834	02		3,650.38	01		
							*HL0R TOTAL: 3,650.38	*		
1020	87110	AFRRI	HL1R	FD 9834	02		1,938.26	01		
1020	87110	AFRRI	HL1R	FD 9834	02		60.66	01		
							*HL1R TOTAL: 1,998.92	*		
							**FD 9834 -TOTAL: 5,649.30	**		
1020	87110	AFRRI	HL6R	FA 9840	02		299.87	01		
							*HL6R TOTAL: 299.87	*		
							**FA 9840 -TOTAL: 299.87	**		
1020	87110	AFRRI	HL4R	FA 9842	02		6,219.20	01		
							*HL4R TOTAL: 6,219.20	*		
1020	87110	AFRRI	HL5R	FA 9842	02		8,999.20	01		
							*HL5R TOTAL: 8,999.20	*		
							**FA 9842 -TOTAL: 15,218.40	**		
1020	87110	AFRRI	HL4R	FA 9843	02		3,695.49	01		
							*HL4R TOTAL: 3,695.49	*		
1020	87110	AFRRI	HL5R	FA 9843	02		2,332.17	01		
							*HL5R TOTAL: 2,332.17	*		
							**FA 9843 -TOTAL: 6,027.66	**		
1020	87110	AFRRI	HL4R	FA 9844	02		15,983.42	01		

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							*HL4R TOTAL: 15,983.42 *			
1020	87110	AFRRI	HL5R	FA 9844	02		11,957.77	01		
							*HL5R TOTAL: 11,957.77 *			
							**FA 9844 -TOTAL: 27,941.19 **			
1020	87110	AFRRI	HL4R	FA 9845	02		3,679.43	01		
							*HL4R TOTAL: 3,679.43 *			
1020	87110	AFRRI	HL5R	FA 9845	02		4,631.67	01		
							*HL5R TOTAL: 4,631.67 *			
							**FA 9845 -TOTAL: 8,311.10 **			
1020	87110	AFRRI	HL4R	FA 9846	02		5,166.64	01		
							*HL4R TOTAL: 5,166.64 *			
1020	87110	AFRRI	HL5R	FA 9846	02		3,037.47	01		
							*HL5R TOTAL: 3,037.47 *			
							**FA 9846 -TOTAL: 8,204.11 **			
1020	87110	AFRRI	HL4R	FA 9847	02		711.31	01		
							*HL4R TOTAL: 711.31 *			
1020	87110	AFRRI	HL5R	FA 9847	02		385.79	01		
							*HL5R TOTAL: 385.79 *			
							**FA 9847 -TOTAL: 1,097.10 **			
1020	87110	AFRRI	HL6R	FA 9848	02		199.48	01		
							*HL6R TOTAL: 199.48 *			
							**FA 9848 -TOTAL: 199.48 **			
1020	87110	AFRRI	HL7R	FB 9848	02		4,129.18	01		

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							*HL7R TOTAL:	4,129.18	*		
							**FB 9848 -TOTAL:	4,129.18	**		
1020	87110	AFRRI	HL8R	FC 9848	02		946.64	01			
							*HL8R TOTAL:	946.64	*		
							**FC 9848 -TOTAL:	946.64	**		
1020	87110	AFRRI	HL9R	FD 9848	02		437.57	01			
							*HL9R TOTAL:	437.57	*		
							**FD 9848 -TOTAL:	437.57	**		
1020	87110	AFRRI	HL0R	FE 9848	02		1,121.19	01			
							*HL0R TOTAL:	1,121.19	*		
1020	87110	AFRRI	HL1R	FE 9848	02		287.34	01			
1020	87110	AFRRI	HL1R	FE 9848	02		140.51	01			
							*HL1R TOTAL:	427.85	*		
							**FE 9848 -TOTAL:	1,549.04	**		
1020	87110	AFRRI	HL6R	FA 9850	02		1,998.47	01			
							*HL6R TOTAL:	1,998.47	*		
							**FA 9850 -TOTAL:	1,998.47	**		
1020	87110	AFRRI	HL7R	FB 9850	02		3,097.42	01			
							*HL7R TOTAL:	3,097.42	*		
							**FB 9850 -TOTAL:	3,097.42	**		
1020	87110	AFRRI	HL8R	FC 9850	02		10,834.53	01			
							*HL8R TOTAL:	10,834.53	*		
							**FC 9850 -TOTAL:	10,834.53	**		



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1020	87110	AFRRI	HL9R	FD 9850	02		14,840.40	01		
							*HL9R TOTAL:			14,840.40 *
							**FD 9850 -TOTAL:			14,840.40 **
1020	87110	AFRRI	HL0R	FE 9850	02		12,947.63	01		
							*HL0R TOTAL:			12,947.63 *
1020	87110	AFRRI	HL1R	FE 9850	02		10,036.07	01		
1020	87110	AFRRI	HL1R	FE 9850	02		3,340.53	01		
							*HL1R TOTAL:			13,376.60 *
							**FE 9850 -TOTAL:			26,324.23 **
1020	87110	AFRRI	HL6R	FA 9851	02		1,498.65	01		
							*HL6R TOTAL:			1,498.65 *
							**FA 9851 -TOTAL:			1,498.65 **
1020	87110	AFRRI	HL7R	FB 9851	02		1,168.22	01		
							*HL7R TOTAL:			1,168.22 *
							**FB 9851 -TOTAL:			1,168.22 **
1020	87110	AFRRI	HL8R	FC 9851	02		2,231.88	01		
							*HL8R TOTAL:			2,231.88 *
							**FC 9851 -TOTAL:			2,231.88 **
1020	87110	AFRRI	HL9R	FD 9851	02		2,521.43	01		
							*HL9R TOTAL:			2,521.43 *
							**FD 9851 -TOTAL:			2,521.43 **
1020	87110	AFRRI	HL0R	FE 9851	02		1,493.26	01		
							*HL0R TOTAL:			1,493.26 *
1020	87110	AFRRI	HL1R	FE 9851	02		1,096.29	01		

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1020	87110	AFRRI	HL1R	FE 9851	02		907.34	01		
							*HL1R TOTAL:			2,003.63 *
							**FE 9851 -TOTAL:			3,496.89 **
1020	87110	AFRRI	HL6R	FA 9852	02		1,199.98	01		
							*HL6R TOTAL:			1,199.98 *
							**FA 9852 -TOTAL:			1,199.98 **
1020	87110	AFRRI	HL7R	FB 9852	02		1,495.77	01		
							*HL7R TOTAL:			1,495.77 *
							**FB 9852 -TOTAL:			1,495.77 **
1020	87110	AFRRI	HL8R	FC 9852	02		811.62	01		
							*HL8R TOTAL:			811.62 *
							**FC 9852 -TOTAL:			811.62 **
1020	87110	AFRRI	HL9R	FD 9852	02		336.32	01		
							*HL9R TOTAL:			336.32 *
							**FD 9852 -TOTAL:			336.32 **
1020	87110	AFRRI	HL6R	FA 9853	02		4,199.02	01		
							*HL6R TOTAL:			4,199.02 *
							**FA 9853 -TOTAL:			4,199.02 **
1020	87110	AFRRI	HL7R	FB 9853	02		3,499.81	01		
							*HL7R TOTAL:			3,499.81 *
							**FB 9853 -TOTAL:			3,499.81 **
1020	87110	AFRRI	HL8R	FC 9853	02		3,613.14	01		
							*HL8R TOTAL:			3,613.14 *

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							**FC 9853 -TOTAL:	3,613.14	**	
1020	87110	AFRRI	HL9R	FD 9853	02		2,497.82	01		
							*HL9R TOTAL:	2,497.82	*	
							**FD 9853 -TOTAL:	2,497.82	**	
1020	87110	AFRRI	HL0R	FE 9853	02		4,461.88	01		
							*HL0R TOTAL:	4,461.88	*	
1020	87110	AFRRI	HL1R	FE 9853	02		2,984.59	01		
1020	87110	AFRRI	HL1R	FE 9853	02		649.60	01		
							*HL1R TOTAL:	3,634.19	*	
							**FE 9853 -TOTAL:	8,096.07	**	
1020	87110	AFRRI	HL6R	FA 9854	02		5,199.42	01		
							*HL6R TOTAL:	5,199.42	*	
							**FA 9854 -TOTAL:	5,199.42	**	
1020	87110	AFRRI	HL7R	FB 9854	02		4,499.32	01		
							*HL7R TOTAL:	4,499.32	*	
							**FB 9854 -TOTAL:	4,499.32	**	
1020	87110	AFRRI	HL8R	FC 9854	02		1,998.94	01		
							*HL8R TOTAL:	1,998.94	*	
							**FC 9854 -TOTAL:	1,998.94	**	
1020	87110	AFRRI	HL9R	FD 9854	02		684.68	01		
							*HL9R TOTAL:	684.68	*	
							**FD 9854 -TOTAL:	684.68	**	
1020	87110	AFRRI	HL6R	FA 9855	02		1,999.56	01		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HL6R TOTAL: 1,999.56		*	
							**FA 9855 -TOTAL: 1,999.56		**	
1020	87110	AFRRI	HL6R	FA 9860		02	2,999.33	01		
							*HL6R TOTAL: 2,999.33		*	
							**FA 9860 -TOTAL: 2,999.33		**	
1020	87110	AFRRI	HL7R	FB 9860		02	6,693.62	01		
							*HL7R TOTAL: 6,693.62		*	
							**FB 9860 -TOTAL: 6,693.62		**	
1020	87110	AFRRI	HL6R	FA 9870		02	749.70	01		
							*HL6R TOTAL: 749.70		*	
							**FA 9870 -TOTAL: 749.70		**	
1020	87110	AFRRI	HL7R	FB 9870		02	999.66	01		
							*HL7R TOTAL: 999.66		*	
							**FB 9870 -TOTAL: 999.66		**	
1020	87110	AFRRI	HL8R	FC 9870		02	971.09	01		
							*HL8R TOTAL: 971.09		*	
							**FC 9870 -TOTAL: 971.09		**	
1020	87110	AFRRI	HL9R	FD 9870		02	929.60	01		
							*HL9R TOTAL: 929.60		*	
							**FD 9870 -TOTAL: 929.60		**	
1020	87110	AFRRI	HL7R	FA 98PH		02	1,416.46	01		
							*HL7R TOTAL: 1,416.46		*	
1020	87110	AFRRI	HL8R	FA 98PH		02	70.23	01		

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							*HL8R TOTAL:	70.23	*		
							**FA 98PH -TOTAL:	1,486.69	**		
1020	87110	AFRRI	HL8R	FB 98PH	02		3,608.53	01			
							*HL8R TOTAL:	3,608.53	*		
							**FB 98PH -TOTAL:	3,608.53	**		
1020	87110	AFRRI	HL9R	FC 98PH	02		3,950.84	01			
							*HL9R TOTAL:	3,950.84	*		
							**FC 98PH -TOTAL:	3,950.84	**		
1020	87110	AFRRI	HL0R	FD 98PH	02		7,006.38	01			
							*HL0R TOTAL:	7,006.38	*		
1020	87110	AFRRI	HL1R	FD 98PH	02		3,623.25	01			
1020	87110	AFRRI	HL1R	FD 98PH	02		1,453.33	01			
							*HL1R TOTAL:	5,076.58	*		
							**FD 98PH -TOTAL:	12,082.96	**		

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1020	87112	AFMIC	HL5R	FZ 87GS	02		71,048.00	01		
							*HL5R TOTAL:			71,048.00 *
							**FZ 87GS -TOTAL:			71,048.00 **
1020	87112	AFMIC	HL7R	FA 87LL	02		41,548.77	01		
							*HL7R TOTAL:			41,548.77 *
							**FA 87LL -TOTAL:			41,548.77 **
1020	87112	AFMIC	HL8R	FB 87LL	02		41,069.52	01		
							*HL8R TOTAL:			41,069.52 *
1020	87112	AFMIC	HL0R	FB 87LL	02		49,943.21	01		
							*HL0R TOTAL:			49,943.21 *
							**FB 87LL -TOTAL:			91,012.73 **
1020	87112	AFMIC	HL6R	FA 91OC	02		6,390.00	01		
							*HL6R TOTAL:			6,390.00 *
1020	87112	AFMIC	HL7R	FA 91OC	02		99,644.20	01		
							*HL7R TOTAL:			99,644.20 *
							**FA 91OC -TOTAL:			106,034.20 **

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1020	87113	AFIP	HL9R	FA 21AF	02		2,076.61	01		
							*HL9R TOTAL:			2,076.61 *
							**FA 21AF -TOTAL:			2,076.61 **
1020	87113	AFIP	HL4R	FA 2894	02		6,800.00	01		
							*HL4R TOTAL:			6,800.00 *
							**FA 2894 -TOTAL:			6,800.00 **
1020	87113	AFIP	HL4R	FY 2908	02		172,825.43	01		
							*HL4R TOTAL:			172,825.43 *
							**FY 2908 -TOTAL:			172,825.43 **

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1020	87114	DNA	HL6R	FA 87GT	02		18,319.34	01		
							*HL6R TOTAL:			18,319.34 *
1020	87114	DNA	HL7R	FA 87GT	02		42,222.75	01		
							*HL7R TOTAL:			42,222.75 *
1020	87114	DNA	HL8R	FA 87GT	02		29,553.09	01		
							*HL8R TOTAL:			29,553.09 *
							**FA 87GT -TOTAL:			90,095.18 **
1020	87114	DNA	HL8R	FB 87GT	02		13,031.81	01		
							*HL8R TOTAL:			13,031.81 *
							**FB 87GT -TOTAL:			13,031.81 **



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1020	87501	FDA	HF1R	GA 87FP	02		54.77	01		
1020	87501	FDA	HF1R	GA 87FP	02		13,161.06	01		
						*HF1R TOTAL:	13,215.83	*		
						**GA 87FP -TOTAL:	13,215.83	**		

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1020	89901	SMI	HF1R	G1 85AN	02		3,000.00-	01		
1020	89901	SMI	HF1R	G1 85AN	02		3,000.00	01		
						*HF1R TOTAL:	0.00	*		
1020	89901	SMI	HF2R	G1 85AN	02		3,000.00	01		
						*HF2R TOTAL:	3,000.00	*		
						**G1 85AN -TOTAL:	3,000.00	**		

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1020	91001	ASLMS	HF1R	G1 70LY	02		2,000.00	01		
						*HF1R TOTAL:	2,000.00	*		
				**G1 70LY -TOTAL:			2,000.00	**		

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1020	91002	MCTT	HL2R	FA 1202	02		10,000.00	01		
						*HL2R TOTAL:	10,000.00	*		
				**FA 1202	-TOTAL:		10,000.00	**		

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1020	91003	ASM	HL1R	FA 73AS	02		4,000.00-	01		
1020	91003	ASM	HL1R	FA 73AS	05/02	02/08/02	4,000.00	JV	D2000000452	BO CORR
				*HL1R TOTAL:			0.00	*		
**FA 73AS -TOTAL:							0.00	**		

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1020	91004	HMJ	HL2R	FA 54SS	05/02	02/26/02	3,300.00	JV	2E000242-50	BO RR020059	
							*HL2R TOTAL:	3,300.00	*		
							**FA 54SS -TOTAL:	3,300.00	**		
1020	91004	HMJ	HF2R	G8 7076	05/02	02/22/02	434.00	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G8 7076	05/02	02/26/02	620.00	JV	2E000242-50	BO RR020059	
							*HF2R TOTAL:	1,054.00	*		
							**G8 7076 -TOTAL:	1,054.00	**		
1020	91004	HMJ	HF2R	G1 70EW	05/02	02/22/02	701.40	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 70EW	05/02	02/26/02	1,145.36	JV	2E000242-50	BO RR020059	
							*HF2R TOTAL:	1,846.76	*		
							**G1 70EW -TOTAL:	1,846.76	**		
1020	91004	HMJ	HF2R	G1 70FQ	05/02	02/22/02	32.10	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 70FQ	05/02	02/26/02	345.00	JV	2E000242-50	BO RR020059	
							*HF2R TOTAL:	377.10	*		
							**G1 70FQ -TOTAL:	377.10	**		
1020	91004	HMJ	HF2R	G1 70HH	05/02	02/22/02	419.09	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 70HH	05/02	02/26/02	972.88	JV	2E000242-50	BO RR020059	
							*HF2R TOTAL:	1,391.97	*		
							**G1 70HH -TOTAL:	1,391.97	**		
1020	91004	HMJ	HL2R	F2 70HM	05/02	02/26/02	435.34	JV	2E000242-50	BO RR020059	
							*HL2R TOTAL:	435.34	*		
							**F2 70HM -TOTAL:	435.34	**		
1020	91004	HMJ	HF2R	G1 70JD	05/02	02/22/02	327.58	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 70JD	05/02	02/26/02	704.44	JV	2E000242-50	BO RR020059	
							*HF2R TOTAL:	1,032.02	*		

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				**G1 70JD -TOTAL:			1,032.02	**		
1020	91004	HMJ	HF2R	G1 70JF	05/02	02/26/02	438.00	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			438.00	*		
				**G1 70JF -TOTAL:			438.00	**		
1020	91004	HMJ	HF2R	G1 70KU	05/02	02/22/02	1,416.00	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 70KU	05/02	02/26/02	1,416.00	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			2,832.00	*		
				**G1 70KU -TOTAL:			2,832.00	**		
1020	91004	HMJ	HF2R	G1 70LK	05/02	02/26/02	394.00	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			394.00	*		
				**G1 70LK -TOTAL:			394.00	**		
1020	91004	HMJ	HF2R	G1 70LM	05/02	02/22/02	605.18	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 70LM	05/02	02/26/02	1,403.18	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			2,008.36	*		
				**G1 70LM -TOTAL:			2,008.36	**		
1020	91004	HMJ	HF2R	G1 70LX	05/02	02/22/02	172.20	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 70LX	05/02	02/26/02	235.60	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			407.80	*		
				**G1 70LX -TOTAL:			407.80	**		
1020	91004	HMJ	HF2R	G1 70LZ	05/02	02/22/02	396.33	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 70LZ	05/02	02/26/02	606.55	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			1,002.88	*		
				**G1 70LZ -TOTAL:			1,002.88	**		
1020	91004	HMJ	HF2R	GT 71BZ	05/02	02/26/02	106.39	JV	2E000242-50	BO RR020059
				*HF2R TOTAL:			106.39	*		

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							**GT 71BZ -TOTAL:	106.39	**	
1020	91004	HMJ	HF2R	G2 71DF	05/02	02/22/02	779.27	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G2 71DF	05/02	02/26/02	1,084.37	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	1,863.64	*	
							**G2 71DF -TOTAL:	1,863.64	**	
1020	91004	HMJ	HF2R	G1 71DT	05/02	02/22/02	657.91	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 71DT	05/02	02/26/02	646.04	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	1,303.95	*	
							**G1 71DT -TOTAL:	1,303.95	**	
1020	91004	HMJ	HF2R	G1 71EH	05/02	02/22/02	441.16	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 71EH	05/02	02/26/02	547.95	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	989.11	*	
							**G1 71EH -TOTAL:	989.11	**	
1020	91004	HMJ	HF2R	G1 71FL	05/02	02/22/02	1,227.09	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 71FL	05/02	02/26/02	5,765.85	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	6,992.94	*	
							**G1 71FL -TOTAL:	6,992.94	**	
1020	91004	HMJ	HF2R	G1 71FN	05/02	02/22/02	25.39	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 71FN	05/02	02/26/02	51.78	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	77.17	*	
							**G1 71FN -TOTAL:	77.17	**	
1020	91004	HMJ	HF2R	G1 71FV	05/02	02/22/02	13.40	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 71FV	05/02	02/26/02	203.00	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	216.40	*	
							**G1 71FV -TOTAL:	216.40	**	
1020	91004	HMJ	HL2R	FA 71SP	05/02	02/26/02	203.71	JV	2E000242-50	BO RR020059



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*HL2R TOTAL:							203.71	*		
**FA 71SP -TOTAL:							203.71	**		
1020	91004	HMJ	HF2R	G1 72CG	05/02	02/22/02	214.34	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 72CG	05/02	02/26/02	150.14	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							364.48	*		
**G1 72CG -TOTAL:							364.48	**		
1020	91004	HMJ	HF2R	G1 72CK	05/02	02/22/02	42.04	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 72CK	05/02	02/26/02	52.94	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							94.98	*		
**G1 72CK -TOTAL:							94.98	**		
1020	91004	HMJ	HF2R	G1 72CZ	05/02	02/22/02	326.42	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 72CZ	05/02	02/26/02	1,991.92	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							2,318.34	*		
**G1 72CZ -TOTAL:							2,318.34	**		
1020	91004	HMJ	HF2R	G4 7380	05/02	02/22/02	1,904.43	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G4 7380	05/02	02/26/02	2,292.58	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							4,197.01	*		
**G4 7380 -TOTAL:							4,197.01	**		
1020	91004	HMJ	HF2R	G5 7399	05/02	02/22/02	850.84	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G5 7399	05/02	02/26/02	2,171.54	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							3,022.38	*		
**G5 7399 -TOTAL:							3,022.38	**		
1020	91004	HMJ	HF2R	G4 73AL	05/02	02/22/02	880.74	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G4 73AL	05/02	02/26/02	2,149.25	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							3,029.99	*		

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							**G4 73AL -TOTAL:	3,029.99	**	
1020	91004	HMJ	HF2R	G5 73AO	05/02	02/22/02	268.58	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G5 73AO	05/02	02/26/02	533.11	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	801.69	*	
							**G5 73AO -TOTAL:	801.69	**	
1020	91004	HMJ	HF2R	G1 73BN	05/02	02/22/02	1,750.60	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73BN	05/02	02/26/02	2,433.86	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	4,184.46	*	
							**G1 73BN -TOTAL:	4,184.46	**	
1020	91004	HMJ	HF2R	G1 73EL	05/02	02/26/02	186.75	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	186.75	*	
							**G1 73EL -TOTAL:	186.75	**	
1020	91004	HMJ	HF2R	G1 73FC	05/02	02/26/02	382.92	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	382.92	*	
							**G1 73FC -TOTAL:	382.92	**	
1020	91004	HMJ	HF2R	G1 73FL	05/02	02/22/02	951.51	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73FL	05/02	02/26/02	1,996.27	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	2,947.78	*	
							**G1 73FL -TOTAL:	2,947.78	**	
1020	91004	HMJ	HF2R	G1 73FW	05/02	02/22/02	1,484.74	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73FW	05/02	02/26/02	2,510.61	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	3,995.35	*	
							**G1 73FW -TOTAL:	3,995.35	**	
1020	91004	HMJ	HF2R	G1 73FX	05/02	02/26/02	96.60	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:	96.60	*	

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**G1 73FX -TOTAL:							96.60	**		
1020	91004	HMJ	HF2R	G1 73GP	05/02	02/22/02	2,713.91	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73GP	05/02	02/26/02	415.11	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							3,129.02	*		
**G1 73GP -TOTAL:							3,129.02	**		
1020	91004	HMJ	HF2R	G1 73GS	05/02	02/26/02	1,540.00	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,540.00	*		
**G1 73GS -TOTAL:							1,540.00	**		
1020	91004	HMJ	HF2R	G1 73GW	05/02	02/22/02	1,791.17	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73GW	05/02	02/26/02	2,451.18	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							4,242.35	*		
**G1 73GW -TOTAL:							4,242.35	**		
1020	91004	HMJ	HF2R	G1 73HS	05/02	02/26/02	1,028.81	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,028.81	*		
**G1 73HS -TOTAL:							1,028.81	**		
1020	91004	HMJ	HF2R	G1 73HU	05/02	02/22/02	902.61	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73HU	05/02	02/26/02	485.80	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,388.41	*		
**G1 73HU -TOTAL:							1,388.41	**		
1020	91004	HMJ	HF2R	G1 73HY	05/02	02/22/02	68.28	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 73HY	05/02	02/26/02	143.35	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							211.63	*		
**G1 73HY -TOTAL:							211.63	**		
1020	91004	HMJ	HF2R	G6 7473	05/02	02/22/02	63.66	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G6 7473	05/02	02/26/02	887.79	JV	2E000242-50	BO RR020059

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*HF2R TOTAL:							951.45	*			
**G6 7473 -TOTAL:							951.45	**			
1020	91004	HMJ	HF2R	G1 74DY	05/02	02/22/02	1,664.60	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 74DY	05/02	02/26/02	2,396.65	JV	2E000242-50	BO RR020059	
*HF2R TOTAL:							4,061.25	*			
**G1 74DY -TOTAL:							4,061.25	**			
1020	91004	HMJ	HF2R	G1 74HV	05/02	02/22/02	101.80	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 74HV	05/02	02/26/02	328.03	JV	2E000242-50	BO RR020059	
*HF2R TOTAL:							429.83	*			
**G1 74HV -TOTAL:							429.83	**			
1020	91004	HMJ	HF2R	G1 74IA	05/02	02/22/02	684.10	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 74IA	05/02	02/26/02	1,137.84	JV	2E000242-50	BO RR020059	
*HF2R TOTAL:							1,821.94	*			
**G1 74IA -TOTAL:							1,821.94	**			
1020	91004	HMJ	HF2R	G2 74IB	05/02	02/22/02	514.97	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G2 74IB	05/02	02/26/02	3,176.41	JV	2E000242-50	BO RR020059	
*HF2R TOTAL:							3,691.38	*			
**G2 74IB -TOTAL:							3,691.38	**			
1020	91004	HMJ	HF2R	G1 74IR	05/02	02/26/02	10.66	JV	2E000242-50	BO RR020059	
*HF2R TOTAL:							10.66	*			
**G1 74IR -TOTAL:							10.66	**			
1020	91004	HMJ	HF2R	G1 74JR	05/02	02/22/02	464.45	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HF2R	G1 74JR	05/02	02/26/02	1,187.64	JV	2E000242-50	BO RR020059	
*HF2R TOTAL:							1,652.09	*			
**G1 74JR -TOTAL:							1,652.09	**			

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1020	91004	HMJ	HF2R	G2 74JS	05/02	02/22/02	1,958.64	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G2 74JS	05/02	02/26/02	1,511.75	JV	2E000242-50	BO RR020059
						*HF2R TOTAL:	3,470.39	*		
						**G2 74JS -TOTAL:	3,470.39	**		
1020	91004	HMJ	HF2R	G1 74JU	05/02	02/22/02	88.20	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 74JU	05/02	02/26/02	117.60	JV	2E000242-50	BO RR020059
						*HF2R TOTAL:	205.80	*		
						**G1 74JU -TOTAL:	205.80	**		
1020	91004	HMJ	HF2R	G1 74KW	05/02	02/22/02	318.55	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 74KW	05/02	02/26/02	367.50	JV	2E000242-50	BO RR020059
						*HF2R TOTAL:	686.05	*		
						**G1 74KW -TOTAL:	686.05	**		
1020	91004	HMJ	HF2R	G1 74KY	05/02	02/22/02	3.16	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 74KY	05/02	02/26/02	1,221.52	JV	2E000242-50	BO RR020059
						*HF2R TOTAL:	1,224.68	*		
						**G1 74KY -TOTAL:	1,224.68	**		
1020	91004	HMJ/TECH	HL2R	FB 74LJ		02	121,631.10	01		
						*HL2R TOTAL:	121,631.10	*		
						**FB 74LJ -TOTAL:	121,631.10	**		
1020	91004	HMJ/TECH	HL2R	FC 74LJ		02	42,880.00	01		
						*HL2R TOTAL:	42,880.00	*		
						**FC 74LJ -TOTAL:	42,880.00	**		
1020	91004	HMJ/TECH	HL2R	FD 74LJ	05/02	02/14/02	30,000.00	JV	D2000000304	BO RA020034
						*HL2R TOTAL:	30,000.00	*		
						**FD 74LJ -TOTAL:	30,000.00	**		

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1020	91004	HMJ	HF2R	G1 74LR	05/02	02/22/02	290.17	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 74LR	05/02	02/26/02	1,569.77	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,859.94	*		
**G1 74LR -TOTAL:							1,859.94	**		
1020	91004	HMJ	HL2R	FA 74SP	05/02	02/22/02	102.92	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HL2R	FA 74SP	05/02	02/26/02	288.55	JV	2E000242-50	BO RR020059
*HL2R TOTAL:							391.47	*		
**FA 74SP -TOTAL:							391.47	**		
1020	91004	HMJ	HF2R	G5 75AT	05/02	02/22/02	525.60	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G5 75AT	05/02	02/26/02	846.21	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,371.81	*		
**G5 75AT -TOTAL:							1,371.81	**		
1020	91004	HMJ	HF2R	G1 75FH	05/02	02/22/02	167.90	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 75FH	05/02	02/26/02	166.34	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							334.24	*		
**G1 75FH -TOTAL:							334.24	**		
1020	91004	HMJ	HF2R	G1 75FT	05/02	02/22/02	106.06	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 75FT	05/02	02/26/02	79.52	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							185.58	*		
**G1 75FT -TOTAL:							185.58	**		
1020	91004	HMJ	HF2R	G1 75GX	05/02	02/26/02	24.00	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							24.00	*		
**G1 75GX -TOTAL:							24.00	**		
1020	91004	HMJ	HF2R	G1 75HJ	05/02	02/26/02	8.27	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							8.27	*		

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**G1 75HJ -TOTAL:							8.27	**		
1020	91004	HMJ	HF2R	G1 75IG	05/02	02/22/02	391.00	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 75IG	05/02	02/26/02	908.66	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,299.66	*		
**G1 75IG -TOTAL:							1,299.66	**		
1020	91004	HMJ	HF2R	G2 76BE	05/02	02/22/02	34.00	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G2 76BE	05/02	02/26/02	11.20	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							45.20	*		
**G2 76BE -TOTAL:							45.20	**		
1020	91004	HMJ	HF2R	G1 76GW	05/02	02/22/02	212.02	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 76GW	05/02	02/26/02	695.83	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							907.85	*		
**G1 76GW -TOTAL:							907.85	**		
1020	91004	HMJ	HF2R	G1 76HI	05/02	02/22/02	65.05	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 76HI	05/02	02/26/02	876.55	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							941.60	*		
**G1 76HI -TOTAL:							941.60	**		
1020	91004	HMJ	HF2R	G1 76HR	05/02	02/22/02	8.00	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 76HR	05/02	02/26/02	321.40	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							329.40	*		
**G1 76HR -TOTAL:							329.40	**		
1020	91004	HMJ	HL2R	F1 8099	05/02	02/26/02	200.00	JV	2E000242-50	BO RR020059
*HL2R TOTAL:							200.00	*		
**F1 8099 -TOTAL:							200.00	**		
1020	91004	HMJ	HF2R	G1 80AC	05/02	02/26/02	638.25	JV	2E000242-50	BO RR020059

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*HF2R TOTAL:							638.25	*		
**G1 80AC -TOTAL:							638.25	**		
1020	91004	HMJ	HF2R	G1 8135	05/02	02/26/02	396.66	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							396.66	*		
**G1 8135 -TOTAL:							396.66	**		
1020	91004	HMJ	HF2R	G1 8182	05/02	02/22/02	1,154.31	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 8182	05/02	02/26/02	6,428.38	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							7,582.69	*		
**G1 8182 -TOTAL:							7,582.69	**		
1020	91004	HMJ	HF2R	G1 83HO	05/02	02/22/02	415.72	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 83HO	05/02	02/26/02	640.39	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,056.11	*		
**G1 83HO -TOTAL:							1,056.11	**		
1020	91004	HMJ	HF2R	G1 83IX	05/02	02/26/02	32.50	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							32.50	*		
**G1 83IX -TOTAL:							32.50	**		
1020	91004	HMJ	HF2R	G2 83JE	05/02	02/22/02	191.16	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G2 83JE	05/02	02/26/02	911.90	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,103.06	*		
**G2 83JE -TOTAL:							1,103.06	**		
1020	91004	HMJ	HF2R	G1 83KU	05/02	02/22/02	660.28	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 83KU	05/02	02/26/02	818.59	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							1,478.87	*		
**G1 83KU -TOTAL:							1,478.87	**		
1020	91004	HMJ	HL2R	FA 84SP	05/02	02/22/02	83.78	JV	2E000243-49	BO RR020051



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1020	91004	HMJ	HL2R	FA 84SP	05/02	02/26/02	238.69	JV	2E000242-50	BO RR020059
							322.47	*		
										**FA 84SP -TOTAL: 322.47 **
1020	91004	HMJ	HF2R	G1 85AJ	05/02	02/26/02	24.00	JV	2E000242-50	BO RR020059
							24.00	*		
										**G1 85AJ -TOTAL: 24.00 **
1020	91004	HMJ	HL2R	FC 8601	05/02	02/26/02	27.40	JV	2E000242-50	BO RR020059
							27.40	*		
										**FC 8601 -TOTAL: 27.40 **
1020	91004	HMJ	HL2R	FD 8601	05/02	02/26/02	152.00	JV	2E000242-50	BO RR020059
							152.00	*		
										**FD 8601 -TOTAL: 152.00 **
1020	91004	HMJ	HL2R	FG 8601	05/02	02/26/02	67.18	JV	2E000242-50	BO RR020059
							67.18	*		
										**FG 8601 -TOTAL: 67.18 **
1020	91004	HMJ	HL2R	FA 8702	05/02	02/26/02	77.49	JV	2E000242-50	BO RR020059
							77.49	*		
										**FA 8702 -TOTAL: 77.49 **
1020	91004	HMJ	HL2R	FB 87ET	05/02	02/26/02	36.00	JV	2E000242-50	BO RR020059
							36.00	*		
										**FB 87ET -TOTAL: 36.00 **
1020	91004	HMJ	HL2R	FA 87SP	05/02	02/22/02	64.00	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HL2R	FA 87SP	05/02	02/26/02	707.57	JV	2E000242-50	BO RR020059

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*HL2R TOTAL:							771.57	*		
**FA 87SP -TOTAL:							771.57	**		
1020	91004	HMJ	HL2R	F1 88BD	05/02	02/22/02	98.19	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HL2R	F1 88BD	05/02	02/26/02	888.41	JV	2E000242-50	BO RR020059
*HL2R TOTAL:							986.60	*		
**F1 88BD -TOTAL:							986.60	**		
1020	91004	HMJ	HF2R	G1 88BU	05/02	02/26/02	27.35	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							27.35	*		
**G1 88BU -TOTAL:							27.35	**		
1020	91004	HMJ	HF2R	G1 88DG	05/02	02/22/02	241.69	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 88DG	05/02	02/26/02	644.35	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							886.04	*		
**G1 88DG -TOTAL:							886.04	**		
1020	91004	HMJ	HL2R	FA 88SP	05/02	02/22/02	95.82	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HL2R	FA 88SP	05/02	02/26/02	346.64	JV	2E000242-50	BO RR020059
*HL2R TOTAL:							442.46	*		
**FA 88SP -TOTAL:							442.46	**		
1020	91004	HMJ	HF2R	G2 8940	05/02	02/22/02	96.01	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G2 8940	05/02	02/26/02	0.50	JV	2E000242-50	BO RR020059
*HF2R TOTAL:							96.51	*		
**G2 8940 -TOTAL:							96.51	**		
1020	91004	HMJ	HL2R	F1 8951	05/02	02/22/02	2,736.78	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HL2R	F1 8951	05/02	02/26/02	16,796.19	JV	2E000242-50	BO RR020059
*HL2R TOTAL:							19,532.97	*		
**F1 8951 -TOTAL:							19,532.97	**		

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1020	91004	HMJ	HL2R	FA 9005	05/02	02/26/02	46.55	JV	2E000242-50	BO RR020059
							*HL2R TOTAL:			46.55 *
							**FA 9005 -TOTAL:			46.55 **
1020	91004	HMJ	HF2R	G1 90CM	05/02	02/22/02	559.68	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 90CM	05/02	02/26/02	2,816.28	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:			3,375.96 *
							**G1 90CM -TOTAL:			3,375.96 **
1020	91004	HMJ	HF2R	G1 90FG	05/02	02/26/02	842.35	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:			842.35 *
							**G1 90FG -TOTAL:			842.35 **
1020	91004	HMJ	HF2R	G1 90FW	05/02	02/26/02	156.82	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:			156.82 *
							**G1 90FW -TOTAL:			156.82 **
1020	91004	HMJ	HF2R	G1 9187	05/02	02/22/02	1,016.72	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HF2R	G1 9187	05/02	02/26/02	7,386.59	JV	2E000242-50	BO RR020059
							*HF2R TOTAL:			8,403.31 *
							**G1 9187 -TOTAL:			8,403.31 **
1020	91004	HMJ	HL2R	FA 91CF	05/02	02/26/02	3,149.80	JV	2E000242-50	BO RR020059
							*HL2R TOTAL:			3,149.80 *
							**FA 91CF -TOTAL:			3,149.80 **
1020	91004	HMJ	HL2R	FA 91SP	05/02	02/26/02	127.09	JV	2E000242-50	BO RR020059
							*HL2R TOTAL:			127.09 *
							**FA 91SP -TOTAL:			127.09 **
1020	91004	HMJ	HL2R	F1 9266	05/02	02/22/02	3,246.69	JV	2E000243-49	BO RR020051
1020	91004	HMJ	HL2R	F1 9266	05/02	02/26/02	18,756.01	JV	2E000242-50	BO RR020059

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*HL2R TOTAL:							22,002.70	*			
**F1 9266 -TOTAL:							22,002.70	**			
1020	91004	HMJ	HL2R	F1 92AN	05/02	02/22/02	585.63	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HL2R	F1 92AN	05/02	02/26/02	875.25	JV	2E000242-50	BO RR020059	
*HL2R TOTAL:							1,460.88	*			
**F1 92AN -TOTAL:							1,460.88	**			
1020	91004	HMJ	HL2R	FA 92SP	05/02	02/22/02	255.58	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HL2R	FA 92SP	05/02	02/26/02	171.85	JV	2E000242-50	BO RR020059	
*HL2R TOTAL:							427.43	*			
**FA 92SP -TOTAL:							427.43	**			
1020	91004	HMJ	HL2R	FA HJ00	05/02	02/22/02	185.00	JV	2E000243-49	BO RR020051	
1020	91004	HMJ	HL2R	FA HJ00	05/02	02/26/02	7,089.74	JV	2E000242-50	BO RR020059	
*HL2R TOTAL:							7,274.74	*			
**FA HJ00 -TOTAL:							7,274.74	**			

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1020	91006	FISHER	HF2R	G1 1215	02		700.00	01		
						*HF2R TOTAL:	700.00	*		
				**G1 1215	-TOTAL:		700.00	**		
1020	91006	FISHER	HF2R	G1 1217	02		32,684.50	01		
						*HF2R TOTAL:	32,684.50	*		
				**G1 1217	-TOTAL:		32,684.50	**		

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1020	91007	AOA	HF2R	GS 86DM	02		3,000.00	01		
						*HF2R TOTAL:	3,000.00	*		
						**GS 86DM -TOTAL:	3,000.00	**		

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1020	91010	CRPF	HF2R	G1 75HY	02		37,500.00	01		
						*HF2R TOTAL:	37,500.00	*		
						**G1 75HY -TOTAL:	37,500.00	**		

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1020	91011	CMC	HF2R	G1 90HL	02		20,000.00	01		
						*HF2R TOTAL:	20,000.00	*		
						**G1 90HL -TOTAL:	20,000.00	**		

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1020	91019	KKI	HF2R	GS 83KX	02		656.34	01		
						*HF2R TOTAL:	656.34	*		
						**GS 83KX -TOTAL:	656.34	**		

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1020	91021	NAMI	HL2R	FA 88SB	02		56,000.00	01		
1020	91021	NAMI	HL2R	FA 88SB	05/02	02/14/02	50,000.00	JV	D2000000404	BO RA020035
						*HL2R TOTAL:	106,000.00	*		
						**FA 88SB -TOTAL:	106,000.00	**		

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1020	91026	NSBRI	HF2R	G2 83NG	05/02	02/22/02	2,662.31	JV	2E000000252	BO RR020061
1020	91026	NSBRI	HF2R	G2 83NG	05/02	02/22/02	4,599.09	JV	E20000075-6	BO RR020056
						*HF2R TOTAL:	7,261.40	*		
						**G2 83NG -TOTAL:	7,261.40	**		

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1020	91028	SMC	HL2R	FA 55MC	02		1,000.00	01		
						*HL2R TOTAL:	1,000.00	*		
						**FA 55MC -TOTAL:	1,000.00	**		

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1020	91032	AMSUS	HL2R	FA 23NG	05/02	02/14/02	28,000.00	JV	D2000000299	BO RA02002
						*HL2R TOTAL:	28,000.00	*		
				**FA 23NG	-TOTAL:		28,000.00	**		
1020	91032	AMSUS	HL2R	FA 60SC	02		65,000.00	01		
						*HL2R TOTAL:	65,000.00	*		
				**FA 60SC	-TOTAL:		65,000.00	**		

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	1020	91035	USUHSTCC	HL2R	FL 9001	05/02	02/20/02	3,400.00	JV	E2000000124	BO RD020040
							*HL2R TOTAL:	3,400.00	*		
							**FL 9001 -TOTAL:	3,400.00	**		

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	1020	91036	EFF	HF2R	G1 86EM	05/02	02/14/02	7,500.00	JV	D2000000297	BO RR020019
							*HF2R TOTAL:	7,500.00	*		
							**G1 86EM -TOTAL:	7,500.00	**		

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1020	91038	SIFIB	HF2R	G1 74LV	02		63,548.00	01		
						*HF2R TOTAL:	63,548.00	*		
						**G1 74LV -TOTAL:	63,548.00	**		

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1020	91039	APSF	HF2R	G1 80AQ	02		49,400.00	01		
						*HF2R TOTAL:	49,400.00	*		
						**G1 80AQ -TOTAL:	49,400.00	**		

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	91040	APL	HL2R	FA 83JS	05/02	02/14/02	5,000.00	JV	D2000000305	BO RA020035
							*HL2R TOTAL:	5,000.00	*		
							**FA 83JS -TOTAL:	5,000.00	**		

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	1020	91041	OSU	HL1R	FA 22OH	05/02	02/22/02	501.90	JV	D2000000453	BO RA020038
							*HL1R TOTAL:	501.90	*		
							**FA 22OH -TOTAL:	501.90	**		

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BAL SHEET	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	91044	USU-OIC	HL2R	FB 9003	02		6,000.00	01		
						*HL2R TOTAL:	6,000.00	*		
				**FB 9003	-TOTAL:		6,000.00	**		

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1020	91701	USUSURAS	HL1R	FA 55SW	02		3,786.00	01		
							*HL1R TOTAL:	3,786.00	*	
							**FA 55SW -TOTAL:	3,786.00	**	
1020	91701	SUR ASSO	HL1R	FA 90CF	02		1,934.00	01		
							*HL1R TOTAL:	1,934.00	*	
							**FA 90CF -TOTAL:	1,934.00	**	

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1020	91702	FAES	HF1R	GS 70HA	02		500.00	01		
							*HF1R TOTAL:	500.00	*	
							**GS 70HA -TOTAL:	500.00	**	
1020	91702	FAES	HF1R	GS 70IO	02		10,000.00	01		
							*HF1R TOTAL:	10,000.00	*	
							**GS 70IO -TOTAL:	10,000.00	**	
1020	91702	FAES	HF1R	GS 70KP	02		2,000.00	01		
1020	91702	FAES	HF1R	GS 70KP	02		2,000.00-	01		
							*HF1R TOTAL:	0.00	*	
1020	91702	FAES	HF2R	GS 70KP	02		2,000.00	01		
							*HF2R TOTAL:	2,000.00	*	
							**GS 70KP -TOTAL:	2,000.00	**	

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1020	91703	DDCF	HF1R	G1 8415	02		108,000.00	01		
						*HF1R TOTAL:	108,000.00	*		
				**G1 8415	-TOTAL:		108,000.00	**		

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1020	93313	MEM	HL4R	FA 9103	02		7,856.45	01		
							*HL4R TOTAL:			7,856.45 *
1020	93313	MEM	HL5R	FA 9103	02		6,587.30	01		
							*HL5R TOTAL:			6,587.30 *
1020	93313	MEM	HL6R	FA 9103	02		12,232.80	01		
							*HL6R TOTAL:			12,232.80 *
1020	93313	MEM	HL7R	FA 9103	02		13,168.26	01		
							*HL7R TOTAL:			13,168.26 *
1020	93313	MEM	HL8R	FA 9103	02		11,538.05	01		
							*HL8R TOTAL:			11,538.05 *
							**FA 9103 -TOTAL:			51,382.86 **



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1020	93314	FISHER	HF7R	G1 1203	02		50,000.00	01		
							*HF7R TOTAL:			50,000.00 *
							**G1 1203 -TOTAL:			50,000.00 **
1020	93314	FISHER	HF4R	G1 1204	02		31,577.31	01		
							*HF4R TOTAL:			31,577.31 *
1020	93314	FISHER	HF5R	G1 1204	02		3,672.00	01		
							*HF5R TOTAL:			3,672.00 *
1020	93314	FISHER	HF6R	G1 1204	02		13,501.00	01		
							*HF6R TOTAL:			13,501.00 *
1020	93314	FISHER	HF7R	G1 1204	02		2.00	01		
1020	93314	FISHER	HF7R	G1 1204	02		2.00	01		
							*HF7R TOTAL:			0.00 *
1020	93314	FISHER	HF9R	G1 1204	02		862.00	01		
							*HF9R TOTAL:			862.00 *
							**G1 1204 -TOTAL:			49,612.31 **
1020	93314	FISHER	HF6R	G1 1205	02		20,000.00	01		
1020	93314	FISHER	HF6R	G1 1205	02		2,508.84	01		
1020	93314	FISHER	HF6R	G1 1205	05/02	02/22/02	2,508.84	JV	D20000482-3	BO SYH0200184
							*HF6R TOTAL:			14,982.32 *
1020	93314	FISHER	HF7R	G1 1205	02		100.00	01		
1020	93314	FISHER	HF7R	G1 1205	02		100.00	01		
							*HF7R TOTAL:			0.00 *
1020	93314	FISHER	HF9R	G1 1205	02		29,900.00	01		
1020	93314	FISHER	HF9R	G1 1205	02		19,900.00	01		
1020	93314	FISHER	HF9R	G1 1205	05/02	02/22/02	17,999.66	JV	D20000482-3	BO SYH0200184
							*HF9R TOTAL:			7,999.66 *

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1020	93314	FISHER	HF0R	G1 1205	02		22,408.84	01		
1020	93314	FISHER	HF0R	G1 1205	05/02	02/22/02	5,508.50	JV	D2000458-60	BO CSYH020220
*HF0R TOTAL:							27,917.34	*		
**G1 1205 -TOTAL:							34,900.00	**		
1020	93314	FISHER	HL5R	F1 1207	02		2,546.00	01		
*HL5R TOTAL:							2,546.00	*		
1020	93314	FISHER	HL6R	F1 1207	02		47,454.00	01		
*HL6R TOTAL:							47,454.00	*		
**F1 1207 -TOTAL:							50,000.00	**		
1020	93314	FISHER	HL7R	F1 1208	02		10,000.00	01		
*HL7R TOTAL:							10,000.00	*		
1020	93314	FISHER	HL9R	F1 1208	02		40,000.00	01		
*HL9R TOTAL:							40,000.00	*		
**F1 1208 -TOTAL:							50,000.00	**		
1020	93314	FISHER	HL5R	F1 1209	02		23,000.00	01		
*HL5R TOTAL:							23,000.00	*		
1020	93314	FISHER	HL6R	F1 1209	02		25,565.31	01		
*HL6R TOTAL:							25,565.31	*		
**F1 1209 -TOTAL:							48,565.31	**		
1020	93314	FISHER	HF6R	G1 1210	02		27,156.21	01		
*HF6R TOTAL:							27,156.21	*		
1020	93314	FISHER	HF8R	G1 1210	02		21,858.38	01		
*HF8R TOTAL:							21,858.38	*		

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							**G1 1210 -TOTAL:	49,014.59	**	
1020	93314	FISHER	HF7R	G1 1211	02		50,000.00	01		
							*HF7R TOTAL:	50,000.00	*	
							**G1 1211 -TOTAL:	50,000.00	**	
1020	93314	FISHER	HF8R	G1 1212	02		50,000.00	01		
							*HF8R TOTAL:	50,000.00	*	
							**G1 1212 -TOTAL:	50,000.00	**	
1020	93314	FISHER	HF8R	G1 1213	02		50,000.00	01		
							*HF8R TOTAL:	50,000.00	*	
							**G1 1213 -TOTAL:	50,000.00	**	
1020	93314	FISHER	HF9R	G1 1214	02		50,000.00	01		
							*HF9R TOTAL:	50,000.00	*	
							**G1 1214 -TOTAL:	50,000.00	**	
1020	93314	FISHER	HF9R	G1 1215	02		50,000.00	01		
1020	93314	FISHER	HF9R	G1 1215	02		44,816.00	01		
							*HF9R TOTAL:	5,184.00	*	
1020	93314	FISHER	HF0R	G1 1215	02		1,300.00	01		
							*HF0R TOTAL:	1,300.00	*	
1020	93314	FISHER	HF1R	G1 1215	02		42,816.00	01		
							*HF1R TOTAL:	42,816.00	*	
							**G1 1215 -TOTAL:	49,300.00	**	
1020	93314	FISHER	HF8R	G1 1216	02		50,000.00	01		
							*HF8R TOTAL:	50,000.00	*	

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							**G1 1216 -TOTAL:	50,000.00	**	
1020	93314	FISHER	HF9R	G1 1217	02		50,000.00	01		
1020	93314	FISHER	HF9R	G1 1217	02		50,000.00-	01		
							*HF9R TOTAL:	0.00	*	
1020	93314	FISHER	HF0R	G1 1217	02		12,462.00	01		
							*HF0R TOTAL:	12,462.00	*	
1020	93314	FISHER	HF1R	G1 1217	02		4,853.50	01		
							*HF1R TOTAL:	4,853.50	*	
							**G1 1217 -TOTAL:	17,315.50	**	
1020	93314	FISHER	HF6R	G1 70ET	02		10,755.01	01		
							*HF6R TOTAL:	10,755.01	*	
1020	93314	FISHER	HF7R	G1 70ET	02		1,603.72	01		
							*HF7R TOTAL:	1,603.72	*	
1020	93314	FISHER	HF8R	G1 70ET	02		10,612.80	01		
							*HF8R TOTAL:	10,612.80	*	
1020	93314	FISHER	HF9R	G1 70ET	02		27,028.47	01		
1020	93314	FISHER	HF9R	G1 70ET	02		8,495.25-	01		
							*HF9R TOTAL:	18,533.22	*	
1020	93314	FISHER	HF0R	G1 70ET	02		8,246.31	01		
							*HF0R TOTAL:	8,246.31	*	
1020	93314	FISHER	HF1R	G1 70ET	02		248.94	01		
							*HF1R TOTAL:	248.94	*	
							**G1 70ET -TOTAL:	50,000.00	**	
1020	93314	FISHER	HF9R	G1 91AA	05/02	02/22/02	1,017.00	JV D2000458-60	BO CSYH020220	

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
							*HF9R TOTAL:	1,017.00	*	
1020	93314	FISHER	HF1R	G1 91AA	05/02	02/22/02	13,983.00	JV	D2000458-60	BO CSYH020220
							*HF1R TOTAL:	13,983.00	*	
							**G1 91AA -TOTAL:	15,000.00	**	

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1020	93317	NFT	HL4R	FT 3301	02		19,663.64	01		
							*HL4R TOTAL:			19,663.64 *
1020	93317	NFT	HL5R	FT 3301	02		3,337.65	01		
							*HL5R TOTAL:			3,337.65 *
							**FT 3301 -TOTAL:			23,001.29 **

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BAL SHEET	ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
	1020	93318	OMA	HL5R	FA 1401	02		500.00	01		
							*HL5R TOTAL:	500.00	*		
					**FA 1401	-TOTAL:		500.00	**		

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BAL SHEET ACCT	PROV CODE	PROVIDER	FUND	REPORTING CATEGORY	ACCT PD	ACCEPT DT	DOLLAR AMOUNT	TR CD	TRANS NUM.	LINE DESCRIPTION
1020	93324	CAFETERI	HL4R	F0 4301		02	12,000.00	01		
							*HL4R TOTAL:			12,000.00 *
1020	93324	CAFETERI	HL5R	F0 4301		02	12,000.00	01		
							*HL5R TOTAL:			12,000.00 *
1020	93324	CAFETERI	HL6R	F0 4301		02	12,000.00	01		
							*HL6R TOTAL:			12,000.00 *
1020	93324	CAFETERI	HL7R	F0 4301		02	13,000.00	01		
1020	93324	CAFETERI	HL7R	F0 4301		02	1,000.00	01		
							*HL7R TOTAL:			12,000.00 *
1020	93324	CAFETERI	HL8R	F0 4301		02	1,000.00	01		
1020	93324	CAFETERI	HL8R	F0 4301		02	11,000.00	01		
							*HL8R TOTAL:			12,000.00 *
1020	93324	CAFETERI	HL9R	F0 4301		02	11,000.00	01		
1020	93324	CAFETERI	HL9R	F0 4301		02	1,000.00	01		
							*HL9R TOTAL:			12,000.00 *
1020	93324	CAFETERI	HL0R	F0 4301		02	15,000.00	01		
							*HL0R TOTAL:			15,000.00 *
1020	93324	CAFETERI	HL1R	F0 4301		02	15,000.00	01		
1020	93324	CAFETERI	HL1R	F0 4301		02	3,000.00	01		
							*HL1R TOTAL:			18,000.00 *
							**F0 4301 -TOTAL:			105,000.00 **



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1020	98001	ROYALTY	HL2R	FB 4502	02		25,053.50	01		
							*HL2R TOTAL: 25,053.50	*		
							**FB 4502 -TOTAL: 25,053.50	**		
1020	98001	ROYALTY	HL2R	FC 4502	02		129,750.00	01		
							*HL2R TOTAL: 129,750.00	*		
							**FC 4502 -TOTAL: 129,750.00	**		
1020	98001	ROYALTY	HL2R	FD 4502	05/02	02/14/02	1,806.25	JV	D2000000405	BO RA020036
							*HL2R TOTAL: 1,806.25	*		
							**FD 4502 -TOTAL: 1,806.25	**		
GRAND TOTALS:										
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							HF2R FUND TOTAL:	450,507.27		
							HF9R FUND TOTAL:	5,705,267.29		
							HL2R FUND TOTAL:	1,170,396.21		
							HL9R FUND TOTAL:	8,290,262.01		
							GRAND TOTAL:	15,616,432.78		