

DC-7 PIXLEY KA SEME DISTRICT MUNICIPALITY -TRIAL BALANCE M09

Account No	Description	Opening Balance	Debit Amount	Credit Amount	Balance	Entity Fund Description	Entity Project Description	Entity Cost Description	Entity Region Description
20011779030MZZZZZZW	0 M - WG MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	F - RG-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20011386020RZZZZZW	COMMISSION: TRANSACTION HANDLING FEES	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200113852900RZZZZW	BURSARY REFUND	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200113853300RZZZZW	SKILLS DEVELOPMENT LEVY REFUND	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20011400010RFZZZZZW	N-M-R INV PROP - STRAIGHT-LINED OPERATIN	0	0	0	0	F - RG-RENT FAC & EQUI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120308050EQMRCCZW	SM COR: SAL & ALL - BASIC SALARY	103299.64	0	0	103299.64	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120308060EQMRCCZW	SM COR: SAL & ALL - PERFORMANCE BASED BONUS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120308610EQMRCCZW	SM D01: SAL & ALL - ANNUAL BONUS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120308700EQMRCCZW	SM D01: ALLOW - CELLULAR & TELEPHONE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120308900EQMRCCZW	SM COR: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120309100EQMRCCZW	SM D01: ALLOW - NON PENSIONABLE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120309500EQMRCCZW	SM D01: TRAVEL - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120309700EQMRCCZW	SM COR: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120309800EQMRCCZW	SM D01: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120510200EQMRCCZW	SM COR: SOC CONTR: PENSION FUNDS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200120510300EQMRCCZW	SM COR: SOC CONTR: UIF	0	354.24	0	354.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121100100EQMRCCZW	MS: SAL & ALL - BASIC SALARY & WAGES	4704403.53	0	0	4704403.53	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121101000EQMRCCZW	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121102200EQMRCCZW	MS: ALL - CELLULAR & TELEPHONE	0	33000	0	33000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121102600EQMRCCZW	MS: HB & INC: HOUSING BENEFITS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121103000EQMRCCZW	MS: HB & INC: RENTAL SUBSIDY	0	43600	0	43600	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121103200EQMRCCZW	MS: ALL - LEAVE PAY	0	189421.72	0	189421.72	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121103400EQMRCCZW	MS: TRAVEL OR MOTOR VEHICLE	0	202657.39	0	202657.39	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121103800EQMRCCZW	MS: OVERTIME - STRUCTURED	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121104400EQMRCCZW	MS: SRB - ACTING ALLOWANCE	0	127813.2	0	127813.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121104600EQMRCCZW	MS: SRB - ANNUAL BONUS	0	395995.83	0	395995.83	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121105400EQMRCCZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121106400EQMRCCZW	MS: SRB - LSA CREDIT SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121106500EQMRCCZW	MS: SRB - LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121106600EQMRCCZW	MS: SRB - LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121106700EQMRCCZW	MS: SRB - LSA NET INT RET	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121106800EQMRCCZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121300100EQMRCCZW	MS: SOC CONTR - BARGAINING COUNCIL	0	2158.6	0	2158.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121302000EQMRCCZW	MS: SOC CONTR - MEDICAL	312023.05	0	0	312023.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121303000EQMRCCZW	MS: SOC CONTR - PENSION	0	791291.7	0	791291.7	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121304000EQMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	29806.46	0	29806.46	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200121410800EQMRCCZW	MS: PRB - PENS. PAST SERVICE COST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122603500EQMRCCZW	OS: B&A HUMAN RESOURCES	0	18782.61	0	18782.61	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122606200RCDVCVW	OS: CLEANING SERVICES	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122606200RCDVCVW	OS: CLEANING SERVICES	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122612000EQMRCCZW	OS: ELECTRICAL	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122636100EQMRCCZW	OS: METER MANAGEMENT	0	28091.16	0	28091.16	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122730800EQMRCCZW	C&PS: B&A MEDICAL EXAMINATIONS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200122704900EQMRCCZW	C&PS: B&A SYSTEM SUPPORT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123001500EQMRCCZW	OC: ADVPUB/MARK - MUNICIPAL NEWSLETTERS	31530	0	0	31530	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123001500EQPNZVW	OC: ADVPUB/MARK - MUNICIPAL NEWSLETTERS	0	1029.57	0	1029.57	F - RG-EQUITABLE SHARE	P-TWS COM PART NEWSLET	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123001700EQMRCCZW	OC: ADVPUB/MARK - STAFF RECRUITMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123004900EQMRCCZW	OC: BURSARIES (EMPLOYEES)	0	168505.14	0	168505.14	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123007100EQMRCCZW	OC: CLEAN SERV - GAR VALET/WASHING SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123009300EQMRCCZW	OC: COURIER & DELIVERY SERVICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123011200EQMRCCZW	OC: COMM - POSTAGE/STAMPS/FRANKING MACH	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123017300EQMRCCZW	OC: EXT COM SERV PROV - INTERNET CHARGE	0	150754.9	0	150754.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123024600EQMRCCZW	OC: INSUR UNDER - PREMIUMS	0	314657.01	0	314657.01	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123030610EQMRCCZW	OC: MUNICIPAL SERVICES	0	280584.24	0	280584.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123045300EQMRCCZW	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123054100EQMRCCZW	OC: S&S DEVELOPMENT FUND LEVY	0	54847.36	0	54847.36	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123054400EQMRCCZW	OC: SIGNAGE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123057200EQMRCCZW	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123057600EQMRCCZW	OC: T&S DOM - ACCOMMODATION	0	23776.08	0	23776.08	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123057700EQMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	0	1794.19	0	1794.19	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123057800EQMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	10431.55	0	10431.55	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123058100EQMRCCZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPRT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123058120EQMRCCZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	58235.27	0	58235.27	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123059700EQMRCCZW	OC: T&S - NON-EMPLOYEES	0	31133.14	0	31133.14	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123061000EQMRCCZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123061000RCDVCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123061000RCDVCVW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123066200EQMRCCZW	OC: WORKMEN'S COMPENSATION FUND	0	240000	0	240000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123206000RCDVCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123236000RCDVCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F-RG/OPERATIONAL REVENUE	P-TWS EMDIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123236000RCDVCVW	INVENTORY - MAT & SUPPHARDWARE/ADMIN	136170.16	0	0	136170.16	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123236000EQMRCCZW	INVENTORY - MAT & SUPPHARDWARE/ADMIN	0	16495.64	0	16495.64	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123236000EQMRCCZW	INVENTORY - MAT & SUPPHARDWARE/ADMIN	0	2721.74	0	2721.74	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200123857000EQMRCCZW	OPR LEASES: TRANSPORT ASSETS	0	78256.96	0	78256.96	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200125989000EQMRCCZW	PG NC CAPACITY BUILDING	0	30225.43	0	30225.43	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200125989000GFMRCCZW	PG NC CAPACITY BUILDING	0	0	0	0	F - TSO/IMA LG FIMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127200400EQMRCCZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127200400EQMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127215000EQMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127236000EQMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127257000EQMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127284000EQMRCCZW	DEPRECIATION COMMUNITY HALL/AMBU STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200127282000EQMRCCZW	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132005500EQMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132006000EQMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132006500EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132007100EQMRCCZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132011650EQMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132017100EQMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132017500EQMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132018000EQMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132029500EQMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132030000EQMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132031000EQMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200132031500EQMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200135001500EQMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200135003300EQMRCCZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200135003300EQMRCCZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200135003500EQMRCCZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200135009000EQMRCCZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200135011000EQMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200136001500EQMRCCZW	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200136003000EQMRCCZW	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200136003500EQMRCCZW	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200136005500EQMRCCZW	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200136009000EQMRCCZW	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200136011000EQMRCCZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200139605020ZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	-8614027.53	-8614027.53	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200161514102ZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R

2001645802QZFMQEZJN	MACHINERY & EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645803QZFMQEZJN	PPE COST MACH & EQUIP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645804QZFMQEZJN	PPE COST MACH & EQUIP IU COST CORR POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645805QZFMQEZJN	PPE COST MACH & EOP IU COST CHG ACC ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645806QZFMQEZJN	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645807QZFMQEZJN	PPE COST MACH & EOP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645808QZFMQEZJN	PPE COST MACH & EOP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645810QZFMQEZJN	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645822QZFMQEZJN	PPE COST MACH & EOP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645823QZFMQEZJN	PPE COST MACH & EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645824QZFMQEZJN	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645825QZFMQEZJN	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645831QZFMQEZJN	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645832QZFMQEZJN	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645833QZFMQEZJN	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001645834QZFMQEZJN	PPE COST MACH & EQUIP IU AI CHG LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646001QZFMQEZJN	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646002QZFMQEZJN	P-CNIEU FURN & OFF EQUIP	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646003QZFMQEZJN	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646004QZFMQEZJN	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646005QZFMQEZJN	PPE COST FURN & OFF EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646006QZFMQEZJN	PPE COST FURN & OFF EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646007QZFMQEZJN	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646008QZFMQEZJN	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646021QZFMQEZJN	PPE COST FURN OFF IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646023QZFMQEZJN	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646024QZFMQEZJN	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646025QZFMQEZJN	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646031QZFMQEZJN	PPE COST FURN OFF EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646032QZFMQEZJN	PPE COST FURN & OFF IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646033QZFMQEZJN	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001646034QZFMQEZJN	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647001QZFMQEZJN	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647002QZFMQEZJN	COMPUTER EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647003QZFMQEZJN	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647004QZFMQEZJN	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647005QZFMQEZJN	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647006QZFMQEZJN	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647007QZFMQEZJN	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647008QZFMQEZJN	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647021QZFMQEZJN	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647022QZFMQEZJN	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647023QZFMQEZJN	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647024QZFMQEZJN	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647025QZFMQEZJN	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647031QZFMQEZJN	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647032QZFMQEZJN	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647033QZFMQEZJN	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647034QZFMQEZJN	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647501QZFMQEZJN	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647503QZFMQEZJN	PPE COST OTHER OPEX BLD DISMISSION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647504QZFMQEZJN	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647505QZFMQEZJN	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647506QZFMQEZJN	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647507QZFMQEZJN	PPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647508QZFMQEZJN	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647521QZFMQEZJN	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647522QZFMQEZJN	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647523QZFMQEZJN	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647524QZFMQEZJN	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647525QZFMQEZJN	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647531QZFMQEZJN	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647532QZFMQEZJN	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647533QZFMQEZJN	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647534QZFMQEZJN	PPE COST OTH OPX BLD AI CHANGE NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647551QZFMQEZJN	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647552QZFMQEZJN	PPE COST OTHER HOUSING DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647553QZFMQEZJN	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647555QZFMQEZJN	PPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647556QZFMQEZJN	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647557QZFMQEZJN	PPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647558QZFMQEZJN	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647571QZFMQEZJN	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647572QZFMQEZJN	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647573QZFMQEZJN	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647574QZFMQEZJN	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647575QZFMQEZJN	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647581QZFMQEZJN	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647582QZFMQEZJN	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647583QZFMQEZJN	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001647584QZFMQEZJN	PPE COST OTH HOUSING AI CHANGE NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668001QZFMQEZJN	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668002QZFMQEZJN	WIP ACQUISITION OUT SOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668003QZFMQEZJN	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668004QZFMQEZJN	WIP ACO OWN ACC CONSTR COMPENS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668005QZFMQEZJN	WIP ACO OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668006QZFMQEZJN	WIP ACO OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668007QZFMQEZJN	WIP ACO OWN ACC CONSTR IN & ASSEM CST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668008QZFMQEZJN	WIP ACO OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668009QZFMQEZJN	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668010QZFMQEZJN	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668011QZFMQEZJN	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668012QZFMQEZJN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668014QZFMQEZJN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001668015QZFMQEZJN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810001QZFMQEZJN	ACC SUR(DEF): OPENING BALANCE	94096385.24	0	0	94096385.2	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810002QZFMQEZJN	ACC SUR(DEF): IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810003QZFMQEZJN	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810004QZFMQEZJN	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	8614027.53	0	0	8614027.53	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810005QZFMQEZJN	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2001810006QZFMQEZJN	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20051004100PQZFMQEZJN	FORFEITS: DEPOSITS	0	0	0	0	F - RQ-FINES PENAL FORF	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005178908QZFMQEZJN	TS - M, NC, LG, LOCAL GOV FIN MNG GRANT	-1800000	-1800000	0	0	F - TS/OI/MA LG FGM	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005177900QZFMQEZJN	TS - O, M, NC, MUNICIPAL DISASTER RELIEF	0	0	0	0	F - TS/OI/MA MDRG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005177903MSQZFMQEZJN	TS - O, M, NC, MUNICIPAL SYSTEMS IMPROV GRANT	0	0	0	0	F - TS/OI/MA MSIG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005177910QZFMQEZJN	TS - O, M, NRF, EQUITABLE SHARE	-6429800	-6429800	0	0	F - RQ-EQUITABLE SHARE	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005177940QZFMQEZJN	HT/OTH TRANS, UNSPECIFIED	0	0	0	0	F - TS/OI/MA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005177941QZFMQEZJN	NDA PROF, UNSPECIFIED	0	0	0	0	F - TS/OI/MA UNSPECIFIED	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005177942QZFMQEZJN	TS - O, M, PG, NC, OTHER	0	0	0	0	F - RMS-OTHER	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005121940QZFMQEZJN	TS - C, IK, PE, SANLAM	0	0	0	0	F - TS/CI/IK SANLAM	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005125901QZFMQEZJN	TS - C, M, NG, RURAL ROAD ASSET MNG SYS GRANT	0	0	0	0	F - TS/CI/MA SRAM	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005134108QZFMQEZJN	INTER. RECEIV - SARS	0	0	0	0	F - RQ-ID-INT: SARG	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005116010QZFMQEZJN	FIN. FINANCIAL ASSETS	-713278.5	-713278.5	0	0	F - RQ-ID-INT: FIN ASSETS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005136800QZFMQEZJN	AGENCY SERV - DIST MUNI: NORTHERN CARE	-227931.93	-227931.93	0	0	F - RQ-RENT AGENT SER	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005138001QZFMQEZJN	ADMINISTRATIVE HANDLING FEES	-210950	-210950	0	0	F - RQ-OPERATIONAL REVENUI	P		

20052110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052110660EQMRCZZW	MS: SRB - LSA INTER SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052110680EQMRCZZW	MS: SRB - LSA EXP SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052110670EQMRCZZW	MS: SRB - LSA NET INT E/R	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1844.85	0	1844.85	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	221794.05	0	221794.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052130300EQMRCZZW	MS: SOC CONTR - PENSION	0	491844.24	0	491844.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052130400EQMRCZZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	0	20782.2	0	20782.2	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052141020EQMRCZZW	MS: PRB - PENS - CURRENT SERVICE COST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052273000EQMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052273000GFMRCZZW	C&PS: B&A ACCOUNTANTS & AUDITORS	0	165040	0	165040	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052270480EQMRCZZW	C&PS: B&A ACTUARIES	0	177921.76	0	177921.76	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052270480GFMRCZZW	C&PS: B&A ACTUARIES	0	162429.49	0	162429.49	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052273340EQMRCZZW	C&PS: LEGAL COST ADVISE & LITIGATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283600EQMRCZZW	CONTR: MAINT OF BUILDINGS & FACILITIES	0	0	0	0	F - RG-EQUITABLE SHARE	P-NIPC MUN OFF BUILDINGS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-NIPC COMPUTER EQUIPM C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	4000	0	4000	F - RG-EQUITABLE SHARE	P-NIPC FURN & OFF EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	30518.45	0	30518.45	F - RG-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283610EQMRCZZW	CONTR: MAINTENANCE OF EQUIPMENT	0	53231.67	0	53231.67	F - RG-EQUITABLE SHARE	P-NIPC TRANSPORT ASSETS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052283620EQMRCZZW	CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	0	2164.35	0	2164.35	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300200EQMRCZZW	OC: AUDIT COST - EXTERNAL	0	1225182.61	0	1225182.61	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300400EQMRCZZW	OC: BCFAC/C FEES - BANK ACCOUNTS	0	29551.32	0	29551.32	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300450EQMRCZZW	OC: BCFAC/C FEES - LONG/SHORT LOANS/BOR	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052300110EQMRCZZW	OC: COMM - CELL CONTRACT (SUBS & CALLS)	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
2005230110EQMRCZZW	OC: COMM - LICENCES (RADIO & TELEVISION)	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052301110EQMRCZZW	OC: COMM - PHONE FAX TELEGRAPH & TELEX	0	-11870.53	0	-11870.53	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302440EQMRCZZW	OC: INSUR UNDER - EXCESS PAYMENTS	0	691.85	0	691.85	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052302460EQMRCZZW	OC: INSUR UNDER - PREMIUMS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304520EQMRCZZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305400GFMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	862915.23	0	862915.23	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	46716.41	0	46716.41	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305470EQMRCZZW	OC: SMALL DIFFERENCES TOLERANCES	0	0.01	0	0.01	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305760EQMRCZZW	OC: T&S DOM - ACCOMMODATION	0	6741.3	0	6741.3	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057610GFMRCZZW	OC: T&S DOM - ACCOMMODATION/INTERN	0	9800	0	9800	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305770EQMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	1584	0	1584	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057710GFMRCZZW	OC: T&S DOM - DAILY ALLOWANCE/INTERN	0	2054.9	0	2054.9	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305780EQMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	2624.51	0	2624.51	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
200523057810GFMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED/I)	0	4680	0	4680	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305800EQMRCZZW	OC: T&S DOM TRP - WITHOUT OPR CAR RENTAL	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305810GFMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANS/PR	0	29780.96	0	29780.96	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	29780.96	0	29780.96	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052305970GFMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052306620GFMRCZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	F - TS/OMA MDRG	P-TWS EPWP PROJECT C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RDVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OMA MDRG	P-TWS EMDIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323600RDVDCVW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OMA MDRG	P-TWS EMDIS DISAS RELIEF C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323603EQMRCZZW	INVENTORY - MAT & SUP/VEHICLE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323605EQMRCZZW	INVENTORY - MAT & SUP/ FUEL	0	301276.04	0	301276.04	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052323608EQMRCZZW	INVENTORY - MAT & SUP/COMPUTER	0	80500	0	80500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052380600EQMRCZZW	OPR LEASES: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052383600EQMRCZZW	OPR LEASES: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720040EQMRCZZW	AMORTIZATION: COMPUTER SOFTWARE	0	12459.75	0	12459.75	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052720600EQMRCZZW	DEPRECIATION: COMPUTER EQUIPMENT	0	209563.51	0	209563.51	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052721500EQMRCZZW	DEPRECIATION: FURNITURE & OFFICE EQUIPM	0	241529.45	0	241529.45	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052723600EQMRCZZW	DEPRECIATION: MACHINERY & EQUIPMENT	0	276530.03	0	276530.03	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052725700EQMRCZZW	DEPRECIATION: TRANSPORT ASSETS	0	600038.4	0	600038.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052728840EQMRCZZW	DEPRECIATION: COMMUNITY FIRE/AMBUL STATION	0	189060.23	0	189060.23	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20052729200EQMRCZZW	DEPRECIATION: OP BUILDING MUNIC OFFICES	0	189060.23	0	189060.23	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200350EQMRCZZW	INVESTMENT: PROPERTY - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200400EQMRCZZW	INVESTMENT: PROPERTY - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200550EQMRCZZW	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200600EQMRCZZW	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200650EQMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053200700EQMRCZZW	PPE: FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201650EQMRCZZW	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201700EQMRCZZW	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201750EQMRCZZW	PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053201800EQMRCZZW	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053202950EQMRCZZW	PPE: OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203000EQMRCZZW	PPE: OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203100EQMRCZZW	PPE: INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053203150EQMRCZZW	PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500300EQMRCZZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500350EQMRCZZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500850EQMRCZZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053500900EQMRCZZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053501100EQMRCZZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600150EQMRCZZW	RIL: FUND: TRANSFER TO ACC SURPLUS DEFICIT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600300EQMRCZZW	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600350EQMRCZZW	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600850EQMRCZZW	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053600900EQMRCZZW	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053601100EQMRCZZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20053980650ZZZZZZZWN	TRF TO ACC SURPLUS DEFICIT	59408722	59408722	0	59408722	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020010ZZZZZZZWN	ABSA BANK: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020020ZZZZZZZWN	ABSA BANK: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020030ZZZZZZZWN	ABSA BANK: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020040ZZZZZZZWN	ABSA BANK: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020050ZZZZZZZWN	ABSA BANK: CHARGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020110ZZZZZZZWN	STANDARD BANK: OPENING BALANCE	191788.47	191788.47	0	191788.47	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020120ZZZZZZZWN	STANDARD BANK: DEPOSITS	0	-8519431.43	-8519431.43	-8519431.43	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020130ZZZZZZZWN	STANDARD BANK: WITHDRAWALS	0	8379261.89	8379261.89	8379261.89	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020140ZZZZZZZWN	STANDARD BANK: INTEREST EARNED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055020150ZZZZZZZWN	STANDARD BANK: CHARGES	0	-36830.26	-36830.26	-36830.26	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053010ZZZZZZZWN	SURPLUS FUND: OPENING BALANCE	13897.39	13897.39	0	13897.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053020ZZZZZZZWN	SURPLUS FUND: DEPOSITS	0	16329952.9	16329952.9	16329952.9	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053030ZZZZZZZWN	SURPLUS FUND: WITHDRAWALS	0	-8731619.39	-8731619.39	-8731619.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053040ZZZZZZZWN	SURPLUS FUND: INTEREST EARNED	0	97105.62	97105.62	97105.62	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053050ZZZZZZZWN	SURPLUS FUND: CHARGES	0	0	-99919.77	-99919.77	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053110ZZZZZZZWN	EQUITABLE SHARE: OPENING BALANCE	61036.86	61036.86	0	61036.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053120ZZZZZZZWN	EQUITABLE SHARE: DEPOSITS	0	64708913.5	64708913.5	64708913.5	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053130ZZZZZZZWN	EQUITABLE SHARE: WITHDRAWALS	0	0	-53445938.3	-53445938.3	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053140ZZZZZZZWN	EQUITABLE SHARE: INTEREST EARNED	0	616172.92	616172.92	616172.92	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053150ZZZZZZZWN	EQUITABLE SHARE: CHARGES	0	-628681.71	-628681.71	-628681.71	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053210ZZZZZZZWN	ASSET FINANCING FUND: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20055053220ZZZZZZZWN	ASSET FINANCING FUND: DEPOSITS	0	0					

20055080110222222Z	PETTY CASH ACC 01:OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT	
20055080120222222Z	PETTY CASH ACC 01:ADVANCES TO PETTY CASH	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055080130222222Z	PETTY CASH ACC 01:RCPTS FROM PETTY CASH	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055120510222222Z	STAFF-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055120520222222Z	STAFF-ADVANCE/PAID TO STAFF	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055120530222222Z	STAFF-COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055120810222222Z	EMPLOYEE BENEFITS-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055120820222222Z	EMPLOYEE BENEFITS-TRF TO MUNICIPALITY	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055120830222222Z	EMPLOYEE BENEFITS-TRF FROM MUNICIPALITY	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055411011022222Z	OP LEASE - STRAIGHT LINE ACC 01:OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055411021022222Z	OP LEASE - STRAIGHT LING ACC 01:RECOGN	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055411031022222Z	OP LEASE - STRAIGHT LINING ACC 01:REVERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450110222222Z	RURAL PROJECT LABOUR-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450120222222Z	RURAL PROJECT LABOUR-LABOUR COST	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450130222222Z	RURAL PROJECT LABOUR-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450140222222Z	EMPLOYEE NET PAY & BOND PAYMENT-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450330222222Z	EMPLOYEE NET PAY & BOND PAYMENT-PAYMENTS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450410222222Z	EMPLOYEE SALARY ADVANCE-PAYMENT-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450420222222Z	EMPLOYEE SALARY ADVANCE PAYMENT-COLLECT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450510222222Z	DEDUCTION IN ARREAR & RECOVERY-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450520222222Z	DEDUCTION IN ARREAR & RECOVERY-ADVANCES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450530222222Z	DEDUCTION IN ARREAR & RECOVERY-COLLECTIO	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450610222222Z	GARNISHEE PAYMENTS-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450620222222Z	GARNISHEE PAYMENTS-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450630222222Z	GARNISHEE PAYMENTS-PAYMENTS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450710222222Z	FRAUD PAYROLL PAYMENTS-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450720222222Z	FRAUD PAYROLL PAYMENTS-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450730222222Z	FRAUD PAYROLL PAYMENTS-COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450810222222Z	ACCRUED INTEREST-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450820222222Z	ACCRUED INTEREST-RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450830222222Z	ACCRUED INTEREST-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450910222222Z	PRIVATE TELEPHONE CALLS-OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450920222222Z	PRIVATE TELEPHONE CALLS-TELEPHONE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450930222222Z	PRIVATE TELEPHONE CALLS-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055450940222222Z	PRIVATE TELEPHONE CALLS-COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452010222222Z	COST REDISTRIBUTION ACC 01:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452020222222Z	COST REDISTR ACC 01:BULK PURCHASES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452030222222Z	COST REDISTRIBUTION ACC 01:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452110222222Z	JOURNAL ER CLEARING ACC-OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452120222222Z	JOURNAL ER CLEARING ACC-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452130222222Z	JOURNAL ER CLEARING ACC-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452210222222Z	JOURNAL SPLIT CLEARING ACC-OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452220222222Z	JOURNAL SPLIT CLEARING ACC-BULK PURCHASE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055452230222222Z	JOURNAL SPLIT CLEARING ACC-TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055454010222222Z	LEGAL FEES ACC 01:OPENING BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055454020222222Z	LEGAL FEES ACC 01	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055454030222222Z	LEGAL FEES ACC 01:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460110222222Z	OVER/UNDER BANKING ACC 01:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460120222222Z	OVER/UNDER BANKING ACC 01:RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460130222222Z	OVER/UNDER BANKING ACC 01:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460140222222Z	OVER/UNDER BANKING ACC 01:COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460150222222Z	OVER/UNDER BANKING ACC 01:UNIDENT DEDUCT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460210222222Z	OVER/UNDER BANKING ACC 02:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460220222222Z	OVER/UNDER BANKING ACC 02:RECOGNISED	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460230222222Z	OVER/UNDER BANKING ACC 02:TRANSFERS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460240222222Z	OVER/UNDER BANKING ACC 02:COLLECTIONS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055460250222222Z	OVER/UNDER BANKING ACC 02:UNIDENT DEDUCT	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055462010222222Z	THIRD PARTY REFUNDS ACC 01:OPEN BALANCE	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055462020222222Z	THIRD PARTY REFUNDS ACC 01:CHARGES	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055462030222222Z	THIRD PARTY REFUNDS ACC 01:REFUNDS	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464010222222Z	MERCH JOBBING & CONTR'S ACC 001:OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464020222222Z	MERCH JOBBING & CONTR'S ACC 001:BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464030222222Z	MERCH JOBBING & CONTR'S ACC 001:TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464110222222Z	MEDES BARNARD-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464120222222Z	MEDES BARNARD-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464130222222Z	MEDES BARNARD-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464210222222Z	MEDES BRUWER-OPEN BAL	90	0	0	0	90	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464220222222Z	MEDES BRUWER-BILLING	17811	0	0	0	17811	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464230222222Z	MEDES BRUWER-TRANSFER	0	0	-17223.9	-17223.9	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464310222222Z	MEDES DU PLESSIS-OPEN BAL	4350	0	0	0	4350	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464320222222Z	MEDES DU PLESSIS-BILLING	40390.0	0	0	0	40390.0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464330222222Z	MEDES DU PLESSIS-TRANSFER	0	0	0	-35626.8	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464410222222Z	MEDES DU PREEZ-OPEN BAL	187.8	0	0	0	187.8	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464420222222Z	MEDES DU PREEZ-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464430222222Z	MEDES DU PREEZ-TRANSFER	-7536	0	0	0	-7536	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464510222222Z	MEDES DU TOIT-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464520222222Z	MEDES DU TOIT-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464530222222Z	MEDES DU TOIT-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464610222222Z	MEDES GREEFF-OPEN BAL	-56.2	0	0	0	-56.2	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464620222222Z	MEDES GREEFF-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464630222222Z	MEDES GREEFF-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464710222222Z	MEDES GREYLING-OPEN BAL	-1830	0	0	0	-1830	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464720222222Z	MEDES GREYLING-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464730222222Z	MEDES GREYLING-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464810222222Z	MEDES IMMELMAN-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464820222222Z	MEDES IMMELMAN-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464830222222Z	MEDES IMMELMAN-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464910222222Z	MEDES NEL-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464920222222Z	MEDES NEL-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055464930222222Z	MEDES NEL-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465010222222Z	MEDES OLIVIER-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465020222222Z	MEDES OLIVIER-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465030222222Z	MEDES OLIVIER-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465110222222Z	MEDES PIETERSE-OPEN BAL	-598.8	0	0	0	-598.8	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465120222222Z	MEDES PIETERSE-BILLING	14316.3	0	0	0	14316.3	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465130222222Z	MEDES PIETERSE-TRANSFER	0	0	-15336.3	-15336.3	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465210222222Z	MEDES PRETORIUS-OPEN BAL	-1041.69	0	0	0	-1041.69	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465220222222Z	MEDES PRETORIUS-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465230222222Z	MEDES PRETORIUS-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465310222222Z	MEDES ROSSOUW-OPEN BAL	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465320222222Z	MEDES ROSSOUW-BILLING	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465330222222Z	MEDES ROSSOUW-TRANSFER	0	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465410222222Z	MEDES STEYL-OPEN BAL	605.3	0	0	0	605.3	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20055465420222222Z	MEDES STEYL-BILLING	21228.3	0	0	0	21228.3					

[illegible]

200556509070222222Z	SHARED SERVICES - ACCRUED REVENUE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556509802222222Z	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556509902222222Z	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556511102222222Z	SHARED S: IMP - OPENING BALANCE	-2204291.66	0	0	-2204291.66	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556511302222222Z	SHARED S: IMP - ADJUSTMENTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556511402222222Z	SHARED S: IMP - CLOSING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703102222222Z	MERCH JOB & CONTR VAT - OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703202222222Z	MERCH JOB & CONTR VAT - MONTHLY BILLING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703302222222Z	MERCH JOB & CONTR VAT - PRIOR PRD CORREC	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703402222222Z	MERCH JOB & CONTR VAT - COLLECTIONS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703502222222Z	MERCH JOB & CONTR VAT - DEBIT WRITE-OFFS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703602222222Z	MERCH JOB & CONTR VAT - INTEREST CHARGE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703702222222Z	MERCH JOBBING & CONTRA - ACCRUED REVENUE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556703802222222Z	MERCH JOB & CONTR VAT - INTEREST COLLECT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706102222222Z	PROP RENT VAT - OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706202222222Z	PROTHLY BILLING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706302222222Z	PROP RENT VAT - PERIOD CORREC & ADJ	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706402222222Z	PROP RENT VAT - COLLECTIONS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706502222222Z	PROP RENT VAT - DEBT WRITE-OFFS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706602222222Z	PROP RENT VAT - INTEREST CHARGE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706702222222Z	PROP RENT VAT - ACCRUED REVENUE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706802222222Z	PROP RENT VAT - TRF TO/FROM NCA	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556706902222222Z	PROP RENT VAT - INTEREST COLLECTION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709102222222Z	SERV CHG VAT - OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709202222222Z	SERV CHG VAT - MONTHLY BILLING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709302222222Z	SERV CHG VAT - PERIOD CORREC & ADJ	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709402222222Z	SERV CHG VAT - COLLECTIONS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709502222222Z	SERV CHG VAT - DEBIT WRITE-OFFS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709602222222Z	SERV CHG VAT - INTEREST CHARGE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709702222222Z	SERVICE CHARGES - ACCRUED REVENUE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709802222222Z	SERVICE CHARGES - TRF TO/FROM NCA	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556709902222222Z	SERVICE CHARGES - INTEREST COLLECTION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556801102222222Z	VAT DEBIT: INPUT ACCRUAL ACC 01:OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556801202222222Z	VAT DEBIT: INPUT ACCRUAL ACC 01:RECOGN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556801302222222Z	VAT DEBIT: INPUT ACCRUAL ACC 01:TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556802102222222Z	YEAR END CREDITOR VAT RECLAIM:OPEN BAL	-612009.22	0	0	-612009.22	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556802202222222Z	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556802302222222Z	YEAR END CREDITOR VAT RECLAIM:TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556803102222222Z	YEAR END SUNDRY VAT RECLAIM:OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556803202222222Z	YEAR END SUNDRY VAT RECLAIM:RECOGN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556803302222222Z	YEAR END SUNDRY VAT RECLAIM:TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804102222222Z	YEAR END CIVIL VAT RECLAIM:OPEN BAL	-5648.39	0	0	-5648.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804202222222Z	YEAR END CIVIL VAT RECLAIM:TRF	722396.71	0	0	722396.71	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804302222222Z	CREDITOR VAT RECLAIM:RECOGN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556804402222222Z	CREDITOR VAT RECLAIM:TRF	-774279.65	0	0	-774279.65	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805102222222Z	YEAR END CIVIL VAT RECLAIM:OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805202222222Z	YEAR END CIVIL VAT RECLAIM:RECOGN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556805302222222Z	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556809302222222Z	YEAR END CIVIL VAT RECLAIM:TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556901102222222Z	VAT CONTROL ACC 01:OPENING BALANCE	13828289.64	0	0	13828289.64	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556901202222222Z	VAT CONTROL ACC 01:RECOGNISED	886726.67	0	0	886726.67	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556901302222222Z	VAT CONTROL ACC 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556902102222222Z	INPUT VAT GENERAL ACC 01:OPENING BALANCE	56338.67	0	0	56338.67	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556902202222222Z	INPUT VAT CAPITAL ACC 01:RECOGNISED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556902302222222Z	INPUT VAT CAPITAL ACC 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556901102222222Z	VAT CONTROL ACC 01:OPENING BALANCE	-10430234.41	0	0	-10430234.41	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556901202222222Z	VAT CONTROL ACC 01:TRANSFERS	-462777.5	0	0	-462777.5	F - VAT RECEIPTS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556901402222222Z	VAT CONTROL ACC 01:RECEIPTS	0	0	0	0	F - VAT RECEIPTS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW OPEN BAL	1162064.41	0	0	1162064.41	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW OPEN BAL	-761.0	0	0	-761.0	F - TRANSFER FROM CAP FUNDS	P-CNIEU TRANSFER FROM CAP FUNDS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW COR PP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW COR PP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	-708644.6	0	0	-708644.6	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	-12459.75	0	0	-12459.75	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
200556151402222222Z	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
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200564008002ZZZZZZZ	PPE COST FURN & OFF IU COST TRFSPER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400102ZZZZZZZ	PPE COST FURN OFF EQUIP IU AD OPENING BAL	-3465512.94	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400220ZZZZZZZ	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400230ZZZZZZZ	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	-241529.45	-241529.45	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400240ZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400250ZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400302ZZZZZZZ	PPE COST FURNIT & OFF EQUIP IU AI OPENING BAL	-2958.54	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400320ZZZZZZZ	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400330ZZZZZZZ	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400402ZZZZZZZ	PPE COST FURNIT & OFF IU AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400410ZZZZZZZ	PPE COST FURN & OFF EQUIP FU AD COST OPENING BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400420MCEZZZ	PPE COST FURNIT & OFF EQUIP FU AD COST CORR ERR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400430ZZZZZZZ	PPE COST FURNIT & OFF FU AD COST DECOM LIAB	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400440ZZZZZZZ	PPE COST FURN & OFF EQUIP FU COST CORR ERR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400450ZZZZZZZ	PPE COST FURN & OFF FU COST CHG ACC POL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400460ZZZZZZZ	PPE COST FURN & OFF EQUIP FU COST DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400470ZZZZZZZ	PPE COST FURN & OFF EQUIP FU AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400610ZZZZZZZ	PPE COST FURN OFF EQUIP FU AD OPENING BAL	-1593.61	0	-1593.61	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400620ZZZZZZZ	PPE COST FURN & OFF FU AD OTHER CHANGES	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400630ZZZZZZZ	PPE COST FURNIT & OFF FU AD DEPRECIATION	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400640ZZZZZZZ	PPE COST FURN & OFF EQUIP FU AD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400650ZZZZZZZ	PPE COST FURNIT & OFF EQUIP FU AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400702ZZZZZZZ	PPE COST FURN OFF EQUIP FU AD TRANSFER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400720ZZZZZZZ	PPE COST FURN & OFF EQUIP FU AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400730ZZZZZZZ	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400740ZZZZZZZ	PPE COST FURNIT & OFF FU AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400750ZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	3621983.32	0	3621983.32	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400760ZZZZZZZ	PPE COST COMPUTER EQUIPMENT	0	0	0	F-TS/CMA/RRAM	P-CNIEU FROM CAP FUNDS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400770ZZZZZZZ	PPE COST COMPUTER EQUIPMENT	0	0	0	F-TS/CMA/RRAM	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400780RTCSZZZ	COMPUTER EQUIPMENT	0	240313	240313	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400790RTCSZZZ	COMPUTER EQUIPMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400800ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400810ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400820ZZZZZZZ	PPE COST COMPU IU COST CHG ACC POLICY	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400830ZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400840ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400850ZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400860ZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	-2401525.39	0	-2401525.39	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400870ZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400880ZZZZZZZ	PPE COST COMP EQUIP IU AD TRANSFER	0	-209563.5	-209563.5	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400900ZZZZZZZ	PPE COST FURN OFF EQUIP FU AD TRANSFER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400920ZZZZZZZ	PPE COST FURN & OFF EQUIP FU AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400930ZZZZZZZ	PPE COST FURNIT & OFF FU AI DISPOSAL/TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400940ZZZZZZZ	PPE COST FURNIT & OFF FU AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056400950ZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BALANCE	15387672.86	0	15387672.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473520CFBLZZW	P-CNIEU OF BLD MUNIC OFF	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU OF BLD MUNIC OFF	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473530ZZZZZZZ	PPE COST COMMUNITY COST DECOM LIAB	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473540ZZZZZZZ	PPE COST COMMUNITY COST CORRECTION ERROR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473550ZZZZZZZ	PPE COST COMMUNITY COST CORR ACC POLICY	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473560ZZZZZZZ	PPE COST COMMUNITY COST DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473570ZZZZZZZ	PPE COST COMMUNITY COST TRANSFER IN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473580ZZZZZZZ	PPE COST COMMUNITY COST TRANSFER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473610ZZZZZZZ	PPE COST COMMUNITY AD OPENING BALANCE	-10898611.13	0	-10898611.13	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473620ZZZZZZZ	PPE COST COMMUNITY AD OTHER CHANGES	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473630ZZZZZZZ	PPE COST COMMUNITY AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473640ZZZZZZZ	PPE COST COMMUNITY AD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473650ZZZZZZZ	PPE COST COMMUNITY AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473710ZZZZZZZ	PPE COST COMMUNITY AI OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473720ZZZZZZZ	PPE COST COMMUNITY AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473730ZZZZZZZ	PPE COST COMMUNITY AI DISPOSAL/TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056473740ZZZZZZZ	PPE COST COMMUNITY AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475010ZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475030ZZZZZZZ	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475040ZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475050ZZZZZZZ	PPE COST OTHER OPEX BLD CHG ACC POLICY	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475060ZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475070ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475080ZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475202ZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	-893319.73	0	-893319.73	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475220ZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475230ZZZZZZZ	PPE COST OTH OPX BLD AD OTH OTH CHG DISPOSITION	0	-189060.2	-189060.2	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475240ZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475250ZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475310ZZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475320ZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475330ZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475340ZZZZZZZ	PPE COST OTH OPX BLD AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475510ZZZZZZZ	PPE COST OTH HOUSING OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475530ZZZZZZZ	PPE COST OTH HOUSING DECOMMISSIONING LI	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475540ZZZZZZZ	PPE COST OTH HOUSING CORRECTION ERROR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475560ZZZZZZZ	PPE COST OTH HOUSING CHG ACC POLICY	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475580ZZZZZZZ	PPE COST OTH HOUSING DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475590ZZZZZZZ	PPE COST OTH HOUSING TRANSFER RECVD	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475580ZZZZZZZ	PPE COST OTH HOUSING TRANSFER MADE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475710ZZZZZZZ	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475720ZZZZZZZ	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475730ZZZZZZZ	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475740ZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475750ZZZZZZZ	PPE COST OTH HOUSING AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475810ZZZZZZZ	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475820ZZZZZZZ	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475830ZZZZZZZ	PPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056475840ZZZZZZZ	PPE COST OTH HOUSING AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004002ZZZZZZZ	PPE LEASED TRANSPORT IU COST OPENING BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2005600420CFPAZZZ	VEHICLE	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004302ZZZZZZZ	PPE LEASED TRANSPORT IU COST DECOM LIAB	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004402ZZZZZZZ	PPE LEASED TRANSPORT IU COST CORR ERROR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004502ZZZZZZZ	PPE LEASED TRANSPORT IU COST CHG ACC POL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004602ZZZZZZZ	PPE LEASED TRANSPORT IU COST DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004702ZZZZZZZ	PPE LEASED TRANSPORT IU COST TRANSFER IN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056004802ZZZZZZZ	PPE LEASED TRANSPORT IU COST TRANSFER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000610ZZZZZZZ	PPE LEASED TRANSPORT IU AD OPENING BALAN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000620ZZZZZZZ	PPE LEASED TRANSPORT IU AD OTHER CHANGES	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000630ZZZZZZZ	PPE LEASED TRANSPORT IU AD DEPRECIATION	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000640ZZZZZZZ	PPE LEASED TRANSPORT IU AD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000650ZZZZZZZ	PPE LEASED TRANSPORT IU AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000710ZZZZZZZ	PPE LEASED TRANSPORT IU AI OPENING BALAN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000720ZZZZZZZ	PPE LEASED TRANSPORT IU AI IMPAIRMENT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000730ZZZZZZZ	PPE LEASED TRANSPORT IU AI DISPOSAL/TRF	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056000740ZZZZZZZ	PPE LEASED TRANSPORT IU AI CHG NOT LISTED	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636410ZZZZZZZ	PPE LEASED MACH&EQUIP IU COST OPENING BAL	1470197.74	0	1470197.74	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636420CFMEQZZW	MACHINERY & EQUIPMENT	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636430ZZZZZZZ	PPE LEASED MACH & EQUIP IU COST DECOM LIAB	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636440ZZZZZZZ	PPE LEASED MACH & EQUIP IU COST CORR ERR	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636450ZZZZZZZ	PPE LEASED MACH&EQUIP IU COST CHG ACC POL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636460ZZZZZZZ	PPE LEASED MACH & EQUIP IU COST DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636470ZZZZZZZ	PPE LEASED MACH&EQUIP IU COST TRANSFER IN	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636480ZZZZZZZ	PPE LEASED MACH&EQUIP IU COST TRANSFER OUT	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636410ZZZZZZZ	PPE LEASED MACH & EQUIP IU AD OPENING BAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636620ZZZZZZZ	PPE LEASED MACH&EQUIP IU AD OTHER CHANGES	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636630ZZZZZZZ	PPE LEASED MACH & EQUIP IU AD DEPRECIATION	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636640ZZZZZZZ	PPE LEASED MACH & EQUIP IU AD DISPOSAL	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20056636650ZZZZZZZ	PPE LEASED MACH & EQUIP IU AD TRANSFER	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT

00056808030222222Z	EMPLOYEE BENEFITS TRF FROM RR ASSETS	0	0	548167.6	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20056808030222222Z	EMPLOYEE BENEFITS TRF TO CURR ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021610222222Z	RENTAL PROPERTIES ACC 01:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021620222222Z	RENTAL PROPERTIES ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021630222222Z	RENTAL PROPERTIES ACC 01:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021640222222Z	RENTAL PROPERTIES ACC 01:CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021710222222Z	SUNDRY DEPOSITS:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021720222222Z	SUNDRY DEPOSITS:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021730222222Z	SUNDRY DEPOSITS:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057021740222222Z	SUNDRY DEPOSITS:COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057053010222222Z	DBSA-SPEC1-CORR BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057053020222222Z	DBSA-SPEC1-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057053030222222Z	DBSA-SPEC1-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057053040222222Z	DBSA-SPEC1-CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260010222222Z	SPEC(FIN INST & ACC NUM):1-OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260020222222Z	SPEC(FIN INST & ACC NUM):1-1DEPS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260030222222Z	SPEC(FIN INST & ACC NUM):1-WITHDRAW	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260040222222Z	SPEC(FIN INST & ACC NUM):1-CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260110222222Z	SPEC(FIN INST & ACC NUM):2-OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260120222222Z	SPEC(FIN INST & ACC NUM):2-DEPS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260130222222Z	SPEC(FIN INST & ACC NUM):2-WITHDRAW	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057260140222222Z	SPEC(FIN INST & ACC NUM):2-CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057270010222222Z	LEAVE - OPENING BALANCE	-3674118.88	0	-3674118.88	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057270020222222Z	LEAVE - INCREASE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057270030222222Z	LEAVE - REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057270040222222Z	LEAVE - REDUCT-OUTFLOW ECON BENEF TRF TO CURR ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057270050222222Z	LEAVE - REVERSALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057270060222222Z	LEAVE - INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057280041022222Z	BONUS: OPENING BALANCE	-2552520.98	0	-2552520.98	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057280042022222Z	BONUS: INCREASE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057280043022222Z	BONUS: REDUCT-OUTFLOW ECON BENEFITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057280044022222Z	BONUS: REDUCT-OUTFLOW ECON BENEF TRF TO CURR ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057280045022222Z	BONUS: REVERSALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057280046022222Z	BONUS: INCREAS-PASSAGE OF TIME/DIS RATE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057318010222222Z	ACCURED INTEREST-OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057318020222222Z	ACCURED INTEREST-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057318030222222Z	ACCURED INTEREST-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057318040222222Z	ACCURED INTEREST-CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057320010222222Z	ADVANCE PAYMENTS ACC 01:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057320020222222Z	ADVANCE PAYMENTS ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057320030222222Z	ADVANCE PAYMENTS ACC 01:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057320040222222Z	ADVANCE PAYMENTS ACC 01:TRF TO REVENUE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057320050222222Z	ADVANCE PAYMENTS ACC 01:CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350010222222Z	SALARY ACB CONTROL ACC: OPENING BALANCE	57216594.59	0	57216594.6	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350020222222Z	SALARY ACB CONTROL ACC: DEPOSITS	0	-38558368	-38558368	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350030222222Z	SALARY ACB CONTROL ACC: WITHDRAWALS	0	47009641.1	47009641.1	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350040222222Z	SALARY ACB CONTROL ACC: COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350110222222Z	SALARY ERROR CONTROL ACC: OPENING BALANCE	770.78	0	770.78	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350120222222Z	SALARY ERROR CONTROL ACC: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350130222222Z	SALARY ERROR CONTROL ACC: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350140222222Z	SALARY ERROR CONTROL ACC: COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350210222222Z	SALARY CONTROL ACC: OPENING BALANCE	-53790860.26	0	-53790860.26	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350220222222Z	SALARY CONTROL ACC: DEPOSITS	0	34796329.1	34796329.1	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350230222222Z	SALARY CONTROL ACC: WITHDRAWALS	0	0	-42134045.3	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350240222222Z	SALARY CONTROL ACC: COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350310222222Z	SALARY CONTROL ACC: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350320222222Z	SALARY CONTROL ACC: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350330222222Z	SALARY CONTROL ACC: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350340222222Z	SALARY CONTROL ACC: COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350410222222Z	SALARY ERR CLEARING ACC: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350420222222Z	SALARY ERR CLEARING ACC: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350430222222Z	SALARY ERR CLEARING ACC: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350440222222Z	SALARY ERR CLEARING ACC: COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350510222222Z	SALARY ACB CLEARING ACC: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350520222222Z	SALARY ACB CLEARING ACC: DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350530222222Z	SALARY ACB CLEARING ACC: WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057350540222222Z	SALARY ACB CLEARING ACC: COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057360010222222Z	SALARY CONTROL COUNCLRS ACC 01:OPEN BAL	-3426505.11	0	-3426505.11	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057360020222222Z	SALARY CONTROL COUNCLRS ACC 01:DEPOSITS	0	3825914.68	3825914.68	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057360030222222Z	SALARY CONTROL COUNCLRS ACC 01:WITHDRAW	0	-5261599.02	-5261599.02	F	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057360040222222Z	SALARY CONTROL COUNCLRS ACC 01:COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057370010222222Z	DISPOSAL CLEARING ACC 01:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057370020222222Z	DISPOSAL CLEARING ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057370030222222Z	DISPOSAL CLEARING ACC 01:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057370040222222Z	DISPOSAL CLEARING ACC 01:CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057378010222222Z	GOODS RCDVINVOICE RCDV ACC 01:OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057378020222222Z	GOODS RCDVINVOICE RCDV ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057378030222222Z	GOODS RCDVINVOICE RCDV ACC 01:WITHDRAW	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057378040222222Z	GOODS RCDVINVOICE RCDV ACC 01:COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382010222222Z	CASH AND BANK ACC 01:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382020222222Z	CASH AND BANK ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382030222222Z	CASH AND BANK ACC 01:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382040222222Z	CASH AND BANK ACC 01:CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382102222222Z	INTER BANK ACC SWEEPING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382120222222Z	INTER BANK ACC SWEEPING DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382130222222Z	INTER BANK ACC SWEEPING WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382140222222Z	INTER BANK ACC SWEEPING COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382210222222Z	BANK ERRORS-OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382220222222Z	BANK ERRORS-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382230222222Z	BANK ERRORS-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382240222222Z	BANK ERRORS-COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382310222222Z	REVERSE RID CHEQUE-OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382320222222Z	REVERSE RID CHEQUE-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382330222222Z	REVERSE RID CHEQUE-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382340222222Z	REVERSE RID CHEQUE-COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382341022222Z	RECEIPT REVERSAL-OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382342022222Z	RECEIPT REVERSAL-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382343022222Z	RECEIPT REVERSAL-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382344022222Z	RECEIPT REVERSAL-COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382510222222Z	DEFAULT CASH VOTE-OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382520222222Z	DEFAULT CASH VOTE-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382530222222Z	DEFAULT CASH VOTE-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057382540222222Z	DEFAULT CASH VOTE-COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057388010222222Z	INVENTORY STORES ACC 01:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057388020222222Z	INVENTORY STORES ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057388030222222Z	INVENTORY STORES ACC 01:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057388040222222Z	INVENTORY STORES ACC 01:CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057400010222222Z	LEAVE ACCRUAL-OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057400020222222Z	LEAVE ACCRUAL-DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057400030222222Z	LEAVE ACCRUAL-WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057400040222222Z	LEAVE ACCRUAL-CORR ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057401010222222Z	RETENTIONS ACC 01:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057401020222222Z	RETENTIONS ACC 01:DEPOSITS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057401030222222Z	RETENTIONS ACC 01:WITHDRAWALS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005740104022									

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200576104302ZZZZZWN	SANBI: TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057610402ZZZZZWN	SANBI: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576302102ZZZZZWN	EWPP: OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576302302ZZZZZWN	EWPP: RECEIPTS	-115371.16	-115371.16	-115371.16	-115371.16	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576302302ZZZZZWN	EWPP: TRSF TO REV	0	115371.16	115371.16	115371.16	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576302402ZZZZZWN	EWPP: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576304102ZZZZZWN	LFGFM: OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576304202ZZZZZWN	LFGFM: RECEIPTS	0	0	-378418.75	-378418.75	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576304302ZZZZZWN	LFGFM: TRSF TO REV	378418.75	378418.75	378418.75	378418.75	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576304402ZZZZZWN	LFGFM: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576305102ZZZZZWN	EWPP CLEANING PROJ : OPEN BAL	-73445.81	-73445.81	-73445.81	-73445.81	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576305202ZZZZZWN	EWPP CLEANING PROJ : RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576305302ZZZZZWN	EWPP CLEANING PROJ : TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576305402ZZZZZWN	EWPP CLEANING PROJ : RE-PAYMENT OF UNSP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576309102ZZZZZWN	EWPP RENOSTERBERG : OPEN BAL	-11842.49	-11842.49	-11842.49	-11842.49	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576309202ZZZZZWN	EWPP RENOSTERBERG : RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576309302ZZZZZWN	EWPP RENOSTERBERG : TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576309402ZZZZZWN	EWPP RENOSTERBERG : RE-PAUMENT OF UNSPEN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576310102ZZZZZWN	EMERGENCY SERVICES: OPEN BAL	0.29	0	0	0.29	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576310202ZZZZZWN	EMERGENCY SERVICES: RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576310302ZZZZZWN	EMERGENCY SERVICES: TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576310402ZZZZZWN	EMERGENCY SERVICES: RE-PAYMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576311102ZZZZZWN	DPSA: OPEN BAL	-13801.64	-13801.64	-13801.64	-13801.64	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576311202ZZZZZWN	DPSA: RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576311302ZZZZZWN	DPSA: TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576311402ZZZZZWN	DPSA: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576312102ZZZZZWN	RRAMS: OPEN BAL	1098818.2	1098818.2	1098818.2	1098818.2	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576312302ZZZZZWN	RRAMS: RECEIPTS	0	-362803.83	-362803.83	-362803.83	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200576312402ZZZZZWN	RRAMS: TRSF TO REV	0	362803.83	362803.83	362803.83	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057631402ZZZZZWN	RRAMS: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577500102ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:OPEN BAL	821546.13	821546.13	821546.13	821546.13	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577500202ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:TRANSFERS	0	-56992.29	-56992.29	-56992.29	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577500302ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:PAYMENTS	0	32042.58	32042.58	32042.58	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577500502ZZZZZWN	VAT PAYABLE (CONTROL) ACC 01:COE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005775020102ZZZZZWN	OUTPUT ACCRUAL ACC 01:OPENING BALANCE	387667.95	387667.95	387667.95	387667.95	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005775020202ZZZZZWN	OUTPUT ACCRUAL ACC 01:RECOGNISED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005775020302ZZZZZWN	OUTPUT ACCRUAL ACC 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502102ZZZZZWN	VAT ACCRUED SUNDRIES:OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005775021202ZZZZZWN	VAT ACCRUED SUNDRIES:RECOGNISED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2005775021302ZZZZZWN	VAT ACCRUED SUNDRIES:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502202ZZZZZWN	OUTPUT VAT: ACC 01:OPENING BALANCE	-3847793.55	-3847793.55	-3847793.55	-3847793.55	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502202ZZZZZWN	OUTPUT VAT: ACC 01:RECOGNISED	-416740.83	-416740.83	-416740.83	-416740.83	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502302ZZZZZWN	OUTPUT VAT: ACC 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502402ZZZZZWN	PROV DIFUL DEBT IMP ACC 01:OPEN BALANC	411572.25	411572.25	411572.25	411572.25	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502502ZZZZZWN	PROV DIFUL DEBT IMP ACC 01:RECOGNISED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502602ZZZZZWN	PROV DIFUL DEBT IMP ACC 01:TRANSFERS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502702ZZZZZWN	NASHUA LEASE: OPEN BAL	-874062.26	-874062.26	-874062.26	-874062.26	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502802ZZZZZWN	NASHUA LEASE: ADVANCES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502902ZZZZZWN	NASHUA LEASE: REPAYMENTS	479118.68	479118.68	479118.68	479118.68	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502402ZZZZZWN	NASHUA LEASE: INTEREST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502502ZZZZZWN	NASHUA LEASE: OTH CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200577502602ZZZZZWN	NASHUA LEASE: TRSF TO CURR LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750102ZZZZZWN	STDB:SPECIFY 1 : OPEN BAL	-0.01	-0.01	-0.01	-0.01	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750202ZZZZZWN	STDB:SPECIFY 1 : ADVANCES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750302ZZZZZWN	STDB:SPECIFY 1 : REPAYMENTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750402ZZZZZWN	STDB:SPECIFY 1 : INTEREST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750502ZZZZZWN	STDB:SPECIFY 1 : OTH CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750602ZZZZZWN	STDB:SPECIFY 1 : TRSF TO CURR LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750702ZZZZZWN	STDB:SPECIFY 1 : CORRECT ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750802ZZZZZWN	DBSA:SPECIFY 1 : OPEN BAL	0.01	0.01	0.01	0.01	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057750902ZZZZZWN	DBSA:SPECIFY 1 : ADVANCES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751002ZZZZZWN	DBSA:SPECIFY 1 : REPAYMENTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751102ZZZZZWN	DBSA:SPECIFY 1 : INTEREST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751202ZZZZZWN	DBSA:SPECIFY 1 : OTH CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751302ZZZZZWN	DBSA:SPECIFY 1 : TRSF TO CURR LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751402ZZZZZWN	DBSA:SPECIFY 1 : CORRECT ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751502ZZZZZWN	FIN LIAB VEHICLE1 LEASES : OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751602ZZZZZWN	FIN LIAB VEHICLE1 LEASES: ADVANCES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751702ZZZZZWN	FIN LIAB VEHICLE1 LEASES: REPAYMENTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751802ZZZZZWN	FIN LIAB VEHICLE1 LEASES: INTEREST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057751902ZZZZZWN	FIN LIAB VEHICLE1 LEASES: OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752002ZZZZZWN	FIN LIAB VEHICLE1 LEASES: TRF TO CURILIA	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752102ZZZZZWN	FIN LIAB VEHICLE1 LEASES: CORRECT OF ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752202ZZZZZWN	FIN LIAB VEHICLE2 LEASES : OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752302ZZZZZWN	FIN LIAB VEHICLE2 LEASES: ADVANCES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752402ZZZZZWN	FIN LIAB VEHICLE2 LEASES: REPAYMENTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752502ZZZZZWN	FIN LIAB VEHICLE2 LEASES: INTEREST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752602ZZZZZWN	FIN LIAB VEHICLE2 LEASES: OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752702ZZZZZWN	FIN LIAB VEHICLE2 LEASES: TRF TO CURILIA	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20057752802ZZZZZWN	FIN LIAB VEHICLE2 LEASES: CORRECT OF ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000102ZZZZZWN	ACC SUR(DEF): OPENING BALANCE	-34242796.1	-34242796.1	-34242796.1	-34242796.1	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000202ZZZZZWN	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000302ZZZZZWN	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000402ZZZZZWN	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	-59408722.1	-59408722.1	-59408722.1	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000502ZZZZZWN	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200581000602ZZZZZWN	ACC SUR(DEF): PRECATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200584010102ZZZZZWN	HOUSING OPERATING FUND: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200584010202ZZZZZWN	HOUSING OPERATING FUND: PROCEEDS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200584010302ZZZZZWN	HOUSING OPERATING FUND: UTILISATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050102ZZZZZWN	COR: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050202ZZZZZWN	COR: PURCHASES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050302ZZZZZWN	COR: TRANSFERS TO/FROM ACCUM SURPLUS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
200585050402ZZZZZWN	COR: TRANSFERS TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20101219410EDZQMR	TS_C_IK_PE ECONOMIC DEVELOPMENT	0	0	0	0	F - TS/CIK ECON DEVELOP	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031310EQMR	SM DHP-SAL & ALL - NON PENSIONABLE	81924.72	81924.72	81924.72	81924.72	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031650EQMR	SM DHP-SAL & ALL - BASIC SALARY	779405.22	779405.22	779405.22	779405.22	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031690EQMR	SM DHP-SAL & ALL - PERFORM BASED BONUS	16567.83	16567.83	16567.83	16567.83	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031691EQMR	SM DHP-SAL & ALL - ANNUAL BONUS	80000	80000	80000	80000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031670EQMR	SM D03: ALLOW - CELLULAR & TELEPHONE	14100	14100	14100	14100	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031690EQMR	SM DHP-ALLOW - TRAVEL OR MOTOR VEHICLE	63350.88	63350.88	63350.88	63350.88	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031750EQMR	SM D03: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031770EQMR	SM DHP-SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102031780EQMR	SM DHP-SRB - ACTING & POST RELATE ALLOW	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102051830EQMR	SM DHP-SOC CONTR: U/P	1594.08	1594.08	1594.08	1594.08	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110010EQMR	MS: SAL & ALL: BASIC SALARY & WAGES	1598721.45	1598721.45	1598721.45	1598721.45	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110100EQMR	MS: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110220EQMR	MS: ALL - CELLULAR & TELEPHONE	25300	25300	25300	25300	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110260EQMR	MS: SAL & INC: ACCOMMODATION BENEFITS	19869.9	19869.9	19869.9	19869.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20102110300EQMR	MS: HB & INC: RENTAL SUBSIDY	4590	4590	4590	4				

20103201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500150EQMRCZZW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500800EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103501000EQMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600150EQMRCZZW	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600800EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103601000EQMRCZZW	RIL NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
20103960502ZZZZZZZZ	TRF TO ACC SURPLUS DEFICIT	0	-3896009.55	-3896009.55	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201061514102ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151420CFINTZZZZZZ	INTANGIBLE ASSETS	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151420ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151430ZZZZZZZZ	IA COST IG IU COMPUT SOFTW CORP ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151450ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151470ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151480ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201061516102ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151620ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151640ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA DESPRTF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151640ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151702ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151720ZZZZZZZZ	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151730ZZZZZZZZ	IA COST IG IU COMP SOFTW AI DESPRTF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106151740ZZZZZZZZ	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201061598102ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106159820ZZZZZZZZ	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106159830ZZZZZZZZ	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064204102ZZZZZZZZ	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420420CFTPAZZZZZZ	VEHICLE	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420430ZZZZZZZZ	PPE COST TRANSP OWN IU COST DECOM BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420440ZZZZZZZZ	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420450ZZZZZZZZ	PPE COST TRANSP OWN IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420460ZZZZZZZZ	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420470ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420480ZZZZZZZZ	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420490ZZZZZZZZ	PPE COST TRANSP OWN IU OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420620ZZZZZZZZ	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420630ZZZZZZZZ	PPE COST TRANSP OWN IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420640ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420650ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420660ZZZZZZZZ	PPE COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420720ZZZZZZZZ	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420730ZZZZZZZZ	PPE COST TRANSP OWN IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106420740ZZZZZZZZ	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064560102ZZZZZZZZ	PPE COST MACH & EQP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456020CFMEQZZZZZZ	MACHINERY & EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUI C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456030ZZZZZZZZ	PPE COST MACH & EQP IU COST DECOM BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456040ZZZZZZZZ	PPE COST MACH & EQP IU COST CORR ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456050ZZZZZZZZ	PPE COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456060ZZZZZZZZ	PPE COST MACH & EQP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456070ZZZZZZZZ	PPE COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456080ZZZZZZZZ	PPE COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456102ZZZZZZZZ	PPE COST MACH & EQP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456220ZZZZZZZZ	PPE COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456230ZZZZZZZZ	PPE COST MACH & EQP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456240ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456250ZZZZZZZZ	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064563102ZZZZZZZZ	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456320ZZZZZZZZ	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456330ZZZZZZZZ	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106456340ZZZZZZZZ	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064600102ZZZZZZZZ	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460020CFEQUZZZZZZ	FURNITURE & EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURNITURE & EQUI C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460030ZZZZZZZZ	PPE COST FURNIT & OFF IU COST DECOM BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460040ZZZZZZZZ	PPE COST FURNIT & OFF IOU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460050ZZZZZZZZ	PPE COST FURN & OFF IOU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460060ZZZZZZZZ	PPE COST FURN & OFF IOU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460070ZZZZZZZZ	PPE COST FURN & OFF IOU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460080ZZZZZZZZ	PPE COST FURN & OFF IOU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064602102ZZZZZZZZ	PPE COST FURN CORR IOU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460220ZZZZZZZZ	PPE COST FURN & OFF IOU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460230ZZZZZZZZ	PPE COST FURNIT & OFF IOU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460240ZZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460250ZZZZZZZZ	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064603102ZZZZZZZZ	PPE COST FURN & OFF IOU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460320ZZZZZZZZ	PPE COST FURN & OFF IOU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460330ZZZZZZZZ	PPE COST FURNIT & OFF IOU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106460340ZZZZZZZZ	PPE COST FURNIT & OFF IOU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064700102ZZZZZZZZ	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470020CFEQUZZZZZZ	COMPUTER EQUIPMENT	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUI C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470030ZZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DECOM BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470040ZZZZZZZZ	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470050ZZZZZZZZ	PPE COST COMP EQ IOU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470060ZZZZZZZZ	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470070ZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470080ZZZZZZZZ	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064702102ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470220ZZZZZZZZ	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470230ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470240ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470250ZZZZZZZZ	PPE COST EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064703102ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470320ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470330ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106470340ZZZZZZZZ	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064750102ZZZZZZZZ	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475020ZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475040ZZZZZZZZ	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475050ZZZZZZZZ	PPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475060ZZZZZZZZ	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475070ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475080ZZZZZZZZ	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064752102ZZZZZZZZ	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475220ZZZZZZZZ	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475230ZZZZZZZZ	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475240ZZZZZZZZ	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475250ZZZZZZZZ	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064753102ZZZZZZZZ	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475320ZZZZZZZZ	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475330ZZZZZZZZ	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475340ZZZZZZZZ	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
201064755102ZZZZZZZZ	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
20106475530ZZZZZZZZ	PPE COST OTHER HOUSING DECOMMISSION IU	0	0	0	0			

2010680120222222ZWC	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680140222222ZWC	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010680150222222ZWC	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810010222222ZWC	ACC SUR/(DEF): OPENING BALANCE	39769431.86	0	0	39769431.86	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810002022222ZWC	ACC SUR/(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810003022222ZWC	ACC SUR/(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810004022222ZWC	ACC SUR/(DEF): TRF TO/FROM ACCUM SURPLUS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810005022222ZWC	ACC SUR/(DEF): TRF TO/FROM RESERVES	3896009.55	0	0	3896009.55	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2010810006022222ZWC	ACC SUR/(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20121179480B022222ZWD	TS_O_M DPAA_NDA_SANBI	0	0	0	0	F - TS/O/MA SANBI	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20121480080RG22222ZWI	HEALTH CERTIFICATES	0	0	-1298885.99	-1298885.99	F - RG-LIC & PERMITS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110010EQMRCZZW	MS: SAL & ALL- BASIC SALARY & WAGES	0	5130618	0	5130618	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110100EQMRCZZW	MS: SAL & ALL- PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110220EQMRCZZW	MS: ALL - CELLULAR & TELEPHONE	0	102100	0	102100	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110260EQMRCZZW	MS: HBQ ONT. HOUSING BENEFITS	0	5851.15	0	5851.15	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110300EQMRCZZW	MS: HB & INC. RENTAL SUBSIDY	0	45000	0	45000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110320EQMRCZZW	MS: ALL - LEAVE PAY	0	39196.58	0	39196.58	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110340EQMRCZZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	0	160667.4	0	160667.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110380EQMRCZZW	MS: OVERTIME - STRUCTURED	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110440EQMRCZZW	MS: SRB - ACTING ALLOWANCE	0	35883	0	35883	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110490EQMRCZZW	MS: SRB - ANNUAL BONUS	0	423775	0	423775	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110540EQMRCZZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110640EQMRCZZW	MS: SRB - LSA CURR SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110650EQMRCZZW	MS: SRB - LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110680EQMRCZZW	MS: SRB - LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110670EQMRCZZW	MS: SRB - LSA NET INT ERR	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122110680EQMRCZZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130010EQMRCZZW	MS: SOC CONTR - BARGAINING COUNCIL	0	1644.05	0	1644.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130200EQMRCZZW	MS: SOC CONTR - MEDICAL	0	355356.6	0	355356.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130300EQMRCZZW	MS: SOC CONTR - PENSION	0	923511.24	0	923511.24	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122130400EQMRCZZW	MS: SOC CONTR - NEARLY PAYMENT INSUR FUND	0	23202.72	0	23202.72	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122300710EQMRCZZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	480	0	480	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510EQMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304510RGMRCZZW	OC: PRINTING & PUBLICATIONS	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122304530EQMRCZZW	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140EQMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305140RGMRCZZW	OC: RESETTLEMENT COST	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305400EQMRCZZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305410EQMRCZZW	OC: SKILLS DEVELOPMENT FUND LEVY	0	58062.06	0	58062.06	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EQMRCZZW	OC: SAMPLES & SPECIMENS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480EQTHEZZWI	OC: SAMPLES & SPECIMENS	0	0	0	0	F - RG-EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305480RGMRCZZW	OC: SAMPLES & SPECIMENS	0	127516.45	0	127516.45	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305720EQMRCZZW	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305760BIMRCZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305762EQMRCZZW	OC: ACCOMMODATION/ S&T	0	2773.05	0	2773.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305762EQTHEZZWI	OC: ACCOMMODATION/ S&T	0	0	0	0	F - RG-EQUITABLE SHARE	P-TWS ENVIR ENVIRO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305762RGMRCZZW	OC: ACCOMMODATION/ S&T	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305770BIMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305772EQMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	8613.79	0	8613.79	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305772RGMRCZZW	OC: DAILY ALLOWANCE/ S&T	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305780BIMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305782EQMRCZZW	OC: FOOD AND BEVERAGE/S&T	0	18268.53	0	18268.53	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305782EQTHEZZWI	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	F - RG-ENVIRO HEALT	P-TWS ENVIR ENVIRO HEALT	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305782RGMRCZZW	OC: FOOD AND BEVERAGE/S&T	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305812EQMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	28488.6	0	28488.6	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305812RGMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122305830BIMRCZZW	OC: T&S DOM PUB TRP - AIR TRANSPORT	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100BIMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100EQMRCZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100RGCDVCCW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - RG/OPERATIONAL REVENUI	P-TWS EM/DIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100RGCDVCCW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - RG/OPERATIONAL REVENUI	P-TWS EM/DIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122306100RGCDVCCW	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - RG-LIC & PERMITS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122323600RGCDVCCW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - RG/OPERATIONAL REVENUI	P-TWS EM/DIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122323600RGCDVCCW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - RG/OPERATIONAL REVENUI	P-TWS EM/DIS DISAS RELIEF	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122323604BIMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122589008BIMRCZZW	PG NC CAPACITY BUILDING	0	0	0	0	F - TS/O/MA SANBI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122720040EQMRCZZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122720600EQMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122721500EQMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122723600EQMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122725700EQMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122728840EQMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20122729200EQMRCZZW	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123200500EQMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123200600EQMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123200650EQMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123200700EQMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123201650EQMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123201700EQMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123201750EQMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123201800EQMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123202950EQMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123203000EQMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123203100EQMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123203150EQMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123500150EQMRCZZW	IL PPE: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123500300EQMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123500350EQMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123500850EQMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123500900EQMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123501100EQMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123600150EQMRCZZW	RIL PPE: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123600300EQMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123600350EQMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123600850EQMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123600900EQMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20123601100EQMRCZZW	RIL PPE: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012396065022222ZWC	TRF TO ACC SURPLUS DEFICIT	0	-8217082.23	-8217082.23	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615140222222ZWC	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20126151420CFINTZWD	INTANGIBLE ASSETS	0	0	0	0	F - TRANSF FROM CAP FUNDOS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615143022222ZWC	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615144022222ZWC	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615145022222ZWC	IA COST INT GEN IU COMPUT SOFTW DRIBNG TRANS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615147022222ZWC	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615148022222ZWC	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615161022222ZWC	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615162022222ZWC	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615163022222ZWC	IA COST IG IU COMPUT SOFTW AA DISPTRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615164022222ZWC	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615171022222ZWC	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615172022222ZWC	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2012615173022222ZWC	IA COST IG IU COMP SOFTW AI DSPTRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT

201245630302222222Z	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201245630402222222Z	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246001002222222Z	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20124600200CF0E0ZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246003002222222Z	PPE COST FURNIT & OFF IU COST DECOM LAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246003002222222Z	PPE COST FURNIT & OFF IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246005002222222Z	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246006002222222Z	PPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246007002222222Z	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246008002222222Z	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246009002222222Z	PPE COST FURNIT & OFF IU OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246020202222222Z	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246023022222222Z	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246024022222222Z	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246025022222222Z	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246031022222222Z	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246033022222222Z	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246034022222222Z	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070010222222Z	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20124607002CF0E0ZWI	COMPUTER EQUIPMENT	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070022222222Z	PPE COST COMP EQUIP IU COST DECOM LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070040222222Z	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070050222222Z	PPE COST COMP EQ IU COST CHG ACC POLCY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070060222222Z	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070070222222Z	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246070080222222Z	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246072010222222Z	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246072020222222Z	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246072030222222Z	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246072040222222Z	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246072050222222Z	PPE COST COMP EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246073010222222Z	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246073020222222Z	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246073030222222Z	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246073040222222Z	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075010222222Z	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075040222222Z	PPE COST OTHER OPEX BLD COMMISSION LIAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075060222222Z	PPE COST OTHER OPEX BLD CHARGE ACC POLCY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075080222222Z	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075090222222Z	PPE COST OTH OPEX BLD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075210222222Z	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075220222222Z	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075230222222Z	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075240222222Z	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075250222222Z	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075310222222Z	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075320222222Z	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075330222222Z	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075340222222Z	PPE COST OTH OPEX BLD AI CHANGE NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075350222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075360222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075370222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075380222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075390222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075402222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075410222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075420222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075430222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075440222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075450222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075460222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075470222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075480222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075490222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075500222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075510222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075520222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075530222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075540222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075550222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075560222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075570222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075580222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075590222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075600222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075610222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075620222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075630222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075640222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075650222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075660222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075670222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075680222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075690222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075700222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075710222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075720222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075730222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075740222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075750222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075760222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075770222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075780222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075790222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075800222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075810222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075820222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075830222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075840222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075850222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075860222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075870222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075880222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075890222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075900222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
201246075910222222Z	PPE COST OTH OPEX BLD AD HOUSING TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
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1313201750EOMRCRZZW	PPE	TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313320180EOMRCRZZW	PPE	TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313320295EOMRCRZZW	PPE	OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313320300EOMRCRZZW	PPE	OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313320310EOMRCRZZW	PPE	INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313320315EOMRCRZZW	PPE	INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
13133500150EOMRCRZZW	IL	INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313350030EOMRCRZZW	IL	PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313350035EOMRCRZZW	IL	PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313350050EOMRCRZZW	IL	PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313350090EOMRCRZZW	IL	TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313350110EOMRCRZZW	IL	NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
13133600150EOMRCRZZW	RI	INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313360030EOMRCRZZW	RI	PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313360035EOMRCRZZW	RI	PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313360050EOMRCRZZW	RI	PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313360090EOMRCRZZW	RI	PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
131360110EOMRCRZZW	RI	NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS C - DEFAULT	R-WHOLE OF THE DISTRICT
1313996050ZZZZZZZZW	TRF	TO ACCT SURPLUS DEFICIT	0	-1440084.4	-1440084.4	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151410ZZZZZZZZW	IA	COST INT GEN IU COMPUT SOFTW ACC OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151420ZZZZZZZZW	IA	INTANGIBLE ASSETS	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151430ZZZZZZZZW	IA	COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151440ZZZZZZZZW	IA	COST IG IU COMPUT SOFTW CORP PP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151450ZZZZZZZZW	IA	COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151470ZZZZZZZZW	IA	COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151480ZZZZZZZZW	IA	COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151610ZZZZZZZZW	IA	COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151620ZZZZZZZZW	IA	COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151630ZZZZZZZZW	IA	COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151640ZZZZZZZZW	IA	COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151710ZZZZZZZZW	IA	COST IG IU COMPUT SOFTW AI OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151720ZZZZZZZZW	IA	COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151730ZZZZZZZZW	IA	COST IG IU COMP SOFTW AI DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136151740ZZZZZZZZW	IA	COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
131361598010ZZZZZZZZW	IA	COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
131361598020ZZZZZZZZW	IA	COST INT GEN IU IA UNDER DEV COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
131361598030ZZZZZZZZW	IA	COST INT GEN IU IA UNDER DEV TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420410ZZZZZZZZW	PPE	COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420420CFPAZZZZW	VEHICLE		0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU TRANSPORT ASSET C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420430ZZZZZZZZW	PPE	COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420440ZZZZZZZZW	PPE	COST TRANSPORT OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420450ZZZZZZZZW	PPE	COST TRANSPORT OWN IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420460ZZZZZZZZW	PPE	COST TRANSPORT OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420470ZZZZZZZZW	PPE	COST TRANSPORT OWN IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420480ZZZZZZZZW	PPE	COST TRANSPORT OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420610ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420620ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420630ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420640ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420650ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420710ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420720ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420730ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136420740ZZZZZZZZW	PPE	COST TRANSPORT OWN IU AI CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456010ZZZZZZZZW	PPE	COST MACH & EQP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456020CFMEOZZZW	MACHINERY & EQUIPMENT		0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456030ZZZZZZZZW	PPE	COST MACH & EQP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456040ZZZZZZZZW	PPE	COST MACH & EQP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456050ZZZZZZZZW	PPE	COST MACH & EQP IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456060ZZZZZZZZW	PPE	COST MACH & EQP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456070ZZZZZZZZW	PPE	COST MACH & EQP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456080ZZZZZZZZW	PPE	COST MACH & EQP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456090ZZZZZZZZW	PPE	COST MACH & EQP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456220ZZZZZZZZW	PPE	COST MACH & EQP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456230ZZZZZZZZW	PPE	COST MACH & EQP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456240ZZZZZZZZW	PPE	COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456250ZZZZZZZZW	PPE	COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456310ZZZZZZZZW	PPE	COST MACH & EQP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456320ZZZZZZZZW	PPE	COST MACH & EQP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456330ZZZZZZZZW	PPE	COST MACH & EQP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136456340ZZZZZZZZW	PPE	COST MACH & EQP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460010ZZZZZZZZW	PPE	COST FURN & OFF EQP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460020CFMEOZZZW	P-CNIEU FURNITURE & OFF EQUIP		0	0	0	0	F - TRANSF FROM CAP FUNDS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460030ZZZZZZZZW	PPE	COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460040ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460050ZZZZZZZZW	PPE	COST FURNIT & OFF IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460060ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460070ZZZZZZZZW	PPE	COST FURNIT & OFF IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460080ZZZZZZZZW	PPE	COST FURNIT & OFF IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460210ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460220ZZZZZZZZW	PPE	COST FURNIT & OFF IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460230ZZZZZZZZW	PPE	COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460240ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460250ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460310ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460320ZZZZZZZZW	PPE	COST FURNIT & OFF EQP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460330ZZZZZZZZW	PPE	COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136460340ZZZZZZZZW	PPE	COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470010ZZZZZZZZW	PPE	COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470020CFMEOZZZW	COMPUTER EQUIPMENT		0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470030ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470040ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470050ZZZZZZZZW	PPE	COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470060ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470070ZZZZZZZZW	PPE	COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470080ZZZZZZZZW	PPE	COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470210ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470220ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470230ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470240ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470250ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470310ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470320ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470330ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136470340ZZZZZZZZW	PPE	COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475010ZZZZZZZZW	PPE	COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475030ZZZZZZZZW	PPE	COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475040ZZZZZZZZW	PPE	COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475050ZZZZZZZZW	PPE	COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475060ZZZZZZZZW	PPE	COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475070ZZZZZZZZW	PPE	COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475080ZZZZZZZZW	PPE	COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475210ZZZZZZZZW	PPE	COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475220ZZZZZZZZW	PPE	COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475230ZZZZZZZZW	PPE	COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DISTRICT
13136475240ZZZZZZZZW	PPE	COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS C - DEFAULT	R-WHOLE OF THE DIST

201368801202ZZZZZWN	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201368801402ZZZZZWN	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201368801502ZZZZZWN	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313102ZZZZZWN	HOUSING ACCREDIT: OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313202ZZZZZWN	HOUSING ACCREDIT: RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313402ZZZZZWN	HOUSING ACCREDIT: TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201376313402ZZZZZWN	HOUSING ACCREDIT: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000102ZZZZZWN	ACC SUR(DEF): OPENING BALANCE	13207972.9	0	0	13207972.9	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000202ZZZZZWN	ACC SUR(DEF): CHANGES IN ACCOUNT POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000302ZZZZZWN	ACC SUR(DEF): CORRESP PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000402ZZZZZWN	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	1440084.4	0	0	1440084.4	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000502ZZZZZWN	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
201381000602ZZZZZWN	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031250EQMRCCZW	SM CAE: SAL & ALL - BASIC SALARY	704314.14	0	0	704314.14	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031260EQMRCCZW	SM CAE: SAL & ALL - PERFORM BASED BONUS	15961.68	0	0	15961.68	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031261EQMRCCZW	SM CAE: SAL & ALL - ANNUAL BONUS	68750	0	0	68750	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031270EQMRCCZW	SM D02: ALLOW - CELLULAR & TELEPHONE	14100	0	0	14100	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031290EQMRCCZW	SM CAE: ALLOW - TRAVEL OR MOTOR VEHICLE	62205.81	0	0	62205.81	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031350EQMRCCZW	SM D02: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031370EQMRCCZW	SM CAE: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031380EQMRCCZW	SM D02: SRB - ACTING & POST RELATE ALLOW	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202031710EQMRCCZW	SM D03: ALLOW - NON PENSIONABLE	74477.37	0	0	74477.37	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202051430EQMRCCZW	SM CAE: SOC CONTR: UIF	1594.08	0	0	1594.08	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110010EQMRCCZW	MS: SAL & ALL - BASIC SALARY & WAGES	3434662.8	0	0	3434662.8	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110010EQMRCCZW	MS: SAL & ALL - PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110220EQMRCCZW	MS: SAL & ALL - CELLULAR & TELEPHONE	29700	0	0	29700	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110260EQMRCCZW	MS: HB & INC: HOUSING BENEFITS	21064.14	0	0	21064.14	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110300EQMRCCZW	MS: HB & INC: RENTAL SUBSIDY	9000	0	0	9000	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110320EQMRCCZW	MS: ALL - LEAVE PAY	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110340EQMRCCZW	MS: ALL - TRAVEL OR MOTOR VEHICLE	112703.4	0	0	112703.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110440EQMRCCZW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110460EQMRCCZW	MS: SRB - ANNUAL BONUS	353061	0	0	353061	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110540EQMRCCZW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110640EQMRCCZW	MS: SRB - LSA CURR SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110650EQMRCCZW	MS: SRB - LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110680EQMRCCZW	MS: SRB - LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110670EQMRCCZW	MS: SRB - LSA NET INT ERR	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202110680EQMRCCZW	MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202130010EQMRCCZW	MS: SOC CONTR - BARGAINING COUNCIL	1129.5	0	0	1129.5	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202130200EQMRCCZW	MS: SOC CONTR - MEDICAL	181234.8	0	0	181234.8	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202130300EQMRCCZW	MS: SOC CONTR - PENSION	612379.44	0	0	612379.44	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202130400EQMRCCZW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	14346.72	0	0	14346.72	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2020230070EQMRCCZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202304520EQMRCCZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	19293.22	0	0	19293.22	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202304520EQMRCCZW	OC: PROFESSIONAL BODIES M/SHIP & SUBS	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202304530EQMRCCZW	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202304540EQMRCCZW	OC: SYSTEM ACCESS & INFORMATION FEES	102254.4	0	0	102254.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202304540EQMRCCZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202304540EQMRCCZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305410EQMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	45586.99	0	0	45586.99	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305720EQMRCCZW	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305760EQMRCCZW	OC: T&S DOM - ACCOMMODATION	261800	0	0	261800	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305770EQMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	58479.3	0	0	58479.3	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305770EQMRCCZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305780EQMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	156450.15	0	0	156450.15	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305780EQMRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305810EQMRCCZW	OC: T&S DOM TRP - W/OUT PRP OWN TRANSPRT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305810EQMRCCZW	OC: T&S DOM TRP - W/OUT PRP OWN TRANSPRT	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305812EQMRCCZW	OC: T&S DOM TRP-W/OUT PRP OWN TRANS/OFFIC	7947.9	0	0	7947.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202305812EQMRCCZW	OC: T&S DOM TRP-W/OUT PRP OWN TRANS/OFFIC	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202598900EQMRCCZW	PG NC CAPACITY BUILDING	0	0	0	0	F - TS/OMA LG FMG	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202598900EQMRCCZW	PG NC CAPACITY BUILDING	0	0	0	0	F - RG-RENT AGEN SER	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202722040EQMRCCZW	AMORISATION RANG COMPUTER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202722060EQMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202721500EQMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202723600EQMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202725700EQMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202728840EQMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20202729200EQMRCCZW	DEPRECIATION BUILDING PLANNING OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203200550EQMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203200600EQMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203200650EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203200700EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201650EQMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201700EQMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201750EQMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203201800EQMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203202950EQMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203203000EQMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203203100EQMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203203150EQMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203500150EQMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203500300EQMRCCZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203500350EQMRCCZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203500850EQMRCCZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203500900EQMRCCZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203501100EQMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203600150EQMRCCZW	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203600300EQMRCCZW	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203600350EQMRCCZW	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203600850EQMRCCZW	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203600900EQMRCCZW	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20203601100EQMRCCZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202039606502ZZZZZWN	TRF TO ACC SURPLUS DEFICIT	-6361596.84	-6361596.84	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151402ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20206151402ZZZZZWN	INTANGIBLE ASSETS	0	0	0	0	F - TRANS FROM CAP FUNDS	P-CNIEU TRAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061514302ZZZZZWN	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061514402ZZZZZWN	IA COST IG IU COMPUT SOFTW CORP PRR ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061514502ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061514702ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061514802ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061516102ZZZZZWN	IA COST IG IU COMPUT SOFTW AA DSPR OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061516202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061516302ZZZZZWN	IA COST IG IU COMP SOFTW AA DSPR/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061516402ZZZZZWN	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061517102ZZZZZWN	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061517202ZZZZZWN	IA COST INT GEN IU COMPUT SOFTW AA IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061517302ZZZZZWN	IA COST IG IU COMPUT SOFTW AA DSPR OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061517402ZZZZZWN	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061598102ZZZZZWN	IA COST INT GEN IU IA UNDER DEV CHG	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061598202ZZZZZWN	IA COST INT GEN IU IA UNDER DEV CHG	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202061598302ZZZZZWN	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202064204102ZZZZZWN	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS		

20206460020CFF0EZZWI	P-CNIEU FURN & OFF EQUIP	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460030ZZZZZZNW	PPE COST FURNIT & OFF IU COST DECOM LIAB	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460040ZZZZZZNW	PPE COST FURN & OFF EQUIP IU COST CORR ERR	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460050ZZZZZZNW	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460060ZZZZZZNW	PPE COST FURN & OFF EOP IU COST DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460070ZZZZZZNW	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460080ZZZZZZNW	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460020ZZZZZZNW	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020646020ZZZZZZNW	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020646020ZZZZZZNW	PPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460240ZZZZZZNW	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460250ZZZZZZNW	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460310ZZZZZZNW	PPE COST FURN & OFF EQUIP IU AI OPENING BAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460320ZZZZZZNW	PPE COST FURN & OFF EQUIP IU AI IMPAIRMENT	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460330ZZZZZZNW	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206460340ZZZZZZNW	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470010ZZZZZZNW	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470020CFTCSZZWI	COMPUTER EQUIPMENT	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470030ZZZZZZNW	PPE COST COMPUTER EQP IU COST DECOM LIAB	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470040ZZZZZZNW	PPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470050ZZZZZZNW	PPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470060ZZZZZZNW	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470070ZZZZZZNW	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470080ZZZZZZNW	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470210ZZZZZZNW	PPE COST COMPUTER EQP IU AD OPENING BAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470220ZZZZZZNW	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470230ZZZZZZNW	PPE COST COMPUTER EQP IU AD DEPRECIATION	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470240ZZZZZZNW	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470250ZZZZZZNW	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470310ZZZZZZNW	PPE COST COMPUTER EQP IU AI OPENING BAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470320ZZZZZZNW	PPE COST COMPUTER EQP IU AI IMPAIRMENT	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470330ZZZZZZNW	PPE COST COMPUTER EQP IU AI DISPOSAL/TRF	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206470340ZZZZZZNW	PPE COST COMPUTER EQP IU AI CHG NOT LIST	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475010ZZZZZZNW	PPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475030ZZZZZZNW	PPE COST OTHER OPEX BLD DECOMMISSION LIAB	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475040ZZZZZZNW	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475050ZZZZZZNW	PPE COST OTHER OPEX BLD CHNG ACC POLCY	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475060ZZZZZZNW	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475070ZZZZZZNW	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475080ZZZZZZNW	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475210ZZZZZZNW	PPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475220ZZZZZZNW	PPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475230ZZZZZZNW	PPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475240ZZZZZZNW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475250ZZZZZZNW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475310ZZZZZZNW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475320ZZZZZZNW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475330ZZZZZZNW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSF	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475340ZZZZZZNW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475510ZZZZZZNW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475530ZZZZZZNW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475540ZZZZZZNW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475550ZZZZZZNW	PPE COST OTHER HOUSING CHANGE ACC POLCY	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475560ZZZZZZNW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475570ZZZZZZNW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475580ZZZZZZNW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475710ZZZZZZNW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475720ZZZZZZNW	PPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475730ZZZZZZNW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475740ZZZZZZNW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475750ZZZZZZNW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475810ZZZZZZNW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475820ZZZZZZNW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475830ZZZZZZNW	PPE COST OTH HOUSING AI DISPOSAL/TRANSF	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20206475840ZZZZZZNW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680010ZZZZZZNW	WIP OPENING BALANCE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680020ZZZZZZNW	WIP ACQUISITION OUTSOURCED	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680030ZZZZZZNW	WIP ACQUISITION OWN ACC CONSTR MAT&SUPPL	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680040ZZZZZZNW	WIP ACQ OWN ACC CONSTR CONSPENS EMPLOYEE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680050ZZZZZZNW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680060ZZZZZZNW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680070ZZZZZZNW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680080ZZZZZZNW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680090ZZZZZZNW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
202068010ZZZZZZNW	WIP ACQUISITION IMPROVING COST	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680110ZZZZZZNW	WIP TRANSFER TO PPE	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680120ZZZZZZNW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680140ZZZZZZNW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2020680150ZZZZZZNW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20208100010ZZZZZZNW	ACC SUR(DEF): DEPRECIATION OFFSETS	50125278.09	0	0	50125278.7	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20208100020ZZZZZZNW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20208100030ZZZZZZNW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20208100040ZZZZZZNW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	6361596.84	0	0	6361596.84	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20208100050ZZZZZZNW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20208100060ZZZZZZNW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2025117910E0QMRCCZW	TS_ O_ M_ PG_ NC_ CAP BLD_ D&C FUNDING	0	0	0	0	F- NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20251179190CZZZZZZW	TS_ O_ M_ PG_ NC_ CAP BLD_ D&C FUNDING	-250000	0	0	-250000	F- OTSM_ PG_ NC_ CAP_ D&C FI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20251179430PZZZZZZW	TS_ O_ M_ PG_ NC_ CAP BLD_ HEALTH SUBSIDY	0	0	0	0	F- TS/OI&A DISAST MAN	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20251179440HZZZZZZW	TS_ O_ M_ PG_ NC_ CAP BLD_ HEALTH SUBSIDY	0	0	0	0	F- OTSM_ PG_ NC_ CAP_ HEALT	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20251179470TZZZZZZW	TS_ O_ M_ PG_ NC_ CAP BLD_ TOURISM	0	0	0	0	F- OTSM_ PG_ NC_ CAP_ TOURIS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20251229410CZZZZZZW	TS_ C_ M_ PG_ NC_ CAP BLD_ D&C FUNDING	2705203.62	0	0	2705203.62	F- OTSM_ PG_ NC_ CAP_ D&C FI	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2025211001E0QMRCCZW	MS_ SAL & ALL- BASIC SALARY & COST	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2025211002E0QMRCCZW	MS_ SAL & ALL- PERFORMANCE BASED BONUSES	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110220E0QMRCCZW	MS_ ALL - CELLULAR & TELEPHONE	25200	0	0	25200	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110260E0QMRCCZW	MS_ HB & INC- HOUSING BENEFITS	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110330E0QMRCCZW	MS_ HB & INC- RENTAL SUBSIDY	7750	0	0	7750	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110320E0QMRCCZW	MS_ ALL - LEAVE PAY	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110340E0QMRCCZW	MS_ ALL - TRAVEL OR MOTOR VEHICLE	247327.4	0	0	247327.4	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110440E0QMRCCZW	MS_ SRB - ACTING ALLOWANCE	6393.6	0	0	6393.6	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110460E0QMRCCZW	MS_ SRB - ANNUAL BONUS	226329	0	0	226329	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110540E0QMRCCZW	MS_ SRB - SCARCITY ALLOWANCE	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110640E0QMRCCZW	MS_ SRB - LSA CURR SERV	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110650E0QMRCCZW	MS_ SRB - LSA INTEREST	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110660E0QMRCCZW	MS_ SRB - LSA PAST SERV	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110670E0QMRCCZW	MS_ SRB - LSA NET INT E/R	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252110680E0QMRCCZW	MS_ SRB - LSA EXP RET P/A	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2025213001E0QMRCCZW	MS_ SOC CONTR - BARGAINING COUNCIL	815.75	0	0	815.75	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252130020E0QMRCCZW	MS_ SOC CONTR - MEDICAL	57005.86	0	0	57005.86	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252130030E0QMRCCZW	MS_ SOC CONTR - PENSION	490358.34	0	0	490358.34	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252130400E0QMRCCZW	MS_ SOC CONTR - UNEMPLOYMENT INSUR FUND	11512.8	0	0	11512.8	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252210100E0QMRCCZW	SPEAKER: BASIC SALARY	585670.69	0	0	585670.69	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252210120E0QMRCCZW	SPEAKER: CELL PHONE ALLOWANCE	32400	0	0	32400	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252210400E0QMRCCZW	WHIP: BASIC SALARY	19920.03	0	0	19920.03	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20252210420E0QMRCCZW	WHIP: CELL PHONE ALLOWANCE	0	0	0	0	F- RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT

2025305707DMRCZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	0	F - OTSM, PG, NC, CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025305774EAMRCZZW	OC: DAILY ALLOWANCE/S&T/MAYOR	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025305775DOMRCZZW	OC: DAILY ALLOWANCE/S&T/OFFICIAL	0	483	0	483	F - OTSM, PG, NC, CAP, DAC FI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305775EOMRCZZW	OC: DAILY ALLOWANCE/S&T/OFFICIAL	0	2881.28	0	2881.28	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305776EOMRCZZW	OC: DAILY ALLOWANCE/S&T/COUNCIL	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025305780DMRCZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	0	F - OTSM PG NC CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025305784EOMRCZZW	OC: FOOD BEVERAGE/S&T/MAYOR	0	13403.49	0	13403.49	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025305785DOMRCZZW	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	4450.44	0	4450.44	F - OTSM, PG, NC, CAP, DAC FI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305785EOMRCZZW	OC: FOOD BEVERAGE/S&T/OFFICIAL	0	32813.7	0	32813.7	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305786EOMRCZZW	OC: FOOD BEVERAGE/S&T/COUNCIL	0	19052.13	0	19052.13	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305810DMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	12559.87	0	12559.87	F - OTSM, PG, NC, CAP, DAC FI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305810EOMRCZZW	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPORT	0	55746.8	0	55746.8	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305813EOMRCZZW	OC: T&S DOM TRP-W/OUT OPR OWN TRANSCOUNC	0	337986.42	0	337986.42	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305907EOMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	F - OTSM PG NC CAP DAC FI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305907EOMRCZZW	OC: T&S - NON-EMPLOYEES	0	4141.3	0	4141.3	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025305907DMRCZZW	OC: T&S - NON-EMPLOYEES	0	0	0	0	0	F - OTSM, PG, NC, CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025323634DOMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0	F - OTSM, PG, NC, CAP, DAC FI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025323634EOMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0	F - OTSM, PG, NC, CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025323639DOMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	0	F - OTSM, PG, NC, CAP TOURIS	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2025323639EOMRCZZW	INVENTORY - MAT & SUP/STATIONARY	0	29099.5	0	29099.5	F - OTSM PG NC CAP DAC FI	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
2025385700EOMRCZZW	OPR LEASES: TRANSPORT ASSETS	0	127186.28	0	127186.28	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT	
20252720040EOMRCZZW	AMORTISATION INTAN COMPUTER SOFTWARE	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252720060EOMRCZZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252720060EOMRCZZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252723000EOMRCZZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252725700EOMRCZZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252728840EOMRCZZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20252729200EOMRCZZW	DEPRECIATION OP BUILDING MUNI OFFICES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200500EOMRCZZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200600EOMRCZZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200600EOMRCZZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253200700EOMRCZZW	PPE FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201650EOMRCZZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201700EOMRCZZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201500EOMRCZZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253201800EOMRCZZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253202950EOMRCZZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203000EOMRCZZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203100EOMRCZZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253203100EOMRCZZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500150EOMRCZZW	IL PPE: INTANGIBLE ASSETS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500300EOMRCZZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500350EOMRCZZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500850EOMRCZZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253500900EOMRCZZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253501100EOMRCZZW	IL NON SPECIFIC ACCOUNTS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600150EOMRCZZW	RIL PPE: INTANGIBLE ASSETS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600300EOMRCZZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600350EOMRCZZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600850EOMRCZZW	RIL PPE: MACHINERY & EQUIPMENT	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253600900EOMRCZZW	RIL PPE: TRANSPORT ASSETS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253601000EOMRCZZW	RIL PPE: NON SPECIFIC ACCOUNTS	0	0	0	0	0	F - FG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20253960502ZZZZZZW	TRF TO ACCT SURPLUS DEFICIT	0	-10402679.3	-10402679.3	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151410ZZZZZZW	IA COST INT GEN IU COMPUT SFTW OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151420CFINTZWB	INTANGIBLE ASSETS	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNTR INTAN COM SFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151430ZZZZZZW	IA COST IG IU COMPUT SFTW CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151440ZZZZZZW	IA COST IG IU COMPUT SFTW COR PP ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151450ZZZZZZW	IA COST INT GEN IU COMPUT SFTW DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151460ZZZZZZW	IA COST INT GEN IU COMPUT SFTW TRF IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151480ZZZZZZW	IA COST INT GEN IU COMPUT SFTW TRF OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151610ZZZZZZW	IA COST IG IU COMPUT SFTW AA OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151620ZZZZZZW	IA COST INT GEN IU COMPUT SFTW AA AMORT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151630ZZZZZZW	IA COST IG IU COMPUT SFTW AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151640ZZZZZZW	IA COST IG IU COMPUT SFTW AA CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151710ZZZZZZW	IA COST INT GEN IU COMPUT SFTW AI OPEN BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151720ZZZZZZW	IA COST INT GEN IU COMPUT SFTW AI IMP	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151730ZZZZZZW	IA COST IG IU COMP SFTW AI DSP/TF TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151740ZZZZZZW	IA COST IG IU COMPUT SFTW AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151810ZZZZZZW	IA COST INT GEN IU UNDER DEV OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151820ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151830ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151840ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151850ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151860ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151870ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151880ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151890ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151900ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151910ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151920ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151930ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151940ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151950ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151960ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151970ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151980ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256151990ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152000ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152010ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152020ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152030ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152040ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152050ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152060ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152070ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152080ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152090ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152100ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152110ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152120ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152130ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152140ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152150ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152160ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152170ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152180ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152190ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152200ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152210ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152220ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20256152230ZZZZZZW	IA COST INT GEN IU UNDER DEV TRF	0	0	0	0	0				

202564752402ZZZZZZW	PPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564752502ZZZZZZW	PPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753102ZZZZZZW	PPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753302ZZZZZZW	PPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753302ZZZZZZW	PPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564753402ZZZZZZW	PPE COST OTH OPX BLD AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755102ZZZZZZW	PPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755302ZZZZZZW	PPE COST OTHER HOUSING DECOMMISSIONING LI	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755402ZZZZZZW	PPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755502ZZZZZZW	PPE COST OTHER HOUSING CHANGE ACQ POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755602ZZZZZZW	PPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755702ZZZZZZW	PPE COST OTHER HOUSING TRANSFER RECVD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564755802ZZZZZZW	PPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757102ZZZZZZW	PPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757202ZZZZZZW	PPE COST OTH HOUSING AD IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757302ZZZZZZW	PPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757402ZZZZZZW	PPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564757502ZZZZZZW	PPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758102ZZZZZZW	PPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758202ZZZZZZW	PPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758302ZZZZZZW	PPE COST OTH HOUSING AI DISPOSAL/TRANSFR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202564758402ZZZZZZW	PPE COST OTH HOUSING AI CHANGE NOT LISTD	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800102ZZZZZZW	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800202ZZZZZZW	WIP ACQUISITION OUTSOURCED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800302ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR MATS/SUPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800402ZZZZZZW	WIP CO OWN ACC CONSTR NON-FUNDING TRANS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800502ZZZZZZW	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800602ZZZZZZW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800702ZZZZZZW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800802ZZZZZZW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566800902ZZZZZZW	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801002ZZZZZZW	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801102ZZZZZZW	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801202ZZZZZZW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801402ZZZZZZW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202566801502ZZZZZZW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314102ZZZZZZW	TSU O M PG NC CAPIB TOURISM-OPENB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314202ZZZZZZW	TSU O M PG NC CAPIB TOURISM-RCPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314302ZZZZZZW	TSU O M PG NC CAPIB TOURISM-TRF R/C	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202576314402ZZZZZZW	TSU O M PG NC CAPIB TOURISM-REPAY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000102ZZZZZZW	ACC SUR(DEF): OPENING BALANCE	69492971.54	0	0	69492971.54	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000202ZZZZZZW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000302ZZZZZZW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000402ZZZZZZW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	10402679.3	0	10402679.3	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000502ZZZZZZW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
202581000602ZZZZZZW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030050EQMRCCZW	SM MM: SAL & ALL - BASIC SALARY	776744.76	0	0	776744.76	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030060EQMRCCZW	SM MM: SAL & ALL - PERFORM BASED BONUS	16509.89	0	0	16509.89	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030061EQMRCCZW	SM MM: SAL & ALL - ANNUAL BONUS	79791.67	0	0	79791.67	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030070EQMRCCZW	SM MM: ALLOW - CELLULAR & TELEPHONE	16500	0	0	16500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030090EQMRCCZW	SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	63059.1	0	0	63059.1	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030100EQMRCCZW	SM MM: ALLOW - NON PENSIONABLE	81638.22	0	0	81638.22	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030150EQMRCCZW	SM MM: SRB - PAYMENTS IN LIEU OF LEAVE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030170EQMRCCZW	SM MM: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302030180EQMRCCZW	SM MM: SRB - ACTING & POST RELATED ALLOW	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302050230EQMRCCZW	SM: SOC CONTR: UAF	1594.08	0	0	1594.08	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EQMRCCZW	SM: SAL & ALL: BASIC SALARY & WAGES	643157.05	0	0	643157.05	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110010EQMRCCZW	SM: SAL & ALL: PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110220EQMRCCZW	SM: SAL & ALL: CELLULAR & TELEPHONE	4500	0	0	4500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110260EQMRCCZW	SM: HB & INC: HOUSING BENEFITS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110300EQMRCCZW	SM: HB & INC: RENTAL SUBSIDY	4500	0	0	4500	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110320EQMRCCZW	SM: ALL - LEAVE PAY	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110440EQMRCCZW	SM: SRB - ACTING ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110460EQMRCCZW	SM: SRB - ANNUAL BONUS	7179.17	0	0	7179.17	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110540EQMRCCZW	SM: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110640EQMRCCZW	SM: SRB - LSA CURR SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110650EQMRCCZW	SM: SRB - LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110660EQMRCCZW	SM: SRB - LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110670EQMRCCZW	SM: SRB - LSA NET INT ER	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302110680EQMRCCZW	SM: SRB - LSA EXP RET PAY	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130010EQMRCCZW	SM: SOC CONTR - BARGAINING COUNCIL	338.85	0	0	338.85	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130200EQMRCCZW	SM: SOC CONTR - MEDICAL	22501.8	0	0	22501.8	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130300EQMRCCZW	SM: SOC CONTR - PENSION	117167.4	0	0	117167.4	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302130400EQMRCCZW	SM: SOC CONTR - UNEMPLOYMENT INSUR FUND	3188.16	0	0	3188.16	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302206000EQMRCCZW	OS: CATERING SERVICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
2030230010EQMRCCZW	OC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302301870EQMRCCZW	OC: HIRE CHARGES	2608.7	0	0	2608.7	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302304530EQMRCCZW	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305410EQMRCCZW	OC: SKILLS DEVELOPMENT FUND LEVY	15435.11	0	0	15435.11	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305720EQMRCCZW	OC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305767EQMRCCZW	OC: COMMUNITY FEES/AMUL STATION	3869.56	0	0	3869.56	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305768EQMRCCZW	OC:ACCOMMODATION/ STRAT PLAN	20686.96	0	0	20686.96	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305777EQMRCCZW	OC: DAILY ALLOWANCE	352	0	0	352	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305787EQMRCCZW	OC: FOOD AND BEVERAGE	773.92	0	0	773.92	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305788EQMRCCZW	OC: FOOD AND BEVERAGE/ STRAT PLAN	3165.22	0	0	3165.22	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302305815EQMRCCZW	OC: TRF OUT/OUT OPR OWN TRANS/M	37291.9	0	0	37291.9	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302720040EQMRCCZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302720600EQMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302721500EQMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302723600EQMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302725700EQMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302728400EQMRCCZW	DEPRECIATION COMMUNITY FEE/AMUL STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20302729200EQMRCCZW	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200550EQMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200600EQMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200650EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303200700EQMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201650EQMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201700EQMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201750EQMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303201800EQMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303202650EQMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303203000EQMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303203100EQMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303203150EQMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500150EQMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500300EQMRCCZW	IL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500350EQMRCCZW	IL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500850EQMRCCZW	IL PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303500900EQMRCCZW	IL PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303501100EQMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600150EQMRCCZW	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600300EQMRCCZW	RIL PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20303600350EQMRCCZW	RIL PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203036									

20306402050222222222	PPE COST TRANSPORT OWN IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420170222222222	PPE COST TRANSPORT OWN IU AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420270222222222	PPE COST TRANSPORT OWN IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420370222222222	PPE COST TRANSPORT OWN IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306420470222222222	PPE COST TRANSF OWN IU AI CHG NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306450102222222222	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456020CFMEQZWN	MACHINERY & EQUIPMENT	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456030222222222	PPE COST MACH & EQUIP IU COST DECOM LAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456040222222222	PPE COST MACH & EQUIP IU COST CORR ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456050222222222	PPE COST MACH & EQUIP IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456060222222222	PPE COST MACH & EQUIP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456070222222222	PPE COST MACH & EQUIP IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456080222222222	PPE COST MACH & EQUIP IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456210222222222	PPE COST MACH & EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456220222222222	PPE COST MACH & EQUIP IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456230222222222	PPE COST MACH & EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456240222222222	PPE COST MACHINE & EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456250222222222	PPE COST MACHINE & EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456310222222222	PPE COST MACH & EQUIP IU AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456320222222222	PPE COST MACH & EQUIP IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456330222222222	PPE COST MACH & EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306456340222222222	PPE COST MACH & EQUIP IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460010222222222	PPE COST FURN & OFF IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460020CFFOEZWN	P-CNIEU FURN & OFF EQUIP	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU FURN & OFF EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460030222222222	PPE COST FURNIT & OFF IU COST DECOM LAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460040222222222	PPE COST FURNIT & OFF IU COST CORR ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460050222222222	PPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460060222222222	PPE COST FURN & OFF IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460070222222222	PPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460080222222222	PPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460102222222222	PPE COST FURN & OFF IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460110222222222	PPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460120222222222	PPE COST FURNIT & OFF IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460200222222222	PPE COST FURN & OFF EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460200222222222	PPE COST FURN & OFF EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460300222222222	PPE COST FURNIT & OFF IU AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460310222222222	PPE COST FURNIT & OFF IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460330222222222	PPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306460340222222222	PPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470010222222222	PPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470020PFCSSZWN	COMPUTER EQUIPMENT	0	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470030222222222	PPE COST COMPUTER EQUIP IU COST DECOM LAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470040222222222	PPE COST COMP EQUIP IU COST CORR ERR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470050222222222	PPE COST COMP EQUIP IU COST CHG ACC POL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470060222222222	PPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470070222222222	PPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470080222222222	PPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470210222222222	PPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470220222222222	PPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470230222222222	PPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470240222222222	PPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470300222222222	PPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470310222222222	PPE COST COMPUTER EQUIP IU AI OPENING BAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470320222222222	PPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470330222222222	PPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470340222222222	PPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470350222222222	PPE COST OTHER OPEX BLD CHNGING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470360222222222	PPE COST OTHER OPEX BLD DECOMMISSIONING LAB	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470370222222222	PPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470380222222222	PPE COST OTHER OPEX BLD CHNGE ACC POLICY	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470390222222222	PPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470400222222222	PPE COST OTHER OPEX BLD TRANSFER RECVD	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470410222222222	PPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470420222222222	PPE COST OTHER OPEX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470430222222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470440222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470450222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470460222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470470222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470480222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470490222222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470500222222222	PPE COST OTH OPEX BLD AI CHNGE NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470510222222222	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470520222222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470530222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470540222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470550222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470560222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470570222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470580222222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470590222222222	PPE COST OTH OPEX BLD AI CHNGE NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470600222222222	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470610222222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470620222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470630222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470640222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470650222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470660222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470670222222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470680222222222	PPE COST OTH OPEX BLD AI CHNGE NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470690222222222	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470700222222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470710222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470720222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470730222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470740222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470750222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470760222222222	PPE COST OTH OPEX BLD AI DISPOSAL/TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470770222222222	PPE COST OTH OPEX BLD AI CHNGE NOT LISTED	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470780222222222	PPE COST OTH OPEX BLD AD OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470790222222222	PPE COST OTH OPEX BLD AD OTH OPEX BLD CHGS	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470800222222222	PPE COST OTH OPEX BLD AD DEPRECIATION	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470810222222222	PPE COST OTH OPEX BLD AD DISPOSAL	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470820222222222	PPE COST OTH OPEX BLD AD TRANSFER	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470830222222222	PPE COST OTH OPEX BLD AI OPENING BALANCE	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20306470840222222222	PPE COST OTH OPEX BLD AI IMPAIRMENT	0	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	

20352301860GEEPWZZW	OC: HONORARIA (VOLUNTARILY WORKERS)	0	224030	0	224030	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860GIPRZZWD	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301860RDIPRZZWC	OC: HONORARIA (VOLUNTARILY WORKERS)	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352304535ECMRCCZW	OC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305400PSMRCCZW	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F - TS/OIMA PUB SER C	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305400RDIPRZZWC	OC: SYSTEM ACCESS & INFORMATION FEES	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305410RDIPRZZWC	OC: SKILLS DEVELOPMENT FUND LEVY	0	7404.58	0	7404.58	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
203523054120GEEPWZZW	OC: SLELEPW	0	3820.15	0	3820.15	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305720ECMRCCZW	OC: L&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OIMA ISDG	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305720RDIPRZZWC	OC: TOLL GATE FEES	0	384	0	384	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760CPCPLPZZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OIMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760GEEPWZZW	OC: T&S DOM - ACCOMMODATION	0	24454.43	0	24454.43	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760GIPRZZWD	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760M2MRCCZW	OC: T&S DOM - ACCOMMODATION	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305760RDIPRZZWC	OC: T&S DOM - ACCOMMODATION	0	262221.3	0	262221.3	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770CPCPLPZZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OIMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770GEEPWZZW	OC: T&S DOM - DAILY ALLOWANCE	0	3344	0	3344	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770GIPRZZWD	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770M2MRCCZW	OC: T&S DOM - DAILY ALLOWANCE	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305770RDIPRZZWC	OC: T&S DOM - DAILY ALLOWANCE	0	6766	0	6766	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780CPCPLPZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/OIMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780GEEPWZZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	14931.73	0	14931.73	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780GIPRZZWD	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780M2MRCCZW	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305780RDIPRZZWC	OC: T&S DOM - FOOD & BEVERAGE (SERVED)	0	152409.24	0	152409.24	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810GIPRZZWD	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPT	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305810RDIPRZZWC	OC: T&S DOM TRP - W/OUT OPR OWN TRANSPT	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305812RDIPRZZWC	OC: T&S DOM TRP-W/OUT OPR OWN TRANS/OFFIC	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352305970RDIPRZZWC	OC: T&S - NON-EMPLOYEES	0	0	0	0	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306100GEEPWZZW	OC: UNIFORM & PROTECTIVE CLOTHING	0	31208.04	0	31208.04	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306100GIPRZZWD	OC: UNIFORM & PROTECTIVE CLOTHING	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306100RDIPRZZWC	OC: UNIFORM & PROTECTIVE CLOTHING	0	1983.36	0	1983.36	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306200GEEPWZZW	OC: WORKMENS COMPENSATION FUND	0	0	0	0	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352306200RDIPRZZWC	OC: WORKMENS COMPENSATION FUND	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323600CPCPLPZZW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - TS/OIMA ECO DEV A	P-TWS CLN-UP CLEAN-UP AC	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323604RDIPRZZWC	INVENTORY - MAT & SUP/STATIONARY	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323608RDIPRZZWC	INVENTORY - MAT & SUP/COMPUTER	0	0	0	0	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GEEPWZZW	INVENTORY - MAT & SUP/CLEANING MATERIAL	0	0	0	0	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GEEPWZZW	INVENTORY - MAT & SUP/HARDWARE/EPW	0	76192.87	0	76192.87	F - TS/OIMA EPWPIG	P-TWS EPWP PROJECT	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323609GIPRZZWD	INVENTORY - MAT & SUP/HARDWARE/EPW	0	0	0	0	F - TS/OIMA ISDG	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323609RDIPRZZWC	INVENTORY - MAT & SUP/HARDWARE/EPW	0	176450	0	176450	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352323609RDIPRZZWC	INVENTORY - MAT & SUP/HARDWARE/EPW	0	32434.77	0	32434.77	F-TS/OMN/RURAL RD ASS	P-IEU RD ROAD STRUCTURE	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352720040ECMRCCZW	AMORTISATION INTANG COMPUTER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352720600ECMRCCZW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352721500ECMRCCZW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352723600ECMRCCZW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352725700ECMRCCZW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352728400ECMRCCZW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352729200ECMRCCZW	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300550ECMRCCZW	PPE COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300600ECMRCCZW	PPE COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300650ECMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352300700ECMRCCZW	PPE FURNITURE & OFFICE EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301650ECMRCCZW	PPE MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301700ECMRCCZW	PPE MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301750ECMRCCZW	PPE TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352301800ECMRCCZW	PPE TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352302950ECMRCCZW	PPE OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352303000ECMRCCZW	PPE OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352303100ECMRCCZW	PPE INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20352303150ECMRCCZW	PPE INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500150ECMRCCZW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500300ECMRCCZW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500350ECMRCCZW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500850ECMRCCZW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353500900ECMRCCZW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353501100ECMRCCZW	IL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600150ECMRCCZW	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600300ECMRCCZW	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600350ECMRCCZW	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600850ECMRCCZW	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353600900ECMRCCZW	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203536001100ECMRCCZW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20353996050ZZZZZZZZW	TRF TO ACC SURPLUS DEFICIT	0	245095.82	0	245095.82	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151402ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356151420CFNITZZW	INTANGIBLE ASSETS	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEP INTAN COM SOFTW	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561514302ZZZZZZZZW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561514402ZZZZZZZZW	IA COST IG IU COMPUT SOFTW COR PP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561514502ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561514702ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561514802ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561516102ZZZZZZZZW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561516202ZZZZZZZZW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561516302ZZZZZZZZW	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561516402ZZZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561517102ZZZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561517202ZZZZZZZZW	IA COST INT GEN IU IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561517302ZZZZZZZZW	IA COST IG IU COMP SOFTW AA DSP/TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561517402ZZZZZZZZW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561598102ZZZZZZZZW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203561598302ZZZZZZZZW	IA COST INT GEN IU IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204102ZZZZZZZZW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20356420420CFTPAZZZW	VEHICLE	0	0	0	0	F-TRANSF FROM CAP FUNDS	P-CNIEP TRANSPORT ASSET	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204302ZZZZZZZZW	PPE COST TRANSP OWN IU COST DECOM LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204402ZZZZZZZZW	PPE COST TRANSP OWN IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204502ZZZZZZZZW	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204602ZZZZZZZZW	PPE COST TRANSP OWN IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204702ZZZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564204802ZZZZZZZZW	PPE COST TRANSP OWN IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564206102ZZZZZZZZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564206202ZZZZZZZZW	PPE COST TRANSP OWN IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564206302ZZZZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564206402ZZZZZZZZW	PPE COST TRANSP OWN IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564206502ZZZZZZZZW	PPE COST TRANSP OWN IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564207102ZZZZZZZZW	PPE COST TRANSP OWN IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564207202ZZZZZZZZW	PPE COST TRANSP OWN IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564207302ZZZZZZZZW	PPE COST TRANSP OWN IU AI DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564207402ZZZZZZZZW	PPE COST TRANSP OWN IU AI CHG NOT LISTED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564444102ZZZZZZZZW	PPE COST WATER INFR B/HOLE COST OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564444302ZZZZZZZZW	PPE COST WATER INFR B/HOLE COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564444502ZZZZZZZZW	PPE COST WATER INFR BOREHOLE COST CIAP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
203564444602ZZZZZZZZW	PPE COST WATER INFR B/HOLE COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS		

2035644602ZZZZZZZZ	PPE COST WATER INF PUMP STAT A	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644602ZZZZZZZZ	PPE COST WATER INF PUMP STA D OTHER CHG	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644603ZZZZZZZZ	PPE COST WATER INFRASLT PUMP STAT AD DEPR	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644604ZZZZZZZZ	PPE COST WATER INF PUMP STAT AD DISPOSAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644605ZZZZZZZZ	PPE COST WATER INF PUMP STAT AD TRANSFER	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644702ZZZZZZZZ	PPE COST WATER INF PUMP STAT OPENING BAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644702ZZZZZZZZ	PPE COST WATER INFRASLT PUMP STAT AI IMP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644703ZZZZZZZZ	PPE COST WATER INFR PUMP STAT AI DSP/TRF	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644704ZZZZZZZZ	PPE COST WATER INFRASLT PUMP STAT AI CNL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644710ZZZZZZZZ	PPE COST WATER INFN RESERVY COST CORR ERR	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644703ZZZZZZZZ	PPE COST WATER INFR RESVRY COST CORR ERR	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644704ZZZZZZZZ	PPE COST WATER INFR RESVRY COST CORR ERR	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644705ZZZZZZZZ	PPE COST WATER INFR RESVRY COST CIAP	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644706ZZZZZZZZ	PPE COST WATER INFN RESERY COST DISPOSAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644707ZZZZZZZZ	PPE COST WATER INFR RESVRY COST TRF I	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644708ZZZZZZZZ	PPE COST WATER INFR RESERY COST TRANSFER	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644710ZZZZZZZZ	PPE COST WATER INF RESERV AD OPENING BAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644722ZZZZZZZZ	PPE COST WATER INFR RESRV AD OTHER CHG	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644723ZZZZZZZZ	PPE COST WATER INFRASLT RESVRY AD DEPR	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644724ZZZZZZZZ	PPE COST WATER INF RESVRY AD DISPOSAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644725ZZZZZZZZ	PPE COST WATER INF RESVRY AD TRANSFER	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644731ZZZZZZZZ	PPE COST WATER INF RESERV AI OPENING BAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644732ZZZZZZZZ	PPE COST WATER INFR RESRV AI IMPAIRMENT	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644733ZZZZZZZZ	PPE CST WATER INF RESERV AI DISPOSAL/TRF	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644734ZZZZZZZZ	PPE COST WATER INFRASLT RESERV AI CNL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644801ZZZZZZZZ	PPE COST WATER INFR WTW COST DECUM LIAB	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644803ZZZZZZZZ	PPE COST WATER INFR WTW COST DECUM LIAB	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644804ZZZZZZZZ	PPE COST WATER INFRASLT WTW COST CORR ERR	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644805ZZZZZZZZ	PPE COST WATER INFR WTW COST CHG ACC POL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644806ZZZZZZZZ	PPE COST WATER INFRASLT WTW COST DISPOSAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644807ZZZZZZZZ	PPE COST WATER INFR WTW COST TRANSFER IN	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644809ZZZZZZZZ	PPE COST WATER INF WTW COST TRANSFER OUT	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644821ZZZZZZZZ	PPE COST WATER INFR WTW AD OPENING BALANCE	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644822ZZZZZZZZ	PPE COST WATER INFR WTW AD OTHER CHANGES	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644823ZZZZZZZZ	PPE COST WATER INFR WTW AD DEPRECIATION	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644824ZZZZZZZZ	PPE COST WATER INFRASLT WTW AD DISPOSAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644825ZZZZZZZZ	PPE COST WATER INFRASLT WTD AD TRANSFER	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644831ZZZZZZZZ	PPE COST WATER INFR WTW AI OPENING BALANCE	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644832ZZZZZZZZ	PPE COST WATER INFRASLT WTW AI IMPAIRMENT	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644833ZZZZZZZZ	PPE COST WATER INFR WTW AI DISPOSAL/TRF	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644834ZZZZZZZZ	PPE COST WATER INFR WTW AI CHG NOT LIST	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035644835ZZZZZZZZ	PPE COST MACH & EQUIP IU COST OPENING BAL	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645002RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645003RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645004RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645005RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645006RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645007RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645008RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645009RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645010RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645011RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645012RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645013RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645014RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645015RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645016RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645017RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645018RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645019RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645020RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645021RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645022RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645023RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645024RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645025RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645026RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645027RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645028RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645029RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645030RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645031RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645032RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645033RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645034RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645035RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645036RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645037RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645038RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645039RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645040RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645041RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645042RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645043RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645044RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645045RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645046RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645047RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645048RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645049RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645050RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645051RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645052RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645053RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645054RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645055RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645056RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645057RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645058RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645059RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645060RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645061RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645062RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645063RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645064RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645065RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645066RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645067RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645068RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645069RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645070RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645071RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645072RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645073RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645074RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645075RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645076RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645077RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645078RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645079RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645080RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645081RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645082RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645083RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645084RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645085RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645086RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645087RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645088RMEQOZZZ	MACHINERY & EQUIPMENT	0	0	F - TRANSFER FROM CAP FUNDS	P-CNIEU MACHINERY & EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
2035645089RMEQOZZZ							

203566800602ZZZZZWNW	WIP ACQ OWN ACC CONSTR DELIV & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800702ZZZZZWNW	WIP ACQ OWN ACC CONSTR INST & ASSEM CST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800802ZZZZZWNW	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566800902ZZZZZWNW	WIP ACQUISITION WIP ACQ COST PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801002ZZZZZWNW	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801102ZZZZZWNW	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801202ZZZZZWNW	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801402ZZZZZWNW	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801502ZZZZZWNW	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566801602ZZZZZWNW	WIP CORRECTION OF ERRORS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566802102ZZZZZWNW	WIP IMPAIRMENT: OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566802020ZZZZZWNW	WIP IMPAIRMENT: RECOGNISED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203566802030ZZZZZWNW	WIP IMPAIRMENT: REVERSED	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102102ZZZZZWNW	MIG: OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102202ZZZZZWNW	MIG: RECEIPTS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102302ZZZZZWNW	MIG: TRSF TO REV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203576102402ZZZZZWNW	MIG: RE-PAYMENT OF UNSPENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000102ZZZZZWNW	ACC SUR(DEF): OPENING BALANCE	-7681553.82	0	-7681553.82	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000202ZZZZZWNW	ACC SUR(DEF): CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000302ZZZZZWNW	ACC SUR(DEF): CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000402ZZZZZWNW	ACC SUR(DEF): TRF TO/FROM ACCUM SURPLUS	0	-2450956.82	-2450956.82	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000502ZZZZZWNW	ACC SUR(DEF): TRF TO/FROM RESERVES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
203581000602ZZZZZWNW	ACC SUR(DEF): DEPRECIATION OFFSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402125896002ZZZZZWNW	TS: C, M, NG, MUNICIPAL DISASTER RELIEF GR	0	0	0	0	F - TS/C/M/NG/MDR	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021100102ZZZZZWNW	MS: SAL & ALL- BASIC SALARY & WAGES	2502781.95	0	2502781.95	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021101002ZZZZZWNW	MS: LIC & ALL- PERFORMANCE BASED BONUSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021102202ZZZZZWNW	MS: ALL - CELLULAR & TELEPHONE	4500	0	4500	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021102602ZZZZZWNW	MS: HB & INC: HOUSING BENEFITS	10532.07	0	10532.07	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021103002ZZZZZWNW	MS: HB & INC: RENTAL SUBSIDY	27000	0	27000	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021103202ZZZZZWNW	MS: ALL - LEAVE PAY	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021103802ZZZZZWNW	MS: SOC CONTR - BARGAINING SHARED	571337.44	0	571337.44	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021104002ZZZZZWNW	MS: PAYMENTS - SHIFT ADJ REMUNERATION	196949.1	0	196949.1	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021104402ZZZZZWNW	MS: SRB - ACTING ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021104602ZZZZZWNW	MS: SRB - ANNUAL BONUS	193569	0	193569	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021105202ZZZZZWNW	MS: SRB - FIRE BRIGADE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021105402ZZZZZWNW	MS: SRB - SCARCITY ALLOWANCE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021105402ZZZZZWNW	MS: SRB - LSA CURR SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021105602ZZZZZWNW	MS: SRB - LSA INTEREST	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021106602ZZZZZWNW	MS: SRB - LSA PAST SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021106702ZZZZZWNW	MS: SRB - LSA NET INT E/R	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021106802ZZZZZWNW	MS: SRB - LSA EXP RET P/A	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021300102ZZZZZWNW	MS: SOC CONTR - BARGAINING COUNCIL	1694.25	0	1694.25	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021302002ZZZZZWNW	MS: SOC CONTR - MEDICAL	43799.4	0	43799.4	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021303002ZZZZZWNW	MS: SOC CONTR - PENSION	451536.66	0	451536.66	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204021304002ZZZZZWNW	MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	23911.2	0	23911.2	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023007102ZZZZZWNW	CC: CLEAN SERV - CAR VALET/WASHING SERV	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023011702ZZZZZWNW	CC: COMM - PHONE FAX TELEGRAPH & TELEX	44786.31	0	44786.31	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023033302ZZZZZWNW	CC & REG - VEHICLE LIC & REGISTRATIONS	9937	0	9937	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023033302ZZZZZWNW	CC: LIC - VEHICLE LIC & REGISTRATIONS	0	0	0	0	F - RG-EQUITABLE SHARE	P-TWS EMDIS DISASTER MA	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023045302ZZZZZWNW	CC: PARKING FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023054102ZZZZZWNW	CC: SKILLS DEVELOPMENT FUND LEVY	33459.05	0	33459.05	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20402305702ZZZZZWNW	CC: TOLL GATE FEES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023057602ZZZZZWNW	CC: T&S DOM - ACCOMMODATION	5140.74	0	5140.74	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023057702ZZZZZWNW	CC: T&S DOM - DAILY ALLOWANCE	352	0	352	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023057802ZZZZZWNW	CC: T&S DOM - FOOD & BEVERAGE (SERVED)	1326.96	0	1326.96	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023236002ZZZZZWNW	INVENTORY - MATERIALS & SUPPLIES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023236012ZZZZZWNW	INVENTORY - MAT & SUPP/FURN & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023236022ZZZZZWNW	INVENTORY - MAT & SUPP/FURN EQUIP	2970	0	2970	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023236062ZZZZZWNW	INVENTORY - MAT & SUPP/RADIO EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023236072ZZZZZWNW	INVENTORY - MAT & SUPP/RADIO REPEATER	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204023236082ZZZZZWNW	INVENTORY - MAT & SUPP/FIRST AID KIT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027200402ZZZZZWNW	AMORTISATION INTANG COMPUER SOFTWARE	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027206002ZZZZZWNW	DEPRECIATION COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027215002ZZZZZWNW	DEPRECIATION FURNITURE & OFFICE EQUIPM	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027236002ZZZZZWNW	DEPRECIATION MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027257002ZZZZZWNW	DEPRECIATION TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027288402ZZZZZWNW	DEPRECIATION COMMUNITY FIRE/AMBU STATION	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204027292002ZZZZZWNW	DEPRECIATION OF BUILDING MUNIC OFFICES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032005002ZZZZZWNW	PPE: COMPUTER EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032006002ZZZZZWNW	PPE: COMPUTER EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032006502ZZZZZWNW	PPE: FURNITURE & OFFICE EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032007002ZZZZZWNW	PPE: FURNITURE & OFF EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032016502ZZZZZWNW	PPE: MACHINERY & EQUIPMENT - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032017002ZZZZZWNW	PPE: MACHINERY & EQUIPMENT - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032017502ZZZZZWNW	PPE: TRANSPORT ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032018002ZZZZZWNW	PPE: TRANSPORT ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032029502ZZZZZWNW	PPE: OTHER - ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032030002ZZZZZWNW	PPE: OTHER - ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032031002ZZZZZWNW	PPE: INTANGIBLE ASSETS - GAINS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204032031502ZZZZZWNW	PPE: INTANGIBLE ASSETS - LOSSES	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204035001502ZZZZZWNW	IL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204035003002ZZZZZWNW	IL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204035003502ZZZZZWNW	IL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204035008502ZZZZZWNW	IL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204035009002ZZZZZWNW	IL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204035011002ZZZZZWNW	IL: N/A SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204036001502ZZZZZWNW	RIL: INTANGIBLE ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204036003002ZZZZZWNW	RIL: PPE: COMPUTER EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204036003502ZZZZZWNW	RIL: PPE: FURNITURE & OFFICE EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204036008502ZZZZZWNW	RIL: PPE: MACHINERY & EQUIPMENT	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204036009002ZZZZZWNW	RIL: PPE: TRANSPORT ASSETS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204036011002ZZZZZWNW	RIL: NON SPECIFIC ACCOUNTS	0	0	0	0	F - RG-EQUITABLE SHARE	P-MUNICIPAL RUNNING COS	C - DEFAULT	R-WHOLE OF THE DISTRICT
20403960502ZZZZZWNW	TRF TO ACC SURPLUS DEFICIT	0	-4125593.73	-4125593.73	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514102ZZZZZWNW	IA COST INT GEN IU COMPUT SOFTW OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514202CFINTZWNW	INTANGIBLE ASSETS	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU INTAN COM SOFTW	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514302ZZZZZWNW	IA COST IG IU COMPUT SOFTW CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514402ZZZZZWNW	IA COST IG IU COMPUT SOFTW CORP ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514502ZZZZZWNW	IA COST INT GEN IU COMPUT SOFTW DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514702ZZZZZWNW	IA COST INT GEN IU COMPUT SOFTW TRF IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061514802ZZZZZWNW	IA COST INT GEN IU COMPUT SOFTW TRF OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061516102ZZZZZWNW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061516202ZZZZZWNW	IA COST INT GEN IU COMPUT SOFTW AA AMORT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061516302ZZZZZWNW	IA COST IG IU COMPUT SOFTW AA DISP TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061516402ZZZZZWNW	IA COST IG IU COMPUT SOFTW AA CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061517102ZZZZZWNW	IA COST IG IU COMPUT SOFTW AA OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061517202ZZZZZWNW	IA COST INT GEN IU COMPUT SOFTW AI IMP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061517302ZZZZZWNW	IA COST IG IU COMPUT SOFTW AI DSPTRF TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061517402ZZZZZWNW	IA COST IG IU COMPUT SOFTW AI CHG NOT LS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061598102ZZZZZWNW	IA COST INT GEN IU IA UNDER DEV OPEN BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061598202ZZZZZWNW	IA COST INT GEN IU IA UNDER DEV DEV COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204061598302ZZZZZWNW	IA COST INT GEN IN-USE IA UNDER DEV TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064204102ZZZZZWNW	PPE COST TRANSP OWN IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C - DEFAULT	R-WHOLE OF THE DISTRICT
204064204202CFTPAZWNW	VEHICLE	0	0						

20406400402ZZZZZZZ	WPE COST FURN & OFF EQP IU CO CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406400602ZZZZZZZ	WPE COST FURN & OFF IU COST CHG ACC POL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406400602ZZZZZZZ	WPE COST FURN & OFF EQP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406400702ZZZZZZZ	WPE COST FURN & OFF IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406400802ZZZZZZZ	WPE COST FURN & OFF IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406400902ZZZZZZZ	WPE COST FURN & OFF EQP IU OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040640202ZZZZZZZ	WPE COST FURN & OFF IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406402302ZZZZZZZ	WPE COST FURNIT & OFF IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406402402ZZZZZZZ	WPE COST FURN & OFF EQP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406402502ZZZZZZZ	WPE COST FURN & OFF EQP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040640302ZZZZZZZ	WPE COST FURN & OFF EQP IU OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
2040640302ZZZZZZZ	WPE COST FURN & OFF EQP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406403302ZZZZZZZ	WPE COST FURNIT & OFF IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406403402ZZZZZZZ	WPE COST FURNIT & OFF IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470010ZZZZZZZ	WPE COST COMP EQUIP IU COST OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470020ZZZZZZZ	WPE COST COMP EQUIP IU COST DECOMB LIAB	0	0	0	0	F - TRANSF FROM CAP FUNDS	P-CNIEU COMPUTER EQUIP	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470030ZZZZZZZ	WPE COST COMP EQUIP IU COST DECOMB LIAB	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470040ZZZZZZZ	WPE COST COMPUTER EQUIP IU COST CORR ERR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470050ZZZZZZZ	WPE COST COMP EQ IU COST CHG ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470060ZZZZZZZ	WPE COST COMPUTER EQUIP IU COST DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470070ZZZZZZZ	WPE COST COMP EQUIP IU COST TRANSFER IN	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470080ZZZZZZZ	WPE COST COMP EQUIP IU COST TRANSFER OUT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470102ZZZZZZZ	WPE COST COMPUTER EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470202ZZZZZZZ	WPE COST COMP EQUIP IU AD OTHER CHANGES	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702302ZZZZZZZ	WPE COST COMPUTER EQUIP IU AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702402ZZZZZZZ	WPE COST COMPUTER EQUIP IU AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064702502ZZZZZZZ	WPE COST COMPUTER EQUIP IU AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406470302ZZZZZZZ	WPE COST COMP EQUIP IU AD OPENING BAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703202ZZZZZZZ	WPE COST COMPUTER EQUIP IU AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703302ZZZZZZZ	WPE COST COMPUTER EQUIP IU AI DISPOSAL/TRF	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064703402ZZZZZZZ	WPE COST COMPUTER EQUIP IU AI CHG NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750102ZZZZZZZ	WPE COST OTHER OPEX BLD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750202ZZZZZZZ	WPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750402ZZZZZZZ	WPE COST OTHER OPEX BLD CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750502ZZZZZZZ	WPE COST OTHER OPEX BLD CHANGE ACC POLCY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750602ZZZZZZZ	WPE COST OTHER OPEX BLD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750702ZZZZZZZ	WPE COST OTHER OPEX BLD TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064750802ZZZZZZZ	WPE COST OTHER OPEX BLD TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406475202ZZZZZZZ	WPE COST OTH OPX BLD AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752202ZZZZZZZ	WPE COST OTH OPX BLD AD OTH OPX BLD CHGS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752302ZZZZZZZ	WPE COST OTH OPX BLD AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752402ZZZZZZZ	WPE COST OTH OPX BLD AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064752502ZZZZZZZ	WPE COST OTH OPX BLD AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406475302ZZZZZZZ	WPE COST OTH OPX BLD AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753202ZZZZZZZ	WPE COST OTH OPX BLD AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753302ZZZZZZZ	WPE COST OTH OPX BLD AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064753402ZZZZZZZ	WPE COST OTH OPX BLD AI CHANGE NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755102ZZZZZZZ	WPE COST OTHER HOUSING OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755202ZZZZZZZ	WPE COST OTHER HOUSING DECOMMISSIONING	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755402ZZZZZZZ	WPE COST OTHER HOUSING CORRECTION ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755502ZZZZZZZ	WPE COST OTHER HOUSING CHANGE ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755602ZZZZZZZ	WPE COST OTHER HOUSING DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755702ZZZZZZZ	WPE COST OTHER HOUSING TRANSFER RECDV	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064755802ZZZZZZZ	WPE COST OTHER HOUSING TRANSFER MADE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757102ZZZZZZZ	WPE COST OTH HOUSING AD OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757202ZZZZZZZ	WPE COST OTH HOUSING AD OTH HOUSING CHNS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757302ZZZZZZZ	WPE COST OTH HOUSING AD DEPRECIATION	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757402ZZZZZZZ	WPE COST OTH HOUSING AD DISPOSAL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064757502ZZZZZZZ	WPE COST OTH HOUSING AD TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
20406475802ZZZZZZZ	WPE COST OTH HOUSING AI OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758202ZZZZZZZ	WPE COST OTH HOUSING AI IMPAIRMENT	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758302ZZZZZZZ	WPE COST OTH HOUSING AI DISPOSAL/TRANSFER	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204064758402ZZZZZZZ	WPE COST OTH HOUSING AI CHANGE NOT LIST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800102ZZZZZZZ	WIP OPENING BALANCE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800202ZZZZZZZ	WIP ACQUISITION OWN ACQ CONSTR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800302ZZZZZZZ	WIP ACQUISITION OWN ACQ CONSTR MATHS/UPPL	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800402ZZZZZZZ	WIP ACQ OWN ACC CONSTR COMPS EMPLOYEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800502ZZZZZZZ	WIP ACQ OWN ACC CONSTR COST SITE PREP	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800602ZZZZZZZ	WIP ACQ OWN ACC CONSTR DELVY & HAND COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800702ZZZZZZZ	WIP ACQ OWN ACC CONSTR INFLASSEM COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800802ZZZZZZZ	WIP ACQ OWN ACC CONSTR COST TEST SITE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066800902ZZZZZZZ	WIP ACQUISITION OWN ACC CONSTR PROF FEE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066801002ZZZZZZZ	WIP ACQUISITION BORROWING COST	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066801102ZZZZZZZ	WIP TRANSFER TO PPE	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066801202ZZZZZZZ	WIP TRANSFER TO INTANGIBLE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066801402ZZZZZZZ	WIP TRANSFER TO INVESTMENT PROPERTY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204066801502ZZZZZZZ	WIP TRANSFER TO HERITAGE ASSETS	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000102ZZZZZZZ	ACC SUR(DEF) OPENING BALANCE	30471278.06	0	30471278.1	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000202ZZZZZZZ	ACC SUR(DEF) CHANGES IN ACC POLICY	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000302ZZZZZZZ	ACC SUR(DEF) CORREC PRIOR PERIOD ERROR	0	0	0	0	F - NON-FUNDING TRANS	P-DEFAULT TRANSACTIONS	C-DEFAULT	R-WHOLE OF THE DISTRICT
204081000402ZZZZZZZ	ACC SUR(DEF) ACC SUR(DEF)								