FACF21 - 01

PREPARED: 09/03/02

[redacted]

TOTAL INPUT PAYMENTS BY FUND FOR BATCH(ES) 030

FUND	TOTAL
01	67,095.08
13	80.00
14	37,876.08
25	532.00
35	57,132.70
DISTRICT TOTAL	162,715.86

wt 377814 - 377862