



Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report
Unsecured Taxes Distributed

JUL FY 2027

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
Treasurer's Clearing						
002						
Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year 003	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year 004	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
000						
100.10000.10.10000.10000.40.4120.000	(5,945.81)	0.00	0.00	0.00	0.00	(5,945.81)
100.10000.20.20110.52900.40.4120.000	(472.46)	0.00	0.00	0.00	0.00	(472.46)
100.10000.30.31000.58000.40.4120.000	(1,188.22)	0.00	0.00	0.00	0.00	(1,188.22)
Tax Year 000	(7,606.49)	0.00	0.00	0.00	0.00	(7,606.49)
001						
100.10000.10.10000.10000.40.4120.001	(10,130.41)	0.00	0.00	0.00	0.00	(10,130.41)
100.10000.20.20110.52900.40.4120.001	(503.96)	0.00	0.00	0.00	0.00	(503.96)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.40.4120.001	(2,321.43)	0.00	0.00	0.00	0.00	(2,321.43)
Tax Year 001	(12,955.80)	0.00	0.00	0.00	0.00	(12,955.80)
002						
100.10000.10.10000.10000.40.4120.002	3,165.94	0.00	0.00	0.00	0.00	3,165.94
100.10000.20.20110.52900.40.4120.002	162.45	0.00	0.00	0.00	0.00	162.45
100.10000.30.31000.58000.40.4120.002	811.17	0.00	0.00	0.00	0.00	811.17
Tax Year 002	4,139.56	0.00	0.00	0.00	0.00	4,139.56
003						
100.10000.10.10000.10000.40.4120.003	(40,004.72)	0.00	0.00	0.00	0.00	(40,004.72)
100.10000.20.20110.52900.40.4120.003	(2,090.75)	0.00	0.00	0.00	0.00	(2,090.75)
100.10000.30.31000.58000.40.4120.003	(8,012.95)	0.00	0.00	0.00	0.00	(8,012.95)
Tax Year 003	(50,108.42)	0.00	0.00	0.00	0.00	(50,108.42)
004						
100.10000.10.10000.10000.40.4120.004	(115,801.26)	0.00	0.00	0.00	0.00	(115,801.26)
100.10000.20.20110.52900.40.4120.004	(6,045.78)	0.00	0.00	0.00	0.00	(6,045.78)
100.10000.30.31000.58000.40.4120.004	(23,197.66)	0.00	0.00	0.00	0.00	(23,197.66)
Tax Year 004	(145,044.70)	0.00	0.00	0.00	0.00	(145,044.70)
005						
100.10000.10.10000.10000.40.4120.005	(3,357,492.61)	0.00	0.00	0.00	0.00	(3,357,492.61)
100.10000.20.20110.52900.40.4120.005	(212,669.69)	0.00	0.00	0.00	0.00	(212,669.69)
100.10000.30.31000.58000.40.4120.005	(590,522.26)	0.00	0.00	0.00	0.00	(590,522.26)
Tax Year 005	(4,160,684.56)	0.00	0.00	0.00	0.00	(4,160,684.56)
006						
100.10000.10.10000.10000.40.4120.006	(12,288,552.27)	0.00	0.00	0.00	0.00	(12,288,552.27)
100.10000.20.20110.52900.40.4120.006	(1,188,001.33)	0.00	0.00	0.00	0.00	(1,188,001.33)
100.10000.30.31000.58000.40.4120.006	(2,311,355.88)	0.00	0.00	0.00	0.00	(2,311,355.88)
Tax Year 006	(15,787,909.48)	0.00	0.00	0.00	0.00	(15,787,909.48)
007						
100.10000.10.10000.10000.40.4120.007	(12,115,097.37)	0.00	0.00	0.00	0.00	(12,115,097.37)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.20.20110.52900.40.4120.007	(1,376,646.53)	0.00	0.00	0.00	0.00	(1,376,646.53)
100.10000.30.31000.58000.40.4120.007	(2,372,332.64)	0.00	0.00	0.00	0.00	(2,372,332.64)
Tax Year 007	(15,864,076.54)	0.00	0.00	0.00	0.00	(15,864,076.54)
008						
100.10000.10.10000.10000.40.4120.008	(11,914,317.99)	0.00	0.00	35.03	0.00	(11,914,353.02)
100.10000.20.20110.52900.40.4120.008	(1,236,973.03)	0.00	0.00	3.50	0.00	(1,236,976.53)
100.10000.30.31000.58000.40.4120.008	(2,205,625.33)	0.00	0.00	6.25	0.00	(2,205,631.58)
Tax Year 008	(15,356,916.35)	0.00	0.00	44.78	0.00	(15,356,961.13)
009						
100.10000.10.10000.10000.40.4120.009	(11,433,866.73)	0.00	0.00	17.11	0.00	(11,433,883.84)
100.10000.20.20110.52900.40.4120.009	(941,938.86)	0.00	0.00	1.36	0.00	(941,940.22)
100.10000.30.31000.58000.40.4120.009	(2,530,364.91)	0.00	0.00	3.66	0.00	(2,530,368.57)
Tax Year 009	(14,906,170.50)	0.00	0.00	22.13	0.00	(14,906,192.63)
010						
100.10000.10.10000.10000.40.4120.010	(10,960,307.25)	0.00	0.00	14.83	0.00	(10,960,322.08)
100.10000.20.20110.52900.40.4120.010	(1,040,976.67)	0.00	0.00	1.39	0.00	(1,040,978.06)
100.10000.30.31000.58000.40.4120.010	(2,518,544.03)	0.00	0.00	3.35	0.00	(2,518,547.38)
Tax Year 010	(14,519,827.95)	0.00	0.00	19.57	0.00	(14,519,847.52)
011						
100.10000.20.20110.52900.40.4120.011	(1,065,363.92)	0.00	0.00	0.82	0.00	(1,065,364.74)
100.10000.30.31000.58000.40.4120.011	(2,401,690.81)	0.00	0.00	1.86	0.00	(2,401,692.67)
100.10000.70.71200.10100.40.4120.011	(10,320,492.84)	0.00	0.00	8.13	0.00	(10,320,500.97)
Tax Year 011	(13,787,547.57)	0.00	0.00	10.81	0.00	(13,787,558.38)
012						
100.10000.20.20110.52900.40.4120.012	(987,239.26)	0.00	0.00	2.39	0.00	(987,241.65)
100.10000.30.31000.58000.40.4120.012	(2,225,570.59)	0.00	0.00	5.37	0.00	(2,225,575.96)
100.10000.70.71200.10100.40.4120.012	(9,723,091.15)	0.00	0.00	23.55	0.00	(9,723,114.70)
Tax Year 012	(12,935,901.00)	0.00	0.00	31.31	0.00	(12,935,932.31)
013						
100.10000.20.20110.52900.40.4120.013	(974,543.63)	0.00	0.00	4.86	0.00	(974,548.49)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.40.4120.013	(2,025,433.95)	0.00	0.00	10.10	0.00	(2,025,444.05)
100.10000.70.71200.10100.40.4120.013	(9,520,799.53)	0.00	0.00	47.48	0.00	(9,520,847.01)
Tax Year 013	(12,520,777.11)	0.00	0.00	62.44	0.00	(12,520,839.55)
014						
100.10000.20.20110.52900.40.4120.014	(1,056,446.90)	0.00	0.00	2.48	0.00	(1,056,449.38)
100.10000.30.31000.58000.40.4120.014	(1,698,882.45)	0.00	0.00	4.01	0.00	(1,698,886.46)
100.10000.70.71200.10100.40.4120.014	(10,382,199.77)	0.00	0.00	24.45	0.00	(10,382,224.22)
Tax Year 014	(13,137,529.12)	0.00	0.00	30.94	0.00	(13,137,560.06)
015						
100.10000.20.20110.52900.40.4120.015	(1,182,820.83)	0.00	0.00	4.62	0.00	(1,182,825.45)
100.10000.30.31000.58000.40.4120.015	(1,606,805.08)	0.00	0.00	6.28	0.00	(1,606,811.36)
100.10000.70.71200.10100.40.4120.015	(10,071,525.24)	0.00	0.00	39.32	0.00	(10,071,564.56)
Tax Year 015	(12,861,151.15)	0.00	0.00	50.22	0.00	(12,861,201.37)
016						
100.10000.20.20110.52900.40.4120.016	(1,141,522.55)	0.00	0.00	14.34	0.00	(1,141,536.89)
100.10000.30.31000.58000.40.4120.016	(1,550,703.41)	0.00	0.00	19.51	0.00	(1,550,722.92)
100.10000.70.71200.10100.40.4120.016	(9,502,561.54)	0.00	0.00	119.45	0.00	(9,502,680.99)
Tax Year 016	(12,194,787.50)	0.00	0.00	153.30	0.00	(12,194,940.80)
017						
100.10000.20.20110.52900.40.4120.017	(1,149,136.83)	0.00	0.00	28.96	0.00	(1,149,165.79)
100.10000.30.31000.58000.40.4120.017	(1,591,941.47)	0.00	0.00	40.13	0.00	(1,591,981.60)
100.10000.70.71200.10100.40.4128.017	(568,596.16)	0.00	0.00	14.35	0.00	(568,610.51)
100.10000.70.71200.10100.40.4120.017	(9,573,328.76)	0.00	0.00	241.30	0.00	(9,573,570.06)
Tax Year 017	(12,883,003.22)	0.00	0.00	324.74	0.00	(12,883,327.96)
018						
100.10000.20.20110.52900.40.4120.018	(1,280,965.46)	0.00	0.00	90.60	0.00	(1,281,056.06)
100.10000.30.31000.58000.40.4120.018	(1,715,249.71)	0.00	0.00	121.30	0.00	(1,715,371.01)
100.10000.70.71200.10100.40.4120.018	(10,116,463.59)	0.00	0.00	715.48	0.00	(10,117,179.07)
Tax Year 018	(13,112,678.76)	0.00	0.00	927.38	0.00	(13,113,606.14)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
019						
100.10000.20.20110.52900.40.4120.019	(1,342,775.58)	0.00	0.00	136.55	0.00	(1,342,912.13)
100.10000.30.31000.58000.40.4120.019	(1,730,838.94)	0.00	0.00	175.97	0.00	(1,731,014.91)
100.10000.70.71200.10100.40.4120.019	(10,032,856.29)	0.00	0.00	1,020.10	0.00	(10,033,876.39)
Tax Year 019	(13,106,470.81)	0.00	0.00	1,332.62	0.00	(13,107,803.43)
020						
100.10000.20.20110.52900.40.4120.020	(1,503,208.46)	0.00	0.00	141.12	0.00	(1,503,349.58)
100.10000.30.31000.58000.40.4120.020	(1,460,244.22)	0.00	0.00	137.07	0.00	(1,460,381.29)
100.10000.70.71200.10100.40.4120.020	(11,013,604.80)	0.00	0.00	1,033.76	0.00	(11,014,638.56)
Tax Year 020	(13,977,057.48)	0.00	0.00	1,311.95	0.00	(13,978,369.43)
021						
100.10000.20.20110.52900.40.4120.021	(1,567,890.47)	0.00	0.00	225.25	0.00	(1,568,115.72)
100.10000.30.31000.58000.40.4120.021	(1,318,060.81)	0.00	0.00	189.38	0.00	(1,318,250.19)
100.10000.70.71200.10100.40.4120.021	(11,353,948.32)	0.00	0.00	1,631.13	0.00	(11,355,579.45)
Tax Year 021	(14,239,899.60)	0.00	0.00	2,045.76	0.00	(14,241,945.36)
022						
100.10000.20.20110.52900.40.4120.022	(1,756,916.12)	0.00	0.00	399.89	0.00	(1,757,316.01)
100.10000.30.31000.58000.40.4120.022	(1,031,014.06)	0.00	0.00	234.67	0.00	(1,031,248.73)
100.10000.70.71200.10100.40.4120.022	(12,489,461.54)	0.00	0.00	2,842.80	0.00	(12,492,304.34)
Tax Year 022	(15,277,391.72)	0.00	0.00	3,477.36	0.00	(15,280,869.08)
023						
100.10000.20.20110.52900.40.4120.023	(1,844,449.43)	0.00	0.00	1,010.43	0.00	(1,845,459.86)
100.10000.30.31000.58000.40.4120.023	(738,726.32)	0.00	0.00	404.72	0.00	(739,131.04)
100.10000.70.71200.10100.40.4120.023	(13,465,525.66)	0.00	0.00	7,376.68	0.00	(13,472,902.34)
Tax Year 023	(16,048,701.41)	0.00	0.00	8,791.83	0.00	(16,057,493.24)
024						
100.10000.20.20110.52900.40.4120.024	(1,763,947.31)	0.00	0.00	1,147.50	0.00	(1,765,094.81)
100.10000.30.31000.58000.40.4120.024	(398,243.43)	0.00	0.00	259.25	0.00	(398,502.68)
100.10000.70.71200.10100.40.4120.024	(13,058,354.65)	0.00	0.00	8,495.32	0.00	(13,066,849.97)
Tax Year 024	(15,220,545.39)	0.00	0.00	9,902.07	0.00	(15,230,447.46)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
025						
100.10000.20.20110.52900.40.4120.025	(1,581,962.01)	0.00	0.00	6,284.27	0.00	(1,588,246.28)
100.10000.30.31000.58000.40.4120.025	(326,091.39)	0.00	0.00	1,295.44	0.00	(327,386.83)
100.10000.70.71200.10100.40.4120.025	(11,893,212.91)	0.00	0.00	47,245.28	0.00	(11,940,458.19)
Tax Year 025	(13,801,266.31)	0.00	0.00	54,824.99	0.00	(13,856,091.30)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
100.10000.10.10000.10000.40.4120.093	(30.04)	0.00	0.00	0.00	0.00	(30.04)
100.10000.20.20110.52900.40.4120.093	(1.65)	0.00	0.00	0.00	0.00	(1.65)
100.10000.30.31000.58000.40.4120.093	(8.98)	0.00	0.00	0.00	0.00	(8.98)
Tax Year 093	(40.67)	0.00	0.00	0.00	0.00	(40.67)
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
100.10000.10.10000.10000.40.4120.095	(5,301.06)	0.00	0.00	0.00	0.00	(5,301.06)
100.10000.20.20110.52900.40.4120.095	(305.67)	0.00	0.00	0.00	0.00	(305.67)
100.10000.30.31000.58000.40.4120.095	(1,540.59)	0.00	0.00	0.00	0.00	(1,540.59)
Tax Year 095	(7,147.32)	0.00	0.00	0.00	0.00	(7,147.32)
096						
100.10000.10.10000.10000.40.4120.096	(6,025.37)	0.00	0.00	0.00	0.00	(6,025.37)
100.10000.20.20110.52900.40.4120.096	(364.23)	0.00	0.00	0.00	0.00	(364.23)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
100.10000.30.31000.58000.40.4120.096	(1,749.28)	0.00	0.00	0.00	0.00	(1,749.28)
Tax Year 096	(8,138.88)	0.00	0.00	0.00	0.00	(8,138.88)
097						
100.10000.10.10000.10000.40.4120.097	(3,818.34)	0.00	0.00	0.00	0.00	(3,818.34)
100.10000.20.20110.52900.40.4120.097	(241.68)	0.00	0.00	0.00	0.00	(241.68)
100.10000.30.31000.58000.40.4120.097	(1,054.21)	0.00	0.00	0.00	0.00	(1,054.21)
100.10000.60.60020.80050.40.4120.097	(0.07)	0.00	0.00	0.00	0.00	(0.07)
Tax Year 097	(5,114.30)	0.00	0.00	0.00	0.00	(5,114.30)
098						
100.10000.10.10000.10000.40.4120.098	(863.07)	0.00	0.00	0.00	0.00	(863.07)
100.10000.20.20110.52900.40.4120.098	(41.10)	0.00	0.00	0.00	0.00	(41.10)
100.10000.30.31000.58000.40.4120.098	(240.84)	0.00	0.00	0.00	0.00	(240.84)
Tax Year 098	(1,145.01)	0.00	0.00	0.00	0.00	(1,145.01)
099						
100.10000.10.10000.10000.40.4120.099	(4,308.61)	0.00	0.00	0.00	0.00	(4,308.61)
100.10000.20.20110.52900.40.4120.099	(297.29)	0.00	0.00	0.00	0.00	(297.29)
100.10000.30.31000.58000.40.4120.099	(1,090.93)	0.00	0.00	0.00	0.00	(1,090.93)
Tax Year 099	(5,696.83)	0.00	0.00	0.00	0.00	(5,696.83)
999						
Tax Year 999	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(285,939,152.39)	0.00	0.00	83,364.20	0.00	(286,022,516.59)
200						
State Government						
000						
200.00100.70.70110.60110.40.4120.000	(145.99)	0.00	0.00	0.00	0.00	(145.99)
200.00100.70.70110.60120.40.4120.000	(58.42)	0.00	0.00	0.00	0.00	(58.42)
200.00100.70.70110.60124.40.4120.000	(8.14)	0.00	0.00	0.00	0.00	(8.14)
Tax Year 000	(212.55)	0.00	0.00	0.00	0.00	(212.55)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
001						
200.00100.70.70110.60110.40.4120.001	(224.11)	0.00	0.00	0.00	0.00	(224.11)
200.00100.70.70110.60120.40.4120.001	(99.60)	0.00	0.00	0.00	0.00	(99.60)
200.00100.70.70110.60124.40.4120.001	(29.04)	0.00	0.00	0.00	0.00	(29.04)
200.00100.70.70110.60125.40.4120.001	(78.70)	0.00	0.00	0.00	0.00	(78.70)
Tax Year 001	(431.45)	0.00	0.00	0.00	0.00	(431.45)
002						
200.00100.70.70110.60110.40.4120.002	68.74	0.00	0.00	0.00	0.00	68.74
200.00100.70.70110.60120.40.4120.002	30.56	0.00	0.00	0.00	0.00	30.56
200.00100.70.70110.60124.40.4120.002	(6.16)	0.00	0.00	0.00	0.00	(6.16)
200.00100.70.70110.60125.40.4120.002	(18.66)	0.00	0.00	0.00	0.00	(18.66)
Tax Year 002	74.48	0.00	0.00	0.00	0.00	74.48
003						
200.00100.70.70110.60110.40.4120.003	(787.52)	0.00	0.00	0.00	0.00	(787.52)
200.00100.70.70110.60120.40.4120.003	(393.67)	0.00	0.00	0.00	0.00	(393.67)
200.00100.70.70110.60124.40.4120.003	(20.11)	0.00	0.00	0.00	0.00	(20.11)
200.00100.70.70110.60125.40.4120.003	(31.47)	0.00	0.00	0.00	0.00	(31.47)
Tax Year 003	(1,232.77)	0.00	0.00	0.00	0.00	(1,232.77)
004						
200.00100.70.70110.60110.40.4120.004	(2,104.47)	0.00	0.00	0.00	0.00	(2,104.47)
200.00100.70.70110.60120.40.4120.004	(1,311.38)	0.00	0.00	0.00	0.00	(1,311.38)
200.00100.70.70110.60124.40.4120.004	(611.29)	0.00	0.00	0.00	0.00	(611.29)
200.00100.70.70110.60125.40.4120.004	(51.85)	0.00	0.00	0.00	0.00	(51.85)
Tax Year 004	(4,078.99)	0.00	0.00	0.00	0.00	(4,078.99)
005						
200.00100.70.70110.60110.40.4120.005	(66,075.42)	0.00	0.00	0.00	0.00	(66,075.42)
200.00100.70.70110.60120.40.4120.005	(33,032.79)	0.00	0.00	0.00	0.00	(33,032.79)
200.00100.70.70110.60124.40.4120.005	(7,103.87)	0.00	0.00	0.00	0.00	(7,103.87)
200.00100.70.70110.60125.40.4120.005	(2,338.46)	0.00	0.00	0.00	0.00	(2,338.46)
Tax Year 005	(108,550.54)	0.00	0.00	0.00	0.00	(108,550.54)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
006						
200.00100.70.70110.60110.40.4120.006	(258,626.28)	0.00	0.00	0.00	0.00	(258,626.28)
200.00100.70.70110.60120.40.4120.006	(129,293.87)	0.00	0.00	0.00	0.00	(129,293.87)
200.00100.70.70110.60124.40.4120.006	(20,833.77)	0.00	0.00	0.00	0.00	(20,833.77)
200.00100.70.70110.60125.40.4120.006	(22,749.33)	0.00	0.00	0.00	0.00	(22,749.33)
Tax Year 006	(431,503.25)	0.00	0.00	0.00	0.00	(431,503.25)
007						
200.00100.70.70110.60110.40.4120.007	(207,811.21)	0.00	0.00	0.00	0.00	(207,811.21)
200.00100.70.70110.60120.40.4120.007	(138,540.79)	0.00	0.00	0.00	0.00	(138,540.79)
200.00100.70.70110.60124.40.4120.007	(28,692.23)	0.00	0.00	0.00	0.00	(28,692.23)
200.00100.70.70110.60125.40.4120.007	(20,341.35)	0.00	0.00	0.00	0.00	(20,341.35)
Tax Year 007	(395,385.58)	0.00	0.00	0.00	0.00	(395,385.58)
008						
200.00100.70.70110.60110.40.4120.008	(218,757.82)	0.00	0.00	0.62	0.00	(218,758.44)
200.00100.70.70110.60120.40.4120.008	(145,838.69)	0.00	0.00	0.41	0.00	(145,839.10)
200.00100.70.70110.60125.40.4120.008	(15,449.63)	0.00	0.00	0.00	0.00	(15,449.63)
Tax Year 008	(380,046.14)	0.00	0.00	1.03	0.00	(380,047.17)
009						
200.00100.70.70110.60110.40.4120.009	(213,837.05)	0.00	0.00	0.31	0.00	(213,837.36)
200.00100.70.70110.60120.40.4120.009	(142,557.98)	0.00	0.00	0.20	0.00	(142,558.18)
200.00100.70.70110.60124.40.4120.009	(6,571.77)	0.00	0.00	0.00	0.00	(6,571.77)
200.00100.70.70110.60125.40.4120.009	(13,971.81)	0.00	0.00	0.00	0.00	(13,971.81)
Tax Year 009	(376,938.61)	0.00	0.00	0.51	0.00	(376,939.12)
010						
200.00100.70.70110.60110.40.4120.010	(201,481.69)	0.00	0.00	0.27	0.00	(201,481.96)
200.00100.70.70110.60120.40.4120.010	(134,321.14)	0.00	0.00	0.18	0.00	(134,321.32)
200.00100.70.70110.60124.40.4120.010	(13,807.62)	0.00	0.00	0.00	0.00	(13,807.62)
200.00100.70.70110.60125.40.4120.010	(16,273.57)	0.00	0.00	0.00	0.00	(16,273.57)
Tax Year 010	(365,884.02)	0.00	0.00	0.45	0.00	(365,884.47)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
011						
200.00100.70.70110.60110.40.4120.011	(184,750.91)	0.00	0.00	0.14	0.00	(184,751.05)
200.00100.70.70110.60120.40.4120.011	(123,163.01)	0.00	0.00	0.10	0.00	(123,163.11)
200.00100.70.70110.60124.40.4120.011	(16,948.51)	0.00	0.00	0.00	0.00	(16,948.51)
200.00100.70.70110.60125.40.4120.011	(19,802.14)	0.00	0.00	0.00	0.00	(19,802.14)
Tax Year 011	(344,664.57)	0.00	0.00	0.24	0.00	(344,664.81)
012						
200.00100.70.70110.60110.40.4120.012	(171,204.43)	0.00	0.00	0.41	0.00	(171,204.84)
200.00100.70.70110.60120.40.4120.012	(114,132.49)	0.00	0.00	0.28	0.00	(114,132.77)
200.00100.70.70110.60125.40.4120.012	(14,864.88)	0.00	0.00	0.00	0.00	(14,864.88)
Tax Year 012	(300,201.80)	0.00	0.00	0.69	0.00	(300,202.49)
013						
200.00100.70.70110.60110.40.4120.013	(259,695.13)	0.00	0.00	1.30	0.00	(259,696.43)
200.00100.70.70110.60120.40.4120.013	(103,870.10)	0.00	0.00	0.52	0.00	(103,870.62)
200.00100.70.70110.60124.40.4120.013	(2,341.59)	0.00	0.00	0.00	0.00	(2,341.59)
200.00100.70.70110.60125.40.4120.013	(17,122.64)	0.00	0.00	0.00	0.00	(17,122.64)
Tax Year 013	(383,029.46)	0.00	0.00	1.82	0.00	(383,031.28)
014						
200.00100.70.70110.60110.40.4120.014	(242,718.23)	0.00	0.00	0.58	0.00	(242,718.81)
200.00100.70.70110.60120.40.4120.014	(97,078.57)	0.00	0.00	0.23	0.00	(97,078.80)
200.00100.70.70110.60124.40.4120.014	(29,051.71)	0.00	0.00	0.00	0.00	(29,051.71)
200.00100.70.70110.60125.40.4120.014	(25,258.90)	0.00	0.00	0.00	0.00	(25,258.90)
Tax Year 014	(394,107.41)	0.00	0.00	0.81	0.00	(394,108.22)
015						
200.00100.70.70110.60110.40.4120.015	(229,563.80)	0.00	0.00	0.90	0.00	(229,564.70)
200.00100.70.70110.60120.40.4120.015	(91,817.30)	0.00	0.00	0.36	0.00	(91,817.66)
200.00100.70.70110.60124.40.4120.015	(19,369.70)	0.00	0.00	0.00	0.00	(19,369.70)
200.00100.70.70110.60125.40.4120.015	(23,613.66)	0.00	0.00	0.00	0.00	(23,613.66)
Tax Year 015	(364,364.46)	0.00	0.00	1.26	0.00	(364,365.72)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
016						
200.00100.70.70110.60110.40.4120.016	(221,550.40)	0.00	0.00	2.80	0.00	(221,553.20)
200.00100.70.70110.60120.40.4120.016	(88,611.55)	0.00	0.00	1.11	0.00	(88,612.66)
200.00100.70.70110.60124.40.4120.016	(16,224.01)	0.00	0.00	0.00	0.00	(16,224.01)
200.00100.70.70110.60125.40.4120.016	(22,423.19)	0.00	0.00	0.00	0.00	(22,423.19)
Tax Year 016	(348,809.15)	0.00	0.00	3.91	0.00	(348,813.06)
017						
200.00100.70.70110.60110.40.4120.017	(227,440.70)	0.00	0.00	5.74	0.00	(227,446.44)
200.00100.70.70110.60120.40.4120.017	(90,967.33)	0.00	0.00	2.30	0.00	(90,969.63)
200.00100.70.70110.60124.40.4120.017	(22,053.23)	0.00	0.00	0.00	0.00	(22,053.23)
200.00100.70.70110.60125.40.4120.017	(21,942.88)	0.00	0.00	0.00	0.00	(21,942.88)
Tax Year 017	(362,404.14)	0.00	0.00	8.04	0.00	(362,412.18)
018						
200.00100.70.70110.60110.40.4120.018	(248,611.59)	0.00	0.00	17.61	0.00	(248,629.20)
200.00100.70.70110.60120.40.4120.018	(99,435.00)	0.00	0.00	7.04	0.00	(99,442.04)
200.00100.70.70110.60124.40.4120.018	(16,728.51)	0.00	0.00	0.00	0.00	(16,728.51)
200.00100.70.70110.60125.40.4120.018	(22,628.93)	0.00	0.00	0.00	0.00	(22,628.93)
Tax Year 018	(387,404.03)	0.00	0.00	24.65	0.00	(387,428.68)
019						
200.00100.70.70110.60110.40.4120.019	(250,868.93)	0.00	0.00	25.54	0.00	(250,894.47)
200.00100.70.70110.60120.40.4120.019	(100,338.85)	0.00	0.00	10.22	0.00	(100,349.07)
200.00100.70.70110.60124.40.4120.019	(9,881.06)	0.00	0.00	0.00	0.00	(9,881.06)
200.00100.70.70110.60125.40.4120.019	(22,096.90)	0.00	0.00	0.00	0.00	(22,096.90)
Tax Year 019	(383,185.74)	0.00	0.00	35.76	0.00	(383,221.50)
020						
200.00100.70.70110.60110.40.4120.020	(280,839.62)	0.00	0.00	26.39	0.00	(280,866.01)
200.00100.70.70110.60120.40.4120.020	(112,327.41)	0.00	0.00	10.55	0.00	(112,337.96)
200.00100.70.70110.60124.40.4120.020	(6,054.27)	0.00	0.00	0.00	0.00	(6,054.27)
200.00100.70.70110.60125.40.4120.020	(22,217.93)	0.00	0.00	0.00	0.00	(22,217.93)
Tax Year 020	(421,439.23)	0.00	0.00	36.94	0.00	(421,476.17)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
021						
200.00100.70.70110.60110.40.4120.021	(292,923.80)	0.00	0.00	42.12	0.00	(292,965.92)
200.00100.70.70110.60120.40.4120.021	(117,159.20)	0.00	0.00	16.85	0.00	(117,176.05)
200.00100.70.70110.60124.40.4120.021	(4,591.97)	0.00	0.00	0.00	0.00	(4,591.97)
200.00100.70.70110.60125.40.4120.021	(23,251.84)	0.00	0.00	0.00	0.00	(23,251.84)
Tax Year 021	(437,926.81)	0.00	0.00	58.97	0.00	(437,985.78)
022						
200.00100.70.70110.60110.40.4120.022	(322,217.59)	0.00	0.00	73.37	0.00	(322,290.96)
200.00100.70.70110.60120.40.4120.022	(128,877.04)	0.00	0.00	29.36	0.00	(128,906.40)
200.00100.70.70110.60124.40.4120.022	(2,398.99)	0.00	0.00	0.00	0.00	(2,398.99)
200.00100.70.70110.60125.40.4120.022	(21,445.95)	0.00	0.00	0.00	0.00	(21,445.95)
Tax Year 022	(474,939.57)	0.00	0.00	102.73	0.00	(475,042.30)
023						
200.00100.70.70110.60110.40.4120.023	(335,805.86)	0.00	0.00	184.04	0.00	(335,989.90)
200.00100.70.70110.60120.40.4120.023	(134,313.40)	0.00	0.00	73.62	0.00	(134,387.02)
200.00100.70.70110.60124.40.4120.023	(22,519.15)	0.00	0.00	0.00	0.00	(22,519.15)
200.00100.70.70110.60125.40.4120.023	(22,512.72)	0.00	0.00	0.00	0.00	(22,512.72)
Tax Year 023	(515,151.13)	0.00	0.00	257.66	0.00	(515,408.79)
024						
200.00100.70.70110.60110.40.4120.024	(318,597.59)	0.00	0.00	207.38	0.00	(318,804.97)
200.00100.70.70110.60120.40.4120.024	(127,429.25)	0.00	0.00	82.92	0.00	(127,512.17)
200.00100.70.70110.60124.40.4120.024	(6,534.56)	0.00	0.00	2.78	0.00	(6,537.34)
200.00100.70.70110.60125.40.4120.024	(21,327.32)	0.00	0.00	0.00	0.00	(21,327.32)
Tax Year 024	(473,888.72)	0.00	0.00	293.08	0.00	(474,181.80)
025						
200.00100.70.70110.60110.40.4120.025	(283,577.23)	0.00	0.00	1,126.75	0.00	(284,703.98)
200.00100.70.70110.60120.40.4120.025	(113,421.74)	0.00	0.00	450.62	0.00	(113,872.36)
200.00100.70.70110.60124.40.4120.025	(1,383.71)	0.00	0.00	4.59	0.00	(1,388.30)
200.00100.70.70110.60125.40.4120.025	(20,096.47)	0.00	0.00	57.93	0.00	(20,154.40)
Tax Year 025	(418,479.15)	0.00	0.00	1,639.89	0.00	(420,119.04)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
200.00100.70.70110.60014.40.4120.093	(3.82)	0.00	0.00	0.00	0.00	(3.82)
200.00100.70.70110.60110.40.4120.093	(0.81)	0.00	0.00	0.00	0.00	(0.81)
200.00100.70.70110.60120.40.4120.093	(18.40)	0.00	0.00	0.00	0.00	(18.40)
Tax Year 093	(23.03)	0.00	0.00	0.00	0.00	(23.03)
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
200.00100.70.70110.60014.40.4120.095	(12.51)	0.00	0.00	0.00	0.00	(12.51)
200.00100.70.70110.60110.40.4120.095	(151.02)	0.00	0.00	0.00	0.00	(151.02)
200.00100.70.70110.60120.40.4120.095	(60.40)	0.00	0.00	0.00	0.00	(60.40)
Tax Year 095	(223.93)	0.00	0.00	0.00	0.00	(223.93)
096						
200.00100.70.70110.60014.40.4120.096	(805.97)	0.00	0.00	0.00	0.00	(805.97)
200.00100.70.70110.60110.40.4120.096	(171.49)	0.00	0.00	0.00	0.00	(171.49)
200.00100.70.70110.60120.40.4120.096	(68.59)	0.00	0.00	0.00	0.00	(68.59)
Tax Year 096	(1,046.05)	0.00	0.00	0.00	0.00	(1,046.05)
097						
200.00100.70.70110.60110.40.4120.097	(108.68)	0.00	0.00	0.00	0.00	(108.68)
200.00100.70.70110.60120.40.4120.097	(85.13)	0.00	0.00	0.00	0.00	(85.13)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
200.00100.70.70110.60124.40.4120.097	(20.53)	0.00	0.00	0.00	0.00	(20.53)
Tax Year 097	(214.34)	0.00	0.00	0.00	0.00	(214.34)
098						
200.00100.70.70110.60110.40.4120.098	(24.07)	0.00	0.00	0.00	0.00	(24.07)
200.00100.70.70110.60120.40.4120.098	(9.22)	0.00	0.00	0.00	0.00	(9.22)
200.00100.70.70110.60124.40.4120.098	(5.63)	0.00	0.00	0.00	0.00	(5.63)
Tax Year 098	(38.92)	0.00	0.00	0.00	0.00	(38.92)
099						
200.00100.70.70110.60110.40.4120.099	(116.91)	0.00	0.00	0.00	0.00	(116.91)
200.00100.70.70110.60120.40.4120.099	(46.75)	0.00	0.00	0.00	0.00	(46.75)
200.00100.70.70110.60124.40.4120.099	(7.57)	0.00	0.00	0.00	0.00	(7.57)
Tax Year 099	(171.23)	0.00	0.00	0.00	0.00	(171.23)
Sub-total	(8,075,902.29)	0.00	0.00	2,468.44	0.00	(8,078,370.73)

300

Municipalities

000

300.30035.10.10000.10000.40.4120.000	(220.79)	0.00	0.00	0.00	0.00	(220.79)
300.30035.30.31000.30000.40.4120.000	(322.51)	0.00	0.00	0.00	0.00	(322.51)
300.30036.10.10000.10000.40.4120.000	(26.59)	0.00	0.00	0.00	0.00	(26.59)
Tax Year 000	(569.89)	0.00	0.00	0.00	0.00	(569.89)

001

300.30035.10.10000.10000.40.4120.001	(234.96)	0.00	0.00	0.00	0.00	(234.96)
300.30035.30.31000.30000.40.4120.001	(1,421.06)	0.00	0.00	0.00	0.00	(1,421.06)
300.30036.10.10000.10000.40.4120.001	(0.51)	0.00	0.00	0.00	0.00	(0.51)
Tax Year 001	(1,656.53)	0.00	0.00	0.00	0.00	(1,656.53)

002

300.30035.10.10000.10000.40.4120.002	204.23	0.00	0.00	0.00	0.00	204.23
300.30035.30.31000.30000.40.4120.002	2,013.13	0.00	0.00	0.00	0.00	2,013.13

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.40.4120.002	(0.82)	0.00	0.00	0.00	0.00	(0.82)
Tax Year 002	2,216.54	0.00	0.00	0.00	0.00	2,216.54
003						
300.30033.10.10000.10000.40.4120.003	(44.31)	0.00	0.00	0.00	0.00	(44.31)
300.30034.10.10000.10000.40.4120.003	(0.53)	0.00	0.00	0.00	0.00	(0.53)
300.30035.10.10000.10000.40.4120.003	(604.55)	0.00	0.00	0.00	0.00	(604.55)
300.30035.30.31000.30000.40.4120.003	(2,743.66)	0.00	0.00	0.00	0.00	(2,743.66)
300.30036.10.10000.10000.40.4120.003	(8.83)	0.00	0.00	0.00	0.00	(8.83)
Tax Year 003	(3,401.88)	0.00	0.00	0.00	0.00	(3,401.88)
004						
300.30035.10.10000.10000.40.4120.004	(3,419.57)	0.00	0.00	0.00	0.00	(3,419.57)
300.30035.30.31000.30000.40.4120.004	(8,057.88)	0.00	0.00	0.00	0.00	(8,057.88)
300.30036.10.10000.10000.40.4120.004	(16.59)	0.00	0.00	0.00	0.00	(16.59)
Tax Year 004	(11,494.04)	0.00	0.00	0.00	0.00	(11,494.04)
005						
300.30035.10.10000.10000.40.4120.005	(123,754.56)	0.00	0.00	0.00	0.00	(123,754.56)
300.30035.30.31000.30000.40.4120.005	(320,140.95)	0.00	0.00	0.00	0.00	(320,140.95)
300.30036.10.10000.10000.40.4120.005	(935.68)	0.00	0.00	0.00	0.00	(935.68)
Tax Year 005	(444,831.19)	0.00	0.00	0.00	0.00	(444,831.19)
006						
300.30035.10.10000.10000.40.4120.006	(545,868.38)	0.00	0.00	0.00	0.00	(545,868.38)
300.30035.30.31000.30000.40.4120.006	(1,435,236.72)	0.00	0.00	0.00	0.00	(1,435,236.72)
300.30036.10.10000.10000.40.4120.006	(2,368.59)	0.00	0.00	0.00	0.00	(2,368.59)
Tax Year 006	(1,983,473.69)	0.00	0.00	0.00	0.00	(1,983,473.69)
007						
300.30035.10.10000.10000.40.4120.007	(536,635.99)	0.00	0.00	0.00	0.00	(536,635.99)
300.30035.30.31000.30000.40.4120.007	(1,349,170.66)	0.00	0.00	0.00	0.00	(1,349,170.66)
300.30036.10.10000.10000.40.4120.007	(2,127.82)	0.00	0.00	0.00	0.00	(2,127.82)
Tax Year 007	(1,887,934.47)	0.00	0.00	0.00	0.00	(1,887,934.47)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
008						
300.30035.10.10000.10000.40.4120.008	(535,659.05)	0.00	0.00	3.34	0.00	(535,662.39)
300.30035.30.31000.30000.40.4120.008	(1,113,391.81)	0.00	0.00	6.58	0.00	(1,113,398.39)
300.30036.10.10000.10000.40.4120.008	(1,904.16)	0.00	0.00	0.00	0.00	(1,904.16)
Tax Year 008	(1,650,955.02)	0.00	0.00	9.92	0.00	(1,650,964.94)
009						
300.30035.10.10000.10000.40.4120.009	(527,023.08)	0.00	0.00	1.62	0.00	(527,024.70)
300.30035.30.31000.30000.40.4120.009	(1,105,730.69)	0.00	0.00	3.20	0.00	(1,105,733.89)
300.30036.10.10000.10000.40.4120.009	(1,576.67)	0.00	0.00	0.00	0.00	(1,576.67)
Tax Year 009	(1,634,330.44)	0.00	0.00	4.82	0.00	(1,634,335.26)
010						
300.30035.10.10000.10000.40.4127.010	(13,045.74)	0.00	0.00	0.03	0.00	(13,045.77)
300.30035.10.10000.10000.40.4120.010	(582,649.24)	0.00	0.00	1.44	0.00	(582,650.68)
300.30035.30.31000.30000.40.4120.010	(1,156,900.92)	0.00	0.00	2.80	0.00	(1,156,903.72)
300.30036.10.10000.10000.40.4120.010	(1,246.54)	0.00	0.00	0.00	0.00	(1,246.54)
Tax Year 010	(1,753,842.44)	0.00	0.00	4.27	0.00	(1,753,846.71)
011						
300.30035.10.10000.10000.40.4127.011	(119,577.33)	0.00	0.00	0.17	0.00	(119,577.50)
300.30035.10.10000.10000.40.4120.011	(586,228.65)	0.00	0.00	0.85	0.00	(586,229.50)
300.30035.30.31000.30000.40.4120.011	(1,241,139.47)	0.00	0.00	1.74	0.00	(1,241,141.21)
300.30036.10.10000.10000.40.4120.011	(1,344.44)	0.00	0.00	0.00	0.00	(1,344.44)
300.30036.30.31000.30000.40.4120.011	(14,465.72)	0.00	0.00	0.00	0.00	(14,465.72)
Tax Year 011	(1,962,755.61)	0.00	0.00	2.76	0.00	(1,962,758.37)
012						
300.30035.10.10000.10000.40.4120.012	(593,258.86)	0.00	0.00	0.75	0.00	(593,259.61)
300.30035.10.10000.10000.40.4127.012	(49,385.68)	0.00	0.00	0.06	0.00	(49,385.74)
300.30035.30.31000.30000.40.4120.012	(1,333,331.41)	0.00	0.00	1.69	0.00	(1,333,333.10)
300.30036.10.10000.10000.40.4120.012	(1,408.32)	0.00	0.00	0.00	0.00	(1,408.32)
300.30036.30.31000.30000.40.4120.012	(15,487.16)	0.00	0.00	0.00	0.00	(15,487.16)
Tax Year 012	(1,992,871.43)	0.00	0.00	2.50	0.00	(1,992,873.93)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
013						
300.30035.10.10000.10000.40.4120.013	(735,704.89)	0.00	0.00	0.83	0.00	(735,705.72)
300.30035.10.10000.10000.40.4127.013	(1,125.42)	0.00	0.00	0.20	0.00	(1,125.62)
300.30035.30.31000.30000.40.4120.013	(1,272,634.48)	0.00	0.00	1.79	0.00	(1,272,636.27)
300.30036.10.10000.10000.40.4120.013	(1,429.52)	0.00	0.00	0.00	0.00	(1,429.52)
300.30036.30.31000.30000.40.4120.013	(15,408.00)	0.00	0.00	0.00	0.00	(15,408.00)
Tax Year 013	(2,026,302.31)	0.00	0.00	2.82	0.00	(2,026,305.13)
014						
300.30035.10.10000.10000.40.4127.014	(57,989.33)	0.00	0.00	0.09	0.00	(57,989.42)
300.30035.10.10000.10000.40.4120.014	(574,126.69)	0.00	0.00	0.87	0.00	(574,127.56)
300.30035.30.31000.30000.40.4120.014	(1,279,807.63)	0.00	0.00	1.94	0.00	(1,279,809.57)
300.30036.10.10000.10000.40.4120.014	(1,206.06)	0.00	0.00	0.00	0.00	(1,206.06)
Tax Year 014	(1,913,129.71)	0.00	0.00	2.90	0.00	(1,913,132.61)
015						
300.30035.10.10000.10000.40.4120.015	(560,252.86)	0.00	0.00	0.89	0.00	(560,253.75)
300.30035.10.10000.10000.40.4127.015	(100,780.45)	0.00	0.00	0.16	0.00	(100,780.61)
300.30035.30.31000.30000.40.4120.015	(1,319,832.59)	0.00	0.00	2.11	0.00	(1,319,834.70)
300.30036.10.10000.10000.40.4120.015	(1,233.68)	0.00	0.00	0.00	0.00	(1,233.68)
Tax Year 015	(1,982,099.58)	0.00	0.00	3.16	0.00	(1,982,102.74)
016						
300.30035.10.10000.10000.40.4127.016	(97,394.19)	0.00	0.00	0.32	0.00	(97,394.51)
300.30035.10.10000.10000.40.4120.016	(566,120.58)	0.00	0.00	1.84	0.00	(566,122.42)
300.30035.30.31000.30000.40.4120.016	(1,319,335.93)	0.00	0.00	4.31	0.00	(1,319,340.24)
300.30036.10.10000.10000.40.4120.016	(935.82)	0.00	0.00	0.00	0.00	(935.82)
Tax Year 016	(1,983,786.52)	0.00	0.00	6.47	0.00	(1,983,792.99)
017						
300.30035.10.10000.10000.40.4127.017	(7,906.18)	0.00	0.00	0.18	0.00	(7,906.36)
300.30035.10.10000.10000.40.4120.017	(576,275.42)	0.00	0.00	13.27	0.00	(576,288.69)
300.30035.30.31000.30000.40.4120.017	(1,244,747.82)	0.00	0.00	28.65	0.00	(1,244,776.47)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30036.10.10000.10000.40.4120.017	(1,300.65)	0.00	0.00	0.00	0.00	(1,300.65)
Tax Year 017	(1,830,230.07)	0.00	0.00	42.10	0.00	(1,830,272.17)
018						
300.30035.10.10000.10000.40.4120.018	(621,022.49)	0.00	0.00	29.55	0.00	(621,052.04)
300.30035.10.10000.10000.40.4127.018	(101,959.68)	0.00	0.00	4.86	0.00	(101,964.54)
300.30035.30.31000.30000.40.4120.018	(1,294,319.80)	0.00	0.00	61.58	0.00	(1,294,381.38)
300.30036.10.10000.10000.40.4120.018	(2,756.89)	0.00	0.00	0.00	0.00	(2,756.89)
Tax Year 018	(2,020,058.86)	0.00	0.00	95.99	0.00	(2,020,154.85)
019						
300.30035.10.10000.10000.40.4127.019	(10,612.18)	0.00	0.00	0.81	0.00	(10,612.99)
300.30035.10.10000.10000.40.4120.019	(642,682.25)	0.00	0.00	49.36	0.00	(642,731.61)
300.30035.30.31000.30000.40.4120.019	(1,327,386.54)	0.00	0.00	101.91	0.00	(1,327,488.45)
300.30036.10.10000.10000.40.4120.019	(2,389.37)	0.00	0.00	0.00	0.00	(2,389.37)
Tax Year 019	(1,983,070.34)	0.00	0.00	152.08	0.00	(1,983,222.42)
020						
300.30035.10.10000.10000.40.4127.020	(67,974.47)	0.00	0.00	5.14	0.00	(67,979.61)
300.30035.10.10000.10000.40.4120.020	(695,055.30)	0.00	0.00	52.52	0.00	(695,107.82)
300.30035.30.31000.30000.40.4120.020	(1,357,921.82)	0.00	0.00	102.64	0.00	(1,358,024.46)
300.30036.10.10000.10000.40.4120.020	(3,361.27)	0.00	0.00	0.00	0.00	(3,361.27)
Tax Year 020	(2,124,312.86)	0.00	0.00	160.30	0.00	(2,124,473.16)
021						
300.30035.10.10000.10000.40.4127.021	(20,640.15)	0.00	0.00	2.35	0.00	(20,642.50)
300.30035.10.10000.10000.40.4120.021	(688,160.07)	0.00	0.00	78.23	0.00	(688,238.30)
300.30035.30.31000.30000.40.4120.021	(1,390,879.18)	0.00	0.00	158.09	0.00	(1,391,037.27)
300.30036.10.10000.10000.40.4120.021	(3,162.85)	0.00	0.00	0.00	0.00	(3,162.85)
Tax Year 021	(2,102,842.25)	0.00	0.00	238.67	0.00	(2,103,080.92)
022						
300.30035.10.10000.10000.40.4127.022	(174,019.52)	0.00	0.00	23.33	0.00	(174,042.85)
300.30035.10.10000.10000.40.4120.022	(747,755.65)	0.00	0.00	100.36	0.00	(747,856.01)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
300.30035.30.31000.30000.40.4120.022	(1,590,431.46)	0.00	0.00	213.48	0.00	(1,590,644.94)
300.30036.10.10000.10000.40.4120.022	(4,887.44)	0.00	0.00	0.00	0.00	(4,887.44)
Tax Year 022	(2,517,094.07)	0.00	0.00	337.17	0.00	(2,517,431.24)
023						
300.30035.10.10000.10000.40.4120.023	(758,201.53)	0.00	0.00	494.28	0.00	(758,695.81)
300.30035.10.10000.10000.40.4127.023	(45,776.83)	0.00	0.00	29.88	0.00	(45,806.71)
300.30035.30.31000.30000.40.4120.023	(1,088,551.19)	0.00	0.00	709.58	0.00	(1,089,260.77)
300.30036.10.10000.10000.40.4120.023	(5,443.76)	0.00	0.00	0.00	0.00	(5,443.76)
Tax Year 023	(1,897,973.31)	0.00	0.00	1,233.74	0.00	(1,899,207.05)
024						
300.30035.10.10000.10000.40.4120.024	(712,433.67)	0.00	0.00	374.47	0.00	(712,808.14)
300.30035.10.10000.10000.40.4127.024	(30,502.69)	0.00	0.00	16.07	0.00	(30,518.76)
300.30035.30.31000.30000.40.4120.024	(1,039,871.82)	0.00	0.00	546.55	0.00	(1,040,418.37)
300.30036.10.10000.10000.40.4120.024	(4,602.36)	0.00	0.00	0.00	0.00	(4,602.36)
Tax Year 024	(1,787,410.54)	0.00	0.00	937.09	0.00	(1,788,347.63)
025						
300.30035.10.10000.10000.40.4120.025	(641,487.07)	0.00	0.00	1,997.23	0.00	(643,484.30)
300.30035.10.10000.10000.40.4127.025	(57,789.00)	0.00	0.00	179.88	0.00	(57,968.88)
300.30035.30.31000.30000.40.4120.025	(865,261.47)	0.00	0.00	2,693.93	0.00	(867,955.40)
300.30036.10.10000.10000.40.4120.025	(3,124.71)	0.00	0.00	0.00	0.00	(3,124.71)
300.30036.30.31000.30000.40.4120.025	(33,917.06)	0.00	0.00	0.00	0.00	(33,917.06)
Tax Year 025	(1,601,579.31)	0.00	0.00	4,871.04	0.00	(1,606,450.35)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
300.30035.10.10000.10000.40.4120.095	(329.70)	0.00	0.00	0.00	0.00	(329.70)
300.30035.30.31000.30000.40.4120.095	(1,419.49)	0.00	0.00	0.00	0.00	(1,419.49)
Tax Year 095	(1,749.19)	0.00	0.00	0.00	0.00	(1,749.19)
096						
300.30035.10.10000.10000.40.4120.096	(331.47)	0.00	0.00	0.00	0.00	(331.47)
300.30035.30.31000.30000.40.4120.096	(1,572.81)	0.00	0.00	0.00	0.00	(1,572.81)
Tax Year 096	(1,904.28)	0.00	0.00	0.00	0.00	(1,904.28)
097						
300.30035.10.10000.10000.40.4120.097	(139.34)	0.00	0.00	0.00	0.00	(139.34)
300.30035.30.31000.30000.40.4120.097	(935.79)	0.00	0.00	0.00	0.00	(935.79)
Tax Year 097	(1,075.13)	0.00	0.00	0.00	0.00	(1,075.13)
098						
300.30035.10.10000.10000.40.4120.098	(9.89)	0.00	0.00	0.00	0.00	(9.89)
300.30035.30.31000.30000.40.4120.098	(52.25)	0.00	0.00	0.00	0.00	(52.25)
Tax Year 098	(62.14)	0.00	0.00	0.00	0.00	(62.14)
099						
300.30035.10.10000.10000.40.4120.099	(281.26)	0.00	0.00	0.00	0.00	(281.26)
300.30035.30.31000.30000.40.4120.099	(143.12)	0.00	0.00	0.00	0.00	(143.12)
Tax Year 099	(424.38)	0.00	0.00	0.00	0.00	(424.38)
Sub-total	(39,101,004.94)	0.00	0.00	8,107.80	0.00	(39,109,112.74)

400

School Districts

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
000						
400.40000.70.71200.10008.40.4120.000	(761.94)	0.00	0.00	0.00	0.00	(761.94)
400.40001.10.10000.10000.40.4120.000	(3,453.70)	0.00	0.00	0.00	0.00	(3,453.70)
400.40001.30.31000.30100.40.4120.000	(1,023.39)	0.00	0.00	0.00	0.00	(1,023.39)
400.40006.10.10000.10000.40.4120.000	(735.73)	0.00	0.00	0.00	0.00	(735.73)
400.40006.30.31000.30100.40.4120.000	(597.95)	0.00	0.00	0.00	0.00	(597.95)
400.40010.30.31000.30100.40.4120.000	(130.68)	0.00	0.00	0.00	0.00	(130.68)
400.40012.10.10000.10000.40.4121.000	(486.23)	0.00	0.00	0.00	0.00	(486.23)
400.40012.10.10000.10000.40.4120.000	(1,356.12)	0.00	0.00	0.00	0.00	(1,356.12)
400.40012.30.31000.30100.40.4120.000	(721.93)	0.00	0.00	0.00	0.00	(721.93)
400.40015.10.10000.10000.40.4120.000	(321.69)	0.00	0.00	0.00	0.00	(321.69)
400.40020.10.10000.10000.40.4121.000	(208.00)	0.00	0.00	0.00	0.00	(208.00)
400.40020.10.10000.10000.40.4120.000	(644.60)	0.00	0.00	0.00	0.00	(644.60)
400.40020.30.31000.30100.40.4120.000	(241.37)	0.00	0.00	0.00	0.00	(241.37)
400.40030.10.10000.10000.40.4121.000	(63.29)	0.00	0.00	0.00	0.00	(63.29)
400.40030.10.10000.10000.40.4120.000	(370.29)	0.00	0.00	0.00	0.00	(370.29)
400.40030.30.31000.30100.40.4120.000	(239.00)	0.00	0.00	0.00	0.00	(239.00)
400.40039.10.10000.10000.40.4120.000	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40039.10.10000.10000.40.4121.000	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40039.30.31000.30100.40.4120.000	(2.77)	0.00	0.00	0.00	0.00	(2.77)
400.40051.10.10000.10000.40.4120.000	(226.71)	0.00	0.00	0.00	0.00	(226.71)
400.40051.30.31000.30100.40.4120.000	(94.34)	0.00	0.00	0.00	0.00	(94.34)
Tax Year 000	(11,692.94)	0.00	0.00	0.00	0.00	(11,692.94)
001						
400.40000.70.71200.10008.40.4120.001	(1,274.54)	0.00	0.00	0.00	0.00	(1,274.54)
400.40001.10.10000.10000.40.4120.001	(9,692.56)	0.00	0.00	0.00	0.00	(9,692.56)
400.40001.30.31000.30100.40.4120.001	(2,714.92)	0.00	0.00	0.00	0.00	(2,714.92)
400.40006.10.10000.10000.40.4120.001	(292.84)	0.00	0.00	0.00	0.00	(292.84)
400.40006.30.31000.30100.40.4120.001	(123.98)	0.00	0.00	0.00	0.00	(123.98)
400.40006.30.31000.30200.40.4120.001	(149.61)	0.00	0.00	0.00	0.00	(149.61)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.40.4121.001	(64.51)	0.00	0.00	0.00	0.00	(64.51)
400.40008.10.10000.10000.40.4120.001	(155.89)	0.00	0.00	0.00	0.00	(155.89)
400.40008.30.31000.30100.40.4120.001	(51.38)	0.00	0.00	0.00	0.00	(51.38)
400.40010.10.10000.10000.40.4120.001	(167.22)	0.00	0.00	0.00	0.00	(167.22)
400.40010.30.31000.30100.40.4120.001	(56.41)	0.00	0.00	0.00	0.00	(56.41)
400.40012.10.10000.10000.40.4120.001	(1,700.40)	0.00	0.00	0.00	0.00	(1,700.40)
400.40012.10.10000.10000.40.4121.001	(623.50)	0.00	0.00	0.00	0.00	(623.50)
400.40012.30.31000.30100.40.4120.001	(476.62)	0.00	0.00	0.00	0.00	(476.62)
400.40015.10.10000.10000.40.4120.001	(26.34)	0.00	0.00	0.00	0.00	(26.34)
400.40020.10.10000.10000.40.4126.001	(8.27)	0.00	0.00	0.00	0.00	(8.27)
400.40020.10.10000.10000.40.4124.001	(28.05)	0.00	0.00	0.00	0.00	(28.05)
400.40020.10.10000.10000.40.4125.001	(21.16)	0.00	0.00	0.00	0.00	(21.16)
400.40020.10.10000.10000.40.4121.001	(382.30)	0.00	0.00	0.00	0.00	(382.30)
400.40020.10.10000.10000.40.4120.001	(1,310.76)	0.00	0.00	0.00	0.00	(1,310.76)
400.40020.30.31000.30100.40.4120.001	(402.34)	0.00	0.00	0.00	0.00	(402.34)
400.40030.10.10000.10000.40.4120.001	(334.39)	0.00	0.00	0.00	0.00	(334.39)
400.40030.10.10000.10000.40.4121.001	(92.31)	0.00	0.00	0.00	0.00	(92.31)
400.40030.30.31000.30100.40.4120.001	(317.91)	0.00	0.00	0.00	0.00	(317.91)
400.40039.10.10000.10000.40.4121.001	(2.24)	0.00	0.00	0.00	0.00	(2.24)
400.40039.10.10000.10000.40.4120.001	(29.44)	0.00	0.00	0.00	0.00	(29.44)
400.40039.30.31000.30100.40.4120.001	(7.98)	0.00	0.00	0.00	0.00	(7.98)
400.40044.10.10000.10000.40.4120.001	(167.82)	0.00	0.00	0.00	0.00	(167.82)
400.40051.10.10000.10000.40.4120.001	(182.14)	0.00	0.00	0.00	0.00	(182.14)
400.40051.30.31000.30100.40.4120.001	(63.39)	0.00	0.00	0.00	0.00	(63.39)
Tax Year 001	(20,921.22)	0.00	0.00	0.00	0.00	(20,921.22)
002						
400.40000.70.71200.10008.40.4120.002	387.20	0.00	0.00	0.00	0.00	387.20
400.40001.10.10000.10000.40.4120.002	17,953.08	0.00	0.00	0.00	0.00	17,953.08
400.40001.30.31000.30100.40.4120.002	3,681.86	0.00	0.00	0.00	0.00	3,681.86
400.40006.10.10000.10000.40.4120.002	(193.08)	0.00	0.00	0.00	0.00	(193.08)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.30.31000.30100.40.4120.002	(67.55)	0.00	0.00	0.00	0.00	(67.55)
400.40006.30.31000.30200.40.4120.002	(102.35)	0.00	0.00	0.00	0.00	(102.35)
400.40008.10.10000.10000.40.4120.002	(126.45)	0.00	0.00	0.00	0.00	(126.45)
400.40008.10.10000.10000.40.4121.002	(57.57)	0.00	0.00	0.00	0.00	(57.57)
400.40008.30.31000.30100.40.4120.002	(44.27)	0.00	0.00	0.00	0.00	(44.27)
400.40010.10.10000.10000.40.4120.002	1,805.53	0.00	0.00	0.00	0.00	1,805.53
400.40010.30.31000.30100.40.4120.002	761.83	0.00	0.00	0.00	0.00	761.83
400.40012.10.10000.10000.40.4120.002	(3,915.27)	0.00	0.00	0.00	0.00	(3,915.27)
400.40012.10.10000.10000.40.4121.002	(1,771.15)	0.00	0.00	0.00	0.00	(1,771.15)
400.40012.30.31000.30100.40.4120.002	(2,662.24)	0.00	0.00	0.00	0.00	(2,662.24)
400.40015.10.10000.10000.40.4120.002	(713.89)	0.00	0.00	0.00	0.00	(713.89)
400.40016.10.10000.10000.40.4120.002	(9.56)	0.00	0.00	0.00	0.00	(9.56)
400.40016.10.10000.10000.40.4122.002	(0.34)	0.00	0.00	0.00	0.00	(0.34)
400.40016.10.10000.10000.40.4121.002	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40016.30.31000.30100.40.4120.002	(4.47)	0.00	0.00	0.00	0.00	(4.47)
400.40020.10.10000.10000.40.4120.002	(1,181.39)	0.00	0.00	0.00	0.00	(1,181.39)
400.40020.10.10000.10000.40.4125.002	(3.95)	0.00	0.00	0.00	0.00	(3.95)
400.40020.10.10000.10000.40.4121.002	(351.02)	0.00	0.00	0.00	0.00	(351.02)
400.40020.30.31000.30100.40.4120.002	(285.85)	0.00	0.00	0.00	0.00	(285.85)
400.40020.30.31000.30200.40.4120.002	(112.45)	0.00	0.00	0.00	0.00	(112.45)
400.40030.10.10000.10000.40.4120.002	(520.74)	0.00	0.00	0.00	0.00	(520.74)
400.40030.10.10000.10000.40.4121.002	(140.93)	0.00	0.00	0.00	0.00	(140.93)
400.40030.30.31000.30100.40.4120.002	(326.66)	0.00	0.00	0.00	0.00	(326.66)
400.40039.10.10000.10000.40.4121.002	(3.63)	0.00	0.00	0.00	0.00	(3.63)
400.40039.10.10000.10000.40.4120.002	(47.60)	0.00	0.00	0.00	0.00	(47.60)
400.40039.30.31000.30100.40.4120.002	(13.79)	0.00	0.00	0.00	0.00	(13.79)
400.40044.10.10000.10000.40.4120.002	(212.88)	0.00	0.00	0.00	0.00	(212.88)
400.40051.10.10000.10000.40.4120.002	(35.64)	0.00	0.00	0.00	0.00	(35.64)
400.40051.30.31000.30100.40.4120.002	(10.57)	0.00	0.00	0.00	0.00	(10.57)
Tax Year 002	11,673.13	0.00	0.00	0.00	0.00	11,673.13

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
003						
400.40000.70.71200.10008.40.4120.003	(4,633.44)	0.00	0.00	0.00	0.00	(4,633.44)
400.40001.10.10000.10000.40.4125.003	(33.08)	0.00	0.00	0.00	0.00	(33.08)
400.40001.10.10000.10000.40.4126.003	(7.95)	0.00	0.00	0.00	0.00	(7.95)
400.40001.10.10000.10000.40.4124.003	(86.34)	0.00	0.00	0.00	0.00	(86.34)
400.40001.10.10000.10000.40.4120.003	6,008.41	0.00	0.00	0.00	0.00	6,008.41
400.40001.30.31000.30100.40.4120.003	743.08	0.00	0.00	0.00	0.00	743.08
400.40006.10.10000.10000.40.4125.003	(18.95)	0.00	0.00	0.00	0.00	(18.95)
400.40006.10.10000.10000.40.4120.003	(3,476.46)	0.00	0.00	0.00	0.00	(3,476.46)
400.40006.10.10000.10000.40.4124.003	(1.76)	0.00	0.00	0.00	0.00	(1.76)
400.40006.30.31000.30100.40.4120.003	(2,034.53)	0.00	0.00	0.00	0.00	(2,034.53)
400.40006.30.31000.30200.40.4120.003	(579.85)	0.00	0.00	0.00	0.00	(579.85)
400.40008.10.10000.10000.40.4120.003	308.86	0.00	0.00	0.00	0.00	308.86
400.40008.10.10000.10000.40.4125.003	(3.44)	0.00	0.00	0.00	0.00	(3.44)
400.40008.10.10000.10000.40.4126.003	(0.28)	0.00	0.00	0.00	0.00	(0.28)
400.40008.10.10000.10000.40.4121.003	14.24	0.00	0.00	0.00	0.00	14.24
400.40008.30.31000.30100.40.4120.003	10.59	0.00	0.00	0.00	0.00	10.59
400.40010.10.10000.10000.40.4120.003	(989.68)	0.00	0.00	0.00	0.00	(989.68)
400.40010.10.10000.10000.40.4125.003	(9.68)	0.00	0.00	0.00	0.00	(9.68)
400.40010.10.10000.10000.40.4124.003	(0.94)	0.00	0.00	0.00	0.00	(0.94)
400.40010.30.31000.30100.40.4120.003	(598.77)	0.00	0.00	0.00	0.00	(598.77)
400.40012.10.10000.10000.40.4120.003	(23,747.11)	0.00	0.00	0.00	0.00	(23,747.11)
400.40012.10.10000.10000.40.4121.003	(12,754.89)	0.00	0.00	0.00	0.00	(12,754.89)
400.40012.30.31000.30100.40.4120.003	(14,706.22)	0.00	0.00	0.00	0.00	(14,706.22)
400.40013.10.10000.10000.40.4122.003	(5.47)	0.00	0.00	0.00	0.00	(5.47)
400.40013.10.10000.10000.40.4121.003	(16.90)	0.00	0.00	0.00	0.00	(16.90)
400.40013.10.10000.10000.40.4120.003	(100.23)	0.00	0.00	0.00	0.00	(100.23)
400.40013.30.31000.30100.40.4120.003	(25.91)	0.00	0.00	0.00	0.00	(25.91)
400.40015.10.10000.10000.40.4120.003	(880.57)	0.00	0.00	0.00	0.00	(880.57)
400.40015.10.10000.10000.40.4125.003	(3.10)	0.00	0.00	0.00	0.00	(3.10)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4121.003	(3.13)	0.00	0.00	0.00	0.00	(3.13)
400.40016.10.10000.10000.40.4123.003	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40016.10.10000.10000.40.4120.003	(29.11)	0.00	0.00	0.00	0.00	(29.11)
400.40016.30.31000.30100.40.4120.003	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40020.10.10000.10000.40.4121.003	(707.26)	0.00	0.00	0.00	0.00	(707.26)
400.40020.10.10000.10000.40.4120.003	(2,494.59)	0.00	0.00	0.00	0.00	(2,494.59)
400.40020.10.10000.10000.40.4125.003	(9.81)	0.00	0.00	0.00	0.00	(9.81)
400.40020.30.31000.30100.40.4120.003	(243.02)	0.00	0.00	0.00	0.00	(243.02)
400.40020.30.31000.30200.40.4120.003	(524.40)	0.00	0.00	0.00	0.00	(524.40)
400.40030.10.10000.10000.40.4120.003	(1,784.07)	0.00	0.00	0.00	0.00	(1,784.07)
400.40030.10.10000.10000.40.4126.003	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40030.10.10000.10000.40.4125.003	(1.09)	0.00	0.00	0.00	0.00	(1.09)
400.40030.10.10000.10000.40.4124.003	(3.27)	0.00	0.00	0.00	0.00	(3.27)
400.40030.10.10000.10000.40.4121.003	(561.58)	0.00	0.00	0.00	0.00	(561.58)
400.40030.30.31000.30100.40.4120.003	(1,682.06)	0.00	0.00	0.00	0.00	(1,682.06)
400.40039.10.10000.10000.40.4120.003	(1,858.11)	0.00	0.00	0.00	0.00	(1,858.11)
400.40039.10.10000.10000.40.4121.003	(74.69)	0.00	0.00	0.00	0.00	(74.69)
400.40039.30.31000.30100.40.4120.003	(273.22)	0.00	0.00	0.00	0.00	(273.22)
400.40044.10.10000.10000.40.4120.003	(190.12)	0.00	0.00	0.00	0.00	(190.12)
400.40051.10.10000.10000.40.4124.003	(10.79)	0.00	0.00	0.00	0.00	(10.79)
400.40051.10.10000.10000.40.4126.003	(3.91)	0.00	0.00	0.00	0.00	(3.91)
400.40051.10.10000.10000.40.4125.003	(10.94)	0.00	0.00	0.00	0.00	(10.94)
400.40051.10.10000.10000.40.4120.003	(1,679.24)	0.00	0.00	0.00	0.00	(1,679.24)
400.40051.10.10000.10000.40.4121.003	(513.13)	0.00	0.00	0.00	0.00	(513.13)
Tax Year 003	(70,301.57)	0.00	0.00	0.00	0.00	(70,301.57)
004						
400.40000.70.71200.10008.40.4120.004	(12,966.97)	0.00	0.00	0.00	0.00	(12,966.97)
400.40001.10.10000.10000.40.4125.004	(124.83)	0.00	0.00	0.00	0.00	(124.83)
400.40001.10.10000.10000.40.4120.004	(39,254.15)	0.00	0.00	0.00	0.00	(39,254.15)
400.40001.10.10000.10000.40.4124.004	(216.65)	0.00	0.00	0.00	0.00	(216.65)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.40.4126.004	(15.39)	0.00	0.00	0.00	0.00	(15.39)
400.40001.30.31000.30100.40.4120.004	(11,828.52)	0.00	0.00	0.00	0.00	(11,828.52)
400.40006.10.10000.10000.40.4124.004	(3.21)	0.00	0.00	0.00	0.00	(3.21)
400.40006.10.10000.10000.40.4125.004	(58.84)	0.00	0.00	0.00	0.00	(58.84)
400.40006.10.10000.10000.40.4126.004	(28.62)	0.00	0.00	0.00	0.00	(28.62)
400.40006.10.10000.10000.40.4120.004	(9,137.31)	0.00	0.00	0.00	0.00	(9,137.31)
400.40006.30.31000.30100.40.4120.004	(4,249.60)	0.00	0.00	0.00	0.00	(4,249.60)
400.40006.30.31000.30200.40.4120.004	(2,594.70)	0.00	0.00	0.00	0.00	(2,594.70)
400.40008.10.10000.10000.40.4121.004	(2,605.73)	0.00	0.00	0.00	0.00	(2,605.73)
400.40008.10.10000.10000.40.4120.004	(6,389.32)	0.00	0.00	0.00	0.00	(6,389.32)
400.40008.10.10000.10000.40.4125.004	(34.00)	0.00	0.00	0.00	0.00	(34.00)
400.40008.10.10000.10000.40.4124.004	(21.66)	0.00	0.00	0.00	0.00	(21.66)
400.40008.30.31000.30100.40.4120.004	(1,890.75)	0.00	0.00	0.00	0.00	(1,890.75)
400.40010.10.10000.10000.40.4120.004	(6,000.26)	0.00	0.00	0.00	0.00	(6,000.26)
400.40010.10.10000.10000.40.4125.004	(26.62)	0.00	0.00	0.00	0.00	(26.62)
400.40010.10.10000.10000.40.4124.004	(1.65)	0.00	0.00	0.00	0.00	(1.65)
400.40010.30.31000.30100.40.4120.004	(2,989.96)	0.00	0.00	0.00	0.00	(2,989.96)
400.40012.10.10000.10000.40.4120.004	(21,412.76)	0.00	0.00	0.00	0.00	(21,412.76)
400.40012.10.10000.10000.40.4125.004	(56.52)	0.00	0.00	0.00	0.00	(56.52)
400.40012.10.10000.10000.40.4121.004	(14,141.15)	0.00	0.00	0.00	0.00	(14,141.15)
400.40012.30.31000.30100.40.4120.004	(15,428.45)	0.00	0.00	0.00	0.00	(15,428.45)
400.40015.10.10000.10000.40.4125.004	(6.16)	0.00	0.00	0.00	0.00	(6.16)
400.40015.10.10000.10000.40.4120.004	(765.16)	0.00	0.00	0.00	0.00	(765.16)
400.40016.10.10000.10000.40.4121.004	131.16	0.00	0.00	0.00	0.00	131.16
400.40016.10.10000.10000.40.4123.004	32.58	0.00	0.00	0.00	0.00	32.58
400.40016.10.10000.10000.40.4120.004	1,198.17	0.00	0.00	0.00	0.00	1,198.17
400.40016.10.10000.10000.40.4122.004	6.90	0.00	0.00	0.00	0.00	6.90
400.40016.30.31000.30100.40.4120.004	509.98	0.00	0.00	0.00	0.00	509.98
400.40020.10.10000.10000.40.4120.004	(4,982.19)	0.00	0.00	0.00	0.00	(4,982.19)
400.40020.10.10000.10000.40.4124.004	(7.49)	0.00	0.00	0.00	0.00	(7.49)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.40.4125.004	(11.22)	0.00	0.00	0.00	0.00	(11.22)
400.40020.10.10000.10000.40.4126.004	(37.72)	0.00	0.00	0.00	0.00	(37.72)
400.40020.10.10000.10000.40.4121.004	(1,494.66)	0.00	0.00	0.00	0.00	(1,494.66)
400.40020.30.31000.30100.40.4120.004	(940.05)	0.00	0.00	0.00	0.00	(940.05)
400.40020.30.31000.30200.40.4120.004	(592.77)	0.00	0.00	0.00	0.00	(592.77)
400.40030.10.10000.10000.40.4125.004	(5.85)	0.00	0.00	0.00	0.00	(5.85)
400.40030.10.10000.10000.40.4121.004	(1,628.83)	0.00	0.00	0.00	0.00	(1,628.83)
400.40030.10.10000.10000.40.4120.004	(4,440.02)	0.00	0.00	0.00	0.00	(4,440.02)
400.40030.10.10000.10000.40.4126.004	(5.15)	0.00	0.00	0.00	0.00	(5.15)
400.40030.30.31000.30100.40.4120.004	(4,870.87)	0.00	0.00	0.00	0.00	(4,870.87)
400.40037.10.10000.10000.40.4120.004	(242.11)	0.00	0.00	0.00	0.00	(242.11)
400.40039.10.10000.10000.40.4120.004	(997.40)	0.00	0.00	0.00	0.00	(997.40)
400.40039.10.10000.10000.40.4121.004	(67.89)	0.00	0.00	0.00	0.00	(67.89)
400.40039.30.31000.30100.40.4120.004	(240.14)	0.00	0.00	0.00	0.00	(240.14)
400.40044.10.10000.10000.40.4120.004	(133.48)	0.00	0.00	0.00	0.00	(133.48)
400.40051.10.10000.10000.40.4120.004	(10,323.34)	0.00	0.00	0.00	0.00	(10,323.34)
400.40051.10.10000.10000.40.4126.004	(50.78)	0.00	0.00	0.00	0.00	(50.78)
400.40051.10.10000.10000.40.4125.004	(66.92)	0.00	0.00	0.00	0.00	(66.92)
400.40051.10.10000.10000.40.4124.004	(40.81)	0.00	0.00	0.00	0.00	(40.81)
400.40051.10.10000.10000.40.4121.004	(2,852.59)	0.00	0.00	0.00	0.00	(2,852.59)
Tax Year 004	(184,402.43)	0.00	0.00	0.00	0.00	(184,402.43)
005						
400.40000.70.71200.10008.40.4120.005	(359,018.77)	0.00	0.00	0.00	0.00	(359,018.77)
400.40001.10.10000.10000.40.4120.005	(1,940,529.04)	0.00	0.00	0.00	0.00	(1,940,529.04)
400.40001.10.10000.10000.40.4125.005	(229.04)	0.00	0.00	0.00	0.00	(229.04)
400.40001.10.10000.10000.40.4126.005	(62.96)	0.00	0.00	0.00	0.00	(62.96)
400.40001.10.10000.10000.40.4124.005	(332.15)	0.00	0.00	0.00	0.00	(332.15)
400.40001.30.31000.30100.40.4120.005	(420,760.83)	0.00	0.00	0.00	0.00	(420,760.83)
400.40001.30.31000.30200.40.4120.005	(40,245.90)	0.00	0.00	0.00	0.00	(40,245.90)
400.40006.10.10000.10000.40.4124.005	0.20	0.00	0.00	0.00	0.00	0.20

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4120.005	(161,643.14)	0.00	0.00	0.00	0.00	(161,643.14)
400.40006.10.10000.10000.40.4125.005	1.79	0.00	0.00	0.00	0.00	1.79
400.40006.30.31000.30100.40.4120.005	(49,440.53)	0.00	0.00	0.00	0.00	(49,440.53)
400.40006.30.31000.30200.40.4120.005	(43,214.16)	0.00	0.00	0.00	0.00	(43,214.16)
400.40008.10.10000.10000.40.4121.005	(61,934.15)	0.00	0.00	0.00	0.00	(61,934.15)
400.40008.10.10000.10000.40.4125.005	(4.74)	0.00	0.00	0.00	0.00	(4.74)
400.40008.10.10000.10000.40.4120.005	(170,555.34)	0.00	0.00	0.00	0.00	(170,555.34)
400.40008.30.31000.30100.40.4120.005	(42,914.60)	0.00	0.00	0.00	0.00	(42,914.60)
400.40010.10.10000.10000.40.4120.005	(438,870.30)	0.00	0.00	0.00	0.00	(438,870.30)
400.40010.10.10000.10000.40.4124.005	20.30	0.00	0.00	0.00	0.00	20.30
400.40010.10.10000.10000.40.4125.005	60.64	0.00	0.00	0.00	0.00	60.64
400.40010.10.10000.10000.40.4121.005	(68,845.23)	0.00	0.00	0.00	0.00	(68,845.23)
400.40010.30.31000.30100.40.4120.005	(170,117.70)	0.00	0.00	0.00	0.00	(170,117.70)
400.40012.10.10000.10000.40.4120.005	(733,716.88)	0.00	0.00	0.00	0.00	(733,716.88)
400.40012.10.10000.10000.40.4126.005	(123.65)	0.00	0.00	0.00	0.00	(123.65)
400.40012.10.10000.10000.40.4121.005	(380,874.76)	0.00	0.00	0.00	0.00	(380,874.76)
400.40012.10.10000.10000.40.4125.005	(60.81)	0.00	0.00	0.00	0.00	(60.81)
400.40012.30.31000.30100.40.4120.005	(436,102.44)	0.00	0.00	0.00	0.00	(436,102.44)
400.40013.10.10000.10000.40.4121.005	(179.79)	0.00	0.00	0.00	0.00	(179.79)
400.40013.10.10000.10000.40.4120.005	(1,322.31)	0.00	0.00	0.00	0.00	(1,322.31)
400.40013.10.10000.10000.40.4122.005	(55.23)	0.00	0.00	0.00	0.00	(55.23)
400.40013.30.31000.30100.40.4120.005	(255.72)	0.00	0.00	0.00	0.00	(255.72)
400.40015.10.10000.10000.40.4124.005	(11.30)	0.00	0.00	0.00	0.00	(11.30)
400.40015.10.10000.10000.40.4120.005	(2,781.47)	0.00	0.00	0.00	0.00	(2,781.47)
400.40015.10.10000.10000.40.4125.005	(23.08)	0.00	0.00	0.00	0.00	(23.08)
400.40016.10.10000.10000.40.4120.005	(51,788.35)	0.00	0.00	0.00	0.00	(51,788.35)
400.40016.10.10000.10000.40.4121.005	(5,231.96)	0.00	0.00	0.00	0.00	(5,231.96)
400.40016.10.10000.10000.40.4122.005	(1,569.59)	0.00	0.00	0.00	0.00	(1,569.59)
400.40016.10.10000.10000.40.4125.005	23.67	0.00	0.00	0.00	0.00	23.67
400.40016.10.10000.10000.40.4124.005	22.93	0.00	0.00	0.00	0.00	22.93

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4123.005	40.18	0.00	0.00	0.00	0.00	40.18
400.40016.30.31000.30100.40.4120.005	(20,086.07)	0.00	0.00	0.00	0.00	(20,086.07)
400.40016.30.31000.30200.40.4120.005	(853.48)	0.00	0.00	0.00	0.00	(853.48)
400.40020.10.10000.10000.40.4125.005	(4.81)	0.00	0.00	0.00	0.00	(4.81)
400.40020.10.10000.10000.40.4124.005	(1.52)	0.00	0.00	0.00	0.00	(1.52)
400.40020.10.10000.10000.40.4120.005	(313,893.66)	0.00	0.00	0.00	0.00	(313,893.66)
400.40020.10.10000.10000.40.4121.005	(80,780.39)	0.00	0.00	0.00	0.00	(80,780.39)
400.40020.10.10000.10000.40.4126.005	(5.33)	0.00	0.00	0.00	0.00	(5.33)
400.40020.30.31000.30100.40.4120.005	(44,374.59)	0.00	0.00	0.00	0.00	(44,374.59)
400.40020.30.31000.30200.40.4120.005	(35,506.12)	0.00	0.00	0.00	0.00	(35,506.12)
400.40030.10.10000.10000.40.4121.005	(7,569.09)	0.00	0.00	0.00	0.00	(7,569.09)
400.40030.10.10000.10000.40.4120.005	(36,468.11)	0.00	0.00	0.00	0.00	(36,468.11)
400.40030.10.10000.10000.40.4124.005	(26.89)	0.00	0.00	0.00	0.00	(26.89)
400.40030.10.10000.10000.40.4126.005	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40030.10.10000.10000.40.4125.005	(7.83)	0.00	0.00	0.00	0.00	(7.83)
400.40030.30.31000.30100.40.4120.005	(29,963.56)	0.00	0.00	0.00	0.00	(29,963.56)
400.40035.10.10000.10000.40.4120.005	(46.73)	0.00	0.00	0.00	0.00	(46.73)
400.40037.10.10000.10000.40.4120.005	(888.48)	0.00	0.00	0.00	0.00	(888.48)
400.40039.10.10000.10000.40.4120.005	(11,497.93)	0.00	0.00	0.00	0.00	(11,497.93)
400.40039.10.10000.10000.40.4121.005	(718.36)	0.00	0.00	0.00	0.00	(718.36)
400.40039.10.10000.10000.40.4125.005	0.10	0.00	0.00	0.00	0.00	0.10
400.40039.10.10000.10000.40.4126.005	0.32	0.00	0.00	0.00	0.00	0.32
400.40039.30.31000.30100.40.4120.005	(2,971.27)	0.00	0.00	0.00	0.00	(2,971.27)
400.40044.10.10000.10000.40.4120.005	(897.33)	0.00	0.00	0.00	0.00	(897.33)
400.40051.10.10000.10000.40.4126.005	(17.79)	0.00	0.00	0.00	0.00	(17.79)
400.40051.10.10000.10000.40.4125.005	(57.85)	0.00	0.00	0.00	0.00	(57.85)
400.40051.10.10000.10000.40.4124.005	(81.41)	0.00	0.00	0.00	0.00	(81.41)
400.40051.10.10000.10000.40.4121.005	(9,909.18)	0.00	0.00	0.00	0.00	(9,909.18)
400.40051.10.10000.10000.40.4120.005	(31,501.35)	0.00	0.00	0.00	0.00	(31,501.35)
Tax Year 005	(6,210,777.05)	0.00	0.00	0.00	0.00	(6,210,777.05)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
006						
400.40001.10.10000.10000.40.4125.006	(664.19)	0.00	0.00	0.00	0.00	(664.19)
400.40001.10.10000.10000.40.4124.006	(582.10)	0.00	0.00	0.00	0.00	(582.10)
400.40001.10.10000.10000.40.4126.006	(74.60)	0.00	0.00	0.00	0.00	(74.60)
400.40001.10.10000.10000.40.4120.006	(7,653,501.65)	0.00	0.00	0.00	0.00	(7,653,501.65)
400.40001.30.31000.30100.40.4120.006	(1,568,127.19)	0.00	0.00	0.00	0.00	(1,568,127.19)
400.40001.30.31000.30200.40.4120.006	(293,814.40)	0.00	0.00	0.00	0.00	(293,814.40)
400.40006.10.10000.10000.40.4125.006	(90.18)	0.00	0.00	0.00	0.00	(90.18)
400.40006.10.10000.10000.40.4126.006	(76.88)	0.00	0.00	0.00	0.00	(76.88)
400.40006.10.10000.10000.40.4120.006	(573,860.80)	0.00	0.00	0.00	0.00	(573,860.80)
400.40006.30.31000.30100.40.4120.006	(198,348.34)	0.00	0.00	0.00	0.00	(198,348.34)
400.40006.30.31000.30200.40.4120.006	(144,459.02)	0.00	0.00	0.00	0.00	(144,459.02)
400.40008.10.10000.10000.40.4125.006	(4.65)	0.00	0.00	0.00	0.00	(4.65)
400.40008.10.10000.10000.40.4121.006	(265,686.57)	0.00	0.00	0.00	0.00	(265,686.57)
400.40008.10.10000.10000.40.4120.006	(776,687.27)	0.00	0.00	0.00	0.00	(776,687.27)
400.40008.30.31000.30100.40.4120.006	(167,875.07)	0.00	0.00	0.00	0.00	(167,875.07)
400.40010.10.10000.10000.40.4126.006	8.55	0.00	0.00	0.00	0.00	8.55
400.40010.10.10000.10000.40.4120.006	(1,988,799.07)	0.00	0.00	0.00	0.00	(1,988,799.07)
400.40010.10.10000.10000.40.4124.006	13.97	0.00	0.00	0.00	0.00	13.97
400.40010.10.10000.10000.40.4125.006	40.83	0.00	0.00	0.00	0.00	40.83
400.40010.10.10000.10000.40.4121.006	(301,353.24)	0.00	0.00	0.00	0.00	(301,353.24)
400.40010.30.31000.30100.40.4120.006	(695,021.26)	0.00	0.00	0.00	0.00	(695,021.26)
400.40012.10.10000.10000.40.4125.006	(1,050.96)	0.00	0.00	0.00	0.00	(1,050.96)
400.40012.10.10000.10000.40.4124.006	(1,357.25)	0.00	0.00	0.00	0.00	(1,357.25)
400.40012.10.10000.10000.40.4121.006	(881,988.72)	0.00	0.00	0.00	0.00	(881,988.72)
400.40012.10.10000.10000.40.4120.006	(3,370,363.57)	0.00	0.00	0.00	0.00	(3,370,363.57)
400.40012.10.10000.10000.40.4126.006	(517.55)	0.00	0.00	0.00	0.00	(517.55)
400.40012.30.31000.30100.40.4120.006	(814,209.83)	0.00	0.00	0.00	0.00	(814,209.83)
400.40013.10.10000.10000.40.4120.006	(8,259.56)	0.00	0.00	0.00	0.00	(8,259.56)
400.40013.10.10000.10000.40.4121.006	(991.79)	0.00	0.00	0.00	0.00	(991.79)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.40.4122.006	(338.91)	0.00	0.00	0.00	0.00	(338.91)
400.40013.10.10000.10000.40.4124.006	0.11	0.00	0.00	0.00	0.00	0.11
400.40013.10.10000.10000.40.4125.006	1.74	0.00	0.00	0.00	0.00	1.74
400.40013.10.10000.10000.40.4126.006	0.07	0.00	0.00	0.00	0.00	0.07
400.40013.30.31000.30100.40.4120.006	(1,541.54)	0.00	0.00	0.00	0.00	(1,541.54)
400.40015.10.10000.10000.40.4120.006	(24,051.72)	0.00	0.00	0.00	0.00	(24,051.72)
400.40015.10.10000.10000.40.4124.006	(2.40)	0.00	0.00	0.00	0.00	(2.40)
400.40015.10.10000.10000.40.4125.006	(3.06)	0.00	0.00	0.00	0.00	(3.06)
400.40016.10.10000.10000.40.4123.006	(6,358.03)	0.00	0.00	0.00	0.00	(6,358.03)
400.40016.10.10000.10000.40.4126.006	2.49	0.00	0.00	0.00	0.00	2.49
400.40016.10.10000.10000.40.4125.006	42.23	0.00	0.00	0.00	0.00	42.23
400.40016.10.10000.10000.40.4122.006	(7,065.99)	0.00	0.00	0.00	0.00	(7,065.99)
400.40016.10.10000.10000.40.4121.006	(23,811.98)	0.00	0.00	0.00	0.00	(23,811.98)
400.40016.10.10000.10000.40.4120.006	(241,147.55)	0.00	0.00	0.00	0.00	(241,147.55)
400.40016.10.10000.10000.40.4124.006	22.60	0.00	0.00	0.00	0.00	22.60
400.40016.30.31000.30100.40.4120.006	(89,556.90)	0.00	0.00	0.00	0.00	(89,556.90)
400.40016.30.31000.30200.40.4120.006	(9,353.23)	0.00	0.00	0.00	0.00	(9,353.23)
400.40020.10.10000.10000.40.4126.006	(123.51)	0.00	0.00	0.00	0.00	(123.51)
400.40020.10.10000.10000.40.4121.006	(280,576.85)	0.00	0.00	0.00	0.00	(280,576.85)
400.40020.10.10000.10000.40.4120.006	(1,172,767.56)	0.00	0.00	0.00	0.00	(1,172,767.56)
400.40020.10.10000.10000.40.4124.006	(3.85)	0.00	0.00	0.00	0.00	(3.85)
400.40020.10.10000.10000.40.4125.006	(59.03)	0.00	0.00	0.00	0.00	(59.03)
400.40020.30.31000.30100.40.4120.006	(122,653.47)	0.00	0.00	0.00	0.00	(122,653.47)
400.40020.30.31000.30200.40.4120.006	(161,992.99)	0.00	0.00	0.00	0.00	(161,992.99)
400.40030.10.10000.10000.40.4120.006	(171,151.04)	0.00	0.00	0.00	0.00	(171,151.04)
400.40030.10.10000.10000.40.4126.006	(159.11)	0.00	0.00	0.00	0.00	(159.11)
400.40030.10.10000.10000.40.4121.006	(40,784.49)	0.00	0.00	0.00	0.00	(40,784.49)
400.40030.10.10000.10000.40.4124.006	(197.06)	0.00	0.00	0.00	0.00	(197.06)
400.40030.10.10000.10000.40.4125.006	(99.02)	0.00	0.00	0.00	0.00	(99.02)
400.40030.30.31000.30100.40.4120.006	(124,602.76)	0.00	0.00	0.00	0.00	(124,602.76)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.40.4120.006	(871.08)	0.00	0.00	0.00	0.00	(871.08)
400.40037.10.10000.10000.40.4120.006	(10,694.86)	0.00	0.00	0.00	0.00	(10,694.86)
400.40039.10.10000.10000.40.4121.006	(2,888.24)	0.00	0.00	0.00	0.00	(2,888.24)
400.40039.10.10000.10000.40.4126.006	0.91	0.00	0.00	0.00	0.00	0.91
400.40039.10.10000.10000.40.4125.006	7.12	0.00	0.00	0.00	0.00	7.12
400.40039.10.10000.10000.40.4124.006	1.08	0.00	0.00	0.00	0.00	1.08
400.40039.10.10000.10000.40.4120.006	(44,525.93)	0.00	0.00	0.00	0.00	(44,525.93)
400.40039.30.31000.30100.40.4120.006	(9,977.01)	0.00	0.00	0.00	0.00	(9,977.01)
400.40044.10.10000.10000.40.4120.006	(2,592.40)	0.00	0.00	0.00	0.00	(2,592.40)
400.40051.10.10000.10000.40.4121.006	(21,015.91)	0.00	0.00	0.00	0.00	(21,015.91)
400.40051.10.10000.10000.40.4120.006	(69,049.54)	0.00	0.00	0.00	0.00	(69,049.54)
400.40051.10.10000.10000.40.4126.006	(124.91)	0.00	0.00	0.00	0.00	(124.91)
400.40051.10.10000.10000.40.4125.006	(371.93)	0.00	0.00	0.00	0.00	(371.93)
400.40051.10.10000.10000.40.4124.006	(23.55)	0.00	0.00	0.00	0.00	(23.55)
Tax Year 006	(22,348,161.42)	0.00	0.00	0.00	0.00	(22,348,161.42)
007						
400.40001.10.10000.10000.40.4125.007	(6,678.23)	0.00	0.00	0.00	0.00	(6,678.23)
400.40001.10.10000.10000.40.4126.007	(2,235.44)	0.00	0.00	0.00	0.00	(2,235.44)
400.40001.10.10000.10000.40.4124.007	(10,045.48)	0.00	0.00	0.00	0.00	(10,045.48)
400.40001.10.10000.10000.40.4120.007	(7,677,775.55)	0.00	0.00	0.00	0.00	(7,677,775.55)
400.40001.30.31000.30100.40.4120.007	(1,461,089.52)	0.00	0.00	0.00	0.00	(1,461,089.52)
400.40001.30.31000.30200.40.4120.007	(393,555.76)	0.00	0.00	0.00	0.00	(393,555.76)
400.40006.10.10000.10000.40.4126.007	(637.48)	0.00	0.00	0.00	0.00	(637.48)
400.40006.10.10000.10000.40.4125.007	(264.86)	0.00	0.00	0.00	0.00	(264.86)
400.40006.10.10000.10000.40.4124.007	(475.74)	0.00	0.00	0.00	0.00	(475.74)
400.40006.10.10000.10000.40.4120.007	(603,048.18)	0.00	0.00	0.00	0.00	(603,048.18)
400.40006.10.10000.10000.40.4121.007	(148,759.65)	0.00	0.00	0.00	0.00	(148,759.65)
400.40006.30.31000.30100.40.4120.007	(196,321.24)	0.00	0.00	0.00	0.00	(196,321.24)
400.40006.30.31000.30200.40.4120.007	(68.99)	0.00	0.00	0.00	0.00	(68.99)
400.40008.10.10000.10000.40.4121.007	(289,384.95)	0.00	0.00	0.00	0.00	(289,384.95)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.40.4124.007	(2,285.98)	0.00	0.00	0.00	0.00	(2,285.98)
400.40008.10.10000.10000.40.4120.007	(841,816.02)	0.00	0.00	0.00	0.00	(841,816.02)
400.40008.30.31000.30100.40.4120.007	(196,486.36)	0.00	0.00	0.00	0.00	(196,486.36)
400.40010.10.10000.10000.40.4121.007	(283,444.23)	0.00	0.00	0.00	0.00	(283,444.23)
400.40010.10.10000.10000.40.4120.007	(1,976,282.79)	0.00	0.00	0.00	0.00	(1,976,282.79)
400.40010.10.10000.10000.40.4125.007	(168.16)	0.00	0.00	0.00	0.00	(168.16)
400.40010.10.10000.10000.40.4124.007	(22.45)	0.00	0.00	0.00	0.00	(22.45)
400.40010.30.31000.30100.40.4120.007	(629,125.73)	0.00	0.00	0.00	0.00	(629,125.73)
400.40011.10.10000.10000.40.4120.007	(169,232.84)	0.00	0.00	0.00	0.00	(169,232.84)
400.40012.10.10000.10000.40.4124.007	(5,490.10)	0.00	0.00	0.00	0.00	(5,490.10)
400.40012.10.10000.10000.40.4125.007	(5,097.39)	0.00	0.00	0.00	0.00	(5,097.39)
400.40012.10.10000.10000.40.4120.007	(2,681,715.63)	0.00	0.00	0.00	0.00	(2,681,715.63)
400.40012.10.10000.10000.40.4121.007	(1,185,424.56)	0.00	0.00	0.00	0.00	(1,185,424.56)
400.40012.30.31000.30100.40.4120.007	(1,008,181.15)	0.00	0.00	0.00	0.00	(1,008,181.15)
400.40013.10.10000.10000.40.4124.007	(9.50)	0.00	0.00	0.00	0.00	(9.50)
400.40013.10.10000.10000.40.4122.007	(272.27)	0.00	0.00	0.00	0.00	(272.27)
400.40013.10.10000.10000.40.4125.007	(24.94)	0.00	0.00	0.00	0.00	(24.94)
400.40013.10.10000.10000.40.4121.007	(750.54)	0.00	0.00	0.00	0.00	(750.54)
400.40013.10.10000.10000.40.4120.007	(7,350.87)	0.00	0.00	0.00	0.00	(7,350.87)
400.40013.30.31000.30100.40.4120.007	(1,575.15)	0.00	0.00	0.00	0.00	(1,575.15)
400.40015.10.10000.10000.40.4120.007	(28,973.25)	0.00	0.00	0.00	0.00	(28,973.25)
400.40015.10.10000.10000.40.4124.007	(21.83)	0.00	0.00	0.00	0.00	(21.83)
400.40016.10.10000.10000.40.4122.007	(6,875.00)	0.00	0.00	0.00	0.00	(6,875.00)
400.40016.10.10000.10000.40.4121.007	(23,448.20)	0.00	0.00	0.00	0.00	(23,448.20)
400.40016.10.10000.10000.40.4120.007	(267,794.06)	0.00	0.00	0.00	0.00	(267,794.06)
400.40016.10.10000.10000.40.4123.007	(6,129.00)	0.00	0.00	0.00	0.00	(6,129.00)
400.40016.30.31000.30100.40.4120.007	(92,651.81)	0.00	0.00	0.00	0.00	(92,651.81)
400.40016.30.31000.30200.40.4120.007	(17,172.90)	0.00	0.00	0.00	0.00	(17,172.90)
400.40020.10.10000.10000.40.4120.007	(901,878.40)	0.00	0.00	0.00	0.00	(901,878.40)
400.40020.10.10000.10000.40.4126.007	(981.44)	0.00	0.00	0.00	0.00	(981.44)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.40.4125.007	(232.77)	0.00	0.00	0.00	0.00	(232.77)
400.40020.10.10000.10000.40.4124.007	(344.89)	0.00	0.00	0.00	0.00	(344.89)
400.40020.10.10000.10000.40.4121.007	(231,828.30)	0.00	0.00	0.00	0.00	(231,828.30)
400.40020.30.31000.30100.40.4120.007	(123,872.43)	0.00	0.00	0.00	0.00	(123,872.43)
400.40020.30.31000.30200.40.4120.007	(138,602.67)	0.00	0.00	0.00	0.00	(138,602.67)
400.40030.10.10000.10000.40.4125.007	(238.81)	0.00	0.00	0.00	0.00	(238.81)
400.40030.10.10000.10000.40.4120.007	(208,818.38)	0.00	0.00	0.00	0.00	(208,818.38)
400.40030.10.10000.10000.40.4124.007	(1,024.00)	0.00	0.00	0.00	0.00	(1,024.00)
400.40030.10.10000.10000.40.4126.007	(767.09)	0.00	0.00	0.00	0.00	(767.09)
400.40030.10.10000.10000.40.4121.007	(39,925.37)	0.00	0.00	0.00	0.00	(39,925.37)
400.40030.30.31000.30100.40.4120.007	(68,027.07)	0.00	0.00	0.00	0.00	(68,027.07)
400.40030.30.31000.30200.40.4120.007	(17,166.28)	0.00	0.00	0.00	0.00	(17,166.28)
400.40035.10.10000.10000.40.4120.007	(989.81)	0.00	0.00	0.00	0.00	(989.81)
400.40037.10.10000.10000.40.4120.007	(10,080.08)	0.00	0.00	0.00	0.00	(10,080.08)
400.40037.10.10000.10000.40.4124.007	(47.76)	0.00	0.00	0.00	0.00	(47.76)
400.40037.10.10000.10000.40.4125.007	(62.36)	0.00	0.00	0.00	0.00	(62.36)
400.40039.10.10000.10000.40.4121.007	(2,602.78)	0.00	0.00	0.00	0.00	(2,602.78)
400.40039.10.10000.10000.40.4120.007	(35,941.24)	0.00	0.00	0.00	0.00	(35,941.24)
400.40039.10.10000.10000.40.4124.007	(205.52)	0.00	0.00	0.00	0.00	(205.52)
400.40039.10.10000.10000.40.4126.007	(5.02)	0.00	0.00	0.00	0.00	(5.02)
400.40039.10.10000.10000.40.4125.007	(51.86)	0.00	0.00	0.00	0.00	(51.86)
400.40039.30.31000.30100.40.4120.007	(9,803.27)	0.00	0.00	0.00	0.00	(9,803.27)
400.40044.10.10000.10000.40.4120.007	(2,399.35)	0.00	0.00	0.00	0.00	(2,399.35)
400.40051.10.10000.10000.40.4124.007	(1,369.25)	0.00	0.00	0.00	0.00	(1,369.25)
400.40051.10.10000.10000.40.4126.007	(840.43)	0.00	0.00	0.00	0.00	(840.43)
400.40051.10.10000.10000.40.4125.007	(306.88)	0.00	0.00	0.00	0.00	(306.88)
400.40051.10.10000.10000.40.4121.007	(20,046.20)	0.00	0.00	0.00	0.00	(20,046.20)
400.40051.10.10000.10000.40.4120.007	(69,109.28)	0.00	0.00	0.00	0.00	(69,109.28)
400.40051.30.31000.30100.40.4120.007	17,148.69	0.00	0.00	0.00	0.00	17,148.69
Tax Year 007	(22,098,584.08)	0.00	0.00	0.00	0.00	(22,098,584.08)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
008						
400.40001.10.10000.10000.40.4124.008	(293,023.92)	0.00	0.00	0.00	0.00	(293,023.92)
400.40001.10.10000.10000.40.4126.008	(40,417.18)	0.00	0.00	0.00	0.00	(40,417.18)
400.40001.10.10000.10000.40.4125.008	(278,589.30)	0.00	0.00	0.00	0.00	(278,589.30)
400.40001.10.10000.10000.40.4120.008	(6,605,306.96)	0.00	0.00	0.00	0.00	(6,605,306.96)
400.40001.30.31000.30100.40.4120.008	(1,322,318.37)	0.00	0.00	0.00	0.00	(1,322,318.37)
400.40001.30.31000.30200.40.4120.008	(415,744.70)	0.00	0.00	0.00	0.00	(415,744.70)
400.40006.10.10000.10000.40.4124.008	(7,750.03)	0.00	0.00	0.00	0.00	(7,750.03)
400.40006.10.10000.10000.40.4121.008	(123,425.76)	0.00	0.00	0.00	0.00	(123,425.76)
400.40006.10.10000.10000.40.4125.008	(22,250.05)	0.00	0.00	0.00	0.00	(22,250.05)
400.40006.10.10000.10000.40.4120.008	(595,001.87)	0.00	0.00	0.00	0.00	(595,001.87)
400.40006.30.31000.30100.40.4120.008	(151,478.55)	0.00	0.00	0.00	0.00	(151,478.55)
400.40006.30.31000.30200.40.4120.008	(39,236.15)	0.00	0.00	0.00	0.00	(39,236.15)
400.40008.10.10000.10000.40.4125.008	(37,053.17)	0.00	0.00	0.00	0.00	(37,053.17)
400.40008.10.10000.10000.40.4121.008	(261,931.63)	0.00	0.00	0.00	0.00	(261,931.63)
400.40008.10.10000.10000.40.4120.008	(803,153.90)	0.00	0.00	0.00	0.00	(803,153.90)
400.40008.30.31000.30100.40.4120.008	(212,754.21)	0.00	0.00	0.00	0.00	(212,754.21)
400.40010.10.10000.10000.40.4125.008	(83,602.45)	0.00	0.00	0.00	0.00	(83,602.45)
400.40010.10.10000.10000.40.4121.008	(255,624.30)	0.00	0.00	0.00	0.00	(255,624.30)
400.40010.10.10000.10000.40.4120.008	(1,661,751.65)	0.00	0.00	0.00	0.00	(1,661,751.65)
400.40010.30.31000.30100.40.4120.008	(522,397.76)	0.00	0.00	0.00	0.00	(522,397.76)
400.40010.30.31000.30200.40.4120.008	(29,892.87)	0.00	0.00	0.00	0.00	(29,892.87)
400.40011.10.10000.10000.40.4120.008	(178,516.35)	0.00	0.00	0.52	0.00	(178,516.87)
400.40012.10.10000.10000.40.4125.008	(83,708.18)	0.00	0.00	0.83	0.00	(83,709.01)
400.40012.10.10000.10000.40.4120.008	(2,802,218.44)	0.00	0.00	27.75	0.00	(2,802,246.19)
400.40012.10.10000.10000.40.4121.008	(1,253,041.53)	0.00	0.00	17.79	0.00	(1,253,059.32)
400.40012.10.10000.10000.40.4124.008	(202,938.47)	0.00	0.00	2.01	0.00	(202,940.48)
400.40012.30.31000.30100.40.4120.008	(1,074,301.52)	0.00	0.00	15.26	0.00	(1,074,316.78)
400.40013.10.10000.10000.40.4124.008	(63.16)	0.00	0.00	0.00	0.00	(63.16)
400.40013.10.10000.10000.40.4121.008	(556.71)	0.00	0.00	0.00	0.00	(556.71)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.40.4120.008	(5,932.30)	0.00	0.00	0.00	0.00	(5,932.30)
400.40013.10.10000.10000.40.4125.008	(446.48)	0.00	0.00	0.00	0.00	(446.48)
400.40013.10.10000.10000.40.4126.008	(0.64)	0.00	0.00	0.00	0.00	(0.64)
400.40013.10.10000.10000.40.4122.008	(226.26)	0.00	0.00	0.00	0.00	(226.26)
400.40013.30.31000.30100.40.4120.008	(1,044.70)	0.00	0.00	0.00	0.00	(1,044.70)
400.40015.10.10000.10000.40.4120.008	(26,286.29)	0.00	0.00	0.00	0.00	(26,286.29)
400.40015.10.10000.10000.40.4125.008	(1,676.92)	0.00	0.00	0.00	0.00	(1,676.92)
400.40015.10.10000.10000.40.4124.008	(1,149.97)	0.00	0.00	0.00	0.00	(1,149.97)
400.40016.10.10000.10000.40.4122.008	(6,234.86)	0.00	0.00	0.00	0.00	(6,234.86)
400.40016.10.10000.10000.40.4121.008	(20,926.65)	0.00	0.00	0.00	0.00	(20,926.65)
400.40016.10.10000.10000.40.4124.008	(27,153.10)	0.00	0.00	0.00	0.00	(27,153.10)
400.40016.10.10000.10000.40.4125.008	(30,115.23)	0.00	0.00	0.00	0.00	(30,115.23)
400.40016.10.10000.10000.40.4123.008	(5,542.10)	0.00	0.00	0.00	0.00	(5,542.10)
400.40016.10.10000.10000.40.4120.008	(217,005.39)	0.00	0.00	0.00	0.00	(217,005.39)
400.40016.30.31000.30100.40.4120.008	(78,138.43)	0.00	0.00	0.00	0.00	(78,138.43)
400.40016.30.31000.30200.40.4120.008	(19,867.91)	0.00	0.00	0.00	0.00	(19,867.91)
400.40020.10.10000.10000.40.4120.008	(737,641.10)	0.00	0.00	0.00	0.00	(737,641.10)
400.40020.10.10000.10000.40.4121.008	(253,551.02)	0.00	0.00	0.00	0.00	(253,551.02)
400.40020.10.10000.10000.40.4124.008	(62,191.62)	0.00	0.00	0.00	0.00	(62,191.62)
400.40020.10.10000.10000.40.4126.008	(70,570.71)	0.00	0.00	0.00	0.00	(70,570.71)
400.40020.10.10000.10000.40.4125.008	(60,608.93)	0.00	0.00	0.00	0.00	(60,608.93)
400.40020.30.31000.30100.40.4120.008	(84,971.09)	0.00	0.00	0.00	0.00	(84,971.09)
400.40020.30.31000.30200.40.4120.008	(131,190.84)	0.00	0.00	0.00	0.00	(131,190.84)
400.40030.10.10000.10000.40.4120.008	(187,036.90)	0.00	0.00	0.00	0.00	(187,036.90)
400.40030.10.10000.10000.40.4126.008	(25,086.85)	0.00	0.00	0.00	0.00	(25,086.85)
400.40030.10.10000.10000.40.4125.008	(9,236.92)	0.00	0.00	0.00	0.00	(9,236.92)
400.40030.10.10000.10000.40.4124.008	(23,637.21)	0.00	0.00	0.00	0.00	(23,637.21)
400.40030.10.10000.10000.40.4123.008	(18,238.14)	0.00	0.00	0.00	0.00	(18,238.14)
400.40030.10.10000.10000.40.4121.008	(36,565.19)	0.00	0.00	0.00	0.00	(36,565.19)
400.40030.10.10000.10000.40.4122.008	(18,282.57)	0.00	0.00	0.00	0.00	(18,282.57)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.30.31000.30100.40.4120.008	(54,491.99)	0.00	0.00	0.00	0.00	(54,491.99)
400.40030.30.31000.30200.40.4120.008	(20,699.54)	0.00	0.00	0.00	0.00	(20,699.54)
400.40035.10.10000.10000.40.4120.008	(876.84)	0.00	0.00	0.00	0.00	(876.84)
400.40037.10.10000.10000.40.4120.008	(6,356.59)	0.00	0.00	0.00	0.00	(6,356.59)
400.40039.10.10000.10000.40.4120.008	(60,506.71)	0.00	0.00	0.00	0.00	(60,506.71)
400.40039.10.10000.10000.40.4125.008	(983.88)	0.00	0.00	0.00	0.00	(983.88)
400.40039.10.10000.10000.40.4121.008	(2,804.22)	0.00	0.00	0.00	0.00	(2,804.22)
400.40039.30.31000.30100.40.4120.008	(6,852.24)	0.00	0.00	0.00	0.00	(6,852.24)
400.40044.10.10000.10000.40.4120.008	(3,652.48)	0.00	0.00	0.00	0.00	(3,652.48)
400.40051.10.10000.10000.40.4121.008	(10,334.03)	0.00	0.00	0.00	0.00	(10,334.03)
400.40051.10.10000.10000.40.4120.008	(66,593.57)	0.00	0.00	0.00	0.00	(66,593.57)
400.40051.10.10000.10000.40.4125.008	(4,064.86)	0.00	0.00	0.00	0.00	(4,064.86)
400.40051.10.10000.10000.40.4124.008	(14.42)	0.00	0.00	0.00	0.00	(14.42)
400.40051.10.10000.10000.40.4126.008	(2,700.36)	0.00	0.00	0.00	0.00	(2,700.36)
Tax Year 008	(21,759,537.19)	0.00	0.00	64.16	0.00	(21,759,601.35)
009						
400.40000.70.71200.10008.40.4120.009	(1,140,495.19)	0.00	0.00	1.71	0.00	(1,140,496.90)
400.40001.10.10000.10000.40.4126.009	(2,638.84)	0.00	0.00	0.00	0.00	(2,638.84)
400.40001.10.10000.10000.40.4120.009	(6,576,177.64)	0.00	0.00	0.00	0.00	(6,576,177.64)
400.40001.10.10000.10000.40.4124.009	(16,488.46)	0.00	0.00	0.00	0.00	(16,488.46)
400.40001.30.31000.30100.40.4120.009	(1,229,676.38)	0.00	0.00	0.00	0.00	(1,229,676.38)
400.40001.30.31000.30200.40.4120.009	(379,636.99)	0.00	0.00	0.00	0.00	(379,636.99)
400.40006.10.10000.10000.40.4120.009	(495,049.01)	0.00	0.00	0.00	0.00	(495,049.01)
400.40006.10.10000.10000.40.4121.009	(119,053.25)	0.00	0.00	0.00	0.00	(119,053.25)
400.40006.10.10000.10000.40.4124.009	(4,907.64)	0.00	0.00	0.00	0.00	(4,907.64)
400.40006.10.10000.10000.40.4125.009	(22,136.75)	0.00	0.00	0.00	0.00	(22,136.75)
400.40006.30.31000.30100.40.4120.009	(148,987.72)	0.00	0.00	0.00	0.00	(148,987.72)
400.40006.30.31000.30200.40.4120.009	(29,517.85)	0.00	0.00	0.00	0.00	(29,517.85)
400.40008.10.10000.10000.40.4121.009	(245,688.16)	0.00	0.00	0.00	0.00	(245,688.16)
400.40008.10.10000.10000.40.4120.009	(773,517.58)	0.00	0.00	0.00	0.00	(773,517.58)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.30.31000.30100.40.4120.009	(164,329.22)	0.00	0.00	0.00	0.00	(164,329.22)
400.40008.30.31000.30200.40.4120.009	(78,331.14)	0.00	0.00	0.00	0.00	(78,331.14)
400.40010.10.10000.10000.40.4121.009	(228,952.09)	0.00	0.00	0.00	0.00	(228,952.09)
400.40010.10.10000.10000.40.4120.009	(1,583,689.49)	0.00	0.00	0.00	0.00	(1,583,689.49)
400.40010.30.31000.30100.40.4120.009	(474,531.59)	0.00	0.00	0.00	0.00	(474,531.59)
400.40010.30.31000.30200.40.4120.009	(62,754.95)	0.00	0.00	0.00	0.00	(62,754.95)
400.40011.10.10000.10000.40.4120.009	(174,454.74)	0.00	0.00	0.26	0.00	(174,455.00)
400.40012.10.10000.10000.40.4121.009	(1,012,836.66)	0.00	0.00	8.19	0.00	(1,012,844.85)
400.40012.10.10000.10000.40.4124.009	(120,483.24)	0.00	0.00	0.62	0.00	(120,483.86)
400.40012.10.10000.10000.40.4120.009	(2,400,090.38)	0.00	0.00	12.47	0.00	(2,400,102.85)
400.40012.30.31000.30100.40.4120.009	(1,012,184.83)	0.00	0.00	7.14	0.00	(1,012,191.97)
400.40013.10.10000.10000.40.4122.009	(212.73)	0.00	0.00	0.00	0.00	(212.73)
400.40013.10.10000.10000.40.4121.009	(539.94)	0.00	0.00	0.00	0.00	(539.94)
400.40013.10.10000.10000.40.4120.009	(4,089.79)	0.00	0.00	0.00	0.00	(4,089.79)
400.40013.30.31000.30100.40.4120.009	(676.90)	0.00	0.00	0.00	0.00	(676.90)
400.40015.10.10000.10000.40.4120.009	(24,242.94)	0.00	0.00	0.00	0.00	(24,242.94)
400.40015.10.10000.10000.40.4124.009	(975.98)	0.00	0.00	0.00	0.00	(975.98)
400.40016.10.10000.10000.40.4121.009	(22,854.04)	0.00	0.00	0.00	0.00	(22,854.04)
400.40016.10.10000.10000.40.4120.009	(174,487.43)	0.00	0.00	0.00	0.00	(174,487.43)
400.40016.10.10000.10000.40.4125.009	(367.39)	0.00	0.00	0.00	0.00	(367.39)
400.40016.10.10000.10000.40.4124.009	(18,504.48)	0.00	0.00	0.00	0.00	(18,504.48)
400.40016.10.10000.10000.40.4123.009	(24,711.62)	0.00	0.00	0.00	0.00	(24,711.62)
400.40016.10.10000.10000.40.4122.009	(6,669.20)	0.00	0.00	0.00	0.00	(6,669.20)
400.40016.30.31000.30100.40.4120.009	(75,426.88)	0.00	0.00	0.00	0.00	(75,426.88)
400.40016.30.31000.30200.40.4120.009	(18,845.59)	0.00	0.00	0.00	0.00	(18,845.59)
400.40020.10.10000.10000.40.4124.009	(3,510.81)	0.00	0.00	0.00	0.00	(3,510.81)
400.40020.10.10000.10000.40.4120.009	(855,797.77)	0.00	0.00	0.00	0.00	(855,797.77)
400.40020.10.10000.10000.40.4121.009	(313,675.76)	0.00	0.00	0.00	0.00	(313,675.76)
400.40020.10.10000.10000.40.4126.009	(64,604.74)	0.00	0.00	0.00	0.00	(64,604.74)
400.40020.30.31000.30100.40.4120.009	(97,891.87)	0.00	0.00	0.00	0.00	(97,891.87)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.30.31000.30200.40.4120.009	(158,290.84)	0.00	0.00	0.00	0.00	(158,290.84)
400.40030.10.10000.10000.40.4125.009	(1,359.42)	0.00	0.00	0.00	0.00	(1,359.42)
400.40030.10.10000.10000.40.4123.009	(14,784.15)	0.00	0.00	0.00	0.00	(14,784.15)
400.40030.10.10000.10000.40.4122.009	(11,171.38)	0.00	0.00	0.00	0.00	(11,171.38)
400.40030.10.10000.10000.40.4121.009	(32,367.85)	0.00	0.00	0.00	0.00	(32,367.85)
400.40030.10.10000.10000.40.4120.009	(180,123.17)	0.00	0.00	0.00	0.00	(180,123.17)
400.40030.10.10000.10000.40.4124.009	(26,175.83)	0.00	0.00	0.00	0.00	(26,175.83)
400.40030.10.10000.10000.40.4126.009	(1.66)	0.00	0.00	0.00	0.00	(1.66)
400.40030.30.31000.30100.40.4120.009	(53,119.68)	0.00	0.00	0.00	0.00	(53,119.68)
400.40030.30.31000.30200.40.4120.009	(17,676.48)	0.00	0.00	0.00	0.00	(17,676.48)
400.40035.10.10000.10000.40.4120.009	(939.19)	0.00	0.00	0.00	0.00	(939.19)
400.40037.10.10000.10000.40.4120.009	(10,713.84)	0.00	0.00	0.00	0.00	(10,713.84)
400.40039.10.10000.10000.40.4120.009	(43,575.65)	0.00	0.00	0.00	0.00	(43,575.65)
400.40039.10.10000.10000.40.4125.009	(1,607.75)	0.00	0.00	0.00	0.00	(1,607.75)
400.40039.10.10000.10000.40.4124.009	(2,016.40)	0.00	0.00	0.00	0.00	(2,016.40)
400.40039.10.10000.10000.40.4121.009	(2,917.29)	0.00	0.00	0.00	0.00	(2,917.29)
400.40039.30.31000.30100.40.4120.009	(6,846.06)	0.00	0.00	0.00	0.00	(6,846.06)
400.40044.10.10000.10000.40.4120.009	(3,175.69)	0.00	0.00	0.00	0.00	(3,175.69)
400.40051.10.10000.10000.40.4120.009	(58,257.61)	0.00	0.00	0.00	0.00	(58,257.61)
400.40051.10.10000.10000.40.4124.009	(4,928.60)	0.00	0.00	0.00	0.00	(4,928.60)
400.40051.10.10000.10000.40.4121.009	(18,715.77)	0.00	0.00	0.00	0.00	(18,715.77)
Tax Year 009	(20,853,459.96)	0.00	0.00	30.39	0.00	(20,853,490.35)
010						
400.40000.70.71200.10008.40.4120.010	(1,178,698.14)	0.00	0.00	1.59	0.00	(1,178,699.73)
400.40001.10.10000.10000.40.4124.010	(544,019.66)	0.00	0.00	0.00	0.00	(544,019.66)
400.40001.10.10000.10000.40.4125.010	(34,724.66)	0.00	0.00	0.00	0.00	(34,724.66)
400.40001.10.10000.10000.40.4120.010	(5,828,974.09)	0.00	0.00	0.00	0.00	(5,828,974.09)
400.40001.10.10000.10000.40.4126.010	(17,999.78)	0.00	0.00	0.00	0.00	(17,999.78)
400.40001.30.31000.30200.40.4120.010	(1,683,950.37)	0.00	0.00	0.00	0.00	(1,683,950.37)
400.40006.10.10000.10000.40.4126.010	(9,515.60)	0.00	0.00	0.00	0.00	(9,515.60)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4120.010	(466,697.00)	0.00	0.00	0.00	0.00	(466,697.00)
400.40006.10.10000.10000.40.4121.010	(126,326.40)	0.00	0.00	0.00	0.00	(126,326.40)
400.40006.10.10000.10000.40.4124.010	(16,199.97)	0.00	0.00	0.00	0.00	(16,199.97)
400.40006.30.31000.30100.40.4120.010	(118,274.97)	0.00	0.00	0.00	0.00	(118,274.97)
400.40006.30.31000.30200.40.4120.010	(52,497.45)	0.00	0.00	0.00	0.00	(52,497.45)
400.40008.10.10000.10000.40.4120.010	(664,346.24)	0.00	0.00	0.00	0.00	(664,346.24)
400.40008.10.10000.10000.40.4121.010	(222,165.58)	0.00	0.00	0.00	0.00	(222,165.58)
400.40008.30.31000.30100.40.4120.010	(160,544.04)	0.00	0.00	0.00	0.00	(160,544.04)
400.40008.30.31000.30200.40.4120.010	(60,292.55)	0.00	0.00	0.00	0.00	(60,292.55)
400.40010.10.10000.10000.40.4126.010	(9,948.45)	0.00	0.00	0.00	0.00	(9,948.45)
400.40010.10.10000.10000.40.4120.010	(1,798,249.45)	0.00	0.00	0.00	0.00	(1,798,249.45)
400.40010.10.10000.10000.40.4121.010	(245,670.55)	0.00	0.00	0.00	0.00	(245,670.55)
400.40010.30.31000.30100.40.4120.010	(305,867.05)	0.00	0.00	0.00	0.00	(305,867.05)
400.40010.30.31000.30200.40.4120.010	(166,797.33)	0.00	0.00	0.00	0.00	(166,797.33)
400.40011.10.10000.10000.40.4120.010	(163,953.58)	0.00	0.00	0.22	0.00	(163,953.80)
400.40012.10.10000.10000.40.4125.010	(199,212.11)	0.00	0.00	1.00	0.00	(199,213.11)
400.40012.10.10000.10000.40.4120.010	(1,636,617.01)	0.00	0.00	8.17	0.00	(1,636,625.18)
400.40012.10.10000.10000.40.4121.010	(896,078.45)	0.00	0.00	7.06	0.00	(896,085.51)
400.40012.10.10000.10000.40.4124.010	(331,876.10)	0.00	0.00	1.66	0.00	(331,877.76)
400.40012.30.31000.30100.40.4120.010	(793,042.10)	0.00	0.00	6.25	0.00	(793,048.35)
400.40013.10.10000.10000.40.4122.010	(202.74)	0.00	0.00	0.00	0.00	(202.74)
400.40013.10.10000.10000.40.4121.010	(543.26)	0.00	0.00	0.00	0.00	(543.26)
400.40013.10.10000.10000.40.4124.010	(3.37)	0.00	0.00	0.00	0.00	(3.37)
400.40013.10.10000.10000.40.4120.010	(3,738.92)	0.00	0.00	0.00	0.00	(3,738.92)
400.40013.30.31000.30200.40.4120.010	(837.83)	0.00	0.00	0.00	0.00	(837.83)
400.40015.10.10000.10000.40.4124.010	(3,644.00)	0.00	0.00	0.00	0.00	(3,644.00)
400.40015.10.10000.10000.40.4120.010	(31,190.13)	0.00	0.00	0.00	0.00	(31,190.13)
400.40015.10.10000.10000.40.4125.010	(613.23)	0.00	0.00	0.00	0.00	(613.23)
400.40016.10.10000.10000.40.4121.010	(22,005.80)	0.00	0.00	0.00	0.00	(22,005.80)
400.40016.10.10000.10000.40.4122.010	(6,776.25)	0.00	0.00	0.00	0.00	(6,776.25)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4120.010	(163,559.62)	0.00	0.00	0.00	0.00	(163,559.62)
400.40016.10.10000.10000.40.4124.010	(12,329.87)	0.00	0.00	0.00	0.00	(12,329.87)
400.40016.10.10000.10000.40.4123.010	(24,138.53)	0.00	0.00	0.00	0.00	(24,138.53)
400.40016.30.31000.30100.40.4120.010	(15,704.59)	0.00	0.00	0.00	0.00	(15,704.59)
400.40016.30.31000.30200.40.4120.010	(28,316.72)	0.00	0.00	0.00	0.00	(28,316.72)
400.40020.10.10000.10000.40.4124.010	(282.15)	0.00	0.00	0.00	0.00	(282.15)
400.40020.10.10000.10000.40.4121.010	(317,503.51)	0.00	0.00	0.00	0.00	(317,503.51)
400.40020.10.10000.10000.40.4120.010	(847,613.28)	0.00	0.00	0.00	0.00	(847,613.28)
400.40020.10.10000.10000.40.4125.010	(376.16)	0.00	0.00	0.00	0.00	(376.16)
400.40020.10.10000.10000.40.4126.010	(92,294.69)	0.00	0.00	0.00	0.00	(92,294.69)
400.40020.30.31000.30200.40.4120.010	(243,159.59)	0.00	0.00	0.00	0.00	(243,159.59)
400.40030.10.10000.10000.40.4123.010	(21,187.05)	0.00	0.00	0.00	0.00	(21,187.05)
400.40030.10.10000.10000.40.4121.010	(65,636.60)	0.00	0.00	0.00	0.00	(65,636.60)
400.40030.10.10000.10000.40.4120.010	(156,045.63)	0.00	0.00	0.00	0.00	(156,045.63)
400.40030.10.10000.10000.40.4124.010	(27,645.46)	0.00	0.00	0.00	0.00	(27,645.46)
400.40030.30.31000.30100.40.4120.010	(58,100.50)	0.00	0.00	0.00	0.00	(58,100.50)
400.40030.30.31000.30200.40.4120.010	(80,719.71)	0.00	0.00	0.00	0.00	(80,719.71)
400.40035.10.10000.10000.40.4120.010	(16,339.23)	0.00	0.00	0.00	0.00	(16,339.23)
400.40035.10.10000.10000.40.4125.010	(95.33)	0.00	0.00	0.00	0.00	(95.33)
400.40037.10.10000.10000.40.4120.010	(9,180.38)	0.00	0.00	0.00	0.00	(9,180.38)
400.40039.10.10000.10000.40.4121.010	(2,644.79)	0.00	0.00	0.00	0.00	(2,644.79)
400.40039.10.10000.10000.40.4124.010	(2,766.57)	0.00	0.00	0.00	0.00	(2,766.57)
400.40039.10.10000.10000.40.4125.010	(933.25)	0.00	0.00	0.00	0.00	(933.25)
400.40039.10.10000.10000.40.4120.010	(37,716.14)	0.00	0.00	0.00	0.00	(37,716.14)
400.40039.30.31000.30100.40.4120.010	(5,661.70)	0.00	0.00	0.00	0.00	(5,661.70)
400.40044.10.10000.10000.40.4120.010	(2,886.24)	0.00	0.00	0.00	0.00	(2,886.24)
400.40051.10.10000.10000.40.4120.010	(43,809.44)	0.00	0.00	0.00	0.00	(43,809.44)
400.40051.10.10000.10000.40.4124.010	(9,053.53)	0.00	0.00	0.00	0.00	(9,053.53)
400.40051.10.10000.10000.40.4121.010	(17,611.34)	0.00	0.00	0.00	0.00	(17,611.34)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.40.4125.010	(4,076.89)	0.00	0.00	0.00	0.00	(4,076.89)
Tax Year 010	(20,109,482.70)	0.00	0.00	25.95	0.00	(20,109,508.65)
011						
400.40000.70.71200.10008.40.4120.011	(1,285,020.11)	0.00	0.00	1.01	0.00	(1,285,021.12)
400.40001.10.10000.10000.40.4120.011	(6,306,938.78)	0.00	0.00	0.00	0.00	(6,306,938.78)
400.40001.10.10000.10000.40.4126.011	(80,983.01)	0.00	0.00	0.00	0.00	(80,983.01)
400.40001.30.31000.30100.40.4120.011	(1,413,457.94)	0.00	0.00	0.00	0.00	(1,413,457.94)
400.40001.30.31000.30200.40.4120.011	(386,429.58)	0.00	0.00	0.00	0.00	(386,429.58)
400.40006.10.10000.10000.40.4120.011	(523,275.07)	0.00	0.00	0.00	0.00	(523,275.07)
400.40006.10.10000.10000.40.4121.011	(133,925.82)	0.00	0.00	0.00	0.00	(133,925.82)
400.40006.10.10000.10000.40.4126.011	(14,210.89)	0.00	0.00	0.00	0.00	(14,210.89)
400.40006.30.31000.30100.40.4120.011	(17,487.00)	0.00	0.00	0.00	0.00	(17,487.00)
400.40006.30.31000.30200.40.4120.011	(125,049.10)	0.00	0.00	0.00	0.00	(125,049.10)
400.40008.10.10000.10000.40.4126.011	(11.07)	0.00	0.00	0.00	0.00	(11.07)
400.40008.10.10000.10000.40.4120.011	(514,208.52)	0.00	0.00	0.00	0.00	(514,208.52)
400.40008.10.10000.10000.40.4121.011	(205,876.31)	0.00	0.00	0.00	0.00	(205,876.31)
400.40008.30.31000.30100.40.4120.011	(151,938.69)	0.00	0.00	0.00	0.00	(151,938.69)
400.40008.30.31000.30200.40.4120.011	(90,824.01)	0.00	0.00	0.00	0.00	(90,824.01)
400.40010.10.10000.10000.40.4126.011	(9,546.11)	0.00	0.00	0.00	0.00	(9,546.11)
400.40010.10.10000.10000.40.4121.011	(228,018.44)	0.00	0.00	0.00	0.00	(228,018.44)
400.40010.10.10000.10000.40.4120.011	(987,500.77)	0.00	0.00	0.00	0.00	(987,500.77)
400.40010.10.10000.10000.40.4124.011	(832,586.83)	0.00	0.00	0.00	0.00	(832,586.83)
400.40010.30.31000.30200.40.4120.011	(462,432.71)	0.00	0.00	0.00	0.00	(462,432.71)
400.40011.10.10000.10000.40.4120.011	(150,331.83)	0.00	0.00	0.12	0.00	(150,331.95)
400.40012.10.10000.10000.40.4126.011	(152.48)	0.00	0.00	0.00	0.00	(152.48)
400.40012.10.10000.10000.40.4121.011	(917,903.62)	0.00	0.00	4.14	0.00	(917,907.76)
400.40012.10.10000.10000.40.4120.011	(1,932,434.04)	0.00	0.00	5.65	0.00	(1,932,439.69)
400.40012.30.31000.30100.40.4120.011	(746,508.74)	0.00	0.00	3.36	0.00	(746,512.10)
400.40013.10.10000.10000.40.4120.011	(8,339.51)	0.00	0.00	0.00	0.00	(8,339.51)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.40.4121.011	(1,273.97)	0.00	0.00	0.00	0.00	(1,273.97)
400.40013.10.10000.10000.40.4122.011	(474.64)	0.00	0.00	0.00	0.00	(474.64)
400.40013.30.31000.30200.40.4120.011	(1,607.22)	0.00	0.00	0.00	0.00	(1,607.22)
400.40015.10.10000.10000.40.4124.011	(6,712.83)	0.00	0.00	0.00	0.00	(6,712.83)
400.40015.10.10000.10000.40.4120.011	(24,349.57)	0.00	0.00	0.00	0.00	(24,349.57)
400.40016.10.10000.10000.40.4124.011	(38.65)	0.00	0.00	0.00	0.00	(38.65)
400.40016.10.10000.10000.40.4123.011	(22,801.29)	0.00	0.00	0.00	0.00	(22,801.29)
400.40016.10.10000.10000.40.4121.011	(20,223.16)	0.00	0.00	0.00	0.00	(20,223.16)
400.40016.10.10000.10000.40.4122.011	(6,211.08)	0.00	0.00	0.00	0.00	(6,211.08)
400.40016.10.10000.10000.40.4120.011	(147,136.95)	0.00	0.00	0.00	0.00	(147,136.95)
400.40016.30.31000.30100.40.4120.011	(12,985.19)	0.00	0.00	0.00	0.00	(12,985.19)
400.40016.30.31000.30200.40.4120.011	(22,917.19)	0.00	0.00	0.00	0.00	(22,917.19)
400.40020.10.10000.10000.40.4126.011	(87,571.46)	0.00	0.00	0.00	0.00	(87,571.46)
400.40020.10.10000.10000.40.4121.011	(229,842.53)	0.00	0.00	0.00	0.00	(229,842.53)
400.40020.10.10000.10000.40.4120.011	(761,114.39)	0.00	0.00	0.00	0.00	(761,114.39)
400.40020.30.31000.30200.40.4120.011	(173,735.31)	0.00	0.00	0.00	0.00	(173,735.31)
400.40030.10.10000.10000.40.4126.011	(19,371.71)	0.00	0.00	0.00	0.00	(19,371.71)
400.40030.10.10000.10000.40.4120.011	(180,768.82)	0.00	0.00	0.00	0.00	(180,768.82)
400.40030.10.10000.10000.40.4121.011	(63,672.79)	0.00	0.00	0.00	0.00	(63,672.79)
400.40030.10.10000.10000.40.4123.011	(19,895.56)	0.00	0.00	0.00	0.00	(19,895.56)
400.40030.30.31000.30200.40.4120.011	(38,523.24)	0.00	0.00	0.00	0.00	(38,523.24)
400.40035.10.10000.10000.40.4120.011	(6,819.76)	0.00	0.00	0.00	0.00	(6,819.76)
400.40037.10.10000.10000.40.4120.011	(7,408.12)	0.00	0.00	0.00	0.00	(7,408.12)
400.40039.10.10000.10000.40.4125.011	(2,103.15)	0.00	0.00	0.00	0.00	(2,103.15)
400.40039.10.10000.10000.40.4121.011	(1,886.47)	0.00	0.00	0.00	0.00	(1,886.47)
400.40039.10.10000.10000.40.4126.011	(897.21)	0.00	0.00	0.00	0.00	(897.21)
400.40039.10.10000.10000.40.4124.011	(2,547.40)	0.00	0.00	0.00	0.00	(2,547.40)
400.40039.10.10000.10000.40.4120.011	(43,170.01)	0.00	0.00	0.00	0.00	(43,170.01)
400.40039.30.31000.30100.40.4120.011	(7,991.15)	0.00	0.00	0.00	0.00	(7,991.15)
400.40044.10.10000.10000.40.4120.011	(2,740.28)	0.00	0.00	0.00	0.00	(2,740.28)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.40.4120.011	(60,462.87)	0.00	0.00	0.00	0.00	(60,462.87)
400.40051.10.10000.10000.40.4121.011	(18,496.72)	0.00	0.00	0.00	0.00	(18,496.72)
400.40051.10.10000.10000.40.4124.011	(2,634.64)	0.00	0.00	0.00	0.00	(2,634.64)
Tax Year 011	(19,523,776.31)	0.00	0.00	14.28	0.00	(19,523,790.59)
012						
400.40000.70.71200.10008.40.4120.012	(1,319,865.12)	0.00	0.00	3.25	0.00	(1,319,868.37)
400.40001.10.10000.10000.40.4120.012	(6,400,216.24)	0.00	0.00	0.00	0.00	(6,400,216.24)
400.40001.10.10000.10000.40.4126.012	(15,103.11)	0.00	0.00	0.00	0.00	(15,103.11)
400.40001.10.10000.10000.40.4124.012	(234,345.07)	0.00	0.00	0.00	0.00	(234,345.07)
400.40001.10.10000.10000.40.4125.012	(21,365.09)	0.00	0.00	0.00	0.00	(21,365.09)
400.40001.30.31000.30100.40.4120.012	(873,349.79)	0.00	0.00	0.00	0.00	(873,349.79)
400.40001.30.31000.30200.40.4120.012	(532,069.55)	0.00	0.00	0.00	0.00	(532,069.55)
400.40006.10.10000.10000.40.4120.012	(594,032.59)	0.00	0.00	0.00	0.00	(594,032.59)
400.40006.10.10000.10000.40.4121.012	(132,787.19)	0.00	0.00	0.00	0.00	(132,787.19)
400.40006.30.31000.30100.40.4120.012	(125,374.70)	0.00	0.00	0.00	0.00	(125,374.70)
400.40006.30.31000.30200.40.4120.012	(12,113.14)	0.00	0.00	0.00	0.00	(12,113.14)
400.40008.10.10000.10000.40.4120.012	(110,653.08)	0.00	0.00	0.00	0.00	(110,653.08)
400.40008.10.10000.10000.40.4121.012	(621,889.23)	0.00	0.00	0.00	0.00	(621,889.23)
400.40008.30.31000.30200.40.4120.012	(211,787.52)	0.00	0.00	0.00	0.00	(211,787.52)
400.40010.10.10000.10000.40.4124.012	(107,817.91)	0.00	0.00	0.00	0.00	(107,817.91)
400.40010.10.10000.10000.40.4126.012	(8,898.60)	0.00	0.00	0.00	0.00	(8,898.60)
400.40010.10.10000.10000.40.4121.012	(1,942,845.90)	0.00	0.00	0.00	0.00	(1,942,845.90)
400.40010.10.10000.10000.40.4120.012	(4,784.92)	0.00	0.00	0.00	0.00	(4,784.92)
400.40010.10.10000.10000.40.4125.012	(57,167.35)	0.00	0.00	0.00	0.00	(57,167.35)
400.40010.30.31000.30200.40.4120.012	(465,649.91)	0.00	0.00	0.00	0.00	(465,649.91)
400.40011.10.10000.10000.40.4120.012	(139,489.15)	0.00	0.00	0.10	0.00	(139,489.25)
400.40012.10.10000.10000.40.4126.012	(78.90)	0.00	0.00	0.00	0.00	(78.90)
400.40012.10.10000.10000.40.4121.012	(2,266,571.38)	0.00	0.00	2.35	0.00	(2,266,573.73)
400.40012.10.10000.10000.40.4120.012	(29,679.67)	0.00	0.00	4.54	0.00	(29,684.21)
400.40012.30.31000.30100.40.4120.012	(262,363.82)	0.00	0.00	1.64	0.00	(262,365.46)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.30.31000.30200.40.4120.012	(246,432.90)	0.00	0.00	1.03	0.00	(246,433.93)
400.40013.10.10000.10000.40.4122.012	(322.98)	0.00	0.00	0.00	0.00	(322.98)
400.40013.10.10000.10000.40.4121.012	(9,495.37)	0.00	0.00	0.00	0.00	(9,495.37)
400.40013.30.31000.30200.40.4120.012	(1,510.16)	0.00	0.00	0.00	0.00	(1,510.16)
400.40015.10.10000.10000.40.4120.012	(16,947.97)	0.00	0.00	0.00	0.00	(16,947.97)
400.40016.10.10000.10000.40.4123.012	(123.66)	0.00	0.00	0.00	0.00	(123.66)
400.40016.10.10000.10000.40.4122.012	(6,895.15)	0.00	0.00	0.00	0.00	(6,895.15)
400.40016.10.10000.10000.40.4124.012	(4,236.76)	0.00	0.00	0.00	0.00	(4,236.76)
400.40016.10.10000.10000.40.4121.012	(228,660.85)	0.00	0.00	0.00	0.00	(228,660.85)
400.40016.10.10000.10000.40.4120.012	(1,375.06)	0.00	0.00	0.00	0.00	(1,375.06)
400.40020.10.10000.10000.40.4121.012	(1,286,643.30)	0.00	0.00	0.00	0.00	(1,286,643.30)
400.40020.10.10000.10000.40.4120.012	976.68	0.00	0.00	0.00	0.00	976.68
400.40020.10.10000.10000.40.4126.012	(73,178.85)	0.00	0.00	0.00	0.00	(73,178.85)
400.40020.30.31000.30100.40.4120.012	(14,106.21)	0.00	0.00	0.00	0.00	(14,106.21)
400.40020.30.31000.30200.40.4120.012	(165,115.36)	0.00	0.00	0.00	0.00	(165,115.36)
400.40030.10.10000.10000.40.4121.012	(196,729.20)	0.00	0.00	0.00	0.00	(196,729.20)
400.40030.10.10000.10000.40.4126.012	(12,726.36)	0.00	0.00	0.00	0.00	(12,726.36)
400.40030.10.10000.10000.40.4123.012	(14,555.72)	0.00	0.00	0.00	0.00	(14,555.72)
400.40030.10.10000.10000.40.4120.012	1,595.04	0.00	0.00	0.00	0.00	1,595.04
400.40030.30.31000.30200.40.4120.012	(59,987.01)	0.00	0.00	0.00	0.00	(59,987.01)
400.40035.10.10000.10000.40.4120.012	(2,225.52)	0.00	0.00	0.00	0.00	(2,225.52)
400.40037.10.10000.10000.40.4120.012	(3,043.92)	0.00	0.00	0.00	0.00	(3,043.92)
400.40039.10.10000.10000.40.4120.012	48.02	0.00	0.00	0.00	0.00	48.02
400.40039.10.10000.10000.40.4121.012	(40,524.40)	0.00	0.00	0.00	0.00	(40,524.40)
400.40039.10.10000.10000.40.4126.012	(11,931.54)	0.00	0.00	0.00	0.00	(11,931.54)
400.40039.30.31000.30200.40.4120.012	(3,567.29)	0.00	0.00	0.00	0.00	(3,567.29)
400.40044.10.10000.10000.40.4120.012	(2,426.59)	0.00	0.00	0.00	0.00	(2,426.59)
400.40051.10.10000.10000.40.4121.012	(48,632.84)	0.00	0.00	6.17	0.00	(48,639.01)
400.40051.10.10000.10000.40.4124.012	(14,968.13)	0.00	0.00	5.27	0.00	(14,973.40)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.40.4120.012	(2,979.83)	0.00	0.00	12.46	0.00	(2,992.29)
Tax Year 012	(18,957,022.12)	0.00	0.00	36.81	0.00	(18,957,058.93)
013						
400.40000.70.71200.10008.40.4120.013	(1,352,335.67)	0.00	0.00	6.63	0.00	(1,352,342.30)
400.40001.10.10000.10000.40.4124.013	(79,118.22)	0.00	0.00	0.00	0.00	(79,118.22)
400.40001.10.10000.10000.40.4126.013	(27,575.53)	0.00	0.00	0.00	0.00	(27,575.53)
400.40001.10.10000.10000.40.4120.013	(5,796,868.05)	0.00	0.00	0.00	0.00	(5,796,868.05)
400.40001.30.31000.30100.40.4120.013	(1,090,228.91)	0.00	0.00	0.00	0.00	(1,090,228.91)
400.40001.30.31000.30200.40.4120.013	(361,138.22)	0.00	0.00	0.00	0.00	(361,138.22)
400.40006.10.10000.10000.40.4120.013	(602,774.84)	0.00	0.00	0.00	0.00	(602,774.84)
400.40006.10.10000.10000.40.4121.013	(132,086.82)	0.00	0.00	0.00	0.00	(132,086.82)
400.40006.30.31000.30100.40.4120.013	(111,279.16)	0.00	0.00	0.00	0.00	(111,279.16)
400.40006.30.31000.30200.40.4120.013	(42,272.49)	0.00	0.00	0.00	0.00	(42,272.49)
400.40008.10.10000.10000.40.4121.013	(186,726.70)	0.00	0.00	0.00	0.00	(186,726.70)
400.40008.10.10000.10000.40.4120.013	(564,094.19)	0.00	0.00	0.00	0.00	(564,094.19)
400.40008.30.31000.30100.40.4120.013	(6,088.12)	0.00	0.00	0.00	0.00	(6,088.12)
400.40008.30.31000.30200.40.4120.013	(28,593.39)	0.00	0.00	0.00	0.00	(28,593.39)
400.40010.10.10000.10000.40.4126.013	(9,608.35)	0.00	0.00	0.05	0.00	(9,608.40)
400.40010.10.10000.10000.40.4121.013	(4,977.73)	0.00	0.00	1.13	0.00	(4,978.86)
400.40010.10.10000.10000.40.4120.013	(2,087,073.87)	0.00	0.00	5.91	0.00	(2,087,079.78)
400.40010.30.31000.30200.40.4120.013	(460,540.11)	0.00	0.00	2.37	0.00	(460,542.48)
400.40011.10.10000.10000.40.4120.013	(126,740.04)	0.00	0.00	0.21	0.00	(126,740.25)
400.40012.10.10000.10000.40.4120.013	(1,443,279.97)	0.00	0.00	4.13	0.00	(1,443,284.10)
400.40012.10.10000.10000.40.4126.013	1.49	0.00	0.00	0.00	0.00	1.49
400.40012.10.10000.10000.40.4121.013	(258,512.00)	0.00	0.00	1.21	0.00	(258,513.21)
400.40012.30.31000.30100.40.4120.013	(75,990.27)	0.00	0.00	0.36	0.00	(75,990.63)
400.40012.30.31000.30200.40.4120.013	(281,492.59)	0.00	0.00	1.32	0.00	(281,493.91)
400.40013.10.10000.10000.40.4124.013	(30.14)	0.00	0.00	0.00	0.00	(30.14)
400.40013.10.10000.10000.40.4120.013	(9,354.02)	0.00	0.00	0.00	0.00	(9,354.02)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40013.10.10000.10000.40.4121.013	(1,447.32)	0.00	0.00	0.00	0.00	(1,447.32)
400.40013.10.10000.10000.40.4122.013	(174.96)	0.00	0.00	0.00	0.00	(174.96)
400.40013.30.31000.30200.40.4120.013	(1,376.74)	0.00	0.00	0.00	0.00	(1,376.74)
400.40015.10.10000.10000.40.4120.013	(14,039.65)	0.00	0.00	0.00	0.00	(14,039.65)
400.40016.10.10000.10000.40.4123.013	(16,458.07)	0.00	0.00	0.00	0.00	(16,458.07)
400.40016.10.10000.10000.40.4120.013	(165,768.04)	0.00	0.00	0.00	0.00	(165,768.04)
400.40016.10.10000.10000.40.4122.013	(5,996.19)	0.00	0.00	0.00	0.00	(5,996.19)
400.40016.10.10000.10000.40.4121.013	(18,867.41)	0.00	0.00	0.00	0.00	(18,867.41)
400.40016.30.31000.30200.40.4120.013	(11,390.13)	0.00	0.00	0.00	0.00	(11,390.13)
400.40020.10.10000.10000.40.4124.013	(29,960.68)	0.00	0.00	0.00	0.00	(29,960.68)
400.40020.10.10000.10000.40.4126.013	(50,327.50)	0.00	0.00	0.00	0.00	(50,327.50)
400.40020.10.10000.10000.40.4121.013	(334,659.98)	0.00	0.00	0.00	0.00	(334,659.98)
400.40020.10.10000.10000.40.4120.013	(1,039,316.82)	0.00	0.00	0.00	0.00	(1,039,316.82)
400.40020.30.31000.30200.40.4120.013	(238,290.69)	0.00	0.00	0.00	0.00	(238,290.69)
400.40030.10.10000.10000.40.4126.013	(14,434.09)	0.00	0.00	0.00	0.00	(14,434.09)
400.40030.10.10000.10000.40.4121.013	(48,945.08)	0.00	0.00	0.00	0.00	(48,945.08)
400.40030.10.10000.10000.40.4120.013	(176,618.84)	0.00	0.00	0.00	0.00	(176,618.84)
400.40030.10.10000.10000.40.4123.013	(14,373.47)	0.00	0.00	0.00	0.00	(14,373.47)
400.40030.30.31000.30200.40.4120.013	(61,611.85)	0.00	0.00	0.00	0.00	(61,611.85)
400.40035.10.10000.10000.40.4120.013	(3,194.83)	0.00	0.00	0.00	0.00	(3,194.83)
400.40037.10.10000.10000.40.4120.013	(2,434.78)	0.00	0.00	0.00	0.00	(2,434.78)
400.40039.10.10000.10000.40.4120.013	(35,791.22)	0.00	0.00	0.00	0.00	(35,791.22)
400.40039.10.10000.10000.40.4121.013	(6,080.64)	0.00	0.00	0.00	0.00	(6,080.64)
400.40039.10.10000.10000.40.4126.013	(2,237.65)	0.00	0.00	0.00	0.00	(2,237.65)
400.40039.30.31000.30200.40.4120.013	(11,598.16)	0.00	0.00	0.00	0.00	(11,598.16)
400.40044.10.10000.10000.40.4120.013	(2,412.15)	0.00	0.00	0.00	0.00	(2,412.15)
400.40051.10.10000.10000.40.4120.013	(44,896.43)	0.00	0.00	26.96	0.00	(44,923.39)
400.40051.10.10000.10000.40.4121.013	(18,693.55)	0.00	0.00	12.25	0.00	(18,705.80)
Tax Year 013	(17,510,174.83)	0.00	0.00	62.53	0.00	(17,510,237.36)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
014						
400.40000.70.71200.10008.40.4120.014	(1,235,069.20)	0.00	0.00	2.91	0.00	(1,235,072.11)
400.40001.10.10000.10000.40.4126.014	(7,739.18)	0.00	0.00	0.01	0.00	(7,739.19)
400.40001.10.10000.10000.40.4124.014	(681,017.51)	0.00	0.00	0.63	0.00	(681,018.14)
400.40001.10.10000.10000.40.4120.014	(5,363,005.43)	0.00	0.00	4.99	0.00	(5,363,010.42)
400.40001.30.31000.30200.40.4120.014	(659,549.60)	0.00	0.00	1.03	0.00	(659,550.63)
400.40006.10.10000.10000.40.4121.014	(130,377.83)	0.00	0.00	0.00	0.00	(130,377.83)
400.40006.10.10000.10000.40.4120.014	(600,217.53)	0.00	0.00	0.00	0.00	(600,217.53)
400.40006.10.10000.10000.40.4126.014	(14,988.20)	0.00	0.00	0.00	0.00	(14,988.20)
400.40006.30.31000.30100.40.4120.014	(72,477.87)	0.00	0.00	0.00	0.00	(72,477.87)
400.40006.30.31000.30200.40.4120.014	(83,144.76)	0.00	0.00	0.00	0.00	(83,144.76)
400.40008.10.10000.10000.40.4121.014	(174,156.06)	0.00	0.00	0.00	0.00	(174,156.06)
400.40008.10.10000.10000.40.4120.014	(519,308.97)	0.00	0.00	0.00	0.00	(519,308.97)
400.40008.30.31000.30200.40.4120.014	(117,542.20)	0.00	0.00	0.00	0.00	(117,542.20)
400.40010.10.10000.10000.40.4126.014	(9,169.75)	0.00	0.00	0.05	0.00	(9,169.80)
400.40010.10.10000.10000.40.4121.014	(209,002.49)	0.00	0.00	1.13	0.00	(209,003.62)
400.40010.10.10000.10000.40.4120.014	(1,774,503.42)	0.00	0.00	9.91	0.00	(1,774,513.33)
400.40010.30.31000.30200.40.4120.014	(395,417.91)	0.00	0.00	2.14	0.00	(395,420.05)
400.40011.10.10000.10000.40.4120.014	(118,138.77)	0.00	0.00	0.28	0.00	(118,139.05)
400.40012.10.10000.10000.40.4120.014	(1,347,555.32)	0.00	0.00	3.92	0.00	(1,347,559.24)
400.40012.30.31000.30100.40.4120.014	(589,204.58)	0.00	0.00	2.89	0.00	(589,207.47)
400.40012.30.31000.30200.40.4120.014	(451,169.65)	0.00	0.00	2.22	0.00	(451,171.87)
400.40013.10.10000.10000.40.4124.014	(98.07)	0.00	0.00	0.00	0.00	(98.07)
400.40013.10.10000.10000.40.4120.014	(8,740.57)	0.00	0.00	0.00	0.00	(8,740.57)
400.40013.10.10000.10000.40.4121.014	(1,357.65)	0.00	0.00	0.00	0.00	(1,357.65)
400.40013.30.31000.30200.40.4120.014	(1,264.93)	0.00	0.00	0.00	0.00	(1,264.93)
400.40015.10.10000.10000.40.4120.014	(17,676.10)	0.00	0.00	0.00	0.00	(17,676.10)
400.40016.10.10000.10000.40.4123.014	(14,904.06)	0.00	0.00	0.00	0.00	(14,904.06)
400.40016.10.10000.10000.40.4122.014	(5,510.37)	0.00	0.00	0.00	0.00	(5,510.37)
400.40016.10.10000.10000.40.4121.014	(17,434.61)	0.00	0.00	0.00	0.00	(17,434.61)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4120.014	(130,084.30)	0.00	0.00	0.00	0.00	(130,084.30)
400.40016.30.31000.30200.40.4120.014	(27,881.17)	0.00	0.00	0.00	0.00	(27,881.17)
400.40020.10.10000.10000.40.4120.014	(892,558.21)	0.00	0.00	0.00	0.00	(892,558.21)
400.40020.10.10000.10000.40.4121.014	(282,944.14)	0.00	0.00	0.00	0.00	(282,944.14)
400.40020.10.10000.10000.40.4124.014	(33,801.80)	0.00	0.00	0.00	0.00	(33,801.80)
400.40020.10.10000.10000.40.4126.014	(47,714.31)	0.00	0.00	0.00	0.00	(47,714.31)
400.40020.30.31000.30200.40.4120.014	(226,531.62)	0.00	0.00	0.00	0.00	(226,531.62)
400.40030.10.10000.10000.40.4126.014	(15,322.91)	0.00	0.00	0.00	0.00	(15,322.91)
400.40030.10.10000.10000.40.4123.014	(19,275.38)	0.00	0.00	0.00	0.00	(19,275.38)
400.40030.10.10000.10000.40.4121.014	(70,175.15)	0.00	0.00	0.00	0.00	(70,175.15)
400.40030.10.10000.10000.40.4120.014	(223,837.49)	0.00	0.00	0.00	0.00	(223,837.49)
400.40030.30.31000.30200.40.4120.014	(89,852.46)	0.00	0.00	0.00	0.00	(89,852.46)
400.40035.10.10000.10000.40.4124.014	(991.14)	0.00	0.00	0.00	0.00	(991.14)
400.40035.10.10000.10000.40.4120.014	(1,982.23)	0.00	0.00	0.00	0.00	(1,982.23)
400.40037.10.10000.10000.40.4120.014	(1,359.66)	0.00	0.00	0.00	0.00	(1,359.66)
400.40039.10.10000.10000.40.4121.014	(4,918.71)	0.00	0.00	0.00	0.00	(4,918.71)
400.40039.10.10000.10000.40.4120.014	(51,487.41)	0.00	0.00	0.00	0.00	(51,487.41)
400.40039.30.31000.30200.40.4120.014	(7,591.85)	0.00	0.00	0.00	0.00	(7,591.85)
400.40044.10.10000.10000.40.4120.014	(2,277.66)	0.00	0.00	0.00	0.00	(2,277.66)
400.40051.10.10000.10000.40.4124.014	(16,718.72)	0.00	0.00	0.00	0.00	(16,718.72)
400.40051.10.10000.10000.40.4121.014	(13,043.24)	0.00	0.00	0.00	0.00	(13,043.24)
400.40051.10.10000.10000.40.4120.014	(49,670.44)	0.00	0.00	0.00	0.00	(49,670.44)
Tax Year 014	(16,829,762.59)	0.00	0.00	32.11	0.00	(16,829,794.70)
015						
400.40000.70.71200.10008.40.4120.015	(1,160,093.34)	0.00	0.00	4.52	0.00	(1,160,097.86)
400.40001.10.10000.10000.40.4120.015	(4,916,541.89)	0.00	0.00	0.00	0.00	(4,916,541.89)
400.40001.10.10000.10000.40.4124.015	(483,928.15)	0.00	0.00	0.00	0.00	(483,928.15)
400.40001.30.31000.30200.40.4120.015	(714,420.86)	0.00	0.00	0.00	0.00	(714,420.86)
400.40006.10.10000.10000.40.4121.015	(127,274.68)	0.00	0.00	0.00	0.00	(127,274.68)
400.40006.10.10000.10000.40.4120.015	(571,027.26)	0.00	0.00	0.00	0.00	(571,027.26)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4126.015	(28,794.45)	0.00	0.00	0.00	0.00	(28,794.45)
400.40006.30.31000.30100.40.4120.015	(9,385.41)	0.00	0.00	0.00	0.00	(9,385.41)
400.40006.30.31000.30200.40.4120.015	(136,152.44)	0.00	0.00	0.00	0.00	(136,152.44)
400.40008.10.10000.10000.40.4121.015	(176,644.41)	0.00	0.00	0.00	0.00	(176,644.41)
400.40008.10.10000.10000.40.4120.015	(487,822.93)	0.00	0.00	0.00	0.00	(487,822.93)
400.40008.30.31000.30200.40.4120.015	(121,605.61)	0.00	0.00	0.00	0.00	(121,605.61)
400.40010.10.10000.10000.40.4126.015	(8,495.95)	0.00	0.00	0.05	0.00	(8,496.00)
400.40010.10.10000.10000.40.4121.015	(199,449.18)	0.00	0.00	1.12	0.00	(199,450.30)
400.40010.10.10000.10000.40.4120.015	(1,656,645.10)	0.00	0.00	9.64	0.00	(1,656,654.74)
400.40010.30.31000.30200.40.4120.015	(375,999.36)	0.00	0.00	2.12	0.00	(376,001.48)
400.40011.10.10000.10000.40.4120.015	(111,682.27)	0.00	0.00	0.21	0.00	(111,682.48)
400.40012.10.10000.10000.40.4126.015	(70,213.16)	0.00	0.00	0.37	0.00	(70,213.53)
400.40012.10.10000.10000.40.4120.015	(946,249.87)	0.00	0.00	2.88	0.00	(946,252.75)
400.40012.30.31000.30200.40.4120.015	(463,827.33)	0.00	0.00	2.42	0.00	(463,829.75)
400.40013.10.10000.10000.40.4120.015	(8,674.45)	0.00	0.00	0.00	0.00	(8,674.45)
400.40013.10.10000.10000.40.4124.015	(284.89)	0.00	0.00	0.00	0.00	(284.89)
400.40013.10.10000.10000.40.4121.015	(2,166.52)	0.00	0.00	0.00	0.00	(2,166.52)
400.40013.30.31000.30200.40.4120.015	(1,691.48)	0.00	0.00	0.00	0.00	(1,691.48)
400.40015.10.10000.10000.40.4124.015	(4,687.97)	0.00	0.00	0.00	0.00	(4,687.97)
400.40015.10.10000.10000.40.4120.015	(9,374.89)	0.00	0.00	0.00	0.00	(9,374.89)
400.40016.10.10000.10000.40.4120.015	(137,772.03)	0.00	0.00	0.00	0.00	(137,772.03)
400.40016.10.10000.10000.40.4123.015	(13,952.98)	0.00	0.00	0.00	0.00	(13,952.98)
400.40016.10.10000.10000.40.4121.015	(16,318.48)	0.00	0.00	0.00	0.00	(16,318.48)
400.40016.10.10000.10000.40.4124.015	(203.71)	0.00	0.00	0.00	0.00	(203.71)
400.40016.10.10000.10000.40.4122.015	(5,210.46)	0.00	0.00	0.00	0.00	(5,210.46)
400.40016.30.31000.30200.40.4120.015	(26,187.88)	0.00	0.00	0.00	0.00	(26,187.88)
400.40020.10.10000.10000.40.4120.015	(720,105.50)	0.00	0.00	0.00	0.00	(720,105.50)
400.40020.10.10000.10000.40.4121.015	(272,434.54)	0.00	0.00	0.00	0.00	(272,434.54)
400.40020.10.10000.10000.40.4124.015	(40,652.37)	0.00	0.00	0.00	0.00	(40,652.37)
400.40020.10.10000.10000.40.4126.015	(40,124.50)	0.00	0.00	0.00	0.00	(40,124.50)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.30.31000.30100.40.4120.015	(13,556.11)	0.00	0.00	0.00	0.00	(13,556.11)
400.40020.30.31000.30200.40.4120.015	(178,329.28)	0.00	0.00	0.00	0.00	(178,329.28)
400.40030.10.10000.10000.40.4120.015	(298,566.57)	0.00	0.00	0.00	0.00	(298,566.57)
400.40030.10.10000.10000.40.4121.015	(88,535.18)	0.00	0.00	0.00	0.00	(88,535.18)
400.40030.30.31000.30200.40.4120.015	(96,392.75)	0.00	0.00	0.00	0.00	(96,392.75)
400.40035.10.10000.10000.40.4124.015	(850.29)	0.00	0.00	0.00	0.00	(850.29)
400.40035.10.10000.10000.40.4120.015	(1,700.49)	0.00	0.00	0.00	0.00	(1,700.49)
400.40037.10.10000.10000.40.4120.015	(1,050.28)	0.00	0.00	0.00	0.00	(1,050.28)
400.40039.10.10000.10000.40.4121.015	(4,390.00)	0.00	0.00	0.00	0.00	(4,390.00)
400.40039.10.10000.10000.40.4120.015	(44,568.32)	0.00	0.00	0.00	0.00	(44,568.32)
400.40039.30.31000.30200.40.4120.015	(9,348.26)	0.00	0.00	0.00	0.00	(9,348.26)
400.40044.10.10000.10000.40.4120.015	(2,016.55)	0.00	0.00	0.00	0.00	(2,016.55)
400.40051.10.10000.10000.40.4121.015	(28,238.54)	0.00	0.00	7.09	0.00	(28,245.63)
400.40051.10.10000.10000.40.4124.015	(27,731.12)	0.00	0.00	5.14	0.00	(27,736.26)
400.40051.10.10000.10000.40.4120.015	(67,179.15)	0.00	0.00	12.44	0.00	(67,191.59)
Tax Year 015	(14,928,549.19)	0.00	0.00	48.00	0.00	(14,928,597.19)
016						
400.40000.70.71200.10008.40.4120.016	(1,109,843.89)	0.00	0.00	13.96	0.00	(1,109,857.85)
400.40001.10.10000.10000.40.4120.016	(5,338,048.13)	0.00	0.00	20.58	0.00	(5,338,068.71)
400.40001.30.31000.30100.40.4120.016	(83,471.07)	0.00	0.00	0.51	0.00	(83,471.58)
400.40001.30.31000.30200.40.4120.016	(567,049.38)	0.00	0.00	3.47	0.00	(567,052.85)
400.40006.10.10000.10000.40.4121.016	(123,385.64)	0.00	0.00	0.00	0.00	(123,385.64)
400.40006.10.10000.10000.40.4120.016	(569,040.36)	0.00	0.00	0.00	0.00	(569,040.36)
400.40006.10.10000.10000.40.4126.016	(26,042.63)	0.00	0.00	0.00	0.00	(26,042.63)
400.40006.30.31000.30200.40.4120.016	(145,322.30)	0.00	0.00	0.00	0.00	(145,322.30)
400.40008.10.10000.10000.40.4120.016	(484,401.00)	0.00	0.00	11.94	0.00	(484,412.94)
400.40008.10.10000.10000.40.4121.016	(180,385.58)	0.00	0.00	7.10	0.00	(180,392.68)
400.40008.30.31000.30200.40.4120.016	(153,121.16)	0.00	0.00	6.03	0.00	(153,127.19)
400.40010.10.10000.10000.40.4121.016	(174,331.13)	0.00	0.00	1.11	0.00	(174,332.24)
400.40010.10.10000.10000.40.4120.016	(1,418,991.57)	0.00	0.00	9.38	0.00	(1,419,000.95)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.30.31000.30200.40.4120.016	(318,968.06)	0.00	0.00	2.03	0.00	(318,970.09)
400.40011.10.10000.10000.40.4120.016	(108,014.17)	0.00	0.00	1.38	0.00	(108,015.55)
400.40012.10.10000.10000.40.4120.016	(1,550,556.85)	0.00	0.00	9.56	0.00	(1,550,566.41)
400.40012.30.31000.30200.40.4120.016	(456,948.50)	0.00	0.00	4.97	0.00	(456,953.47)
400.40013.10.10000.10000.40.4121.016	(2,383.94)	0.00	0.00	0.00	0.00	(2,383.94)
400.40013.10.10000.10000.40.4120.016	(10,897.17)	0.00	0.00	0.00	0.00	(10,897.17)
400.40013.30.31000.30200.40.4120.016	(264.16)	0.00	0.00	0.00	0.00	(264.16)
400.40015.10.10000.10000.40.4120.016	(13,470.00)	0.00	0.00	0.00	0.00	(13,470.00)
400.40016.10.10000.10000.40.4120.016	(172,921.30)	0.00	0.00	0.00	0.00	(172,921.30)
400.40016.10.10000.10000.40.4121.016	(15,974.97)	0.00	0.00	0.00	0.00	(15,974.97)
400.40016.10.10000.10000.40.4123.016	(13,202.92)	0.00	0.00	0.00	0.00	(13,202.92)
400.40016.10.10000.10000.40.4122.016	(4,987.61)	0.00	0.00	0.00	0.00	(4,987.61)
400.40016.30.31000.30200.40.4120.016	(26,086.49)	0.00	0.00	0.00	0.00	(26,086.49)
400.40020.10.10000.10000.40.4120.016	(707,795.43)	0.00	0.00	28.15	0.00	(707,823.58)
400.40020.10.10000.10000.40.4121.016	(237,197.78)	0.00	0.00	15.57	0.00	(237,213.35)
400.40020.30.31000.30100.40.4120.016	(6,459.54)	0.00	0.00	0.42	0.00	(6,459.96)
400.40020.30.31000.30200.40.4120.016	(186,010.64)	0.00	0.00	12.21	0.00	(186,022.85)
400.40030.10.10000.10000.40.4120.016	(273,947.17)	0.00	0.00	0.00	0.00	(273,947.17)
400.40030.10.10000.10000.40.4121.016	(93,685.02)	0.00	0.00	0.00	0.00	(93,685.02)
400.40030.30.31000.30100.40.4120.016	(3,892.60)	0.00	0.00	0.00	0.00	(3,892.60)
400.40030.30.31000.30200.40.4120.016	(96,648.97)	0.00	0.00	0.00	0.00	(96,648.97)
400.40035.10.10000.10000.40.4120.016	(637.83)	0.00	0.00	0.00	0.00	(637.83)
400.40037.10.10000.10000.40.4120.016	(2,427.82)	0.00	0.00	0.00	0.00	(2,427.82)
400.40039.10.10000.10000.40.4121.016	(4,434.76)	0.00	0.00	0.00	0.00	(4,434.76)
400.40039.10.10000.10000.40.4120.016	(43,497.45)	0.00	0.00	0.00	0.00	(43,497.45)
400.40039.30.31000.30200.40.4120.016	(9,123.05)	0.00	0.00	0.00	0.00	(9,123.05)
400.40044.10.10000.10000.40.4120.016	(3,166.01)	0.00	0.00	0.00	0.00	(3,166.01)
400.40051.10.10000.10000.40.4120.016	(47,168.15)	0.00	0.00	0.00	0.00	(47,168.15)
400.40051.10.10000.10000.40.4121.016	(11,674.57)	0.00	0.00	0.00	0.00	(11,674.57)
Tax Year 016	(14,795,876.77)	0.00	0.00	148.37	0.00	(14,796,025.14)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
017						
400.40000.70.71200.10008.40.4120.017	(1,108,659.80)	0.00	0.00	27.95	0.00	(1,108,687.75)
400.40001.10.10000.10000.40.4120.017	(5,114,931.52)	0.00	0.00	43.34	0.00	(5,114,974.86)
400.40001.10.10000.10000.40.4124.017	(229,228.81)	0.00	0.00	1.94	0.00	(229,230.75)
400.40001.30.31000.30200.40.4120.017	(479,758.13)	0.00	0.00	6.62	0.00	(479,764.75)
400.40006.10.10000.10000.40.4126.017	(25,557.48)	0.00	0.00	0.22	0.00	(25,557.70)
400.40006.10.10000.10000.40.4120.017	(545,547.13)	0.00	0.00	2.82	0.00	(545,549.95)
400.40006.10.10000.10000.40.4121.017	(118,934.79)	0.00	0.00	1.04	0.00	(118,935.83)
400.40006.10.10000.10000.40.4124.017	(9,062.99)	0.00	0.00	0.05	0.00	(9,063.04)
400.40006.30.31000.30200.40.4120.017	(145,263.35)	0.00	0.00	1.27	0.00	(145,264.62)
400.40008.10.10000.10000.40.4124.017	(8,995.08)	0.00	0.00	1.82	0.00	(8,996.90)
400.40008.10.10000.10000.40.4121.017	(183,978.70)	0.00	0.00	35.12	0.00	(184,013.82)
400.40008.10.10000.10000.40.4120.017	(477,553.27)	0.00	0.00	96.21	0.00	(477,649.48)
400.40008.30.31000.30200.40.4120.017	(152,267.78)	0.00	0.00	29.07	0.00	(152,296.85)
400.40010.10.10000.10000.40.4120.017	(1,419,972.86)	0.00	0.00	19.87	0.00	(1,419,992.73)
400.40010.10.10000.10000.40.4121.017	(176,151.02)	0.00	0.00	3.38	0.00	(176,154.40)
400.40010.10.10000.10000.40.4124.017	(18,027.08)	0.00	0.00	0.25	0.00	(18,027.33)
400.40010.30.31000.30200.40.4120.017	(304,400.02)	0.00	0.00	5.83	0.00	(304,405.85)
400.40011.10.10000.10000.40.4120.017	(110,534.28)	0.00	0.00	2.86	0.00	(110,537.14)
400.40012.10.10000.10000.40.4120.017	(1,630,056.23)	0.00	0.00	42.22	0.00	(1,630,098.45)
400.40012.10.10000.10000.40.4124.017	(22,520.92)	0.00	0.00	0.58	0.00	(22,521.50)
400.40012.30.31000.30200.40.4120.017	(608,481.47)	0.00	0.00	17.98	0.00	(608,499.45)
400.40013.10.10000.10000.40.4121.017	(2,242.14)	0.00	0.00	0.00	0.00	(2,242.14)
400.40013.10.10000.10000.40.4120.017	(9,453.78)	0.00	0.00	0.00	0.00	(9,453.78)
400.40013.10.10000.10000.40.4126.017	(123.97)	0.00	0.00	0.00	0.00	(123.97)
400.40013.10.10000.10000.40.4124.017	(878.45)	0.00	0.00	0.00	0.00	(878.45)
400.40013.30.31000.30200.40.4120.017	(1,578.70)	0.00	0.00	0.00	0.00	(1,578.70)
400.40015.10.10000.10000.40.4124.017	(756.66)	0.00	0.00	0.00	0.00	(756.66)
400.40015.10.10000.10000.40.4120.017	(10,459.22)	0.00	0.00	0.00	0.00	(10,459.22)
400.40016.10.10000.10000.40.4121.017	(17,538.45)	0.00	0.00	0.00	0.00	(17,538.45)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4122.017	(5,567.83)	0.00	0.00	0.00	0.00	(5,567.83)
400.40016.10.10000.10000.40.4123.017	(14,101.90)	0.00	0.00	0.00	0.00	(14,101.90)
400.40016.10.10000.10000.40.4124.017	(2,720.11)	0.00	0.00	0.00	0.00	(2,720.11)
400.40016.10.10000.10000.40.4120.017	(171,754.65)	0.00	0.00	0.00	0.00	(171,754.65)
400.40016.30.31000.30200.40.4120.017	(28,390.26)	0.00	0.00	0.00	0.00	(28,390.26)
400.40020.10.10000.10000.40.4124.017	(7,947.82)	0.00	0.00	0.00	0.00	(7,947.82)
400.40020.10.10000.10000.40.4120.017	(643,906.30)	0.00	0.00	0.00	0.00	(643,906.30)
400.40020.10.10000.10000.40.4121.017	(307,268.15)	0.00	0.00	0.00	0.00	(307,268.15)
400.40020.10.10000.10000.40.4126.017	(18,192.59)	0.00	0.00	0.00	0.00	(18,192.59)
400.40020.30.31000.30200.40.4120.017	(197,133.07)	0.00	0.00	0.00	0.00	(197,133.07)
400.40030.10.10000.10000.40.4124.017	(4,262.23)	0.00	0.00	0.00	0.00	(4,262.23)
400.40030.10.10000.10000.40.4126.017	(1,005,822.84)	0.00	0.00	0.00	0.00	(1,005,822.84)
400.40030.10.10000.10000.40.4121.017	(125,453.47)	0.00	0.00	0.00	0.00	(125,453.47)
400.40030.10.10000.10000.40.4123.017	(28,325.43)	0.00	0.00	0.00	0.00	(28,325.43)
400.40030.10.10000.10000.40.4120.017	(326,383.53)	0.00	0.00	0.00	0.00	(326,383.53)
400.40030.30.31000.30200.40.4120.017	(197,058.17)	0.00	0.00	0.00	0.00	(197,058.17)
400.40035.10.10000.10000.40.4120.017	(1,075.55)	0.00	0.00	0.00	0.00	(1,075.55)
400.40037.10.10000.10000.40.4120.017	(5,477.41)	0.00	0.00	0.00	0.00	(5,477.41)
400.40039.10.10000.10000.40.4124.017	(2,607.13)	0.00	0.00	0.00	0.00	(2,607.13)
400.40039.10.10000.10000.40.4121.017	(5,397.66)	0.00	0.00	0.00	0.00	(5,397.66)
400.40039.10.10000.10000.40.4120.017	(54,835.61)	0.00	0.00	0.00	0.00	(54,835.61)
400.40039.30.31000.30200.40.4120.017	(11,554.35)	0.00	0.00	0.00	0.00	(11,554.35)
400.40044.10.10000.10000.40.4120.017	(3,030.16)	0.00	0.00	0.00	0.00	(3,030.16)
400.40051.10.10000.10000.40.4121.017	(11,090.65)	0.00	0.00	0.00	0.00	(11,090.65)
400.40051.10.10000.10000.40.4124.017	(1,510.76)	0.00	0.00	0.00	0.00	(1,510.76)
400.40051.10.10000.10000.40.4120.017	(42,552.31)	0.00	0.00	0.00	0.00	(42,552.31)
Tax Year 017	(16,156,334.02)	0.00	0.00	340.44	0.00	(16,156,674.46)
018						
400.40000.70.71200.10008.40.4120.018	(1,178,545.76)	0.00	0.00	83.36	0.00	(1,178,629.12)
400.40001.10.10000.10000.40.4124.018	(85,470.12)	0.00	0.00	3.99	0.00	(85,474.11)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.10.10000.10000.40.4126.018	(7,132.65)	0.00	0.00	0.49	0.00	(7,133.14)
400.40001.10.10000.10000.40.4120.018	(3,617,876.47)	0.00	0.00	168.91	0.00	(3,618,045.38)
400.40001.30.31000.30200.40.4120.018	(493,107.01)	0.00	0.00	34.03	0.00	(493,141.04)
400.40006.10.10000.10000.40.4121.018	(172,831.68)	0.00	0.00	3.42	0.00	(172,835.10)
400.40006.10.10000.10000.40.4120.018	(767,265.37)	0.00	0.00	13.77	0.00	(767,279.14)
400.40006.10.10000.10000.40.4124.018	(11,617.54)	0.00	0.00	0.21	0.00	(11,617.75)
400.40006.10.10000.10000.40.4126.018	(21,454.10)	0.00	0.00	0.42	0.00	(21,454.52)
400.40006.30.31000.30200.40.4120.018	(215,172.81)	0.00	0.00	4.26	0.00	(215,177.07)
400.40008.10.10000.10000.40.4120.018	(520,717.23)	0.00	0.00	95.22	0.00	(520,812.45)
400.40008.10.10000.10000.40.4121.018	(214,707.89)	0.00	0.00	43.84	0.00	(214,751.73)
400.40008.10.10000.10000.40.4124.018	(16,036.95)	0.00	0.00	2.93	0.00	(16,039.88)
400.40008.30.31000.30200.40.4120.018	(199,670.29)	0.00	0.00	40.77	0.00	(199,711.06)
400.40010.10.10000.10000.40.4124.018	(19,381.66)	0.00	0.00	0.34	0.00	(19,382.00)
400.40010.10.10000.10000.40.4120.018	(1,385,612.00)	0.00	0.00	24.32	0.00	(1,385,636.32)
400.40010.10.10000.10000.40.4121.018	(188,579.77)	0.00	0.00	4.86	0.00	(188,584.63)
400.40010.30.31000.30200.40.4120.018	(318,734.65)	0.00	0.00	8.23	0.00	(318,742.88)
400.40011.10.10000.10000.40.4120.018	(120,932.67)	0.00	0.00	8.34	0.00	(120,941.01)
400.40012.10.10000.10000.40.4120.018	(1,683,976.91)	0.00	0.00	107.19	0.00	(1,684,084.10)
400.40012.10.10000.10000.40.4124.018	(38,202.42)	0.00	0.00	2.43	0.00	(38,204.85)
400.40012.30.31000.30200.40.4120.018	(624,844.42)	0.00	0.00	49.42	0.00	(624,893.84)
400.40013.10.10000.10000.40.4124.018	(747.02)	0.00	0.00	0.00	0.00	(747.02)
400.40013.10.10000.10000.40.4120.018	(9,125.52)	0.00	0.00	0.00	0.00	(9,125.52)
400.40013.10.10000.10000.40.4121.018	(2,371.91)	0.00	0.00	0.00	0.00	(2,371.91)
400.40013.30.31000.30200.40.4120.018	(1,450.23)	0.00	0.00	0.00	0.00	(1,450.23)
400.40015.10.10000.10000.40.4124.018	(1,327.44)	0.00	0.00	7.78	0.00	(1,335.22)
400.40015.10.10000.10000.40.4120.018	(17,714.52)	0.00	0.00	103.77	0.00	(17,818.29)
400.40016.10.10000.10000.40.4121.018	(19,671.10)	0.00	0.00	0.00	0.00	(19,671.10)
400.40016.10.10000.10000.40.4123.018	(15,488.79)	0.00	0.00	0.00	0.00	(15,488.79)
400.40016.10.10000.10000.40.4124.018	(5,726.26)	0.00	0.00	0.00	0.00	(5,726.26)
400.40016.10.10000.10000.40.4122.018	(6,929.18)	0.00	0.00	0.00	0.00	(6,929.18)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4120.018	(183,526.93)	0.00	0.00	0.00	0.00	(183,526.93)
400.40016.30.31000.30200.40.4120.018	(26,286.73)	0.00	0.00	0.00	0.00	(26,286.73)
400.40020.10.10000.10000.40.4126.018	(17,472.32)	0.00	0.00	0.00	0.00	(17,472.32)
400.40020.10.10000.10000.40.4121.018	(324,528.23)	0.00	0.00	0.00	0.00	(324,528.23)
400.40020.10.10000.10000.40.4120.018	(632,214.09)	0.00	0.00	0.00	0.00	(632,214.09)
400.40020.10.10000.10000.40.4124.018	(12,030.59)	0.00	0.00	0.00	0.00	(12,030.59)
400.40020.30.31000.30200.40.4120.018	(194,403.41)	0.00	0.00	0.00	0.00	(194,403.41)
400.40030.10.10000.10000.40.4126.018	(32,831.59)	0.00	0.00	0.00	0.00	(32,831.59)
400.40030.10.10000.10000.40.4123.018	(32,831.59)	0.00	0.00	0.00	0.00	(32,831.59)
400.40030.10.10000.10000.40.4121.018	(155,233.27)	0.00	0.00	0.00	0.00	(155,233.27)
400.40030.10.10000.10000.40.4120.018	(376,350.48)	0.00	0.00	0.00	0.00	(376,350.48)
400.40030.10.10000.10000.40.4124.018	(6,634.44)	0.00	0.00	0.00	0.00	(6,634.44)
400.40030.30.31000.30200.40.4120.018	(192,658.58)	0.00	0.00	0.00	0.00	(192,658.58)
400.40035.10.10000.10000.40.4124.018	(24.29)	0.00	0.00	0.00	0.00	(24.29)
400.40035.10.10000.10000.40.4120.018	(906.29)	0.00	0.00	0.00	0.00	(906.29)
400.40037.10.10000.10000.40.4120.018	(7,118.06)	0.00	0.00	0.00	0.00	(7,118.06)
400.40039.10.10000.10000.40.4121.018	(6,279.89)	0.00	0.00	0.00	0.00	(6,279.89)
400.40039.10.10000.10000.40.4124.018	(4,081.89)	0.00	0.00	0.00	0.00	(4,081.89)
400.40039.10.10000.10000.40.4120.018	(64,439.46)	0.00	0.00	0.00	0.00	(64,439.46)
400.40039.30.31000.30200.40.4120.018	(13,014.90)	0.00	0.00	0.00	0.00	(13,014.90)
400.40044.10.10000.10000.40.4120.018	(3,109.15)	0.00	0.00	0.00	0.00	(3,109.15)
400.40051.10.10000.10000.40.4124.018	(1,952.42)	0.00	0.00	1.86	0.00	(1,954.28)
400.40051.10.10000.10000.40.4120.018	(44,553.59)	0.00	0.00	42.55	0.00	(44,596.14)
400.40051.10.10000.10000.40.4121.018	(11,114.97)	0.00	0.00	8.08	0.00	(11,123.05)
Tax Year 018	(14,326,019.50)	0.00	0.00	864.79	0.00	(14,326,884.29)
019						
400.40000.70.71200.10008.40.4120.019	(1,145,359.96)	0.00	0.00	116.46	0.00	(1,145,476.42)
400.40001.10.10000.10000.40.4120.019	(3,409,943.05)	0.00	0.00	213.81	0.00	(3,410,156.86)
400.40001.30.31000.30200.40.4120.019	(456,793.98)	0.00	0.00	38.89	0.00	(456,832.87)
400.40006.10.10000.10000.40.4126.019	(16,748.89)	0.00	0.00	0.33	0.00	(16,749.22)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4120.019	(736,668.02)	0.00	0.00	13.34	0.00	(736,681.36)
400.40006.10.10000.10000.40.4121.019	(166,826.09)	0.00	0.00	3.34	0.00	(166,829.43)
400.40006.30.31000.30200.40.4120.019	(213,421.91)	0.00	0.00	4.27	0.00	(213,426.18)
400.40008.10.10000.10000.40.4120.019	(531,786.72)	0.00	0.00	95.30	0.00	(531,882.02)
400.40008.10.10000.10000.40.4121.019	(221,181.04)	0.00	0.00	44.22	0.00	(221,225.26)
400.40008.30.31000.30200.40.4120.019	(211,559.16)	0.00	0.00	42.30	0.00	(211,601.46)
400.40010.10.10000.10000.40.4120.019	(1,367,779.05)	0.00	0.00	79.36	0.00	(1,367,858.41)
400.40010.10.10000.10000.40.4121.019	(182,174.63)	0.00	0.00	15.79	0.00	(182,190.42)
400.40010.30.31000.30200.40.4120.019	(302,257.51)	0.00	0.00	26.22	0.00	(302,283.73)
400.40011.10.10000.10000.40.4120.019	(122,353.43)	0.00	0.00	12.25	0.00	(122,365.68)
400.40012.10.10000.10000.40.4120.019	(1,954,419.44)	0.00	0.00	130.71	0.00	(1,954,550.15)
400.40012.30.31000.30200.40.4120.019	(696,915.02)	0.00	0.00	66.69	0.00	(696,981.71)
400.40013.10.10000.10000.40.4121.019	(2,395.62)	0.00	0.00	0.00	0.00	(2,395.62)
400.40013.10.10000.10000.40.4120.019	(9,832.30)	0.00	0.00	0.00	0.00	(9,832.30)
400.40013.30.31000.30200.40.4120.019	(1,536.41)	0.00	0.00	0.00	0.00	(1,536.41)
400.40015.10.10000.10000.40.4120.019	(18,888.39)	0.00	0.00	105.49	0.00	(18,993.88)
400.40016.10.10000.10000.40.4121.019	(30,011.90)	0.00	0.00	0.00	0.00	(30,011.90)
400.40016.10.10000.10000.40.4120.019	(184,180.32)	0.00	0.00	0.00	0.00	(184,180.32)
400.40016.10.10000.10000.40.4122.019	(1,568.96)	0.00	0.00	0.00	0.00	(1,568.96)
400.40016.10.10000.10000.40.4123.019	(13,059.33)	0.00	0.00	0.00	0.00	(13,059.33)
400.40016.30.31000.30200.40.4120.019	(33,734.06)	0.00	0.00	0.00	0.00	(33,734.06)
400.40020.10.10000.10000.40.4121.019	(304,002.97)	0.00	0.00	12.19	0.00	(304,015.16)
400.40020.10.10000.10000.40.4126.019	(21,547.50)	0.00	0.00	0.86	0.00	(21,548.36)
400.40020.10.10000.10000.40.4120.019	(584,513.32)	0.00	0.00	25.55	0.00	(584,538.87)
400.40020.30.31000.30200.40.4120.019	(260,302.98)	0.00	0.00	10.43	0.00	(260,313.41)
400.40030.10.10000.10000.40.4121.019	(142,111.66)	0.00	0.00	33.63	0.00	(142,145.29)
400.40030.10.10000.10000.40.4120.019	(368,583.21)	0.00	0.00	50.95	0.00	(368,634.16)
400.40030.10.10000.10000.40.4123.019	(1,699.64)	0.00	0.00	6.83	0.00	(1,706.47)
400.40030.10.10000.10000.40.4122.019	(27,156.93)	0.00	0.00	0.00	0.00	(27,156.93)
400.40030.30.31000.30200.40.4120.019	(200,519.70)	0.00	0.00	47.45	0.00	(200,567.15)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40035.10.10000.10000.40.4120.019	(371.54)	0.00	0.00	0.00	0.00	(371.54)
400.40037.10.10000.10000.40.4120.019	(3,494.96)	0.00	0.00	0.00	0.00	(3,494.96)
400.40039.10.10000.10000.40.4120.019	(59,247.20)	0.00	0.00	0.00	0.00	(59,247.20)
400.40039.10.10000.10000.40.4121.019	(5,271.22)	0.00	0.00	0.00	0.00	(5,271.22)
400.40039.30.31000.30200.40.4120.019	(10,477.84)	0.00	0.00	0.00	0.00	(10,477.84)
400.40044.10.10000.10000.40.4120.019	(2,733.97)	0.00	0.00	0.00	0.00	(2,733.97)
400.40051.10.10000.10000.40.4121.019	(11,075.95)	0.00	0.00	9.35	0.00	(11,085.30)
400.40051.10.10000.10000.40.4120.019	(42,436.99)	0.00	0.00	44.99	0.00	(42,481.98)
Tax Year 019	(14,076,942.77)	0.00	0.00	1,251.00	0.00	(14,078,193.77)
020						
400.40000.70.71200.10008.40.4120.020	(1,242,891.94)	0.00	0.00	116.68	0.00	(1,243,008.62)
400.40001.10.10000.10000.40.4120.020	(3,483,717.90)	0.00	0.00	229.57	0.00	(3,483,947.47)
400.40001.10.10000.10000.40.4126.020	(26,364.53)	0.00	0.00	2.35	0.00	(26,366.88)
400.40001.30.31000.30200.40.4120.020	(453,269.01)	0.00	0.00	40.29	0.00	(453,309.30)
400.40006.10.10000.10000.40.4120.020	(872,416.24)	0.00	0.00	21.22	0.00	(872,437.46)
400.40006.10.10000.10000.40.4121.020	(204,137.19)	0.00	0.00	5.93	0.00	(204,143.12)
400.40006.10.10000.10000.40.4126.020	(22,488.62)	0.00	0.00	0.66	0.00	(22,489.28)
400.40006.30.31000.30200.40.4120.020	(256,053.68)	0.00	0.00	7.44	0.00	(256,061.12)
400.40008.10.10000.10000.40.4120.020	(511,673.65)	0.00	0.00	132.31	0.00	(511,805.96)
400.40008.10.10000.10000.40.4121.020	(227,496.40)	0.00	0.00	56.41	0.00	(227,552.81)
400.40008.30.31000.30200.40.4120.020	(200,013.39)	0.00	0.00	49.60	0.00	(200,062.99)
400.40010.10.10000.10000.40.4121.020	(179,340.76)	0.00	0.00	14.94	0.00	(179,355.70)
400.40010.10.10000.10000.40.4122.020	(62,782.05)	0.00	0.00	5.23	0.00	(62,787.28)
400.40010.10.10000.10000.40.4120.020	(1,385,089.68)	0.00	0.00	81.79	0.00	(1,385,171.47)
400.40010.30.31000.30200.40.4120.020	(312,959.79)	0.00	0.00	26.06	0.00	(312,985.85)
400.40011.10.10000.10000.40.4120.020	(137,074.05)	0.00	0.00	12.99	0.00	(137,087.04)
400.40012.10.10000.10000.40.4120.020	(2,191,237.56)	0.00	0.00	203.66	0.00	(2,191,441.22)
400.40012.30.31000.30200.40.4120.020	(786,666.73)	0.00	0.00	90.09	0.00	(786,756.82)
400.40013.10.10000.10000.40.4120.020	(12,445.95)	0.00	0.00	0.00	0.00	(12,445.95)
400.40013.10.10000.10000.40.4121.020	(2,966.99)	0.00	0.00	0.00	0.00	(2,966.99)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40013.30.31000.30200.40.4120.020	(2,000.72)	0.00	0.00	0.00	0.00	(2,000.72)
400.40015.10.10000.10000.40.4120.020	(15,858.90)	0.00	0.00	100.21	0.00	(15,959.11)
400.40016.10.10000.10000.40.4123.020	(14,500.15)	0.00	0.00	0.00	0.00	(14,500.15)
400.40016.10.10000.10000.40.4120.020	(175,760.04)	0.00	0.00	0.00	0.00	(175,760.04)
400.40016.10.10000.10000.40.4121.020	(28,983.98)	0.00	0.00	0.00	0.00	(28,983.98)
400.40016.30.31000.30200.40.4120.020	(32,193.28)	0.00	0.00	0.00	0.00	(32,193.28)
400.40020.10.10000.10000.40.4126.020	(21,748.29)	0.00	0.00	0.00	0.00	(21,748.29)
400.40020.10.10000.10000.40.4121.020	(456,712.17)	0.00	0.00	0.00	0.00	(456,712.17)
400.40020.10.10000.10000.40.4120.020	(916,272.45)	0.00	0.00	0.00	0.00	(916,272.45)
400.40020.30.31000.30200.40.4120.020	(393,470.46)	0.00	0.00	0.00	0.00	(393,470.46)
400.40030.10.10000.10000.40.4120.020	(446,916.82)	0.00	0.00	27.90	0.00	(446,944.72)
400.40030.10.10000.10000.40.4123.020	(34,649.03)	0.00	0.00	2.46	0.00	(34,651.49)
400.40030.10.10000.10000.40.4121.020	(190,823.58)	0.00	0.00	13.53	0.00	(190,837.11)
400.40030.30.31000.30200.40.4120.020	(206,130.95)	0.00	0.00	14.61	0.00	(206,145.56)
400.40035.10.10000.10000.40.4120.020	(182.64)	0.00	0.00	0.00	0.00	(182.64)
400.40037.10.10000.10000.40.4120.020	(2,054.91)	0.00	0.00	0.00	0.00	(2,054.91)
400.40039.10.10000.10000.40.4120.020	(71,149.34)	0.00	0.00	0.00	0.00	(71,149.34)
400.40039.10.10000.10000.40.4121.020	(5,704.89)	0.00	0.00	0.00	0.00	(5,704.89)
400.40039.30.31000.30200.40.4120.020	(12,203.62)	0.00	0.00	0.00	0.00	(12,203.62)
400.40044.10.10000.10000.40.4120.020	(2,787.48)	0.00	0.00	0.00	0.00	(2,787.48)
400.40051.10.10000.10000.40.4121.020	(11,076.07)	0.00	0.00	3.59	0.00	(11,079.66)
400.40051.10.10000.10000.40.4120.020	(42,882.47)	0.00	0.00	14.93	0.00	(42,897.40)
Tax Year 020	(15,655,148.35)	0.00	0.00	1,274.45	0.00	(15,656,422.80)
021						
400.40000.70.71200.10008.40.4120.021	(1,248,629.28)	0.00	0.00	179.39	0.00	(1,248,808.67)
400.40001.10.10000.10000.40.4120.021	(3,653,729.39)	0.00	0.00	390.58	0.00	(3,654,119.97)
400.40001.10.10000.10000.40.4126.021	(25,587.80)	0.00	0.00	3.20	0.00	(25,591.00)
400.40001.30.31000.30200.40.4120.021	(442,784.72)	0.00	0.00	55.34	0.00	(442,840.06)
400.40006.10.10000.10000.40.4121.021	(194,191.28)	0.00	0.00	55.94	0.00	(194,247.22)
400.40006.10.10000.10000.40.4120.021	(957,679.89)	0.00	0.00	286.76	0.00	(957,966.65)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4126.021	(22,791.86)	0.00	0.00	6.56	0.00	(22,798.42)
400.40006.30.31000.30200.40.4120.021	(263,112.59)	0.00	0.00	75.81	0.00	(263,188.40)
400.40008.10.10000.10000.40.4120.021	(551,775.83)	0.00	0.00	204.16	0.00	(551,979.99)
400.40008.10.10000.10000.40.4121.021	(214,885.05)	0.00	0.00	94.98	0.00	(214,980.03)
400.40008.30.31000.30200.40.4120.021	(201,011.18)	0.00	0.00	88.85	0.00	(201,100.03)
400.40010.10.10000.10000.40.4122.021	(47,303.23)	0.00	0.00	2.94	0.00	(47,306.17)
400.40010.10.10000.10000.40.4120.021	(1,313,459.04)	0.00	0.00	68.57	0.00	(1,313,527.61)
400.40010.10.10000.10000.40.4121.021	(135,118.96)	0.00	0.00	8.35	0.00	(135,127.31)
400.40010.30.31000.30200.40.4120.021	(296,530.21)	0.00	0.00	18.33	0.00	(296,548.54)
400.40011.10.10000.10000.40.4120.021	(142,961.83)	0.00	0.00	20.60	0.00	(142,982.43)
400.40012.10.10000.10000.40.4120.021	(2,186,529.21)	0.00	0.00	147.68	0.00	(2,186,676.89)
400.40012.30.31000.30200.40.4120.021	(606,940.21)	0.00	0.00	50.55	0.00	(606,990.76)
400.40013.10.10000.10000.40.4121.021	(3,004.90)	0.00	0.00	0.00	0.00	(3,004.90)
400.40013.10.10000.10000.40.4120.021	(12,806.56)	0.00	0.00	0.00	0.00	(12,806.56)
400.40013.30.31000.30200.40.4120.021	(2,305.78)	0.00	0.00	0.00	0.00	(2,305.78)
400.40015.10.10000.10000.40.4120.021	(15,681.69)	0.00	0.00	96.34	0.00	(15,778.03)
400.40016.10.10000.10000.40.4121.021	(27,468.24)	0.00	0.00	0.00	0.00	(27,468.24)
400.40016.10.10000.10000.40.4120.021	(168,445.34)	0.00	0.00	0.00	0.00	(168,445.34)
400.40016.10.10000.10000.40.4123.021	(13,644.00)	0.00	0.00	0.00	0.00	(13,644.00)
400.40016.30.31000.30200.40.4120.021	(30,511.94)	0.00	0.00	0.00	0.00	(30,511.94)
400.40020.10.10000.10000.40.4120.021	(1,097,428.10)	0.00	0.00	155.90	0.00	(1,097,584.00)
400.40020.10.10000.10000.40.4126.021	(21,925.54)	0.00	0.00	2.98	0.00	(21,928.52)
400.40020.10.10000.10000.40.4121.021	(460,666.60)	0.00	0.00	62.56	0.00	(460,729.16)
400.40020.30.31000.30200.40.4120.021	(407,948.22)	0.00	0.00	55.40	0.00	(408,003.62)
400.40030.10.10000.10000.40.4120.021	(601,955.08)	0.00	0.00	51.29	0.00	(602,006.37)
400.40030.10.10000.10000.40.4123.021	(44,772.30)	0.00	0.00	4.08	0.00	(44,776.38)
400.40030.10.10000.10000.40.4121.021	(212,487.08)	0.00	0.00	19.37	0.00	(212,506.45)
400.40030.30.31000.30200.40.4120.021	(274,509.73)	0.00	0.00	25.02	0.00	(274,534.75)
400.40035.10.10000.10000.40.4120.021	(1,845.02)	0.00	0.00	0.00	0.00	(1,845.02)
400.40037.10.10000.10000.40.4120.021	(3,672.35)	0.00	0.00	0.00	0.00	(3,672.35)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40039.10.10000.10000.40.4120.021	(71,477.96)	0.00	0.00	0.00	0.00	(71,477.96)
400.40039.10.10000.10000.40.4121.021	(5,979.57)	0.00	0.00	0.00	0.00	(5,979.57)
400.40039.30.31000.30200.40.4120.021	(12,179.51)	0.00	0.00	0.00	0.00	(12,179.51)
400.40044.10.10000.10000.40.4120.021	(2,971.48)	0.00	0.00	0.00	0.00	(2,971.48)
400.40051.10.10000.10000.40.4120.021	(57,548.96)	0.00	0.00	42.97	0.00	(57,591.93)
400.40051.10.10000.10000.40.4121.021	(10,552.32)	0.00	0.00	7.34	0.00	(10,559.66)
Tax Year 021	(16,066,809.83)	0.00	0.00	2,281.84	0.00	(16,069,091.67)
022						
400.40001.10.10000.10000.40.4120.022	(3,892,985.34)	0.00	0.00	443.63	0.00	(3,893,428.97)
400.40001.10.10000.10000.40.4126.022	(26,863.50)	0.00	0.00	3.55	0.00	(26,867.05)
400.40001.30.31000.30200.40.4120.022	(476,395.61)	0.00	0.00	63.08	0.00	(476,458.69)
400.40006.10.10000.10000.40.4120.022	(975,615.02)	0.00	5.60	755.26	0.00	(976,364.68)
400.40006.10.10000.10000.40.4126.022	(25,125.20)	0.00	0.27	19.43	0.00	(25,144.36)
400.40006.10.10000.10000.40.4121.022	(241,542.65)	0.00	2.60	186.78	0.00	(241,726.83)
400.40006.30.31000.30200.40.4120.022	(301,615.74)	0.00	3.24	233.23	0.00	(301,845.73)
400.40008.10.10000.10000.40.4120.022	(554,145.05)	0.00	0.00	295.44	0.00	(554,440.49)
400.40008.10.10000.10000.40.4121.022	(250,253.79)	0.00	0.00	161.86	0.00	(250,415.65)
400.40008.30.31000.30200.40.4120.022	(225,126.70)	0.00	0.00	145.63	0.00	(225,272.33)
400.40010.10.10000.10000.40.4122.022	(53,799.88)	0.00	0.00	10.92	0.00	(53,810.80)
400.40010.10.10000.10000.40.4120.022	(1,351,190.71)	0.00	0.00	226.62	0.00	(1,351,417.33)
400.40010.10.10000.10000.40.4121.022	(179,319.66)	0.00	0.00	36.38	0.00	(179,356.04)
400.40010.30.31000.30200.40.4120.022	(298,839.91)	0.00	0.00	60.64	0.00	(298,900.55)
400.40011.10.10000.10000.40.4120.022	(157,437.31)	0.00	0.00	35.27	0.00	(157,472.58)
400.40012.10.10000.10000.40.4120.022	(2,339,442.66)	0.00	0.00	255.41	0.00	(2,339,698.07)
400.40012.30.31000.30200.40.4120.022	(583,451.53)	0.00	0.00	90.50	0.00	(583,542.03)
400.40013.10.10000.10000.40.4121.022	(4,254.61)	0.00	0.00	0.00	0.00	(4,254.61)
400.40013.10.10000.10000.40.4120.022	(14,866.48)	0.00	0.00	0.00	0.00	(14,866.48)
400.40013.30.31000.30200.40.4120.022	(2,844.03)	0.00	0.00	0.00	0.00	(2,844.03)
400.40015.10.10000.10000.40.4120.022	(16,662.15)	0.00	0.00	0.00	0.00	(16,662.15)
400.40016.10.10000.10000.40.4121.022	(32,579.15)	0.00	0.00	0.00	0.00	(32,579.15)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40016.10.10000.10000.40.4123.022	(14,896.47)	0.00	0.00	0.00	0.00	(14,896.47)
400.40016.10.10000.10000.40.4120.022	(177,439.16)	0.00	0.00	0.00	0.00	(177,439.16)
400.40016.30.31000.30200.40.4120.022	(33,749.77)	0.00	0.00	0.00	0.00	(33,749.77)
400.40020.10.10000.10000.40.4120.022	(1,173,055.62)	0.00	0.00	97.04	0.00	(1,173,152.66)
400.40020.10.10000.10000.40.4126.022	(37,239.11)	0.00	0.00	3.52	0.00	(37,242.63)
400.40020.10.10000.10000.40.4121.022	(586,880.28)	0.00	0.00	55.54	0.00	(586,935.82)
400.40020.30.31000.30200.40.4120.022	(454,459.45)	0.00	0.00	43.01	0.00	(454,502.46)
400.40030.10.10000.10000.40.4121.022	(210,965.35)	0.00	0.00	25.76	0.00	(210,991.11)
400.40030.10.10000.10000.40.4123.022	(37,707.07)	0.00	0.00	4.61	0.00	(37,711.68)
400.40030.10.10000.10000.40.4126.022	(56,560.09)	0.00	0.00	6.90	0.00	(56,566.99)
400.40030.10.10000.10000.40.4120.022	(523,460.30)	0.00	0.00	34.59	0.00	(523,494.89)
400.40030.30.31000.30200.40.4120.022	(230,269.98)	0.00	0.00	28.12	0.00	(230,298.10)
400.40035.10.10000.10000.40.4120.022	(1,161.93)	0.00	0.00	0.00	0.00	(1,161.93)
400.40037.10.10000.10000.40.4120.022	(3,088.65)	0.00	0.00	0.00	0.00	(3,088.65)
400.40039.10.10000.10000.40.4120.022	(77,139.10)	0.00	0.00	0.00	0.00	(77,139.10)
400.40039.10.10000.10000.40.4121.022	(4,902.86)	0.00	0.00	0.00	0.00	(4,902.86)
400.40039.30.31000.30200.40.4120.022	(11,565.89)	0.00	0.00	0.00	0.00	(11,565.89)
400.40044.10.10000.10000.40.4120.022	(2,408.57)	0.00	0.00	0.00	0.00	(2,408.57)
400.40051.10.10000.10000.40.4121.022	(11,071.93)	0.00	0.00	22.92	0.00	(11,094.85)
400.40051.10.10000.10000.40.4120.022	(43,179.43)	0.00	0.00	89.78	0.00	(43,269.21)
Tax Year 022	(15,695,557.69)	0.00	11.71	3,435.42	0.00	(15,698,981.40)
023						
400.40000.70.71200.10007.40.4129.023	(43,474.58)	0.00	0.00	66.06	0.00	(43,540.64)
400.40000.70.71200.10007.40.4119.023	(2,936,619.69)	0.00	1,665.88	4.75	0.00	(2,934,958.56)
400.40001.10.10000.10000.40.4120.023	(3,534,125.59)	0.00	0.00	2,975.40	0.00	(3,537,100.99)
400.40001.10.10000.10000.40.4126.023	(26,950.94)	0.00	0.00	23.21	0.00	(26,974.15)
400.40001.10.10000.10000.40.4124.023	(256,200.83)	0.00	0.00	215.69	0.00	(256,416.52)
400.40001.30.31000.30200.40.4120.023	(411,705.00)	0.00	0.00	354.39	0.00	(412,059.39)
400.40006.10.10000.10000.40.4124.023	(59,978.72)	0.00	0.00	15.93	0.00	(59,994.65)
400.40006.10.10000.10000.40.4120.023	(958,841.92)	0.00	0.00	254.74	0.00	(959,096.66)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40006.10.10000.10000.40.4126.023	(29,161.80)	0.00	0.00	13.46	0.00	(29,175.26)
400.40006.10.10000.10000.40.4121.023	(252,893.89)	0.00	0.00	116.67	0.00	(253,010.56)
400.40006.30.31000.30200.40.4120.023	(438,461.36)	0.00	0.00	202.29	0.00	(438,663.65)
400.40008.10.10000.10000.40.4124.023	(38,857.59)	0.00	0.00	20.52	0.00	(38,878.11)
400.40008.10.10000.10000.40.4120.023	(473,328.03)	0.00	0.00	249.87	0.00	(473,577.90)
400.40008.10.10000.10000.40.4121.023	(255,211.01)	0.00	0.00	181.19	0.00	(255,392.20)
400.40008.30.31000.30200.40.4120.023	(234,565.62)	0.00	0.00	166.54	0.00	(234,732.16)
400.40010.10.10000.10000.40.4122.023	(54,223.88)	0.00	0.00	29.65	0.00	(54,253.53)
400.40010.10.10000.10000.40.4124.023	(94,933.14)	0.00	0.00	47.22	0.00	(94,980.36)
400.40010.10.10000.10000.40.4121.023	(180,746.72)	0.00	0.00	98.77	0.00	(180,845.49)
400.40010.10.10000.10000.40.4120.023	(1,206,158.42)	0.00	0.00	599.74	0.00	(1,206,758.16)
400.40010.30.31000.30200.40.4120.023	(287,629.64)	0.00	0.00	157.16	0.00	(287,786.80)
400.40011.10.10000.10000.40.4120.023	(164,108.61)	0.00	0.00	89.98	0.00	(164,198.59)
400.40012.10.10000.10000.40.4124.023	(185,162.58)	0.00	0.00	64.21	0.00	(185,226.79)
400.40012.10.10000.10000.40.4120.023	(2,250,795.60)	0.00	0.00	780.51	0.00	(2,251,576.11)
400.40012.30.31000.30200.40.4120.023	(566,902.95)	0.00	0.00	251.52	0.00	(567,154.47)
400.40013.10.10000.10000.40.4124.023	(1,179.33)	0.00	0.00	0.00	0.00	(1,179.33)
400.40013.10.10000.10000.40.4120.023	(14,029.30)	0.00	0.00	0.00	0.00	(14,029.30)
400.40013.10.10000.10000.40.4121.023	(4,278.10)	0.00	0.00	0.00	0.00	(4,278.10)
400.40013.30.31000.30200.40.4120.023	(2,802.66)	0.00	0.00	0.00	0.00	(2,802.66)
400.40015.10.10000.10000.40.4120.023	(15,093.48)	0.00	0.00	0.00	0.00	(15,093.48)
400.40015.10.10000.10000.40.4124.023	(1,334.62)	0.00	0.00	0.00	0.00	(1,334.62)
400.40016.10.10000.10000.40.4123.023	(13,486.73)	0.00	0.00	0.00	0.00	(13,486.73)
400.40016.10.10000.10000.40.4120.023	(148,890.08)	0.00	0.00	0.00	0.00	(148,890.08)
400.40016.10.10000.10000.40.4121.023	(30,439.32)	0.00	0.00	0.00	0.00	(30,439.32)
400.40016.10.10000.10000.40.4124.023	(12,951.81)	0.00	0.00	0.00	0.00	(12,951.81)
400.40016.30.31000.30200.40.4120.023	(31,952.90)	0.00	0.00	0.00	0.00	(31,952.90)
400.40020.10.10000.10000.40.4124.023	(93,333.09)	0.00	0.00	2.67	0.00	(93,335.76)
400.40020.10.10000.10000.40.4126.023	(90,132.12)	0.00	0.00	4.64	0.00	(90,136.76)
400.40020.10.10000.10000.40.4120.023	(1,173,854.39)	0.00	0.00	33.66	0.00	(1,173,888.05)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40020.10.10000.10000.40.4121.023	(637,019.60)	0.00	0.00	32.83	0.00	(637,052.43)
400.40020.30.31000.30200.40.4120.023	(495,559.50)	0.00	0.00	25.53	0.00	(495,585.03)
400.40030.10.10000.10000.40.4124.023	(41,301.71)	0.00	0.00	2.75	0.00	(41,304.46)
400.40030.10.10000.10000.40.4123.023	(37,818.74)	0.00	0.00	4.57	0.00	(37,823.31)
400.40030.10.10000.10000.40.4120.023	(517,132.78)	0.00	0.00	34.54	0.00	(517,167.32)
400.40030.10.10000.10000.40.4121.023	(222,570.32)	0.00	0.00	26.89	0.00	(222,597.21)
400.40030.30.31000.30200.40.4120.023	(245,668.54)	0.00	0.00	29.69	0.00	(245,698.23)
400.40035.10.10000.10000.40.4120.023	(2,275.24)	0.00	0.00	0.00	0.00	(2,275.24)
400.40037.10.10000.10000.40.4120.023	(4,251.43)	0.00	0.00	0.00	0.00	(4,251.43)
400.40039.10.10000.10000.40.4124.023	(5,312.38)	0.00	0.00	0.00	0.00	(5,312.38)
400.40039.10.10000.10000.40.4121.023	(5,741.28)	0.00	0.00	0.00	0.00	(5,741.28)
400.40039.10.10000.10000.40.4120.023	(46,950.95)	0.00	0.00	0.00	0.00	(46,950.95)
400.40039.30.31000.30200.40.4120.023	(11,587.47)	0.00	0.00	0.00	0.00	(11,587.47)
400.40044.10.10000.10000.40.4120.023	(2,283.85)	0.00	0.00	0.00	0.00	(2,283.85)
400.40051.10.10000.10000.40.4121.023	(11,480.27)	0.00	0.00	34.05	0.00	(11,514.32)
400.40051.10.10000.10000.40.4120.023	(20,788.40)	0.00	0.00	72.27	0.00	(20,860.67)
400.40051.10.10000.10000.40.4124.023	(4,510.38)	0.00	0.00	15.67	0.00	(4,526.05)
Tax Year 023	(18,887,048.88)	0.00	1,665.88	7,299.23	0.00	(18,892,682.23)
024						
400.40000.70.71200.10007.40.4119.024	(893,881.44)	0.00	0.00	34.13	0.00	(893,915.57)
400.40000.70.71200.10007.40.4129.024	(22,815.19)	0.00	0.00	65.95	0.00	(22,881.14)
400.40001.10.10000.10000.40.4124.024	(141,236.33)	0.00	0.00	60.02	0.00	(141,296.35)
400.40001.10.10000.10000.40.4120.024	(3,179,813.87)	0.00	0.00	1,351.21	0.00	(3,181,165.08)
400.40001.30.31000.30200.40.4120.024	(803,660.27)	0.00	0.00	486.05	0.00	(804,146.32)
400.40006.10.10000.10000.40.4124.024	(46,062.41)	0.00	0.00	22.56	0.00	(46,084.97)
400.40006.10.10000.10000.40.4121.024	(227,379.76)	0.00	0.00	170.16	0.00	(227,549.92)
400.40006.10.10000.10000.40.4126.024	(27,083.72)	0.00	0.00	20.28	0.00	(27,104.00)
400.40006.10.10000.10000.40.4120.024	(868,134.23)	0.00	0.00	425.25	0.00	(868,559.48)
400.40006.30.31000.30200.40.4120.024	(415,476.91)	0.00	0.00	310.94	0.00	(415,787.85)
400.40008.10.10000.10000.40.4124.024	(35,451.21)	0.00	0.00	45.07	0.00	(35,496.28)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40008.10.10000.10000.40.4121.024	(318,759.23)	0.00	0.00	587.71	0.00	(319,346.94)
400.40008.10.10000.10000.40.4120.024	(433,198.48)	0.00	0.00	550.87	0.00	(433,749.35)
400.40008.30.31000.30200.40.4120.024	(213,359.19)	0.00	0.00	393.34	0.00	(213,752.53)
400.40010.10.10000.10000.40.4122.024	(54,216.02)	0.00	0.00	33.88	0.00	(54,249.90)
400.40010.10.10000.10000.40.4121.024	(154,923.53)	0.00	0.00	96.78	0.00	(155,020.31)
400.40010.10.10000.10000.40.4120.024	(1,039,967.37)	0.00	0.00	592.29	0.00	(1,040,559.66)
400.40010.10.10000.10000.40.4124.024	(80,293.77)	0.00	0.00	45.74	0.00	(80,339.51)
400.40010.30.31000.30200.40.4120.024	(241,163.58)	0.00	0.00	150.67	0.00	(241,314.25)
400.40011.10.10000.10000.40.4120.024	(155,632.27)	0.00	0.00	100.74	0.00	(155,733.01)
400.40012.10.10000.10000.40.4124.024	(181,372.80)	0.00	0.00	92.42	0.00	(181,465.22)
400.40012.10.10000.10000.40.4120.024	(2,186,584.08)	0.00	0.00	1,114.24	0.00	(2,187,698.32)
400.40012.10.10000.10000.40.4123.024	(812,143.61)	0.00	0.00	555.03	0.00	(812,698.64)
400.40012.10.10000.10000.40.4121.024	(933,216.73)	0.00	0.00	637.77	0.00	(933,854.50)
400.40012.30.31000.30200.40.4120.024	(547,929.93)	0.00	0.00	374.47	0.00	(548,304.40)
400.40013.10.10000.10000.40.4121.024	(3,778.33)	0.00	0.00	0.00	0.00	(3,778.33)
400.40013.10.10000.10000.40.4120.024	(12,110.90)	0.00	0.00	0.00	0.00	(12,110.90)
400.40013.10.10000.10000.40.4124.024	(1,015.82)	0.00	0.00	0.00	0.00	(1,015.82)
400.40013.30.31000.30200.40.4120.024	(2,379.99)	0.00	0.00	0.00	0.00	(2,379.99)
400.40015.10.10000.10000.40.4124.024	(1,034.19)	0.00	0.00	6.02	0.00	(1,040.21)
400.40015.10.10000.10000.40.4120.024	(13,271.21)	0.00	0.00	77.24	0.00	(13,348.45)
400.40016.10.10000.10000.40.4120.024	(126,224.34)	0.00	0.00	0.00	0.00	(126,224.34)
400.40016.10.10000.10000.40.4121.024	(24,478.70)	0.00	0.00	0.00	0.00	(24,478.70)
400.40016.10.10000.10000.40.4124.024	(3,601.23)	0.00	0.00	0.00	0.00	(3,601.23)
400.40016.10.10000.10000.40.4123.024	(10,747.27)	0.00	0.00	0.00	0.00	(10,747.27)
400.40016.30.31000.30200.40.4120.024	(26,724.88)	0.00	0.00	0.00	0.00	(26,724.88)
400.40020.10.10000.10000.40.4124.024	(80,966.26)	0.00	0.00	13.32	0.00	(80,979.58)
400.40020.10.10000.10000.40.4121.024	(603,172.54)	0.00	0.00	119.29	0.00	(603,291.83)
400.40020.10.10000.10000.40.4120.024	(1,034,796.59)	0.00	0.00	170.20	0.00	(1,034,966.79)
400.40020.10.10000.10000.40.4126.024	(81,343.81)	0.00	0.00	16.10	0.00	(81,359.91)
400.40020.30.31000.30200.40.4120.024	(488,137.68)	0.00	0.00	96.53	0.00	(488,234.21)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40030.10.10000.10000.40.4123.024	(34,132.59)	0.00	0.00	14.51	0.00	(34,147.10)
400.40030.10.10000.10000.40.4124.024	(39,350.73)	0.00	0.00	9.41	0.00	(39,360.14)
400.40030.10.10000.10000.40.4121.024	(215,449.55)	0.00	0.00	91.56	0.00	(215,541.11)
400.40030.10.10000.10000.40.4120.024	(474,613.27)	0.00	0.00	113.59	0.00	(474,726.86)
400.40030.30.31000.30200.40.4120.024	(212,385.05)	0.00	0.00	90.25	0.00	(212,475.30)
400.40035.10.10000.10000.40.4120.024	(6,234.90)	0.00	0.00	0.00	0.00	(6,234.90)
400.40037.10.10000.10000.40.4120.024	(4,034.08)	0.00	0.00	0.00	0.00	(4,034.08)
400.40039.10.10000.10000.40.4120.024	(41,228.90)	0.00	0.00	18.24	0.00	(41,247.14)
400.40039.10.10000.10000.40.4121.024	(5,697.23)	0.00	0.00	2.47	0.00	(5,699.70)
400.40039.10.10000.10000.40.4124.024	(3,167.84)	0.00	0.00	1.40	0.00	(3,169.24)
400.40039.30.31000.30200.40.4120.024	(10,254.28)	0.00	0.00	4.44	0.00	(10,258.72)
400.40044.10.10000.10000.40.4120.024	(2,629.41)	0.00	0.00	0.00	0.00	(2,629.41)
400.40051.10.10000.10000.40.4121.024	(11,893.07)	0.00	0.00	35.25	0.00	(11,928.32)
400.40051.10.10000.10000.40.4120.024	(23,699.59)	0.00	0.00	66.92	0.00	(23,766.51)
400.40051.10.10000.10000.40.4124.024	(3,710.68)	0.00	0.00	10.46	0.00	(3,721.14)
Tax Year 024	(17,616,020.84)	0.00	0.00	9,274.77	0.00	(17,625,295.61)
025						
400.40000.70.71200.10007.40.4119.025	(2,931,231.86)	0.00	2,000.26	34,820.64	0.00	(2,964,052.24)
400.40000.70.71200.10007.40.4129.025	(31,503.77)	0.00	0.00	397.29	0.00	(31,901.06)
400.40001.10.10000.10000.40.4120.025	(2,875,622.41)	0.00	50.24	7,761.60	0.00	(2,883,333.77)
400.40001.10.10000.10000.40.4126.025	(41,249.80)	0.00	0.68	134.91	0.00	(41,384.03)
400.40001.30.31000.30200.40.4120.025	(710,905.38)	0.00	11.85	2,325.68	0.00	(713,219.21)
400.40006.10.10000.10000.40.4121.025	(297,960.16)	0.00	0.00	1,988.39	0.00	(299,948.55)
400.40006.10.10000.10000.40.4120.025	(816,354.11)	0.00	0.00	4,841.78	0.00	(821,195.89)
400.40006.10.10000.10000.40.4126.025	(23,733.41)	0.00	0.00	158.42	0.00	(23,891.83)
400.40006.30.31000.30200.40.4120.025	(287,435.32)	0.00	0.00	1,918.19	0.00	(289,353.51)
400.40008.10.10000.10000.40.4121.025	(269,374.15)	0.00	0.00	3,089.62	0.00	(272,463.77)
400.40008.10.10000.10000.40.4120.025	(388,853.84)	0.00	0.00	3,867.25	0.00	(392,721.09)
400.40008.30.31000.30200.40.4120.025	(171,662.22)	0.00	0.00	1,968.96	0.00	(173,631.18)
400.40010.10.10000.10000.40.4120.025	(958,537.38)	0.00	0.00	3,961.99	0.00	(962,499.37)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40010.10.10000.10000.40.4121.025	(169,560.92)	0.00	0.00	811.89	0.00	(170,372.81)
400.40010.30.31000.30200.40.4120.025	(189,697.50)	0.00	0.00	908.33	0.00	(190,605.83)
400.40011.10.10000.10000.40.4120.025	(138,852.15)	0.00	0.00	540.42	0.00	(139,392.57)
400.40012.10.10000.10000.40.4121.025	(863,715.58)	0.00	0.00	1,890.31	0.00	(865,605.89)
400.40012.10.10000.10000.40.4120.025	(2,164,863.91)	0.00	0.00	3,509.08	0.00	(2,168,372.99)
400.40012.10.10000.10000.40.4123.025	(741,352.38)	0.00	0.00	1,622.59	0.00	(742,974.97)
400.40012.30.31000.30200.40.4120.025	(696,030.77)	0.00	0.00	1,523.34	0.00	(697,554.11)
400.40013.10.10000.10000.40.4121.025	(3,005.51)	0.00	0.00	0.00	0.00	(3,005.51)
400.40013.10.10000.10000.40.4120.025	(10,708.94)	0.00	0.00	0.00	0.00	(10,708.94)
400.40013.30.31000.30200.40.4120.025	(2,007.78)	0.00	0.00	0.00	0.00	(2,007.78)
400.40015.10.10000.10000.40.4120.025	(13,418.38)	0.00	0.00	310.17	0.00	(13,728.55)
400.40016.10.10000.10000.40.4123.025	(8,769.41)	0.00	0.00	0.00	0.00	(8,769.41)
400.40016.10.10000.10000.40.4121.025	(20,498.74)	0.00	0.00	0.00	0.00	(20,498.74)
400.40016.10.10000.10000.40.4120.025	(108,230.55)	0.00	0.00	0.00	0.00	(108,230.55)
400.40016.30.31000.30200.40.4120.025	(22,848.54)	0.00	0.00	0.00	0.00	(22,848.54)
400.40020.10.10000.10000.40.4120.025	(974,644.90)	0.00	0.00	2,135.29	0.00	(976,780.19)
400.40020.10.10000.10000.40.4121.025	(498,791.46)	0.00	0.00	1,303.45	0.00	(500,094.91)
400.40020.10.10000.10000.40.4126.025	(78,377.56)	0.00	0.00	204.82	0.00	(78,582.38)
400.40020.30.31000.30200.40.4120.025	(397,668.45)	0.00	0.00	1,039.23	0.00	(398,707.68)
400.40030.10.10000.10000.40.4121.025	(150,976.79)	0.00	0.00	784.05	0.00	(151,760.84)
400.40030.10.10000.10000.40.4120.025	(364,899.32)	0.00	0.00	1,753.32	0.00	(366,652.64)
400.40030.10.10000.10000.40.4126.025	(35,429.42)	0.00	0.00	183.99	0.00	(35,613.41)
400.40030.10.10000.10000.40.4123.025	(23,612.00)	0.00	0.00	122.61	0.00	(23,734.61)
400.40030.30.31000.30200.40.4120.025	(127,743.49)	0.00	0.00	663.38	0.00	(128,406.87)
400.40035.10.10000.10000.40.4120.025	(3,970.40)	0.00	0.00	0.00	0.00	(3,970.40)
400.40037.10.10000.10000.40.4120.025	(2,816.78)	0.00	0.00	0.00	0.00	(2,816.78)
400.40039.10.10000.10000.40.4121.025	(4,873.84)	0.00	0.00	35.90	0.00	(4,909.74)
400.40039.10.10000.10000.40.4120.025	(35,026.33)	0.00	0.00	254.45	0.00	(35,280.78)
400.40039.30.31000.30200.40.4120.025	(8,257.01)	0.00	0.00	60.81	0.00	(8,317.82)
400.40051.10.10000.10000.40.4120.025	(21,417.67)	0.00	0.00	306.85	0.00	(21,724.52)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40051.10.10000.10000.40.4121.025	(9,105.72)	0.00	0.00	152.78	0.00	(9,258.50)
Tax Year 025	(17,695,596.01)	0.00	2,063.03	87,351.78	0.00	(17,780,884.76)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
400.40000.70.71200.10008.40.4120.093	(4.31)	0.00	0.00	0.00	0.00	(4.31)
400.40030.10.10000.10000.40.4120.093	(42.62)	0.00	0.00	0.00	0.00	(42.62)
Tax Year 093	(46.93)	0.00	0.00	0.00	0.00	(46.93)
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
400.40000.70.71200.10008.40.4120.095	(800.40)	0.00	0.00	0.00	0.00	(800.40)
400.40001.10.10000.10000.40.4120.095	(10,076.77)	0.00	0.00	0.00	0.00	(10,076.77)
400.40001.30.31000.30100.40.4120.095	(2,930.07)	0.00	0.00	0.00	0.00	(2,930.07)
400.40012.10.10000.10000.40.4121.095	(50.43)	0.00	0.00	0.00	0.00	(50.43)
400.40012.10.10000.10000.40.4120.095	(165.81)	0.00	0.00	0.00	0.00	(165.81)
400.40012.30.31000.30100.40.4120.095	(73.59)	0.00	0.00	0.00	0.00	(73.59)
Tax Year 095	(14,097.07)	0.00	0.00	0.00	0.00	(14,097.07)
096						
400.40000.70.71200.10008.40.4120.096	(908.85)	0.00	0.00	0.00	0.00	(908.85)
400.40001.10.10000.10000.40.4120.096	(11,191.62)	0.00	0.00	0.00	0.00	(11,191.62)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40001.30.31000.30100.40.4120.096	(3,568.56)	0.00	0.00	0.00	0.00	(3,568.56)
400.40020.10.10000.10000.40.4120.096	(228.84)	0.00	0.00	0.00	0.00	(228.84)
400.40020.10.10000.10000.40.4121.096	(46.27)	0.00	0.00	0.00	0.00	(46.27)
400.40020.30.31000.30100.40.4120.096	(109.66)	0.00	0.00	0.00	0.00	(109.66)
Tax Year 096	(16,053.80)	0.00	0.00	0.00	0.00	(16,053.80)
097						
400.40000.70.71200.10008.40.4120.097	(575.95)	0.00	0.00	0.00	0.00	(575.95)
400.40001.10.10000.10000.40.4120.097	(6,389.57)	0.00	0.00	0.00	0.00	(6,389.57)
400.40001.30.31000.30100.40.4120.097	(2,110.47)	0.00	0.00	0.00	0.00	(2,110.47)
400.40012.10.10000.10000.40.4120.097	(314.09)	0.00	0.00	0.00	0.00	(314.09)
400.40012.10.10000.10000.40.4121.097	(130.62)	0.00	0.00	0.00	0.00	(130.62)
400.40012.30.31000.30100.40.4120.097	(163.55)	0.00	0.00	0.00	0.00	(163.55)
400.40020.10.10000.10000.40.4121.097	(81.28)	0.00	0.00	0.00	0.00	(81.28)
400.40020.10.10000.10000.40.4120.097	(274.81)	0.00	0.00	0.00	0.00	(274.81)
400.40020.30.31000.30100.40.4120.097	(127.39)	0.00	0.00	0.00	0.00	(127.39)
400.40030.10.10000.10000.40.4120.097	(34.90)	0.00	0.00	0.00	0.00	(34.90)
400.40030.10.10000.10000.40.4121.097	(8.00)	0.00	0.00	0.00	0.00	(8.00)
400.40030.30.31000.30100.40.4120.097	(26.73)	0.00	0.00	0.00	0.00	(26.73)
400.40039.10.10000.10000.40.4120.097	(54.78)	0.00	0.00	0.00	0.00	(54.78)
400.40039.10.10000.10000.40.4121.097	(5.03)	0.00	0.00	0.00	0.00	(5.03)
400.40039.30.31000.30100.40.4120.097	(4.94)	0.00	0.00	0.00	0.00	(4.94)
Tax Year 097	(10,302.11)	0.00	0.00	0.00	0.00	(10,302.11)
098						
400.40000.70.71200.10008.40.4120.098	(127.63)	0.00	0.00	0.00	0.00	(127.63)
400.40001.10.10000.10000.40.4120.098	(151.95)	0.00	0.00	0.00	0.00	(151.95)
400.40001.30.31000.30100.40.4120.098	(48.96)	0.00	0.00	0.00	0.00	(48.96)
400.40006.10.10000.10000.40.4120.098	(58.18)	0.00	0.00	0.00	0.00	(58.18)
400.40006.30.31000.30100.40.4120.098	(41.14)	0.00	0.00	0.00	0.00	(41.14)
400.40012.10.10000.10000.40.4120.098	(339.03)	0.00	0.00	0.00	0.00	(339.03)
400.40012.10.10000.10000.40.4121.098	(130.51)	0.00	0.00	0.00	0.00	(130.51)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40012.30.31000.30100.40.4120.098	(187.29)	0.00	0.00	0.00	0.00	(187.29)
400.40020.10.10000.10000.40.4121.098	(109.25)	0.00	0.00	0.00	0.00	(109.25)
400.40020.10.10000.10000.40.4120.098	(330.65)	0.00	0.00	0.00	0.00	(330.65)
400.40020.30.31000.30100.40.4120.098	(130.20)	0.00	0.00	0.00	0.00	(130.20)
400.40039.10.10000.10000.40.4121.098	(1.24)	0.00	0.00	0.00	0.00	(1.24)
400.40039.10.10000.10000.40.4120.098	(15.23)	0.00	0.00	0.00	0.00	(15.23)
400.40039.30.31000.30100.40.4120.098	(3.15)	0.00	0.00	0.00	0.00	(3.15)
400.40051.10.10000.10000.40.4120.098	(46.59)	0.00	0.00	0.00	0.00	(46.59)
400.40051.30.31000.30100.40.4120.098	(12.84)	0.00	0.00	0.00	0.00	(12.84)
Tax Year 098	(1,733.84)	0.00	0.00	0.00	0.00	(1,733.84)
099						
400.40000.70.71200.10008.40.4120.099	(619.67)	0.00	0.00	0.00	0.00	(619.67)
400.40001.10.10000.10000.40.4120.099	(1,288.45)	0.00	0.00	0.00	0.00	(1,288.45)
400.40001.30.31000.30100.40.4120.099	(329.23)	0.00	0.00	0.00	0.00	(329.23)
400.40006.10.10000.10000.40.4120.099	(183.65)	0.00	0.00	0.00	0.00	(183.65)
400.40006.30.31000.30100.40.4120.099	(149.61)	0.00	0.00	0.00	0.00	(149.61)
400.40010.10.10000.10000.40.4120.099	(121.99)	0.00	0.00	0.00	0.00	(121.99)
400.40010.30.31000.30100.40.4120.099	(79.90)	0.00	0.00	0.00	0.00	(79.90)
400.40012.10.10000.10000.40.4120.099	(518.43)	0.00	0.00	0.00	0.00	(518.43)
400.40012.10.10000.10000.40.4121.099	(149.74)	0.00	0.00	0.00	0.00	(149.74)
400.40012.30.31000.30100.40.4120.099	(367.46)	0.00	0.00	0.00	0.00	(367.46)
400.40015.10.10000.10000.40.4120.099	(340.39)	0.00	0.00	0.00	0.00	(340.39)
400.40020.10.10000.10000.40.4120.099	(2,510.99)	0.00	0.00	0.00	0.00	(2,510.99)
400.40020.10.10000.10000.40.4121.099	(560.23)	0.00	0.00	0.00	0.00	(560.23)
400.40020.30.31000.30100.40.4120.099	(738.83)	0.00	0.00	0.00	0.00	(738.83)
400.40030.10.10000.10000.40.4120.099	(10.70)	0.00	0.00	0.00	0.00	(10.70)
400.40030.10.10000.10000.40.4121.099	(2.19)	0.00	0.00	0.00	0.00	(2.19)
400.40030.30.31000.30100.40.4120.099	(6.87)	0.00	0.00	0.00	0.00	(6.87)
400.40039.10.10000.10000.40.4121.099	(1.22)	0.00	0.00	0.00	0.00	(1.22)
400.40039.10.10000.10000.40.4120.099	(13.29)	0.00	0.00	0.00	0.00	(13.29)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
400.40039.30.31000.30100.40.4120.099	(2.92)	0.00	0.00	0.00	0.00	(2.92)
400.40051.10.10000.10000.40.4120.099	(158.83)	0.00	0.00	0.00	0.00	(158.83)
400.40051.30.31000.30100.40.4120.099	(61.69)	0.00	0.00	0.00	0.00	(61.69)
Tax Year 099	(8,216.28)	0.00	0.00	0.00	0.00	(8,216.28)
Sub-total	(362,426,737.16)	0.00	3,740.62	113,836.32	0.00	(362,536,832.86)

500

Fire Districts

000

500.50530.10.10000.10000.40.4120.000	(18.59)	0.00	0.00	0.00	0.00	(18.59)
500.50540.10.10000.10000.40.4120.000	(93.08)	0.00	0.00	0.00	0.00	(93.08)
500.50550.10.10000.10000.40.4120.000	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50560.10.10000.10000.40.4120.000	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.000	(200.01)	0.00	0.00	0.00	0.00	(200.01)
500.50590.10.10000.10000.40.4120.000	(409.48)	0.00	0.00	0.00	0.00	(409.48)
500.50600.10.10000.10000.40.4120.000	(0.25)	0.00	0.00	0.00	0.00	(0.25)
500.50610.10.10000.10000.40.4120.000	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50620.10.10000.10000.40.4120.000	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50630.10.10000.10000.40.4120.000	(44.79)	0.00	0.00	0.00	0.00	(44.79)
500.50640.10.10000.10000.40.4120.000	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50650.10.10000.10000.40.4120.000	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50660.10.10000.10000.40.4120.000	(0.21)	0.00	0.00	0.00	0.00	(0.21)
500.50670.10.10000.10000.40.4120.000	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50680.10.10000.10000.40.4120.000	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.000	(201.52)	0.00	0.00	0.00	0.00	(201.52)
Tax Year 000	(968.11)	0.00	0.00	0.00	0.00	(968.11)

001

500.50530.10.10000.10000.40.4120.001	(47.96)	0.00	0.00	0.00	0.00	(47.96)
500.50540.10.10000.10000.40.4120.001	(177.71)	0.00	0.00	0.00	0.00	(177.71)
500.50550.10.10000.10000.40.4120.001	(0.03)	0.00	0.00	0.00	0.00	(0.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50560.10.10000.10000.40.4120.001	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.001	(210.79)	0.00	0.00	0.00	0.00	(210.79)
500.50590.10.10000.10000.40.4120.001	(60.11)	0.00	0.00	0.00	0.00	(60.11)
500.50600.10.10000.10000.40.4120.001	(263.66)	0.00	0.00	0.00	0.00	(263.66)
500.50610.10.10000.10000.40.4120.001	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50620.10.10000.10000.40.4120.001	(116.44)	0.00	0.00	0.00	0.00	(116.44)
500.50630.10.10000.10000.40.4120.001	(89.09)	0.00	0.00	0.00	0.00	(89.09)
500.50640.10.10000.10000.40.4120.001	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50650.10.10000.10000.40.4120.001	(23.72)	0.00	0.00	0.00	0.00	(23.72)
500.50660.10.10000.10000.40.4120.001	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50670.10.10000.10000.40.4120.001	(104.85)	0.00	0.00	0.00	0.00	(104.85)
500.50680.10.10000.10000.40.4120.001	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50690.10.10000.10000.40.4120.001	(118.86)	0.00	0.00	0.00	0.00	(118.86)
500.50710.10.10000.10000.40.4120.001	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Tax Year 001	(1,213.39)	0.00	0.00	0.00	0.00	(1,213.39)
002						
500.50530.10.10000.10000.40.4120.002	(82.99)	0.00	0.00	0.00	0.00	(82.99)
500.50540.10.10000.10000.40.4120.002	(208.20)	0.00	0.00	0.00	0.00	(208.20)
500.50550.10.10000.10000.40.4120.002	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50560.10.10000.10000.40.4120.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50580.10.10000.10000.40.4120.002	(135.93)	0.00	0.00	0.00	0.00	(135.93)
500.50590.10.10000.10000.40.4120.002	(45.17)	0.00	0.00	0.00	0.00	(45.17)
500.50600.10.10000.10000.40.4120.002	(5.51)	0.00	0.00	0.00	0.00	(5.51)
500.50610.10.10000.10000.40.4120.002	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50620.10.10000.10000.40.4120.002	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50630.10.10000.10000.40.4120.002	(57.85)	0.00	0.00	0.00	0.00	(57.85)
500.50640.10.10000.10000.40.4120.002	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50650.10.10000.10000.40.4120.002	(23.63)	0.00	0.00	0.00	0.00	(23.63)
500.50660.10.10000.10000.40.4120.002	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50670.10.10000.10000.40.4120.002	(0.03)	0.00	0.00	0.00	0.00	(0.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50680.10.10000.10000.40.4120.002	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.002	(0.51)	0.00	0.00	0.00	0.00	(0.51)
500.50710.10.10000.10000.40.4120.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year 002	(560.33)	0.00	0.00	0.00	0.00	(560.33)
003						
500.50530.10.10000.10000.40.4120.003	(1,589.21)	0.00	0.00	0.00	0.00	(1,589.21)
500.50540.10.10000.10000.40.4120.003	(844.28)	0.00	0.00	0.00	0.00	(844.28)
500.50540.30.31000.30000.40.4120.003	(59.58)	0.00	0.00	0.00	0.00	(59.58)
500.50550.10.10000.10000.40.4120.003	(1.91)	0.00	0.00	0.00	0.00	(1.91)
500.50580.10.10000.10000.40.4120.003	(1,895.26)	0.00	0.00	0.00	0.00	(1,895.26)
500.50590.10.10000.10000.40.4120.003	(818.93)	0.00	0.00	0.00	0.00	(818.93)
500.50590.30.31000.30000.40.4120.003	(76.48)	0.00	0.00	0.00	0.00	(76.48)
500.50600.10.10000.10000.40.4120.003	(321.35)	0.00	0.00	0.00	0.00	(321.35)
500.50620.10.10000.10000.40.4120.003	(68.64)	0.00	0.00	0.00	0.00	(68.64)
500.50630.10.10000.10000.40.4120.003	(1,361.43)	0.00	0.00	0.00	0.00	(1,361.43)
500.50650.10.10000.10000.40.4120.003	(36.93)	0.00	0.00	0.00	0.00	(36.93)
500.50670.10.10000.10000.40.4120.003	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50690.10.10000.10000.40.4120.003	(1,373.64)	0.00	0.00	0.00	0.00	(1,373.64)
Tax Year 003	(8,447.66)	0.00	0.00	0.00	0.00	(8,447.66)
004						
500.50530.10.10000.10000.40.4120.004	(1,382.30)	0.00	0.00	0.00	0.00	(1,382.30)
500.50540.10.10000.10000.40.4120.004	(6,171.45)	0.00	0.00	0.00	0.00	(6,171.45)
500.50540.30.31000.30000.40.4120.004	(701.78)	0.00	0.00	0.00	0.00	(701.78)
500.50550.10.10000.10000.40.4120.004	(117.91)	0.00	0.00	0.00	0.00	(117.91)
500.50580.10.10000.10000.40.4120.004	(3,397.55)	0.00	0.00	0.00	0.00	(3,397.55)
500.50590.10.10000.10000.40.4120.004	(3,354.38)	0.00	0.00	0.00	0.00	(3,354.38)
500.50590.30.31000.30000.40.4120.004	(313.26)	0.00	0.00	0.00	0.00	(313.26)
500.50600.10.10000.10000.40.4120.004	(568.94)	0.00	0.00	0.00	0.00	(568.94)
500.50620.10.10000.10000.40.4120.004	(123.54)	0.00	0.00	0.00	0.00	(123.54)
500.50630.10.10000.10000.40.4120.004	(5,385.34)	0.00	0.00	0.00	0.00	(5,385.34)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.40.4120.004	(99.82)	0.00	0.00	0.00	0.00	(99.82)
500.50650.10.10000.10000.40.4120.004	(38.85)	0.00	0.00	0.00	0.00	(38.85)
500.50660.10.10000.10000.40.4120.004	28.62	0.00	0.00	0.00	0.00	28.62
500.50670.10.10000.10000.40.4120.004	(100.91)	0.00	0.00	0.00	0.00	(100.91)
500.50690.10.10000.10000.40.4120.004	(8,209.65)	0.00	0.00	0.00	0.00	(8,209.65)
Tax Year 004	(29,937.06)	0.00	0.00	0.00	0.00	(29,937.06)
005						
500.50530.10.10000.10000.40.4120.005	(19,621.30)	0.00	0.00	0.00	0.00	(19,621.30)
500.50540.10.10000.10000.40.4120.005	(50,853.78)	0.00	0.00	0.00	0.00	(50,853.78)
500.50540.30.31000.30000.40.4120.005	(7,754.65)	0.00	0.00	0.00	0.00	(7,754.65)
500.50550.10.10000.10000.40.4120.005	(532.69)	0.00	0.00	0.00	0.00	(532.69)
500.50560.10.10000.10000.40.4120.005	(2.78)	0.00	0.00	0.00	0.00	(2.78)
500.50580.10.10000.10000.40.4120.005	(27,523.46)	0.00	0.00	0.00	0.00	(27,523.46)
500.50590.10.10000.10000.40.4120.005	(21,159.17)	0.00	0.00	0.00	0.00	(21,159.17)
500.50590.30.31000.30000.40.4120.005	(1,905.08)	0.00	0.00	0.00	0.00	(1,905.08)
500.50600.10.10000.10000.40.4120.005	(37,414.44)	0.00	0.00	0.00	0.00	(37,414.44)
500.50600.30.31000.30000.40.4120.005	(3,533.83)	0.00	0.00	0.00	0.00	(3,533.83)
500.50620.10.10000.10000.40.4120.005	(3,826.42)	0.00	0.00	0.00	0.00	(3,826.42)
500.50630.10.10000.10000.40.4120.005	(198,746.40)	0.00	0.00	0.00	0.00	(198,746.40)
500.50630.30.31000.30000.40.4120.005	(11,189.57)	0.00	0.00	0.00	0.00	(11,189.57)
500.50640.10.10000.10000.40.4120.005	(6,403.92)	0.00	0.00	0.00	0.00	(6,403.92)
500.50650.10.10000.10000.40.4120.005	(241.75)	0.00	0.00	0.00	0.00	(241.75)
500.50660.10.10000.10000.40.4120.005	(1,279.78)	0.00	0.00	0.00	0.00	(1,279.78)
500.50670.10.10000.10000.40.4120.005	(661.92)	0.00	0.00	0.00	0.00	(661.92)
500.50680.10.10000.10000.40.4120.005	(142.20)	0.00	0.00	0.00	0.00	(142.20)
500.50690.10.10000.10000.40.4120.005	(31,928.05)	0.00	0.00	0.00	0.00	(31,928.05)
500.50690.30.31000.30000.40.4120.005	(15,961.59)	0.00	0.00	0.00	0.00	(15,961.59)
Tax Year 005	(440,682.78)	0.00	0.00	0.00	0.00	(440,682.78)
006						
500.50530.10.10000.10000.40.4120.006	(85,120.36)	0.00	0.00	0.00	0.00	(85,120.36)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.10.10000.10000.40.4120.006	(156,581.66)	0.00	0.00	0.00	0.00	(156,581.66)
500.50540.30.31000.30000.40.4120.006	(28,415.56)	0.00	0.00	0.00	0.00	(28,415.56)
500.50550.10.10000.10000.40.4120.006	(2,605.87)	0.00	0.00	0.00	0.00	(2,605.87)
500.50560.10.10000.10000.40.4120.006	(348.35)	0.00	0.00	0.00	0.00	(348.35)
500.50580.10.10000.10000.40.4120.006	(78,366.09)	0.00	0.00	0.00	0.00	(78,366.09)
500.50590.10.10000.10000.40.4120.006	(58,403.50)	0.00	0.00	0.00	0.00	(58,403.50)
500.50590.30.31000.30000.40.4120.006	(5,064.79)	0.00	0.00	0.00	0.00	(5,064.79)
500.50600.10.10000.10000.40.4120.006	(180,385.22)	0.00	0.00	0.00	0.00	(180,385.22)
500.50600.30.31000.30000.40.4120.006	(19,310.57)	0.00	0.00	0.00	0.00	(19,310.57)
500.50610.10.10000.10000.40.4120.006	(1,123.07)	0.00	0.00	0.00	0.00	(1,123.07)
500.50620.10.10000.10000.40.4120.006	(36,172.48)	0.00	0.00	0.00	0.00	(36,172.48)
500.50630.10.10000.10000.40.4120.006	(786,256.13)	0.00	0.00	0.00	0.00	(786,256.13)
500.50630.30.31000.30000.40.4120.006	(25,656.44)	0.00	0.00	0.00	0.00	(25,656.44)
500.50640.10.10000.10000.40.4120.006	(19,127.85)	0.00	0.00	0.00	0.00	(19,127.85)
500.50650.10.10000.10000.40.4120.006	(1,464.06)	0.00	0.00	0.00	0.00	(1,464.06)
500.50660.10.10000.10000.40.4120.006	(6,717.42)	0.00	0.00	0.00	0.00	(6,717.42)
500.50670.10.10000.10000.40.4120.006	(5,265.43)	0.00	0.00	0.00	0.00	(5,265.43)
500.50680.10.10000.10000.40.4120.006	(491.50)	0.00	0.00	0.00	0.00	(491.50)
500.50690.10.10000.10000.40.4120.006	(72,368.60)	0.00	0.00	0.00	0.00	(72,368.60)
500.50690.30.31000.30000.40.4120.006	(36,178.82)	0.00	0.00	0.00	0.00	(36,178.82)
500.50710.10.10000.10000.40.4120.006	(8.61)	0.00	0.00	0.00	0.00	(8.61)
Tax Year 006	(1,605,432.38)	0.00	0.00	0.00	0.00	(1,605,432.38)
007						
500.50530.10.10000.10000.40.4120.007	(104,559.40)	0.00	0.00	0.00	0.00	(104,559.40)
500.50540.10.10000.10000.40.4120.007	(165,553.21)	0.00	0.00	0.00	0.00	(165,553.21)
500.50540.30.31000.30000.40.4120.007	(20,607.98)	0.00	0.00	0.00	0.00	(20,607.98)
500.50550.10.10000.10000.40.4120.007	(3,548.45)	0.00	0.00	0.00	0.00	(3,548.45)
500.50560.10.10000.10000.40.4120.007	(361.15)	0.00	0.00	0.00	0.00	(361.15)
500.50580.10.10000.10000.40.4120.007	(78,857.19)	0.00	0.00	0.00	0.00	(78,857.19)
500.50590.10.10000.10000.40.4120.007	(59,370.58)	0.00	0.00	0.00	0.00	(59,370.58)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50590.30.31000.30000.40.4120.007	(3,362.49)	0.00	0.00	0.00	0.00	(3,362.49)
500.50600.10.10000.10000.40.4120.007	(192,349.09)	0.00	0.00	0.00	0.00	(192,349.09)
500.50600.30.31000.30000.40.4120.007	(22,086.93)	0.00	0.00	0.00	0.00	(22,086.93)
500.50610.10.10000.10000.40.4120.007	(1,045.62)	0.00	0.00	0.00	0.00	(1,045.62)
500.50620.10.10000.10000.40.4120.007	(34,849.62)	0.00	0.00	0.00	0.00	(34,849.62)
500.50630.10.10000.10000.40.4120.007	(846,298.66)	0.00	0.00	0.00	0.00	(846,298.66)
500.50630.30.31000.30000.40.4120.007	(94,033.18)	0.00	0.00	0.00	0.00	(94,033.18)
500.50640.10.10000.10000.40.4120.007	(18,054.07)	0.00	0.00	0.00	0.00	(18,054.07)
500.50650.10.10000.10000.40.4120.007	(1,579.32)	0.00	0.00	0.00	0.00	(1,579.32)
500.50660.10.10000.10000.40.4120.007	(6,172.59)	0.00	0.00	0.00	0.00	(6,172.59)
500.50670.10.10000.10000.40.4120.007	(6,749.87)	0.00	0.00	0.00	0.00	(6,749.87)
500.50680.10.10000.10000.40.4120.007	(487.84)	0.00	0.00	0.00	0.00	(487.84)
500.50690.10.10000.10000.40.4120.007	(72,169.09)	0.00	0.00	0.00	0.00	(72,169.09)
500.50690.30.31000.30000.40.4120.007	(37,343.99)	0.00	0.00	0.00	0.00	(37,343.99)
500.50710.10.10000.10000.40.4120.007	(10.52)	0.00	0.00	0.00	0.00	(10.52)
500.50720.10.10000.10000.40.4120.007	(2,234.74)	0.00	0.00	0.00	0.00	(2,234.74)
500.50730.10.10000.10000.40.4120.007	(443.73)	0.00	0.00	0.00	0.00	(443.73)
Tax Year 007	(1,772,129.31)	0.00	0.00	0.00	0.00	(1,772,129.31)
008						
500.50530.10.10000.10000.40.4120.008	(120,098.23)	0.00	0.00	0.00	0.00	(120,098.23)
500.50540.10.10000.10000.40.4120.008	(147,362.33)	0.00	0.00	0.00	0.00	(147,362.33)
500.50540.30.31000.30000.40.4120.008	(17,196.38)	0.00	0.00	0.00	0.00	(17,196.38)
500.50550.10.10000.10000.40.4120.008	(3,626.42)	0.00	0.00	0.00	0.00	(3,626.42)
500.50560.10.10000.10000.40.4120.008	(353.71)	0.00	0.00	0.00	0.00	(353.71)
500.50580.10.10000.10000.40.4120.008	(79,421.52)	0.00	0.00	0.00	0.00	(79,421.52)
500.50580.30.31000.30000.40.4120.008	(13,155.14)	0.00	0.00	0.00	0.00	(13,155.14)
500.50590.10.10000.10000.40.4120.008	(56,669.13)	0.00	0.00	0.00	0.00	(56,669.13)
500.50590.30.31000.30000.40.4120.008	(1,482.86)	0.00	0.00	0.00	0.00	(1,482.86)
500.50600.10.10000.10000.40.4120.008	(241,614.61)	0.00	0.00	0.00	0.00	(241,614.61)
500.50600.30.31000.30000.40.4120.008	(25,835.71)	0.00	0.00	0.00	0.00	(25,835.71)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.40.4120.008	(857.39)	0.00	0.00	0.00	0.00	(857.39)
500.50620.10.10000.10000.40.4120.008	(24,981.65)	0.00	0.00	0.00	0.00	(24,981.65)
500.50630.10.10000.10000.40.4120.008	(794,423.81)	0.00	0.00	0.00	0.00	(794,423.81)
500.50630.30.31000.30000.40.4120.008	(56,957.37)	0.00	0.00	0.00	0.00	(56,957.37)
500.50640.10.10000.10000.40.4120.008	(13,740.89)	0.00	0.00	0.00	0.00	(13,740.89)
500.50640.30.31000.30000.40.4120.008	(2,761.25)	0.00	0.00	0.00	0.00	(2,761.25)
500.50650.10.10000.10000.40.4120.008	(1,573.55)	0.00	0.00	0.00	0.00	(1,573.55)
500.50670.10.10000.10000.40.4120.008	(29,145.32)	0.00	0.00	0.00	0.00	(29,145.32)
500.50690.10.10000.10000.40.4120.008	(72,315.49)	0.00	0.00	0.00	0.00	(72,315.49)
500.50690.30.31000.30000.40.4120.008	(37,403.13)	0.00	0.00	0.00	0.00	(37,403.13)
500.50710.10.10000.10000.40.4120.008	(21.77)	0.00	0.00	0.00	0.00	(21.77)
500.50720.10.10000.10000.40.4120.008	(1,692.64)	0.00	0.00	0.00	0.00	(1,692.64)
500.50730.10.10000.10000.40.4120.008	(399.98)	0.00	0.00	0.00	0.00	(399.98)
Tax Year 008	(1,743,090.28)	0.00	0.00	0.00	0.00	(1,743,090.28)
009						
500.50530.10.10000.10000.40.4120.009	(119,490.52)	0.00	0.00	0.00	0.00	(119,490.52)
500.50540.10.10000.10000.40.4120.009	(140,524.04)	0.00	0.00	0.00	0.00	(140,524.04)
500.50540.30.31000.30000.40.4120.009	(17,563.58)	0.00	0.00	0.00	0.00	(17,563.58)
500.50550.10.10000.10000.40.4120.009	(4,266.84)	0.00	0.00	0.00	0.00	(4,266.84)
500.50560.10.10000.10000.40.4120.009	(284.43)	0.00	0.00	0.00	0.00	(284.43)
500.50580.10.10000.10000.40.4120.009	(73,987.45)	0.00	0.00	0.00	0.00	(73,987.45)
500.50580.30.31000.30000.40.4120.009	(13,883.66)	0.00	0.00	0.00	0.00	(13,883.66)
500.50590.10.10000.10000.40.4120.009	(60,423.58)	0.00	0.00	0.00	0.00	(60,423.58)
500.50590.30.31000.30000.40.4120.009	(1,302.39)	0.00	0.00	0.00	0.00	(1,302.39)
500.50600.10.10000.10000.40.4120.009	(262,968.05)	0.00	0.00	0.00	0.00	(262,968.05)
500.50600.30.31000.30000.40.4120.009	(26,453.08)	0.00	0.00	0.00	0.00	(26,453.08)
500.50610.10.10000.10000.40.4120.009	(705.39)	0.00	0.00	0.00	0.00	(705.39)
500.50620.10.10000.10000.40.4120.009	(25,915.02)	0.00	0.00	0.00	0.00	(25,915.02)
500.50630.10.10000.10000.40.4120.009	(772,036.94)	0.00	0.00	0.00	0.00	(772,036.94)
500.50630.30.31000.30000.40.4120.009	(45,192.79)	0.00	0.00	0.00	0.00	(45,192.79)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.10.10000.10000.40.4120.009	(20,251.53)	0.00	0.00	0.00	0.00	(20,251.53)
500.50640.30.31000.30000.40.4120.009	(3,851.70)	0.00	0.00	0.00	0.00	(3,851.70)
500.50650.10.10000.10000.40.4120.009	(1,538.26)	0.00	0.00	0.00	0.00	(1,538.26)
500.50670.10.10000.10000.40.4120.009	(22,748.35)	0.00	0.00	0.00	0.00	(22,748.35)
500.50690.10.10000.10000.40.4120.009	(67,920.37)	0.00	0.00	0.00	0.00	(67,920.37)
500.50690.30.31000.30000.40.4120.009	(35,129.87)	0.00	0.00	0.00	0.00	(35,129.87)
500.50710.10.10000.10000.40.4120.009	(34.52)	0.00	0.00	0.00	0.00	(34.52)
500.50720.10.10000.10000.40.4120.009	(1,046.82)	0.00	0.00	0.00	0.00	(1,046.82)
500.50730.10.10000.10000.40.4120.009	(386.74)	0.00	0.00	0.00	0.00	(386.74)
500.50740.10.10000.10000.40.4120.009	(1,403.52)	0.00	0.00	0.00	0.00	(1,403.52)
Tax Year 009	(1,719,309.44)	0.00	0.00	0.00	0.00	(1,719,309.44)
010						
500.50530.10.10000.10000.40.4120.010	(111,868.59)	0.00	0.00	0.00	0.00	(111,868.59)
500.50540.10.10000.10000.40.4120.010	(154,343.59)	0.00	0.00	0.00	0.00	(154,343.59)
500.50540.30.31000.30000.40.4120.010	(18,920.46)	0.00	0.00	0.00	0.00	(18,920.46)
500.50550.10.10000.10000.40.4120.010	(1,682.67)	0.00	0.00	0.00	0.00	(1,682.67)
500.50560.10.10000.10000.40.4120.010	(267.18)	0.00	0.00	0.00	0.00	(267.18)
500.50580.10.10000.10000.40.4120.010	(62,030.08)	0.00	0.00	0.00	0.00	(62,030.08)
500.50580.30.31000.30000.40.4120.010	(12,009.18)	0.00	0.00	0.00	0.00	(12,009.18)
500.50590.10.10000.10000.40.4120.010	(53,876.54)	0.00	0.00	0.00	0.00	(53,876.54)
500.50590.30.31000.30000.40.4120.010	(2,985.29)	0.00	0.00	0.00	0.00	(2,985.29)
500.50600.10.10000.10000.40.4120.010	(306,665.00)	0.00	0.00	0.00	0.00	(306,665.00)
500.50600.30.31000.30000.40.4120.010	(26,992.95)	0.00	0.00	0.00	0.00	(26,992.95)
500.50610.10.10000.10000.40.4120.010	(674.81)	0.00	0.00	0.00	0.00	(674.81)
500.50620.10.10000.10000.40.4120.010	(22,766.97)	0.00	0.00	0.00	0.00	(22,766.97)
500.50630.10.10000.10000.40.4120.010	(771,112.46)	0.00	0.00	0.00	0.00	(771,112.46)
500.50630.30.31000.30000.40.4120.010	(102,273.42)	0.00	0.00	0.00	0.00	(102,273.42)
500.50640.10.10000.10000.40.4120.010	(18,499.44)	0.00	0.00	0.00	0.00	(18,499.44)
500.50640.30.31000.30000.40.4120.010	(3,700.78)	0.00	0.00	0.00	0.00	(3,700.78)
500.50650.10.10000.10000.40.4120.010	(1,281.95)	0.00	0.00	0.00	0.00	(1,281.95)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50670.10.10000.10000.40.4120.010	(21,597.84)	0.00	0.00	0.00	0.00	(21,597.84)
500.50690.10.10000.10000.40.4120.010	(63,582.98)	0.00	0.00	0.00	0.00	(63,582.98)
500.50690.30.31000.30000.40.4120.010	(30,474.63)	0.00	0.00	0.00	0.00	(30,474.63)
500.50710.10.10000.10000.40.4120.010	(6.93)	0.00	0.00	0.00	0.00	(6.93)
500.50720.10.10000.10000.40.4120.010	(735.25)	0.00	0.00	0.00	0.00	(735.25)
500.50730.10.10000.10000.40.4120.010	(320.97)	0.00	0.00	0.00	0.00	(320.97)
500.50740.10.10000.10000.40.4120.010	(1,273.23)	0.00	0.00	0.00	0.00	(1,273.23)
500.50750.10.10000.10000.40.4120.010	(4,661.67)	0.00	0.00	0.00	0.00	(4,661.67)
Tax Year 010	(1,794,604.86)	0.00	0.00	0.00	0.00	(1,794,604.86)
011						
500.50530.10.10000.10000.40.4120.011	(105,295.87)	0.00	0.00	0.00	0.00	(105,295.87)
500.50540.10.10000.10000.40.4120.011	(166,337.89)	0.00	0.00	0.00	0.00	(166,337.89)
500.50540.30.31000.30000.40.4120.011	(20,849.66)	0.00	0.00	0.00	0.00	(20,849.66)
500.50550.10.10000.10000.40.4120.011	(1,564.38)	0.00	0.00	0.00	0.00	(1,564.38)
500.50560.10.10000.10000.40.4120.011	(177.43)	0.00	0.00	0.00	0.00	(177.43)
500.50580.10.10000.10000.40.4120.011	(59,108.96)	0.00	0.00	0.00	0.00	(59,108.96)
500.50580.30.31000.30000.40.4120.011	(12,028.26)	0.00	0.00	0.00	0.00	(12,028.26)
500.50590.10.10000.10000.40.4120.011	(52,885.67)	0.00	0.00	0.00	0.00	(52,885.67)
500.50590.30.31000.30000.40.4120.011	(2,931.56)	0.00	0.00	0.00	0.00	(2,931.56)
500.50600.10.10000.10000.40.4120.011	(300,982.66)	0.00	0.00	0.00	0.00	(300,982.66)
500.50600.30.31000.30000.40.4120.011	(26,501.71)	0.00	0.00	0.00	0.00	(26,501.71)
500.50610.10.10000.10000.40.4120.011	(521.51)	0.00	0.00	0.00	0.00	(521.51)
500.50620.10.10000.10000.40.4120.011	(29,399.47)	0.00	0.00	0.00	0.00	(29,399.47)
500.50630.10.10000.10000.40.4120.011	(749,294.38)	0.00	0.00	0.00	0.00	(749,294.38)
500.50630.30.31000.30000.40.4120.011	(93,448.43)	0.00	0.00	0.00	0.00	(93,448.43)
500.50640.10.10000.10000.40.4120.011	(22,466.71)	0.00	0.00	0.00	0.00	(22,466.71)
500.50640.30.31000.30000.40.4120.011	(5,491.63)	0.00	0.00	0.00	0.00	(5,491.63)
500.50650.10.10000.10000.40.4120.011	(1,391.76)	0.00	0.00	0.00	0.00	(1,391.76)
500.50670.10.10000.10000.40.4120.011	(18,424.43)	0.00	0.00	0.00	0.00	(18,424.43)
500.50690.10.10000.10000.40.4120.011	(56,318.37)	0.00	0.00	0.00	0.00	(56,318.37)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50690.30.31000.30000.40.4120.011	(25,995.04)	0.00	0.00	0.00	0.00	(25,995.04)
500.50710.10.10000.10000.40.4120.011	(8.25)	0.00	0.00	0.00	0.00	(8.25)
500.50720.10.10000.10000.40.4120.011	(707.67)	0.00	0.00	0.00	0.00	(707.67)
500.50730.10.10000.10000.40.4120.011	(206.79)	0.00	0.00	0.00	0.00	(206.79)
500.50740.10.10000.10000.40.4120.011	(1,434.60)	0.00	0.00	0.00	0.00	(1,434.60)
500.50750.10.10000.10000.40.4120.011	(3,303.48)	0.00	0.00	0.00	0.00	(3,303.48)
Tax Year 011	(1,757,076.57)	0.00	0.00	0.00	0.00	(1,757,076.57)
012						
500.50530.10.10000.10000.40.4120.012	(100,293.17)	0.00	0.00	0.00	0.00	(100,293.17)
500.50540.10.10000.10000.40.4120.012	(149,801.20)	0.00	0.00	0.00	0.00	(149,801.20)
500.50540.30.31000.30000.40.4120.012	(17,976.19)	0.00	0.00	0.00	0.00	(17,976.19)
500.50550.10.10000.10000.40.4120.012	(1,291.07)	0.00	0.00	0.00	0.00	(1,291.07)
500.50560.10.10000.10000.40.4120.012	(156.42)	0.00	0.00	0.00	0.00	(156.42)
500.50580.10.10000.10000.40.4120.012	(50,598.39)	0.00	0.00	0.00	0.00	(50,598.39)
500.50580.30.31000.30000.40.4120.012	(10,826.23)	0.00	0.00	0.00	0.00	(10,826.23)
500.50590.10.10000.10000.40.4120.012	(50,372.99)	0.00	0.00	0.00	0.00	(50,372.99)
500.50590.30.31000.30000.40.4120.012	(2,634.92)	0.00	0.00	0.00	0.00	(2,634.92)
500.50600.10.10000.10000.40.4120.012	(295,062.68)	0.00	0.00	0.00	0.00	(295,062.68)
500.50600.30.31000.30000.40.4120.012	(25,657.75)	0.00	0.00	0.00	0.00	(25,657.75)
500.50610.10.10000.10000.40.4120.012	(402.64)	0.00	0.00	0.00	0.00	(402.64)
500.50620.10.10000.10000.40.4120.012	(28,297.73)	0.00	0.00	0.00	0.00	(28,297.73)
500.50630.10.10000.10000.40.4120.012	(773,068.35)	0.00	0.00	0.00	0.00	(773,068.35)
500.50630.30.31000.30000.40.4120.012	(94,471.14)	0.00	0.00	0.00	0.00	(94,471.14)
500.50640.10.10000.10000.40.4120.012	(23,879.37)	0.00	0.00	0.00	0.00	(23,879.37)
500.50640.30.31000.30000.40.4120.012	(5,731.61)	0.00	0.00	0.00	0.00	(5,731.61)
500.50650.10.10000.10000.40.4120.012	(1,120.19)	0.00	0.00	0.00	0.00	(1,120.19)
500.50670.10.10000.10000.40.4120.012	(18,524.97)	0.00	0.00	0.00	0.00	(18,524.97)
500.50690.10.10000.10000.40.4120.012	(48,491.34)	0.00	0.00	15.96	0.00	(48,507.30)
500.50690.30.31000.30000.40.4120.012	(22,382.83)	0.00	0.00	7.37	0.00	(22,390.20)
500.50710.10.10000.10000.40.4120.012	(10.08)	0.00	0.00	0.00	0.00	(10.08)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50720.10.10000.10000.40.4120.012	(662.66)	0.00	0.00	0.00	0.00	(662.66)
500.50730.10.10000.10000.40.4120.012	(223.48)	0.00	0.00	0.00	0.00	(223.48)
500.50740.10.10000.10000.40.4120.012	(1,385.63)	0.00	0.00	0.00	0.00	(1,385.63)
500.50750.10.10000.10000.40.4120.012	(3,060.75)	0.00	0.00	0.00	0.00	(3,060.75)
Tax Year 012	(1,726,383.78)	0.00	0.00	23.33	0.00	(1,726,407.11)
013						
500.50530.10.10000.10000.40.4120.013	(102,584.31)	0.00	0.00	0.00	0.00	(102,584.31)
500.50540.10.10000.10000.40.4120.013	(140,694.08)	0.00	0.00	0.00	0.00	(140,694.08)
500.50540.30.31000.30000.40.4120.013	(14,999.87)	0.00	0.00	0.00	0.00	(14,999.87)
500.50550.10.10000.10000.40.4120.013	(1,352.88)	0.00	0.00	0.00	0.00	(1,352.88)
500.50560.10.10000.10000.40.4120.013	(87.82)	0.00	0.00	0.00	0.00	(87.82)
500.50580.10.10000.10000.40.4120.013	(50,584.23)	0.00	0.00	0.00	0.00	(50,584.23)
500.50580.30.31000.30000.40.4120.013	(10,490.17)	0.00	0.00	0.00	0.00	(10,490.17)
500.50590.10.10000.10000.40.4120.013	(46,767.68)	0.00	0.00	0.00	0.00	(46,767.68)
500.50590.30.31000.30000.40.4120.013	(8,633.71)	0.00	0.00	0.00	0.00	(8,633.71)
500.50600.10.10000.10000.40.4120.013	(322,123.26)	0.00	0.00	0.00	0.00	(322,123.26)
500.50600.30.31000.30000.40.4120.013	(24,779.02)	0.00	0.00	0.00	0.00	(24,779.02)
500.50610.10.10000.10000.40.4120.013	(273.47)	0.00	0.00	0.00	0.00	(273.47)
500.50620.10.10000.10000.40.4120.013	(29,183.24)	0.00	0.00	0.00	0.00	(29,183.24)
500.50630.10.10000.10000.40.4120.013	(749,292.98)	0.00	0.00	6.14	0.00	(749,299.12)
500.50630.30.31000.30000.40.4120.013	(91,470.36)	0.00	0.00	0.75	0.00	(91,471.11)
500.50640.10.10000.10000.40.4120.013	(23,663.06)	0.00	0.00	0.00	0.00	(23,663.06)
500.50640.30.31000.30000.40.4120.013	(4,715.35)	0.00	0.00	0.00	0.00	(4,715.35)
500.50650.10.10000.10000.40.4120.013	(797.53)	0.00	0.00	0.00	0.00	(797.53)
500.50670.10.10000.10000.40.4120.013	(24,949.12)	0.00	0.00	0.00	0.00	(24,949.12)
500.50690.10.10000.10000.40.4120.013	(47,800.72)	0.00	0.00	28.24	0.00	(47,828.96)
500.50690.30.31000.30000.40.4120.013	(22,064.19)	0.00	0.00	13.04	0.00	(22,077.23)
500.50710.10.10000.10000.40.4120.013	(9.58)	0.00	0.00	0.00	0.00	(9.58)
500.50720.10.10000.10000.40.4120.013	(841.63)	0.00	0.00	0.00	0.00	(841.63)
500.50730.10.10000.10000.40.4120.013	(127.40)	0.00	0.00	0.00	0.00	(127.40)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50740.10.10000.10000.40.4120.013	(1,726.58)	0.00	0.00	0.00	0.00	(1,726.58)
500.50750.10.10000.10000.40.4120.013	(2,898.21)	0.00	0.00	0.00	0.00	(2,898.21)
Tax Year 013	(1,722,910.45)	0.00	0.00	48.17	0.00	(1,722,958.62)
014						
500.50530.10.10000.10000.40.4120.014	(102,551.32)	0.00	0.00	0.00	0.00	(102,551.32)
500.50540.10.10000.10000.40.4120.014	(135,216.36)	0.00	0.00	4.72	0.00	(135,221.08)
500.50540.30.31000.30000.40.4120.014	(14,145.98)	0.00	0.00	0.49	0.00	(14,146.47)
500.50550.10.10000.10000.40.4120.014	(1,505.15)	0.00	0.00	0.00	0.00	(1,505.15)
500.50560.10.10000.10000.40.4120.014	(103.46)	0.00	0.00	0.00	0.00	(103.46)
500.50580.10.10000.10000.40.4120.014	(48,194.88)	0.00	0.00	0.00	0.00	(48,194.88)
500.50580.30.31000.30000.40.4120.014	(9,994.68)	0.00	0.00	0.00	0.00	(9,994.68)
500.50590.10.10000.10000.40.4120.014	(48,991.23)	0.00	0.00	0.00	0.00	(48,991.23)
500.50590.30.31000.30000.40.4120.014	(8,743.01)	0.00	0.00	0.00	0.00	(8,743.01)
500.50600.10.10000.10000.40.4120.014	(352,543.17)	0.00	0.00	0.00	0.00	(352,543.17)
500.50600.30.31000.30000.40.4120.014	(24,188.42)	0.00	0.00	0.00	0.00	(24,188.42)
500.50610.10.10000.10000.40.4120.014	(233.93)	0.00	0.00	0.00	0.00	(233.93)
500.50620.10.10000.10000.40.4120.014	(32,764.61)	0.00	0.00	0.00	0.00	(32,764.61)
500.50630.10.10000.10000.40.4120.014	(684,421.42)	0.00	0.00	5.95	0.00	(684,427.37)
500.50630.30.31000.30000.40.4120.014	(83,680.11)	0.00	0.00	0.73	0.00	(83,680.84)
500.50640.10.10000.10000.40.4120.014	(18,547.41)	0.00	0.00	0.00	0.00	(18,547.41)
500.50640.30.31000.30000.40.4120.014	(4,108.64)	0.00	0.00	0.00	0.00	(4,108.64)
500.50650.10.10000.10000.40.4120.014	(792.85)	0.00	0.00	0.00	0.00	(792.85)
500.50670.10.10000.10000.40.4120.014	(48,152.00)	0.00	0.00	0.00	0.00	(48,152.00)
500.50690.10.10000.10000.40.4120.014	(49,591.13)	0.00	0.00	0.00	0.00	(49,591.13)
500.50690.30.31000.30000.40.4120.014	(22,890.18)	0.00	0.00	0.00	0.00	(22,890.18)
500.50710.10.10000.10000.40.4120.014	(9.76)	0.00	0.00	0.00	0.00	(9.76)
500.50720.10.10000.10000.40.4120.014	(996.74)	0.00	0.00	0.00	0.00	(996.74)
500.50730.10.10000.10000.40.4120.014	(112.74)	0.00	0.00	0.00	0.00	(112.74)
500.50740.10.10000.10000.40.4120.014	(1,887.15)	0.00	0.00	0.00	0.00	(1,887.15)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.40.4120.014	(2,674.92)	0.00	0.00	0.00	0.00	(2,674.92)
Tax Year 014	(1,697,041.25)	0.00	0.00	11.89	0.00	(1,697,053.14)
015						
500.50530.10.10000.10000.40.4120.015	(90,675.63)	0.00	0.00	0.00	0.00	(90,675.63)
500.50540.10.10000.10000.40.4120.015	(130,428.10)	0.00	0.00	0.00	0.00	(130,428.10)
500.50540.30.31000.30000.40.4120.015	(13,645.11)	0.00	0.00	0.00	0.00	(13,645.11)
500.50550.10.10000.10000.40.4120.015	(1,695.16)	0.00	0.00	0.00	0.00	(1,695.16)
500.50560.10.10000.10000.40.4120.015	(82.24)	0.00	0.00	0.00	0.00	(82.24)
500.50580.10.10000.10000.40.4120.015	(46,359.89)	0.00	0.00	0.00	0.00	(46,359.89)
500.50580.30.31000.30000.40.4120.015	(9,614.12)	0.00	0.00	0.00	0.00	(9,614.12)
500.50590.10.10000.10000.40.4120.015	(52,112.23)	0.00	0.00	0.00	0.00	(52,112.23)
500.50590.30.31000.30000.40.4120.015	(9,300.05)	0.00	0.00	0.00	0.00	(9,300.05)
500.50600.10.10000.10000.40.4120.015	(354,391.55)	0.00	0.00	0.00	0.00	(354,391.55)
500.50600.30.31000.30000.40.4120.015	(22,256.81)	0.00	0.00	0.00	0.00	(22,256.81)
500.50610.10.10000.10000.40.4120.015	(188.84)	0.00	0.00	0.00	0.00	(188.84)
500.50620.10.10000.10000.40.4120.015	(30,611.11)	0.00	0.00	0.00	0.00	(30,611.11)
500.50630.10.10000.10000.40.4120.015	(658,601.19)	0.00	0.00	5.95	0.00	(658,607.14)
500.50630.30.31000.30000.40.4120.015	(77,054.72)	0.00	0.00	0.70	0.00	(77,055.42)
500.50640.10.10000.10000.40.4120.015	(16,417.60)	0.00	0.00	0.00	0.00	(16,417.60)
500.50640.30.31000.30000.40.4120.015	(3,492.80)	0.00	0.00	0.00	0.00	(3,492.80)
500.50650.10.10000.10000.40.4120.015	(623.21)	0.00	0.00	0.00	0.00	(623.21)
500.50670.10.10000.10000.40.4120.015	(45,837.58)	0.00	0.00	0.00	0.00	(45,837.58)
500.50690.10.10000.10000.40.4120.015	(64,722.47)	0.00	0.00	15.28	0.00	(64,737.75)
500.50690.30.31000.30000.40.4120.015	(29,873.83)	0.00	0.00	7.05	0.00	(29,880.88)
500.50710.10.10000.10000.40.4120.015	(0.96)	0.00	0.00	0.00	0.00	(0.96)
500.50720.10.10000.10000.40.4120.015	(1,006.88)	0.00	0.00	0.00	0.00	(1,006.88)
500.50730.10.10000.10000.40.4120.015	(33.46)	0.00	0.00	0.00	0.00	(33.46)
500.50740.10.10000.10000.40.4120.015	(1,983.80)	0.00	0.00	0.00	0.00	(1,983.80)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.40.4120.015	(2,505.82)	0.00	0.00	0.00	0.00	(2,505.82)
Tax Year 015	(1,663,515.16)	0.00	0.00	28.98	0.00	(1,663,544.14)
016						
500.50530.10.10000.10000.40.4120.016	(89,761.73)	0.00	0.00	0.00	0.00	(89,761.73)
500.50540.10.10000.10000.40.4120.016	(124,080.13)	0.00	0.00	17.44	0.00	(124,097.57)
500.50540.30.31000.30000.40.4120.016	(11,455.38)	0.00	0.00	1.60	0.00	(11,456.98)
500.50550.10.10000.10000.40.4120.016	(1,722.23)	0.00	0.00	0.00	0.00	(1,722.23)
500.50560.10.10000.10000.40.4120.016	(2.13)	0.00	0.00	0.00	0.00	(2.13)
500.50580.10.10000.10000.40.4120.016	(45,683.70)	0.00	0.00	0.00	0.00	(45,683.70)
500.50580.30.31000.30000.40.4120.016	(10,980.60)	0.00	0.00	0.00	0.00	(10,980.60)
500.50590.10.10000.10000.40.4120.016	(51,780.49)	0.00	0.00	0.00	0.00	(51,780.49)
500.50590.30.31000.30000.40.4120.016	(9,240.85)	0.00	0.00	0.00	0.00	(9,240.85)
500.50600.10.10000.10000.40.4120.016	(301,200.16)	0.00	0.00	0.00	0.00	(301,200.16)
500.50600.30.31000.30000.40.4120.016	(18,734.99)	0.00	0.00	0.00	0.00	(18,734.99)
500.50610.10.10000.10000.40.4120.016	(18.03)	0.00	0.00	0.00	0.00	(18.03)
500.50620.10.10000.10000.40.4120.016	(27,445.04)	0.00	0.00	0.00	0.00	(27,445.04)
500.50630.10.10000.10000.40.4120.016	(644,911.18)	0.00	0.00	19.88	0.00	(644,931.06)
500.50630.30.31000.30000.40.4120.016	(69,878.73)	0.00	0.00	2.15	0.00	(69,880.88)
500.50640.10.10000.10000.40.4120.016	(16,474.01)	0.00	0.00	0.00	0.00	(16,474.01)
500.50640.30.31000.30000.40.4120.016	(3,432.99)	0.00	0.00	0.00	0.00	(3,432.99)
500.50650.10.10000.10000.40.4120.016	(1,236.77)	0.00	0.00	0.00	0.00	(1,236.77)
500.50670.10.10000.10000.40.4120.016	(45,042.63)	0.00	0.00	0.00	0.00	(45,042.63)
500.50690.10.10000.10000.40.4120.016	(44,657.55)	0.00	0.00	0.00	0.00	(44,657.55)
500.50690.30.31000.30000.40.4120.016	(20,613.32)	0.00	0.00	0.00	0.00	(20,613.32)
500.50710.10.10000.10000.40.4120.016	(2.87)	0.00	0.00	0.00	0.00	(2.87)
500.50720.10.10000.10000.40.4120.016	(1,189.73)	0.00	0.00	0.00	0.00	(1,189.73)
500.50730.10.10000.10000.40.4120.016	(118.70)	0.00	0.00	0.00	0.00	(118.70)
500.50740.10.10000.10000.40.4120.016	(2,215.66)	0.00	0.00	0.00	0.00	(2,215.66)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50750.10.10000.10000.40.4120.016	(2,863.32)	0.00	0.00	0.00	0.00	(2,863.32)
Tax Year 016	(1,544,742.92)	0.00	0.00	41.07	0.00	(1,544,783.99)
017						
500.50530.10.10000.10000.40.4120.017	(117,453.55)	0.00	0.00	0.00	0.00	(117,453.55)
500.50540.10.10000.10000.40.4120.017	(122,562.16)	0.00	0.00	39.43	0.00	(122,601.59)
500.50550.10.10000.10000.40.4120.017	(1,814.63)	0.00	0.00	0.00	0.00	(1,814.63)
500.50560.10.10000.10000.40.4120.017	(31.88)	0.00	0.00	0.00	0.00	(31.88)
500.50580.10.10000.10000.40.4120.017	(46,679.84)	0.00	0.00	4.06	0.00	(46,683.90)
500.50580.30.31000.30000.40.4120.017	(10,104.07)	0.00	0.00	0.88	0.00	(10,104.95)
500.50590.10.10000.10000.40.4120.017	(50,630.45)	0.00	0.00	0.00	0.00	(50,630.45)
500.50590.30.31000.30000.40.4120.017	(9,035.62)	0.00	0.00	0.00	0.00	(9,035.62)
500.50600.10.10000.10000.40.4120.017	(315,907.78)	0.00	0.00	0.00	0.00	(315,907.78)
500.50600.30.31000.30000.40.4120.017	(13,771.79)	0.00	0.00	0.00	0.00	(13,771.79)
500.50610.10.10000.10000.40.4120.017	(27.47)	0.00	0.00	0.00	0.00	(27.47)
500.50620.10.10000.10000.40.4120.017	(26,625.88)	0.00	0.00	0.00	0.00	(26,625.88)
500.50630.10.10000.10000.40.4120.017	(675,291.75)	0.00	0.00	17.84	0.00	(675,309.59)
500.50630.30.31000.30000.40.4120.017	(93,532.60)	0.00	0.00	2.47	0.00	(93,535.07)
500.50640.10.10000.10000.40.4120.017	(19,692.16)	0.00	0.00	0.00	0.00	(19,692.16)
500.50640.30.31000.30000.40.4120.017	(3,838.86)	0.00	0.00	0.00	0.00	(3,838.86)
500.50650.10.10000.10000.40.4120.017	(1,082.00)	0.00	0.00	0.00	0.00	(1,082.00)
500.50670.10.10000.10000.40.4120.017	(54,204.39)	0.00	0.00	0.00	0.00	(54,204.39)
500.50690.10.10000.10000.40.4120.017	(43,261.12)	0.00	0.00	0.00	0.00	(43,261.12)
500.50690.30.31000.30000.40.4120.017	(19,968.78)	0.00	0.00	0.00	0.00	(19,968.78)
500.50710.10.10000.10000.40.4120.017	(14.15)	0.00	0.00	0.00	0.00	(14.15)
500.50720.10.10000.10000.40.4120.017	(1,344.89)	0.00	0.00	0.00	0.00	(1,344.89)
500.50730.10.10000.10000.40.4120.017	(123.46)	0.00	0.00	0.00	0.00	(123.46)
500.50740.10.10000.10000.40.4120.017	(2,084.41)	0.00	0.00	0.00	0.00	(2,084.41)
500.50750.10.10000.10000.40.4120.017	(2,988.68)	0.00	0.00	0.00	0.00	(2,988.68)
Tax Year 017	(1,632,072.37)	0.00	0.00	64.68	0.00	(1,632,137.05)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
018						
500.50530.10.10000.10000.40.4120.018	(126,976.28)	0.00	0.00	0.00	0.00	(126,976.28)
500.50540.10.10000.10000.40.4120.018	(123,361.87)	0.00	0.00	122.59	0.00	(123,484.46)
500.50540.30.31000.30000.40.4120.018	(8,730.46)	0.00	0.00	8.67	0.00	(8,739.13)
500.50550.10.10000.10000.40.4120.018	(2,026.77)	0.00	0.00	0.00	0.00	(2,026.77)
500.50560.10.10000.10000.40.4120.018	(1,059.86)	0.00	0.00	0.00	0.00	(1,059.86)
500.50580.10.10000.10000.40.4120.018	(48,979.31)	0.00	0.00	13.03	0.00	(48,992.34)
500.50580.30.31000.30000.40.4120.018	(10,383.48)	0.00	0.00	2.76	0.00	(10,386.24)
500.50590.10.10000.10000.40.4120.018	(54,291.06)	0.00	0.00	0.00	0.00	(54,291.06)
500.50590.30.31000.30000.40.4120.018	(9,306.62)	0.00	0.00	0.00	0.00	(9,306.62)
500.50600.10.10000.10000.40.4120.018	(413,524.17)	0.00	0.00	0.00	0.00	(413,524.17)
500.50600.30.31000.30000.40.4120.018	(15,812.27)	0.00	0.00	0.00	0.00	(15,812.27)
500.50610.10.10000.10000.40.4120.018	(27.35)	0.00	0.00	0.00	0.00	(27.35)
500.50620.10.10000.10000.40.4120.018	(27,751.00)	0.00	0.00	0.00	0.00	(27,751.00)
500.50630.10.10000.10000.40.4120.018	(749,759.86)	0.00	0.00	31.41	0.00	(749,791.27)
500.50630.30.31000.30000.40.4120.018	(94,248.91)	0.00	0.00	3.95	0.00	(94,252.86)
500.50640.10.10000.10000.40.4120.018	(19,130.26)	0.00	0.00	0.00	0.00	(19,130.26)
500.50640.30.31000.30000.40.4120.018	(3,357.49)	0.00	0.00	0.00	0.00	(3,357.49)
500.50650.10.10000.10000.40.4120.018	(1,218.50)	0.00	0.00	0.00	0.00	(1,218.50)
500.50690.10.10000.10000.40.4120.018	(42,413.14)	0.00	0.00	28.50	0.00	(42,441.64)
500.50690.30.31000.30000.40.4120.018	(19,577.25)	0.00	0.00	13.16	0.00	(19,590.41)
500.50710.10.10000.10000.40.4120.018	(1.99)	0.00	0.00	0.00	0.00	(1.99)
500.50720.10.10000.10000.40.4120.018	(1,953.63)	0.00	0.00	0.00	0.00	(1,953.63)
500.50730.10.10000.10000.40.4120.018	(99.64)	0.00	0.00	0.00	0.00	(99.64)
500.50740.10.10000.10000.40.4120.018	(2,214.43)	0.00	0.00	0.00	0.00	(2,214.43)
500.50750.10.10000.10000.40.4120.018	(2,987.76)	0.00	0.00	0.00	0.00	(2,987.76)
Tax Year 018	(1,779,193.36)	0.00	0.00	224.07	0.00	(1,779,417.43)
019						
500.50530.10.10000.10000.40.4120.019	(112,549.28)	0.00	0.00	0.00	0.00	(112,549.28)
500.50540.10.10000.10000.40.4120.019	(125,624.10)	0.00	0.00	146.09	0.00	(125,770.19)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50540.30.31000.30000.40.4120.019	(8,504.24)	0.00	0.00	9.89	0.00	(8,514.13)
500.50550.10.10000.10000.40.4120.019	(2,797.32)	0.00	0.00	0.00	0.00	(2,797.32)
500.50560.10.10000.10000.40.4120.019	(1,082.38)	0.00	0.00	0.00	0.00	(1,082.38)
500.50580.10.10000.10000.40.4120.019	(50,635.85)	0.00	0.00	13.03	0.00	(50,648.88)
500.50580.30.31000.30000.40.4120.019	(9,780.18)	0.00	0.00	2.53	0.00	(9,782.71)
500.50590.10.10000.10000.40.4120.019	(53,169.33)	0.00	0.00	0.00	0.00	(53,169.33)
500.50590.30.31000.30000.40.4120.019	(9,101.26)	0.00	0.00	0.00	0.00	(9,101.26)
500.50600.10.10000.10000.40.4120.019	(399,147.22)	0.00	0.00	0.00	0.00	(399,147.22)
500.50600.30.31000.30000.40.4120.019	(15,286.66)	0.00	0.00	0.00	0.00	(15,286.66)
500.50610.10.10000.10000.40.4120.019	(62.41)	0.00	0.00	0.00	0.00	(62.41)
500.50620.10.10000.10000.40.4120.019	(28,448.42)	0.00	0.00	0.00	0.00	(28,448.42)
500.50630.10.10000.10000.40.4120.019	(759,275.57)	0.00	0.00	44.00	0.00	(759,319.57)
500.50630.30.31000.30000.40.4120.019	(82,779.12)	0.00	0.00	4.80	0.00	(82,783.92)
500.50640.10.10000.10000.40.4120.019	(16,969.61)	0.00	0.00	0.00	0.00	(16,969.61)
500.50640.30.31000.30000.40.4120.019	(2,691.07)	0.00	0.00	0.00	0.00	(2,691.07)
500.50650.10.10000.10000.40.4120.019	(1,198.24)	0.00	0.00	0.00	0.00	(1,198.24)
500.50690.10.10000.10000.40.4120.019	(42,289.02)	0.00	0.00	33.12	0.00	(42,322.14)
500.50690.30.31000.30000.40.4120.019	(19,520.13)	0.00	0.00	15.29	0.00	(19,535.42)
500.50710.10.10000.10000.40.4120.019	(2.13)	0.00	0.00	0.00	0.00	(2.13)
500.50720.10.10000.10000.40.4120.019	(1,494.52)	0.00	0.00	0.00	0.00	(1,494.52)
500.50730.10.10000.10000.40.4120.019	(61.73)	0.00	0.00	0.00	0.00	(61.73)
500.50740.10.10000.10000.40.4120.019	(2,341.99)	0.00	0.00	0.00	0.00	(2,341.99)
500.50750.10.10000.10000.40.4120.019	(3,028.42)	0.00	0.00	7.30	0.00	(3,035.72)
Tax Year 019	(1,747,840.20)	0.00	0.00	276.05	0.00	(1,748,116.25)
020						
500.50530.10.10000.10000.40.4120.020	(132,252.72)	0.00	0.00	0.00	0.00	(132,252.72)
500.50540.10.10000.10000.40.4120.020	(127,292.34)	0.00	0.00	138.76	0.00	(127,431.10)
500.50540.30.31000.30000.40.4120.020	(14,883.49)	0.00	0.00	16.22	0.00	(14,899.71)
500.50550.10.10000.10000.40.4120.020	(3,564.23)	0.00	0.00	0.00	0.00	(3,564.23)
500.50560.10.10000.10000.40.4120.020	(1,564.62)	0.00	0.00	0.00	0.00	(1,564.62)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50580.10.10000.10000.40.4120.020	(47,034.77)	0.00	0.00	13.03	0.00	(47,047.80)
500.50580.30.31000.30000.40.4120.020	(8,560.17)	0.00	0.00	2.37	0.00	(8,562.54)
500.50590.10.10000.10000.40.4120.020	(52,416.38)	0.00	0.00	10.56	0.00	(52,426.94)
500.50590.30.31000.30000.40.4120.020	(8,985.20)	0.00	0.00	1.81	0.00	(8,987.01)
500.50600.10.10000.10000.40.4120.020	(428,933.11)	0.00	0.00	5.70	0.00	(428,938.81)
500.50600.30.31000.30000.40.4120.020	(20,077.81)	0.00	0.00	0.26	0.00	(20,078.07)
500.50610.10.10000.10000.40.4120.020	(87.22)	0.00	0.00	0.00	0.00	(87.22)
500.50620.10.10000.10000.40.4120.020	(28,280.53)	0.00	0.00	0.00	0.00	(28,280.53)
500.50630.10.10000.10000.40.4120.020	(775,026.14)	0.00	0.00	49.01	0.00	(775,075.15)
500.50630.30.31000.30000.40.4120.020	(82,952.39)	0.00	0.00	5.24	0.00	(82,957.63)
500.50640.10.10000.10000.40.4120.020	(31,260.16)	0.00	0.00	0.00	0.00	(31,260.16)
500.50640.30.31000.30000.40.4120.020	(4,173.45)	0.00	0.00	0.00	0.00	(4,173.45)
500.50650.10.10000.10000.40.4120.020	(1,203.07)	0.00	0.00	0.00	0.00	(1,203.07)
500.50690.10.10000.10000.40.4120.020	(40,659.81)	0.00	0.00	12.44	0.00	(40,672.25)
500.50690.30.31000.30000.40.4120.020	(10,476.09)	0.00	0.00	3.20	0.00	(10,479.29)
500.50710.10.10000.10000.40.4120.020	(13.96)	0.00	0.00	0.00	0.00	(13.96)
500.50720.10.10000.10000.40.4120.020	(1,290.56)	0.00	0.00	0.00	0.00	(1,290.56)
500.50730.10.10000.10000.40.4120.020	(52.11)	0.00	0.00	0.00	0.00	(52.11)
500.50740.10.10000.10000.40.4120.020	(2,408.14)	0.00	0.00	0.00	0.00	(2,408.14)
500.50750.10.10000.10000.40.4120.020	(2,839.22)	0.00	0.00	7.30	0.00	(2,846.52)
Tax Year 020	(1,826,287.69)	0.00	0.00	265.90	0.00	(1,826,553.59)
021						
500.50530.10.10000.10000.40.4120.021	(137,748.99)	0.00	0.00	0.00	0.00	(137,748.99)
500.50530.30.31000.30000.40.4120.021	(10,622.89)	0.00	0.00	0.00	0.00	(10,622.89)
500.50540.10.10000.10000.40.4120.021	(125,291.74)	0.00	0.00	115.25	0.00	(125,406.99)
500.50540.30.31000.30000.40.4120.021	(12,722.20)	0.00	0.00	11.70	0.00	(12,733.90)
500.50550.10.10000.10000.40.4120.021	(3,966.43)	0.00	0.00	0.00	0.00	(3,966.43)
500.50560.10.10000.10000.40.4120.021	(893.42)	0.00	0.00	0.00	0.00	(893.42)
500.50580.10.10000.10000.40.4120.021	(47,815.95)	0.00	0.00	24.21	0.00	(47,840.16)
500.50580.30.31000.30000.40.4120.021	(8,566.92)	0.00	0.00	4.34	0.00	(8,571.26)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50590.10.10000.10000.40.4120.021	(58,032.16)	0.00	0.00	224.00	0.00	(58,256.16)
500.50590.30.31000.30000.40.4120.021	(9,948.02)	0.00	0.00	38.40	0.00	(9,986.42)
500.50600.10.10000.10000.40.4120.021	(421,561.33)	0.00	0.00	0.00	0.00	(421,561.33)
500.50600.30.31000.30000.40.4120.021	(24,902.75)	0.00	0.00	0.00	0.00	(24,902.75)
500.50610.10.10000.10000.40.4120.021	(75.42)	0.00	0.00	0.00	0.00	(75.42)
500.50620.10.10000.10000.40.4120.021	(29,116.47)	0.00	0.00	0.00	0.00	(29,116.47)
500.50630.10.10000.10000.40.4120.021	(1,083,460.74)	0.00	0.00	67.27	0.00	(1,083,528.01)
500.50630.30.31000.30000.40.4120.021	(105,247.90)	0.00	0.00	6.54	0.00	(105,254.44)
500.50640.10.10000.10000.40.4120.021	(37,060.49)	0.00	0.00	107.77	0.00	(37,168.26)
500.50640.30.31000.30000.40.4120.021	(4,546.97)	0.00	0.00	13.22	0.00	(4,560.19)
500.50650.10.10000.10000.40.4120.021	(1,472.66)	0.00	0.00	0.00	0.00	(1,472.66)
500.50690.10.10000.10000.40.4120.021	(40,851.18)	0.00	0.00	27.04	0.00	(40,878.22)
500.50710.10.10000.10000.40.4120.021	(19.93)	0.00	0.00	0.00	0.00	(19.93)
500.50720.10.10000.10000.40.4120.021	(1,270.99)	0.00	0.00	0.00	0.00	(1,270.99)
500.50730.10.10000.10000.40.4120.021	(79.39)	0.00	0.00	0.00	0.00	(79.39)
500.50740.10.10000.10000.40.4120.021	(2,830.54)	0.00	0.00	0.00	0.00	(2,830.54)
500.50750.10.10000.10000.40.4120.021	(2,932.51)	0.00	0.00	0.00	0.00	(2,932.51)
Tax Year 021	(2,171,037.99)	0.00	0.00	639.74	0.00	(2,171,677.73)
022						
500.50530.10.10000.10000.40.4120.022	(151,666.89)	0.00	0.00	0.00	0.00	(151,666.89)
500.50530.30.31000.30000.40.4120.022	(11,102.61)	0.00	0.00	0.00	0.00	(11,102.61)
500.50540.10.10000.10000.40.4120.022	(132,872.47)	0.00	0.00	126.33	0.00	(132,998.80)
500.50540.30.31000.30000.40.4120.022	(12,080.96)	0.00	0.00	11.49	0.00	(12,092.45)
500.50550.10.10000.10000.40.4120.022	(2,398.43)	0.00	0.00	0.00	0.00	(2,398.43)
500.50560.10.10000.10000.40.4120.022	(791.40)	0.00	0.00	0.00	0.00	(791.40)
500.50580.10.10000.10000.40.4120.022	(52,070.31)	0.00	10.53	529.54	0.00	(52,589.32)
500.50580.30.31000.30000.40.4120.022	(9,278.28)	0.00	1.87	94.36	0.00	(9,370.77)
500.50590.10.10000.10000.40.4120.022	(57,199.04)	0.00	0.00	235.20	0.00	(57,434.24)
500.50590.30.31000.30000.40.4120.022	(9,478.57)	0.00	0.00	38.98	0.00	(9,517.55)
500.50600.10.10000.10000.40.4120.022	(456,663.29)	0.00	0.00	35.21	0.00	(456,698.50)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50600.30.31000.30000.40.4120.022	(26,310.31)	0.00	0.00	2.03	0.00	(26,312.34)
500.50610.10.10000.10000.40.4120.022	(83.89)	0.00	0.00	0.00	0.00	(83.89)
500.50620.10.10000.10000.40.4120.022	(31,283.49)	0.00	0.00	0.00	0.00	(31,283.49)
500.50630.10.10000.10000.40.4120.022	(1,282,753.22)	0.00	0.00	273.78	0.00	(1,283,027.00)
500.50630.30.31000.30000.40.4120.022	(113,910.27)	0.00	0.00	24.32	0.00	(113,934.59)
500.50640.10.10000.10000.40.4120.022	(46,235.55)	0.00	0.00	58.01	0.00	(46,293.56)
500.50640.30.31000.30000.40.4120.022	(2,174.41)	0.00	0.00	2.73	0.00	(2,177.14)
500.50650.10.10000.10000.40.4120.022	(2,875.35)	0.00	0.00	0.00	0.00	(2,875.35)
500.50690.10.10000.10000.40.4120.022	(45,092.03)	0.00	0.00	93.07	0.00	(45,185.10)
500.50710.10.10000.10000.40.4120.022	(23.81)	0.00	0.00	0.00	0.00	(23.81)
500.50720.10.10000.10000.40.4120.022	(1,954.87)	0.00	0.00	0.00	0.00	(1,954.87)
500.50730.10.10000.10000.40.4120.022	(87.92)	0.00	0.00	0.00	0.00	(87.92)
500.50740.10.10000.10000.40.4120.022	(3,195.70)	0.00	0.00	0.00	0.00	(3,195.70)
500.50750.10.10000.10000.40.4120.022	(2,572.46)	0.00	0.00	0.00	0.00	(2,572.46)
Tax Year 022	(2,454,155.53)	0.00	12.40	1,525.05	0.00	(2,455,668.18)
023						
500.50530.10.10000.10000.40.4120.023	(158,374.36)	0.00	0.00	0.00	0.00	(158,374.36)
500.50530.30.31000.30000.40.4120.023	(10,967.80)	0.00	0.00	0.00	0.00	(10,967.80)
500.50540.10.10000.10000.40.4120.023	(136,374.17)	0.00	0.00	201.53	0.00	(136,575.70)
500.50540.30.31000.30000.40.4120.023	(11,299.00)	0.00	0.00	16.69	0.00	(11,315.69)
500.50550.10.10000.10000.40.4120.023	(3,095.24)	0.00	0.00	0.00	0.00	(3,095.24)
500.50560.10.10000.10000.40.4120.023	(999.28)	0.00	0.00	0.00	0.00	(999.28)
500.50580.10.10000.10000.40.4120.023	(54,422.38)	0.00	0.00	460.07	0.00	(54,882.45)
500.50580.30.31000.30000.40.4120.023	(8,702.54)	0.00	0.00	73.56	0.00	(8,776.10)
500.50590.10.10000.10000.40.4120.023	(52,315.22)	0.00	0.00	44.65	0.00	(52,359.87)
500.50590.30.31000.30000.40.4120.023	(8,669.21)	0.00	0.00	7.40	0.00	(8,676.61)
500.50600.10.10000.10000.40.4120.023	(482,237.35)	0.00	0.00	69.90	0.00	(482,307.25)
500.50600.30.31000.30000.40.4120.023	(27,005.50)	0.00	0.00	3.91	0.00	(27,009.41)
500.50610.10.10000.10000.40.4120.023	(100.25)	0.00	0.00	0.00	0.00	(100.25)
500.50620.10.10000.10000.40.4120.023	(34,983.95)	0.00	0.00	0.00	0.00	(34,983.95)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.40.4120.023	(1,366,084.32)	0.00	0.00	582.19	0.00	(1,366,666.51)
500.50630.30.31000.30000.40.4120.023	(118,822.82)	0.00	0.00	50.63	0.00	(118,873.45)
500.50640.10.10000.10000.40.4120.023	(46,468.67)	0.00	0.00	0.00	0.00	(46,468.67)
500.50640.30.31000.30000.40.4120.023	(1,943.23)	0.00	0.00	0.00	0.00	(1,943.23)
500.50650.10.10000.10000.40.4120.023	(2,765.43)	0.00	0.00	0.00	0.00	(2,765.43)
500.50690.10.10000.10000.40.4120.023	(48,310.95)	0.00	0.00	139.77	0.00	(48,450.72)
500.50710.10.10000.10000.40.4120.023	(35.55)	0.00	0.00	0.00	0.00	(35.55)
500.50720.10.10000.10000.40.4120.023	(2,302.87)	0.00	0.00	0.00	0.00	(2,302.87)
500.50730.10.10000.10000.40.4120.023	(92.04)	0.00	0.00	0.00	0.00	(92.04)
500.50740.10.10000.10000.40.4120.023	(4,064.28)	0.00	0.00	0.00	0.00	(4,064.28)
500.50750.10.10000.10000.40.4120.023	(3,384.91)	0.00	0.00	0.00	0.00	(3,384.91)
Tax Year 023	(2,583,821.32)	0.00	0.00	1,650.30	0.00	(2,585,471.62)
024						
500.50530.10.10000.10000.40.4120.024	(208,042.56)	0.00	0.00	73.31	0.00	(208,115.87)
500.50530.30.31000.30000.40.4120.024	(10,509.56)	0.00	0.00	3.70	0.00	(10,513.26)
500.50540.10.10000.10000.40.4120.024	(134,308.23)	0.00	0.00	405.04	0.00	(134,713.27)
500.50540.30.31000.30000.40.4120.024	(10,417.05)	0.00	0.00	31.42	0.00	(10,448.47)
500.50550.10.10000.10000.40.4120.024	(2,592.81)	0.00	0.00	0.00	0.00	(2,592.81)
500.50560.10.10000.10000.40.4120.024	(781.17)	0.00	0.00	0.00	0.00	(781.17)
500.50580.10.10000.10000.40.4120.024	(54,542.12)	0.00	0.00	644.07	0.00	(55,186.19)
500.50580.30.31000.30000.40.4120.024	(11,385.27)	0.00	0.00	134.46	0.00	(11,519.73)
500.50590.10.10000.10000.40.4120.024	(53,325.01)	0.00	0.00	80.14	0.00	(53,405.15)
500.50590.30.31000.30000.40.4120.024	(8,247.58)	0.00	0.00	12.39	0.00	(8,259.97)
500.50600.10.10000.10000.40.4120.024	(421,273.70)	0.00	0.00	61.77	0.00	(421,335.47)
500.50600.30.31000.30000.40.4120.024	(19,902.73)	0.00	0.00	2.91	0.00	(19,905.64)
500.50610.10.10000.10000.40.4120.024	(96.55)	0.00	0.00	0.00	0.00	(96.55)
500.50620.10.10000.10000.40.4120.024	(38,345.18)	0.00	0.00	0.00	0.00	(38,345.18)
500.50630.10.10000.10000.40.4120.024	(1,312,178.53)	0.00	0.00	994.91	0.00	(1,313,173.44)
500.50630.30.31000.30000.40.4120.024	(102,567.17)	0.00	0.00	77.78	0.00	(102,644.95)
500.50640.10.10000.10000.40.4120.024	(43,032.72)	0.00	0.00	0.00	0.00	(43,032.72)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50640.30.31000.30000.40.4120.024	(1,596.99)	0.00	0.00	0.00	0.00	(1,596.99)
500.50650.10.10000.10000.40.4120.024	(1,355.99)	0.00	0.00	0.00	0.00	(1,355.99)
500.50690.10.10000.10000.40.4120.024	(48,729.46)	0.00	0.00	155.26	0.00	(48,884.72)
500.50710.10.10000.10000.40.4120.024	(32.35)	0.00	0.00	0.00	0.00	(32.35)
500.50720.10.10000.10000.40.4120.024	(2,590.00)	0.00	0.00	0.00	0.00	(2,590.00)
500.50730.10.10000.10000.40.4120.024	(70.37)	0.00	0.00	0.00	0.00	(70.37)
500.50740.10.10000.10000.40.4120.024	(4,092.51)	0.00	0.00	0.00	0.00	(4,092.51)
500.50750.10.10000.10000.40.4120.024	(3,370.88)	0.00	0.00	0.00	0.00	(3,370.88)
Tax Year 024	(2,493,386.49)	0.00	0.00	2,677.16	0.00	(2,496,063.65)
025						
500.50530.10.10000.10000.40.4120.025	(173,657.51)	0.00	0.00	1,383.88	0.00	(175,041.39)
500.50530.30.31000.30000.40.4120.025	(8,243.86)	0.00	0.00	65.68	0.00	(8,309.54)
500.50540.10.10000.10000.40.4120.025	(124,379.13)	0.00	0.00	1,056.93	0.00	(125,436.06)
500.50540.30.31000.30000.40.4120.025	(8,823.65)	0.00	0.00	74.99	0.00	(8,898.64)
500.50550.10.10000.10000.40.4120.025	(2,282.29)	0.00	0.00	33.00	0.00	(2,315.29)
500.50560.10.10000.10000.40.4120.025	(347.69)	0.00	0.00	0.00	0.00	(347.69)
500.50580.10.10000.10000.40.4120.025	(47,179.90)	0.00	0.00	1,345.26	0.00	(48,525.16)
500.50580.30.31000.30000.40.4120.025	(5,266.26)	0.00	0.00	150.16	0.00	(5,416.42)
500.50590.10.10000.10000.40.4120.025	(46,513.74)	0.00	0.00	985.01	0.00	(47,498.75)
500.50590.30.31000.30000.40.4120.025	(7,194.16)	0.00	0.00	152.34	0.00	(7,346.50)
500.50600.10.10000.10000.40.4120.025	(359,811.60)	0.00	0.00	972.65	0.00	(360,784.25)
500.50600.30.31000.30000.40.4120.025	(15,521.56)	0.00	0.00	41.99	0.00	(15,563.55)
500.50610.10.10000.10000.40.4120.025	(91.86)	0.00	0.00	0.00	0.00	(91.86)
500.50620.10.10000.10000.40.4120.025	(37,146.38)	0.00	0.00	0.00	0.00	(37,146.38)
500.50630.10.10000.10000.40.4120.025	(1,201,393.81)	0.00	265.70	5,321.51	0.00	(1,206,449.62)
500.50630.30.31000.30000.40.4120.025	(86,583.10)	0.00	19.15	383.54	0.00	(86,947.49)
500.50640.10.10000.10000.40.4120.025	(34,702.65)	0.00	0.00	182.96	0.00	(34,885.61)
500.50640.30.31000.30000.40.4120.025	(4,130.53)	0.00	0.00	21.78	0.00	(4,152.31)
500.50650.10.10000.10000.40.4120.025	(1,311.41)	0.00	0.00	0.00	0.00	(1,311.41)
500.50690.10.10000.10000.40.4120.025	(41,674.95)	0.00	0.00	707.87	0.00	(42,382.82)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50710.10.10000.10000.40.4120.025	(29.65)	0.00	0.00	0.00	0.00	(29.65)
500.50720.10.10000.10000.40.4120.025	(2,645.65)	0.00	0.00	0.00	0.00	(2,645.65)
500.50730.10.10000.10000.40.4120.025	(65.17)	0.00	0.00	0.00	0.00	(65.17)
500.50740.10.10000.10000.40.4120.025	(3,925.84)	0.00	0.00	28.82	0.00	(3,954.66)
500.50750.10.10000.10000.40.4120.025	(3,214.80)	0.00	0.00	34.78	0.00	(3,249.58)
Tax Year 025	(2,216,137.15)	0.00	284.85	12,943.15	0.00	(2,228,795.45)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
500.50530.10.10000.10000.40.4120.097	(68.24)	0.00	0.00	0.00	0.00	(68.24)
500.50540.10.10000.10000.40.4120.097	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50550.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.097	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50590.10.10000.10000.40.4120.097	(0.03)	0.00	0.00	0.00	0.00	(0.03)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50610.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50620.10.10000.10000.40.4120.097	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50630.10.10000.10000.40.4120.097	(0.21)	0.00	0.00	0.00	0.00	(0.21)
500.50640.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.40.4120.097	0.01	0.00	0.00	0.00	0.00	0.01
500.50660.10.10000.10000.40.4120.097	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50670.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50680.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Tax Year 097	(68.74)	0.00	0.00	0.00	0.00	(68.74)
098						
500.50530.10.10000.10000.40.4120.098	(17.64)	0.00	0.00	0.00	0.00	(17.64)
500.50540.10.10000.10000.40.4120.098	(0.34)	0.00	0.00	0.00	0.00	(0.34)
500.50550.10.10000.10000.40.4120.098	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50580.10.10000.10000.40.4120.098	(58.95)	0.00	0.00	0.00	0.00	(58.95)
500.50590.10.10000.10000.40.4120.098	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50600.10.10000.10000.40.4120.098	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50630.10.10000.10000.40.4120.098	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.098	(24.42)	0.00	0.00	0.00	0.00	(24.42)
Tax Year 098	(101.81)	0.00	0.00	0.00	0.00	(101.81)
099						
500.50530.10.10000.10000.40.4120.099	(17.08)	0.00	0.00	0.00	0.00	(17.08)
500.50540.10.10000.10000.40.4120.099	(47.22)	0.00	0.00	0.00	0.00	(47.22)
500.50550.10.10000.10000.40.4120.099	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50560.10.10000.10000.40.4120.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.099	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50590.10.10000.10000.40.4120.099	(126.22)	0.00	0.00	0.00	0.00	(126.22)
500.50600.10.10000.10000.40.4120.099	(71.56)	0.00	0.00	0.00	0.00	(71.56)
500.50610.10.10000.10000.40.4120.099	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50620.10.10000.10000.40.4120.099	(0.05)	0.00	0.00	0.00	0.00	(0.05)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
500.50630.10.10000.10000.40.4120.099	(1.03)	0.00	0.00	0.00	0.00	(1.03)
500.50640.10.10000.10000.40.4120.099	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50650.10.10000.10000.40.4120.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50660.10.10000.10000.40.4120.099	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50670.10.10000.10000.40.4120.099	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50680.10.10000.10000.40.4120.099	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50690.10.10000.10000.40.4120.099	(121.30)	0.00	0.00	0.00	0.00	(121.30)
500.50710.10.10000.10000.40.4120.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Tax Year 099	(384.87)	0.00	0.00	0.00	0.00	(384.87)
Sub-total	(38,132,533.25)	0.00	297.25	20,419.54	0.00	(38,152,655.54)

600

Special Lighting Districts

000

Tax Year 000	0.00	0.00	0.00	0.00	0.00	0.00
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001

Tax Year 001	0.00	0.00	0.00	0.00	0.00	0.00
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002

Tax Year 002	0.00	0.00	0.00	0.00	0.00	0.00
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003

600.60604.10.10000.10000.40.4120.003	0.63	0.00	0.00	0.00	0.00	0.63
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600.60612.10.10000.10000.40.4120.003	27.48	0.00	0.00	0.00	0.00	27.48
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Tax Year 003	28.11	0.00	0.00	0.00	0.00	28.11
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004

600.60604.10.10000.10000.40.4120.004	0.49	0.00	0.00	0.00	0.00	0.49
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600.60610.10.10000.10000.40.4120.004	(1.91)	0.00	0.00	0.00	0.00	(1.91)
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600.60612.10.10000.10000.40.4120.004	24.57	0.00	0.00	0.00	0.00	24.57
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600.60614.10.10000.10000.40.4120.004	19.21	0.00	0.00	0.00	0.00	19.21
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Tax Year 004	42.36	0.00	0.00	0.00	0.00	42.36
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	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
005						
600.60604.10.10000.10000.40.4120.005	(5.97)	0.00	0.00	0.00	0.00	(5.97)
600.60606.10.10000.10000.40.4120.005	(4.90)	0.00	0.00	0.00	0.00	(4.90)
600.60610.10.10000.10000.40.4120.005	(2.03)	0.00	0.00	0.00	0.00	(2.03)
600.60611.10.10000.10000.40.4120.005	(10.54)	0.00	0.00	0.00	0.00	(10.54)
600.60612.10.10000.10000.40.4120.005	(146.58)	0.00	0.00	0.00	0.00	(146.58)
600.60613.10.10000.10000.40.4120.005	(42.56)	0.00	0.00	0.00	0.00	(42.56)
600.60614.10.10000.10000.40.4120.005	(101.64)	0.00	0.00	0.00	0.00	(101.64)
600.60615.10.10000.10000.40.4120.005	(20.97)	0.00	0.00	0.00	0.00	(20.97)
600.60620.10.10000.10000.40.4120.005	(91.72)	0.00	0.00	0.00	0.00	(91.72)
Tax Year 005	(426.91)	0.00	0.00	0.00	0.00	(426.91)
006						
600.60603.10.10000.10000.40.4120.006	(3.13)	0.00	0.00	0.00	0.00	(3.13)
600.60604.10.10000.10000.40.4120.006	(27.49)	0.00	0.00	0.00	0.00	(27.49)
600.60606.10.10000.10000.40.4120.006	(52.99)	0.00	0.00	0.00	0.00	(52.99)
600.60610.10.10000.10000.40.4120.006	(7.77)	0.00	0.00	0.00	0.00	(7.77)
600.60612.10.10000.10000.40.4120.006	(1,181.70)	0.00	0.00	0.00	0.00	(1,181.70)
600.60613.10.10000.10000.40.4120.006	(87.15)	0.00	0.00	0.00	0.00	(87.15)
600.60614.10.10000.10000.40.4120.006	(1,422.95)	0.00	0.00	0.00	0.00	(1,422.95)
600.60615.10.10000.10000.40.4120.006	(107.02)	0.00	0.00	0.00	0.00	(107.02)
600.60620.10.10000.10000.40.4120.006	(258.31)	0.00	0.00	0.00	0.00	(258.31)
Tax Year 006	(3,148.51)	0.00	0.00	0.00	0.00	(3,148.51)
007						
600.60602.10.10000.10000.40.4120.007	(2.20)	0.00	0.00	0.00	0.00	(2.20)
600.60603.10.10000.10000.40.4120.007	(3.00)	0.00	0.00	0.00	0.00	(3.00)
600.60604.10.10000.10000.40.4120.007	(23.20)	0.00	0.00	0.00	0.00	(23.20)
600.60605.10.10000.10000.40.4120.007	(0.71)	0.00	0.00	0.00	0.00	(0.71)
600.60606.10.10000.10000.40.4120.007	(7.77)	0.00	0.00	0.00	0.00	(7.77)
600.60610.10.10000.10000.40.4120.007	(7.44)	0.00	0.00	0.00	0.00	(7.44)
600.60612.10.10000.10000.40.4120.007	(992.83)	0.00	0.00	0.00	0.00	(992.83)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60613.10.10000.10000.40.4120.007	(68.52)	0.00	0.00	0.00	0.00	(68.52)
600.60614.10.10000.10000.40.4120.007	(4,669.95)	0.00	0.00	0.00	0.00	(4,669.95)
600.60615.10.10000.10000.40.4120.007	(86.55)	0.00	0.00	0.00	0.00	(86.55)
600.60617.10.10000.10000.40.4120.007	(32.08)	0.00	0.00	0.00	0.00	(32.08)
600.60620.10.10000.10000.40.4120.007	(212.81)	0.00	0.00	0.00	0.00	(212.81)
Tax Year 007	(6,107.06)	0.00	0.00	0.00	0.00	(6,107.06)
008						
600.60601.10.10000.10000.40.4120.008	(0.01)	0.00	0.00	0.00	0.00	(0.01)
600.60602.10.10000.10000.40.4120.008	(1.59)	0.00	0.00	0.00	0.00	(1.59)
600.60603.10.10000.10000.40.4120.008	(2.70)	0.00	0.00	0.00	0.00	(2.70)
600.60604.10.10000.10000.40.4120.008	(37.78)	0.00	0.00	0.00	0.00	(37.78)
600.60606.10.10000.10000.40.4120.008	(7.75)	0.00	0.00	0.00	0.00	(7.75)
600.60610.10.10000.10000.40.4120.008	(1.96)	0.00	0.00	0.00	0.00	(1.96)
600.60612.10.10000.10000.40.4120.008	(918.41)	0.00	0.00	0.00	0.00	(918.41)
600.60613.10.10000.10000.40.4120.008	(63.19)	0.00	0.00	0.00	0.00	(63.19)
600.60614.10.10000.10000.40.4120.008	(2,355.64)	0.00	0.00	0.00	0.00	(2,355.64)
600.60615.10.10000.10000.40.4120.008	(81.85)	0.00	0.00	0.00	0.00	(81.85)
600.60617.10.10000.10000.40.4120.008	(41.70)	0.00	0.00	0.00	0.00	(41.70)
600.60619.10.10000.10000.40.4120.008	(0.22)	0.00	0.00	0.00	0.00	(0.22)
600.60620.10.10000.10000.40.4120.008	(191.19)	0.00	0.00	0.00	0.00	(191.19)
Tax Year 008	(3,703.99)	0.00	0.00	0.00	0.00	(3,703.99)
009						
600.60602.10.10000.10000.40.4120.009	(1.16)	0.00	0.00	0.00	0.00	(1.16)
600.60603.10.10000.10000.40.4120.009	(1.09)	0.00	0.00	0.00	0.00	(1.09)
600.60604.10.10000.10000.40.4120.009	(26.98)	0.00	0.00	0.00	0.00	(26.98)
600.60606.10.10000.10000.40.4120.009	(0.06)	0.00	0.00	0.00	0.00	(0.06)
600.60608.10.10000.10000.40.4120.009	(0.41)	0.00	0.00	0.00	0.00	(0.41)
600.60612.10.10000.10000.40.4120.009	(729.23)	0.00	0.00	0.00	0.00	(729.23)
600.60613.10.10000.10000.40.4120.009	(45.62)	0.00	0.00	0.00	0.00	(45.62)
600.60614.10.10000.10000.40.4120.009	(1,514.78)	0.00	0.00	0.00	0.00	(1,514.78)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60615.10.10000.10000.40.4120.009	(54.03)	0.00	0.00	0.00	0.00	(54.03)
600.60616.10.10000.10000.40.4120.009	(2.28)	0.00	0.00	0.00	0.00	(2.28)
600.60617.10.10000.10000.40.4120.009	(28.62)	0.00	0.00	0.00	0.00	(28.62)
600.60619.10.10000.10000.40.4120.009	(0.15)	0.00	0.00	0.00	0.00	(0.15)
600.60620.10.10000.10000.40.4120.009	(65.18)	0.00	0.00	0.00	0.00	(65.18)
Tax Year 009	(2,469.59)	0.00	0.00	0.00	0.00	(2,469.59)
010						
600.60602.10.10000.10000.40.4120.010	(1.43)	0.00	0.00	0.00	0.00	(1.43)
600.60604.10.10000.10000.40.4120.010	(25.82)	0.00	0.00	0.00	0.00	(25.82)
600.60607.10.10000.10000.40.4120.010	(1.09)	0.00	0.00	0.00	0.00	(1.09)
600.60608.10.10000.10000.40.4120.010	(0.36)	0.00	0.00	0.00	0.00	(0.36)
600.60612.10.10000.10000.40.4120.010	(693.66)	0.00	0.00	0.00	0.00	(693.66)
600.60613.10.10000.10000.40.4120.010	(28.50)	0.00	0.00	0.00	0.00	(28.50)
600.60614.10.10000.10000.40.4120.010	(1,394.40)	0.00	0.00	0.00	0.00	(1,394.40)
600.60615.10.10000.10000.40.4120.010	(4.63)	0.00	0.00	0.00	0.00	(4.63)
600.60617.10.10000.10000.40.4120.010	(36.33)	0.00	0.00	0.00	0.00	(36.33)
600.60620.10.10000.10000.40.4120.010	(34.46)	0.00	0.00	0.00	0.00	(34.46)
Tax Year 010	(2,220.68)	0.00	0.00	0.00	0.00	(2,220.68)
011						
600.60602.10.10000.10000.40.4120.011	(0.68)	0.00	0.00	0.00	0.00	(0.68)
600.60604.10.10000.10000.40.4120.011	(22.57)	0.00	0.00	0.00	0.00	(22.57)
600.60607.10.10000.10000.40.4120.011	(1.01)	0.00	0.00	0.00	0.00	(1.01)
600.60608.10.10000.10000.40.4120.011	(1.08)	0.00	0.00	0.00	0.00	(1.08)
600.60612.10.10000.10000.40.4120.011	(555.63)	0.00	0.00	0.00	0.00	(555.63)
600.60613.10.10000.10000.40.4120.011	(27.60)	0.00	0.00	0.00	0.00	(27.60)
600.60614.10.10000.10000.40.4120.011	(1,079.88)	0.00	0.00	0.00	0.00	(1,079.88)
600.60615.10.10000.10000.40.4120.011	(4.04)	0.00	0.00	0.00	0.00	(4.04)
600.60617.10.10000.10000.40.4120.011	(44.04)	0.00	0.00	0.00	0.00	(44.04)
600.60620.10.10000.10000.40.4120.011	(47.38)	0.00	0.00	0.00	0.00	(47.38)
Tax Year 011	(1,783.91)	0.00	0.00	0.00	0.00	(1,783.91)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
012						
600.60602.10.10000.10000.40.4120.012	(0.68)	0.00	0.00	0.00	0.00	(0.68)
600.60604.10.10000.10000.40.4120.012	(22.58)	0.00	0.00	0.00	0.00	(22.58)
600.60607.10.10000.10000.40.4120.012	(1.59)	0.00	0.00	0.00	0.00	(1.59)
600.60612.10.10000.10000.40.4120.012	(519.24)	0.00	0.00	0.00	0.00	(519.24)
600.60613.10.10000.10000.40.4120.012	(36.91)	0.00	0.00	0.00	0.00	(36.91)
600.60614.10.10000.10000.40.4120.012	(1,063.59)	0.00	0.00	0.00	0.00	(1,063.59)
600.60615.10.10000.10000.40.4120.012	(2.34)	0.00	0.00	0.00	0.00	(2.34)
600.60616.10.10000.10000.40.4120.012	(12.34)	0.00	0.00	0.00	0.00	(12.34)
600.60617.10.10000.10000.40.4120.012	(1.87)	0.00	0.00	0.00	0.00	(1.87)
600.60620.10.10000.10000.40.4120.012	(45.03)	0.00	0.00	0.00	0.00	(45.03)
Tax Year 012	(1,706.17)	0.00	0.00	0.00	0.00	(1,706.17)
013						
600.60602.10.10000.10000.40.4120.013	(0.61)	0.00	0.00	0.00	0.00	(0.61)
600.60604.10.10000.10000.40.4120.013	(21.57)	0.00	0.00	0.00	0.00	(21.57)
600.60612.10.10000.10000.40.4120.013	(616.08)	0.00	0.00	0.00	0.00	(616.08)
600.60613.10.10000.10000.40.4120.013	(17.30)	0.00	0.00	0.00	0.00	(17.30)
600.60614.10.10000.10000.40.4120.013	(637.28)	0.00	0.00	0.00	0.00	(637.28)
600.60615.10.10000.10000.40.4120.013	(5.28)	0.00	0.00	0.00	0.00	(5.28)
600.60616.10.10000.10000.40.4120.013	(15.83)	0.00	0.00	0.00	0.00	(15.83)
600.60617.10.10000.10000.40.4120.013	(2.44)	0.00	0.00	0.00	0.00	(2.44)
600.60620.10.10000.10000.40.4120.013	(48.63)	0.00	0.00	0.00	0.00	(48.63)
Tax Year 013	(1,365.02)	0.00	0.00	0.00	0.00	(1,365.02)
014						
600.60604.10.10000.10000.40.4120.014	(16.44)	0.00	0.00	0.00	0.00	(16.44)
600.60612.10.10000.10000.40.4120.014	(836.52)	0.00	0.00	0.00	0.00	(836.52)
600.60613.10.10000.10000.40.4120.014	(20.40)	0.00	0.00	0.00	0.00	(20.40)
600.60614.10.10000.10000.40.4120.014	(773.60)	0.00	0.00	0.00	0.00	(773.60)
600.60615.10.10000.10000.40.4120.014	(7.35)	0.00	0.00	0.00	0.00	(7.35)
600.60617.10.10000.10000.40.4120.014	(3.33)	0.00	0.00	0.00	0.00	(3.33)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60620.10.10000.10000.40.4120.014	(39.29)	0.00	0.00	0.00	0.00	(39.29)
Tax Year 014	(1,696.93)	0.00	0.00	0.00	0.00	(1,696.93)
015						
600.60604.10.10000.10000.40.4120.015	(10.38)	0.00	0.00	0.00	0.00	(10.38)
600.60612.10.10000.10000.40.4120.015	(1,101.56)	0.00	0.00	0.00	0.00	(1,101.56)
600.60613.10.10000.10000.40.4120.015	(1.54)	0.00	0.00	0.00	0.00	(1.54)
600.60614.10.10000.10000.40.4120.015	(692.66)	0.00	0.00	0.00	0.00	(692.66)
600.60615.10.10000.10000.40.4120.015	(11.11)	0.00	0.00	0.00	0.00	(11.11)
600.60617.10.10000.10000.40.4120.015	(2.63)	0.00	0.00	0.00	0.00	(2.63)
600.60620.10.10000.10000.40.4120.015	(49.52)	0.00	0.00	0.00	0.00	(49.52)
Tax Year 015	(1,869.40)	0.00	0.00	0.00	0.00	(1,869.40)
016						
600.60601.10.10000.10000.40.4120.016	(0.06)	0.00	0.00	0.00	0.00	(0.06)
600.60602.10.10000.10000.40.4120.016	(0.43)	0.00	0.00	0.00	0.00	(0.43)
600.60604.10.10000.10000.40.4120.016	(16.62)	0.00	0.00	0.00	0.00	(16.62)
600.60605.10.10000.10000.40.4120.016	(0.04)	0.00	0.00	0.00	0.00	(0.04)
600.60606.10.10000.10000.40.4120.016	(0.01)	0.00	0.00	0.00	0.00	(0.01)
600.60607.10.10000.10000.40.4120.016	(0.09)	0.00	0.00	0.00	0.00	(0.09)
600.60608.10.10000.10000.40.4120.016	(0.02)	0.00	0.00	0.00	0.00	(0.02)
600.60609.10.10000.10000.40.4120.016	(0.17)	0.00	0.00	0.00	0.00	(0.17)
600.60610.10.10000.10000.40.4120.016	(0.01)	0.00	0.00	0.00	0.00	(0.01)
600.60611.10.10000.10000.40.4120.016	(0.28)	0.00	0.00	0.00	0.00	(0.28)
600.60612.10.10000.10000.40.4120.016	(1,389.57)	0.00	0.00	0.00	0.00	(1,389.57)
600.60613.10.10000.10000.40.4120.016	(1.66)	0.00	0.00	0.00	0.00	(1.66)
600.60614.10.10000.10000.40.4120.016	(885.60)	0.00	0.00	0.00	0.00	(885.60)
600.60615.10.10000.10000.40.4120.016	(9.08)	0.00	0.00	0.00	0.00	(9.08)
600.60616.10.10000.10000.40.4120.016	(2.19)	0.00	0.00	0.00	0.00	(2.19)
600.60617.10.10000.10000.40.4120.016	(3.56)	0.00	0.00	0.00	0.00	(3.56)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60620.10.10000.10000.40.4120.016	(39.72)	0.00	0.00	0.00	0.00	(39.72)
Tax Year 016	(2,349.11)	0.00	0.00	0.00	0.00	(2,349.11)
017						
600.60600.10.10000.10000.40.4120.017	(0.07)	0.00	0.00	0.00	0.00	(0.07)
600.60601.10.10000.10000.40.4120.017	(0.86)	0.00	0.00	0.00	0.00	(0.86)
600.60602.10.10000.10000.40.4120.017	(1.97)	0.00	0.00	0.00	0.00	(1.97)
600.60603.10.10000.10000.40.4120.017	(0.32)	0.00	0.00	0.00	0.00	(0.32)
600.60604.10.10000.10000.40.4120.017	(23.63)	0.00	0.00	0.00	0.00	(23.63)
600.60605.10.10000.10000.40.4120.017	(0.04)	0.00	0.00	0.00	0.00	(0.04)
600.60606.10.10000.10000.40.4120.017	(0.12)	0.00	0.00	0.00	0.00	(0.12)
600.60607.10.10000.10000.40.4120.017	(0.22)	0.00	0.00	0.00	0.00	(0.22)
600.60608.10.10000.10000.40.4120.017	(0.18)	0.00	0.00	0.00	0.00	(0.18)
600.60609.10.10000.10000.40.4120.017	(0.32)	0.00	0.00	0.00	0.00	(0.32)
600.60610.10.10000.10000.40.4120.017	(0.83)	0.00	0.00	0.00	0.00	(0.83)
600.60611.10.10000.10000.40.4120.017	(1.92)	0.00	0.00	0.00	0.00	(1.92)
600.60612.10.10000.10000.40.4120.017	(1,471.27)	0.00	0.00	0.00	0.00	(1,471.27)
600.60613.10.10000.10000.40.4120.017	(2.47)	0.00	0.00	0.00	0.00	(2.47)
600.60614.10.10000.10000.40.4120.017	(824.30)	0.00	0.00	0.00	0.00	(824.30)
600.60615.10.10000.10000.40.4120.017	(13.05)	0.00	0.00	0.00	0.00	(13.05)
600.60616.10.10000.10000.40.4120.017	(238.91)	0.00	0.00	0.00	0.00	(238.91)
600.60617.10.10000.10000.40.4120.017	(3.80)	0.00	0.00	0.00	0.00	(3.80)
600.60618.10.10000.10000.40.4120.017	(1.31)	0.00	0.00	0.00	0.00	(1.31)
600.60619.10.10000.10000.40.4120.017	(1.29)	0.00	0.00	0.00	0.00	(1.29)
600.60620.10.10000.10000.40.4120.017	(34.27)	0.00	0.00	0.00	0.00	(34.27)
Tax Year 017	(2,621.15)	0.00	0.00	0.00	0.00	(2,621.15)
018						
600.60600.10.10000.10000.40.4120.018	(0.11)	0.00	0.00	0.00	0.00	(0.11)
600.60601.10.10000.10000.40.4120.018	(7.99)	0.00	0.00	0.00	0.00	(7.99)
600.60602.10.10000.10000.40.4120.018	(0.75)	0.00	0.00	0.00	0.00	(0.75)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60603.10.10000.10000.40.4120.018	(0.47)	0.00	0.00	0.00	0.00	(0.47)
600.60604.10.10000.10000.40.4120.018	(26.48)	0.00	0.00	0.00	0.00	(26.48)
600.60606.10.10000.10000.40.4120.018	(0.25)	0.00	0.00	0.00	0.00	(0.25)
600.60607.10.10000.10000.40.4120.018	(0.30)	0.00	0.00	0.00	0.00	(0.30)
600.60608.10.10000.10000.40.4120.018	(0.05)	0.00	0.00	0.00	0.00	(0.05)
600.60609.10.10000.10000.40.4120.018	(0.53)	0.00	0.00	0.00	0.00	(0.53)
600.60610.10.10000.10000.40.4120.018	(0.58)	0.00	0.00	0.00	0.00	(0.58)
600.60611.10.10000.10000.40.4120.018	(2.85)	0.00	0.00	0.00	0.00	(2.85)
600.60612.10.10000.10000.40.4120.018	(1,507.99)	0.00	0.00	0.00	0.00	(1,507.99)
600.60613.10.10000.10000.40.4120.018	(2.77)	0.00	0.00	0.00	0.00	(2.77)
600.60614.10.10000.10000.40.4120.018	(943.05)	0.00	0.00	0.00	0.00	(943.05)
600.60615.10.10000.10000.40.4120.018	(14.45)	0.00	0.00	0.00	0.00	(14.45)
600.60616.10.10000.10000.40.4120.018	(2.51)	0.00	0.00	0.00	0.00	(2.51)
600.60617.10.10000.10000.40.4120.018	(3.56)	0.00	0.00	0.00	0.00	(3.56)
600.60618.10.10000.10000.40.4120.018	(1.64)	0.00	0.00	0.00	0.00	(1.64)
600.60619.10.10000.10000.40.4120.018	(0.08)	0.00	0.00	0.00	0.00	(0.08)
600.60620.10.10000.10000.40.4120.018	(59.01)	0.00	0.00	0.00	0.00	(59.01)
Tax Year 018	(2,575.42)	0.00	0.00	0.00	0.00	(2,575.42)
019						
600.60600.10.10000.10000.40.4120.019	(0.25)	0.00	0.00	0.00	0.00	(0.25)
600.60601.10.10000.10000.40.4120.019	(15.65)	0.00	0.00	0.00	0.00	(15.65)
600.60602.10.10000.10000.40.4120.019	(0.41)	0.00	0.00	0.00	0.00	(0.41)
600.60603.10.10000.10000.40.4120.019	(0.96)	0.00	0.00	0.00	0.00	(0.96)
600.60604.10.10000.10000.40.4120.019	(26.60)	0.00	0.00	0.00	0.00	(26.60)
600.60605.10.10000.10000.40.4120.019	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60606.10.10000.10000.40.4120.019	(0.28)	0.00	0.00	0.00	0.00	(0.28)
600.60607.10.10000.10000.40.4120.019	(0.24)	0.00	0.00	0.00	0.00	(0.24)
600.60608.10.10000.10000.40.4120.019	(0.12)	0.00	0.00	0.00	0.00	(0.12)
600.60609.10.10000.10000.40.4120.019	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60610.10.10000.10000.40.4120.019	(1.35)	0.00	0.00	0.00	0.00	(1.35)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60611.10.10000.10000.40.4120.019	(0.68)	0.00	0.00	0.00	0.00	(0.68)
600.60612.10.10000.10000.40.4120.019	(1,317.89)	0.00	0.00	0.00	0.00	(1,317.89)
600.60613.10.10000.10000.40.4120.019	(3.32)	0.00	0.00	0.00	0.00	(3.32)
600.60614.10.10000.10000.40.4120.019	(999.48)	0.00	0.00	0.00	0.00	(999.48)
600.60615.10.10000.10000.40.4120.019	(18.33)	0.00	0.00	0.00	0.00	(18.33)
600.60616.10.10000.10000.40.4120.019	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60617.10.10000.10000.40.4120.019	(1.90)	0.00	0.00	0.00	0.00	(1.90)
600.60618.10.10000.10000.40.4120.019	(3.01)	0.00	0.00	0.00	0.00	(3.01)
600.60619.10.10000.10000.40.4120.019	(4.11)	0.00	0.00	0.00	0.00	(4.11)
600.60620.10.10000.10000.40.4120.019	(124.17)	0.00	0.00	0.00	0.00	(124.17)
Tax Year 019	(2,518.84)	0.00	0.00	0.00	0.00	(2,518.84)
020						
600.60600.10.10000.10000.40.4120.020	(0.31)	0.00	0.00	0.00	0.00	(0.31)
600.60601.10.10000.10000.40.4120.020	(15.48)	0.00	0.00	0.00	0.00	(15.48)
600.60602.10.10000.10000.40.4120.020	(0.11)	0.00	0.00	0.00	0.00	(0.11)
600.60603.10.10000.10000.40.4120.020	(1.10)	0.00	0.00	0.00	0.00	(1.10)
600.60604.10.10000.10000.40.4120.020	(17.49)	0.00	0.00	0.00	0.00	(17.49)
600.60605.10.10000.10000.40.4120.020	(0.88)	0.00	0.00	0.00	0.00	(0.88)
600.60606.10.10000.10000.40.4120.020	(3.99)	0.00	0.00	0.00	0.00	(3.99)
600.60607.10.10000.10000.40.4120.020	(1.11)	0.00	0.00	0.00	0.00	(1.11)
600.60608.10.10000.10000.40.4120.020	(1.05)	0.00	0.00	0.00	0.00	(1.05)
600.60609.10.10000.10000.40.4120.020	(0.08)	0.00	0.00	0.00	0.00	(0.08)
600.60610.10.10000.10000.40.4120.020	(3.01)	0.00	0.00	0.00	0.00	(3.01)
600.60611.10.10000.10000.40.4120.020	(1.10)	0.00	0.00	0.00	0.00	(1.10)
600.60612.10.10000.10000.40.4120.020	(1,567.90)	0.00	0.00	0.00	0.00	(1,567.90)
600.60613.10.10000.10000.40.4120.020	(4.01)	0.00	0.00	0.00	0.00	(4.01)
600.60614.10.10000.10000.40.4120.020	(947.85)	0.00	0.00	0.00	0.00	(947.85)
600.60615.10.10000.10000.40.4120.020	(2.05)	0.00	0.00	0.00	0.00	(2.05)
600.60616.10.10000.10000.40.4120.020	(3.59)	0.00	0.00	0.00	0.00	(3.59)
600.60617.10.10000.10000.40.4120.020	(4.29)	0.00	0.00	0.00	0.00	(4.29)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60618.10.10000.10000.40.4120.020	(2.35)	0.00	0.00	0.00	0.00	(2.35)
600.60619.10.10000.10000.40.4120.020	(10.15)	0.00	0.00	0.00	0.00	(10.15)
600.60620.10.10000.10000.40.4120.020	(150.85)	0.00	0.00	0.00	0.00	(150.85)
Tax Year 020	(2,738.75)	0.00	0.00	0.00	0.00	(2,738.75)
021						
600.60600.10.10000.10000.40.4120.021	(0.87)	0.00	0.00	0.00	0.00	(0.87)
600.60601.10.10000.10000.40.4120.021	(14.95)	0.00	0.00	0.00	0.00	(14.95)
600.60602.10.10000.10000.40.4120.021	(0.35)	0.00	0.00	0.00	0.00	(0.35)
600.60603.10.10000.10000.40.4120.021	(2.32)	0.00	0.00	0.00	0.00	(2.32)
600.60604.10.10000.10000.40.4120.021	(26.06)	0.00	0.00	0.00	0.00	(26.06)
600.60605.10.10000.10000.40.4120.021	(2.57)	0.00	0.00	0.00	0.00	(2.57)
600.60606.10.10000.10000.40.4120.021	(5.79)	0.00	0.00	0.00	0.00	(5.79)
600.60607.10.10000.10000.40.4120.021	(2.08)	0.00	0.00	0.00	0.00	(2.08)
600.60608.10.10000.10000.40.4120.021	(3.07)	0.00	0.00	0.00	0.00	(3.07)
600.60609.10.10000.10000.40.4120.021	(0.26)	0.00	0.00	0.00	0.00	(0.26)
600.60610.10.10000.10000.40.4120.021	(3.11)	0.00	0.00	0.00	0.00	(3.11)
600.60611.10.10000.10000.40.4120.021	(1.99)	0.00	0.00	0.00	0.00	(1.99)
600.60612.10.10000.10000.40.4120.021	(1,395.88)	0.00	0.00	0.00	0.00	(1,395.88)
600.60613.10.10000.10000.40.4120.021	(6.86)	0.00	0.00	0.00	0.00	(6.86)
600.60614.10.10000.10000.40.4120.021	(814.94)	0.00	0.00	0.00	0.00	(814.94)
600.60615.10.10000.10000.40.4120.021	(2.60)	0.00	0.00	0.00	0.00	(2.60)
600.60616.10.10000.10000.40.4120.021	(4.55)	0.00	0.00	0.00	0.00	(4.55)
600.60617.10.10000.10000.40.4120.021	(4.19)	0.00	0.00	0.00	0.00	(4.19)
600.60618.10.10000.10000.40.4120.021	(14.54)	0.00	0.00	0.00	0.00	(14.54)
600.60619.10.10000.10000.40.4120.021	(15.01)	0.00	0.00	0.00	0.00	(15.01)
600.60620.10.10000.10000.40.4120.021	(187.58)	0.00	0.00	0.00	0.00	(187.58)
Tax Year 021	(2,509.57)	0.00	0.00	0.00	0.00	(2,509.57)
022						
600.60600.10.10000.10000.40.4120.022	(1.06)	0.00	0.00	0.00	0.00	(1.06)
600.60601.10.10000.10000.40.4120.022	(5.40)	0.00	0.00	0.00	0.00	(5.40)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60602.10.10000.10000.40.4120.022	(1.07)	0.00	0.00	0.00	0.00	(1.07)
600.60603.10.10000.10000.40.4120.022	(2.23)	0.00	0.00	0.00	0.00	(2.23)
600.60604.10.10000.10000.40.4120.022	(33.65)	0.00	0.00	0.00	0.00	(33.65)
600.60605.10.10000.10000.40.4120.022	(1.72)	0.00	0.00	0.00	0.00	(1.72)
600.60606.10.10000.10000.40.4120.022	(10.32)	0.00	0.00	0.00	0.00	(10.32)
600.60607.10.10000.10000.40.4120.022	(2.30)	0.00	0.00	0.00	0.00	(2.30)
600.60608.10.10000.10000.40.4120.022	(3.20)	0.00	0.00	0.00	0.00	(3.20)
600.60609.10.10000.10000.40.4120.022	(0.50)	0.00	0.00	0.00	0.00	(0.50)
600.60610.10.10000.10000.40.4120.022	(5.78)	0.00	0.00	0.00	0.00	(5.78)
600.60611.10.10000.10000.40.4120.022	(1.59)	0.00	0.00	0.00	0.00	(1.59)
600.60612.10.10000.10000.40.4120.022	(1,897.88)	0.00	0.00	0.00	0.00	(1,897.88)
600.60613.10.10000.10000.40.4120.022	(10.24)	0.00	0.00	0.00	0.00	(10.24)
600.60614.10.10000.10000.40.4120.022	(1,052.90)	0.00	0.00	0.00	0.00	(1,052.90)
600.60615.10.10000.10000.40.4120.022	(4.25)	0.00	0.00	0.00	0.00	(4.25)
600.60616.10.10000.10000.40.4120.022	(6.88)	0.00	0.00	0.00	0.00	(6.88)
600.60617.10.10000.10000.40.4120.022	(9.10)	0.00	0.00	0.00	0.00	(9.10)
600.60618.10.10000.10000.40.4120.022	(17.48)	0.00	0.00	0.00	0.00	(17.48)
600.60619.10.10000.10000.40.4120.022	(26.78)	0.00	0.00	0.00	0.00	(26.78)
600.60620.10.10000.10000.40.4120.022	(205.85)	0.00	0.00	0.00	0.00	(205.85)
Tax Year 022	(3,300.18)	0.00	0.00	0.00	0.00	(3,300.18)
023						
600.60600.10.10000.10000.40.4120.023	(1.18)	0.00	0.00	0.00	0.00	(1.18)
600.60601.10.10000.10000.40.4120.023	(5.04)	0.00	0.00	0.00	0.00	(5.04)
600.60602.10.10000.10000.40.4120.023	(0.91)	0.00	0.00	0.00	0.00	(0.91)
600.60603.10.10000.10000.40.4120.023	(3.13)	0.00	0.00	0.00	0.00	(3.13)
600.60604.10.10000.10000.40.4120.023	(30.30)	0.00	0.00	0.00	0.00	(30.30)
600.60605.10.10000.10000.40.4120.023	(2.11)	0.00	0.00	0.00	0.00	(2.11)
600.60606.10.10000.10000.40.4120.023	(14.40)	0.00	0.00	0.00	0.00	(14.40)
600.60607.10.10000.10000.40.4120.023	(2.95)	0.00	0.00	0.00	0.00	(2.95)
600.60608.10.10000.10000.40.4120.023	(4.25)	0.00	0.00	0.00	0.00	(4.25)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60609.10.10000.10000.40.4120.023	(0.72)	0.00	0.00	0.00	0.00	(0.72)
600.60610.10.10000.10000.40.4120.023	(7.30)	0.00	0.00	0.00	0.00	(7.30)
600.60611.10.10000.10000.40.4120.023	(1.79)	0.00	0.00	0.00	0.00	(1.79)
600.60612.10.10000.10000.40.4120.023	(1,907.02)	0.00	0.00	0.00	0.00	(1,907.02)
600.60613.10.10000.10000.40.4120.023	(11.35)	0.00	0.00	0.00	0.00	(11.35)
600.60614.10.10000.10000.40.4120.023	(1,064.41)	0.00	0.00	0.00	0.00	(1,064.41)
600.60615.10.10000.10000.40.4120.023	(5.34)	0.00	0.00	0.00	0.00	(5.34)
600.60616.10.10000.10000.40.4120.023	(14.59)	0.00	0.00	0.00	0.00	(14.59)
600.60617.10.10000.10000.40.4120.023	(14.85)	0.00	0.00	0.00	0.00	(14.85)
600.60618.10.10000.10000.40.4120.023	(16.43)	0.00	0.00	0.00	0.00	(16.43)
600.60619.10.10000.10000.40.4120.023	(30.56)	0.00	0.00	0.00	0.00	(30.56)
600.60620.10.10000.10000.40.4120.023	(227.91)	0.00	0.00	0.00	0.00	(227.91)
Tax Year 023	(3,366.54)	0.00	0.00	0.00	0.00	(3,366.54)
024						
600.60600.10.10000.10000.40.4120.024	(1.28)	0.00	0.00	0.00	0.00	(1.28)
600.60601.10.10000.10000.40.4120.024	(4.34)	0.00	0.00	0.00	0.00	(4.34)
600.60602.10.10000.10000.40.4120.024	(1.27)	0.00	0.00	0.00	0.00	(1.27)
600.60603.10.10000.10000.40.4120.024	(3.36)	0.00	0.00	0.00	0.00	(3.36)
600.60604.10.10000.10000.40.4120.024	(32.49)	0.00	0.00	0.00	0.00	(32.49)
600.60605.10.10000.10000.40.4120.024	(2.30)	0.00	0.00	0.00	0.00	(2.30)
600.60606.10.10000.10000.40.4120.024	(9.90)	0.00	0.00	0.00	0.00	(9.90)
600.60607.10.10000.10000.40.4120.024	(3.89)	0.00	0.00	0.00	0.00	(3.89)
600.60608.10.10000.10000.40.4120.024	(5.17)	0.00	0.00	0.00	0.00	(5.17)
600.60609.10.10000.10000.40.4120.024	(0.79)	0.00	0.00	0.00	0.00	(0.79)
600.60610.10.10000.10000.40.4120.024	(8.18)	0.00	0.00	0.00	0.00	(8.18)
600.60611.10.10000.10000.40.4120.024	(1.88)	0.00	0.00	0.00	0.00	(1.88)
600.60612.10.10000.10000.40.4120.024	(1,924.31)	0.00	0.00	0.00	0.00	(1,924.31)
600.60613.10.10000.10000.40.4120.024	(191.17)	0.00	0.00	0.00	0.00	(191.17)
600.60614.10.10000.10000.40.4120.024	(1,007.54)	0.00	0.00	0.00	0.00	(1,007.54)
600.60615.10.10000.10000.40.4120.024	(6.44)	0.00	0.00	0.00	0.00	(6.44)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
600.60616.10.10000.10000.40.4120.024	(15.11)	0.00	0.00	0.00	0.00	(15.11)
600.60617.10.10000.10000.40.4120.024	(26.89)	0.00	0.00	0.00	0.00	(26.89)
600.60618.10.10000.10000.40.4120.024	(17.63)	0.00	0.00	0.00	0.00	(17.63)
600.60619.10.10000.10000.40.4120.024	(32.83)	0.00	0.00	0.00	0.00	(32.83)
600.60620.10.10000.10000.40.4120.024	(272.81)	0.00	0.00	0.00	0.00	(272.81)
Tax Year 024	(3,569.58)	0.00	0.00	0.00	0.00	(3,569.58)
025						
600.60600.10.10000.10000.40.4120.025	(1.41)	0.00	0.00	0.00	0.00	(1.41)
600.60601.10.10000.10000.40.4120.025	(0.55)	0.00	0.00	0.00	0.00	(0.55)
600.60602.10.10000.10000.40.4120.025	(1.19)	0.00	0.00	0.00	0.00	(1.19)
600.60603.10.10000.10000.40.4120.025	(2.95)	0.00	0.00	0.00	0.00	(2.95)
600.60604.10.10000.10000.40.4120.025	(33.03)	0.00	0.00	0.00	0.00	(33.03)
600.60605.10.10000.10000.40.4120.025	(2.86)	0.00	0.00	0.00	0.00	(2.86)
600.60606.10.10000.10000.40.4120.025	(8.66)	0.00	0.00	0.00	0.00	(8.66)
600.60607.10.10000.10000.40.4120.025	(2.87)	0.00	0.00	0.00	0.00	(2.87)
600.60608.10.10000.10000.40.4120.025	(4.64)	0.00	0.00	0.00	0.00	(4.64)
600.60609.10.10000.10000.40.4120.025	(0.67)	0.00	0.00	0.00	0.00	(0.67)
600.60610.10.10000.10000.40.4120.025	(5.78)	0.00	0.00	0.00	0.00	(5.78)
600.60611.10.10000.10000.40.4120.025	(1.98)	0.00	0.00	0.00	0.00	(1.98)
600.60612.10.10000.10000.40.4120.025	(1,838.93)	0.00	0.00	0.00	0.00	(1,838.93)
600.60613.10.10000.10000.40.4120.025	(220.02)	0.00	0.00	0.00	0.00	(220.02)
600.60614.10.10000.10000.40.4120.025	(1,129.88)	0.00	0.00	0.00	0.00	(1,129.88)
600.60615.10.10000.10000.40.4120.025	(10.83)	0.00	0.00	0.00	0.00	(10.83)
600.60616.10.10000.10000.40.4120.025	(12.19)	0.00	0.00	0.00	0.00	(12.19)
600.60617.10.10000.10000.40.4120.025	(29.60)	0.00	0.00	0.00	0.00	(29.60)
600.60618.10.10000.10000.40.4120.025	(14.63)	0.00	0.00	0.00	0.00	(14.63)
600.60619.10.10000.10000.40.4120.025	(17.08)	0.00	0.00	0.00	0.00	(17.08)
600.60620.10.10000.10000.40.4120.025	(248.10)	0.00	0.00	0.00	0.00	(248.10)
Tax Year 025	(3,587.85)	0.00	0.00	0.00	0.00	(3,587.85)
088						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(55,564.69)	0.00	0.00	0.00	0.00	(55,564.69)
700						
Irrigation Districts						
007						
700.70570.10.10000.10000.40.4120.007	(790.03)	0.00	0.00	0.00	0.00	(790.03)
Tax Year 007	(790.03)	0.00	0.00	0.00	0.00	(790.03)
008						
Tax Year 008	0.00	0.00	0.00	0.00	0.00	0.00

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
009						
700.70570.10.10000.10000.40.4120.009	(406.96)	0.00	0.00	0.00	0.00	(406.96)
Tax Year 009	(406.96)	0.00	0.00	0.00	0.00	(406.96)
010						
700.70570.10.10000.10000.40.4120.010	(218.96)	0.00	0.00	0.00	0.00	(218.96)
Tax Year 010	(218.96)	0.00	0.00	0.00	0.00	(218.96)
011						
700.70570.10.10000.10000.40.4120.011	(361.72)	0.00	0.00	0.00	0.00	(361.72)
Tax Year 011	(361.72)	0.00	0.00	0.00	0.00	(361.72)
012						
700.70570.10.10000.10000.40.4120.012	(358.58)	0.00	0.00	0.00	0.00	(358.58)
Tax Year 012	(358.58)	0.00	0.00	0.00	0.00	(358.58)
013						
700.70570.10.10000.10000.40.4120.013	(335.08)	0.00	0.00	0.00	0.00	(335.08)
Tax Year 013	(335.08)	0.00	0.00	0.00	0.00	(335.08)
014						
700.70550.10.10000.10000.40.4120.014	(2,796.05)	0.00	0.00	0.00	0.00	(2,796.05)
700.70570.10.10000.10000.40.4120.014	(3,615.24)	0.00	0.00	0.00	0.00	(3,615.24)
Tax Year 014	(6,411.29)	0.00	0.00	0.00	0.00	(6,411.29)
015						
700.70550.10.10000.10000.40.4120.015	(2,581.10)	0.00	0.00	0.00	0.00	(2,581.10)
700.70570.10.10000.10000.40.4120.015	(2,136.93)	0.00	0.00	0.00	0.00	(2,136.93)
Tax Year 015	(4,718.03)	0.00	0.00	0.00	0.00	(4,718.03)
016						
700.70550.10.10000.10000.40.4120.016	(704.63)	0.00	0.00	0.00	0.00	(704.63)
700.70570.10.10000.10000.40.4120.016	(253.72)	0.00	0.00	0.00	0.00	(253.72)
Tax Year 016	(958.35)	0.00	0.00	0.00	0.00	(958.35)
017						
700.70550.10.10000.10000.40.4120.017	(2,180.78)	0.00	0.00	0.00	0.00	(2,180.78)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
700.70570.10.10000.10000.40.4120.017	(21.42)	0.00	0.00	0.00	0.00	(21.42)
Tax Year 017	(2,202.20)	0.00	0.00	0.00	0.00	(2,202.20)
018						
700.70550.10.10000.10000.40.4120.018	(1,538.75)	0.00	0.00	0.00	0.00	(1,538.75)
700.70570.10.10000.10000.40.4120.018	(25.27)	0.00	0.00	0.00	0.00	(25.27)
Tax Year 018	(1,564.02)	0.00	0.00	0.00	0.00	(1,564.02)
019						
700.70550.10.10000.10000.40.4120.019	(1,588.68)	0.00	0.00	0.00	0.00	(1,588.68)
700.70570.10.10000.10000.40.4120.019	(27.60)	0.00	0.00	0.00	0.00	(27.60)
Tax Year 019	(1,616.28)	0.00	0.00	0.00	0.00	(1,616.28)
020						
700.70550.10.10000.10000.40.4120.020	(1,393.42)	0.00	0.00	1.04	0.00	(1,394.46)
700.70570.10.10000.10000.40.4120.020	(19.26)	0.00	0.00	0.00	0.00	(19.26)
700.70580.10.10000.10000.40.4120.020	(18.09)	0.00	0.00	0.00	0.00	(18.09)
Tax Year 020	(1,430.77)	0.00	0.00	1.04	0.00	(1,431.81)
021						
700.70550.10.10000.10000.40.4120.021	(1,694.34)	0.00	0.00	0.00	0.00	(1,694.34)
700.70570.10.10000.10000.40.4120.021	(27.34)	0.00	0.00	0.00	0.00	(27.34)
700.70580.10.10000.10000.40.4120.021	(1,876.31)	0.00	0.00	0.00	0.00	(1,876.31)
Tax Year 021	(3,597.99)	0.00	0.00	0.00	0.00	(3,597.99)
022						
700.70550.10.10000.10000.40.4120.022	(1,696.34)	0.00	0.00	0.00	0.00	(1,696.34)
700.70570.10.10000.10000.40.4120.022	(391.74)	0.00	0.00	0.00	0.00	(391.74)
700.70580.10.10000.10000.40.4120.022	(1,479.81)	0.00	0.00	0.00	0.00	(1,479.81)
Tax Year 022	(3,567.89)	0.00	0.00	0.00	0.00	(3,567.89)
023						
700.70550.10.10000.10000.40.4120.023	(2,046.33)	0.00	0.00	0.00	0.00	(2,046.33)
700.70570.10.10000.10000.40.4120.023	(346.47)	0.00	0.00	0.00	0.00	(346.47)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
700.70580.10.10000.10000.40.4120.023	(1,745.34)	0.00	0.00	0.00	0.00	(1,745.34)
Tax Year 023	(4,138.14)	0.00	0.00	0.00	0.00	(4,138.14)
024						
700.70550.10.10000.10000.40.4120.024	(1,767.62)	0.00	0.00	0.00	0.00	(1,767.62)
700.70570.10.10000.10000.40.4120.024	(301.37)	0.00	0.00	0.00	0.00	(301.37)
700.70580.10.10000.10000.40.4120.024	(1,078.28)	0.00	0.00	0.00	0.00	(1,078.28)
Tax Year 024	(3,147.27)	0.00	0.00	0.00	0.00	(3,147.27)
025						
700.70550.10.10000.10000.40.4120.025	(1,593.17)	0.00	0.00	40.32	0.00	(1,633.49)
700.70570.10.10000.10000.40.4120.025	(262.64)	0.00	0.00	0.00	0.00	(262.64)
700.70580.10.10000.10000.40.4120.025	(1,207.33)	0.00	0.00	0.00	0.00	(1,207.33)
Tax Year 025	(3,063.14)	0.00	0.00	40.32	0.00	(3,103.46)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(38,886.70)	0.00	0.00	41.36	0.00	(38,928.06)
800						
Community College Districts						
000						
800.80100.10.10000.10000.40.4120.000	(1,697.63)	0.00	0.00	0.00	0.00	(1,697.63)
800.80100.40.40000.40000.40.4120.000	(293.84)	0.00	0.00	0.00	0.00	(293.84)
Tax Year 000	(1,991.47)	0.00	0.00	0.00	0.00	(1,991.47)
001						
800.80100.10.10000.10000.40.4120.001	(2,885.73)	0.00	0.00	0.00	0.00	(2,885.73)
800.80100.40.40000.40000.40.4120.001	(962.37)	0.00	0.00	0.00	0.00	(962.37)
Tax Year 001	(3,848.10)	0.00	0.00	0.00	0.00	(3,848.10)
002						
800.80100.10.10000.10000.40.4120.002	890.79	0.00	0.00	0.00	0.00	890.79
800.80100.40.40000.40000.40.4120.002	306.90	0.00	0.00	0.00	0.00	306.90
Tax Year 002	1,197.69	0.00	0.00	0.00	0.00	1,197.69
003						
800.80100.10.10000.10000.40.4120.003	(11,158.41)	0.00	0.00	0.00	0.00	(11,158.41)
800.80100.40.40000.40000.40.4120.003	(3,470.84)	0.00	0.00	0.00	0.00	(3,470.84)
Tax Year 003	(14,629.25)	0.00	0.00	0.00	0.00	(14,629.25)
004						
800.80100.10.10000.10000.40.4120.004	(31,688.67)	0.00	0.00	0.00	0.00	(31,688.67)
800.80100.40.40000.40000.40.4120.004	(6,503.63)	0.00	0.00	0.00	0.00	(6,503.63)
Tax Year 004	(38,192.30)	0.00	0.00	0.00	0.00	(38,192.30)
005						
800.80100.10.10000.10000.40.4120.005	(588,939.16)	0.00	0.00	0.00	0.00	(588,939.16)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
800.80100.40.40000.40000.40.4120.005	(180,376.94)	0.00	0.00	0.00	0.00	(180,376.94)
Tax Year 005	(769,316.10)	0.00	0.00	0.00	0.00	(769,316.10)
006						
800.80100.10.10000.10000.40.4120.006	(4,112,287.41)	0.00	0.00	0.00	0.00	(4,112,287.41)
800.80100.40.40000.40000.40.4120.006	(628,753.87)	0.00	0.00	0.00	0.00	(628,753.87)
Tax Year 006	(4,741,041.28)	0.00	0.00	0.00	0.00	(4,741,041.28)
007						
800.80100.10.10000.10000.40.4120.007	(3,427,674.40)	0.00	0.00	0.00	0.00	(3,427,674.40)
800.80100.40.40000.40000.40.4120.007	(572,821.63)	0.00	0.00	0.00	0.00	(572,821.63)
Tax Year 007	(4,000,496.03)	0.00	0.00	0.00	0.00	(4,000,496.03)
008						
800.80100.10.10000.10000.40.4120.008	(3,458,395.89)	0.00	0.00	10.11	0.00	(3,458,406.00)
800.80100.10.10000.10000.40.4127.008	(0.87)	0.00	0.00	0.06	0.00	(0.93)
800.80100.40.40000.40000.40.4127.008	(0.11)	0.00	0.00	0.01	0.00	(0.12)
800.80100.40.40000.40000.40.4120.008	(550,859.79)	0.00	0.00	1.55	0.00	(550,861.34)
Tax Year 008	(4,009,256.66)	0.00	0.00	11.73	0.00	(4,009,268.39)
009						
800.80100.10.10000.10000.40.4120.009	(3,219,598.12)	0.00	0.00	4.82	0.00	(3,219,602.94)
800.80100.40.40000.40000.40.4120.009	(503,934.57)	0.00	0.00	0.73	0.00	(503,935.30)
Tax Year 009	(3,723,532.69)	0.00	0.00	5.55	0.00	(3,723,538.24)
010						
800.80100.10.10000.10000.40.4120.010	(3,226,858.96)	0.00	0.00	4.37	0.00	(3,226,863.33)
800.80100.40.40000.40000.40.4120.010	(367,024.43)	0.00	0.00	0.49	0.00	(367,024.92)
Tax Year 010	(3,593,883.39)	0.00	0.00	4.86	0.00	(3,593,888.25)
011						
800.80100.10.10000.10000.40.4120.011	(3,272,439.19)	0.00	0.00	2.58	0.00	(3,272,441.77)
800.80100.40.40000.40000.40.4120.011	(76,361.57)	0.00	0.00	0.06	0.00	(76,361.63)
Tax Year 011	(3,348,800.76)	0.00	0.00	2.64	0.00	(3,348,803.40)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
012						
800.80100.10.10000.10000.40.4120.012	(3,267,011.62)	0.00	0.00	7.91	0.00	(3,267,019.53)
800.80100.40.40000.40000.40.4120.012	(73,328.30)	0.00	0.00	0.17	0.00	(73,328.47)
Tax Year 012	(3,340,339.92)	0.00	0.00	8.08	0.00	(3,340,348.00)
013						
800.80100.10.10000.10000.40.4120.013	(3,309,750.15)	0.00	0.00	16.51	0.00	(3,309,766.66)
800.80100.40.40000.40000.40.4120.013	(48,556.91)	0.00	0.00	0.24	0.00	(48,557.15)
Tax Year 013	(3,358,307.06)	0.00	0.00	16.75	0.00	(3,358,323.81)
014						
800.80100.10.10000.10000.40.4120.014	(3,238,507.31)	0.00	0.00	7.62	0.00	(3,238,514.93)
Tax Year 014	(3,238,507.31)	0.00	0.00	7.62	0.00	(3,238,514.93)
015						
800.80100.10.10000.10000.40.4120.015	(3,142,171.60)	0.00	0.00	12.27	0.00	(3,142,183.87)
Tax Year 015	(3,142,171.60)	0.00	0.00	12.27	0.00	(3,142,183.87)
016						
800.80100.10.10000.10000.40.4120.016	(3,042,211.85)	0.00	0.00	38.24	0.00	(3,042,250.09)
Tax Year 016	(3,042,211.85)	0.00	0.00	38.24	0.00	(3,042,250.09)
017						
800.80100.10.10000.10000.40.4120.017	(3,158,815.25)	0.00	0.00	79.62	0.00	(3,158,894.87)
Tax Year 017	(3,158,815.25)	0.00	0.00	79.62	0.00	(3,158,894.87)
018						
800.80100.10.10000.10000.40.4120.018	(3,475,980.74)	0.00	0.00	245.82	0.00	(3,476,226.56)
Tax Year 018	(3,475,980.74)	0.00	0.00	245.82	0.00	(3,476,226.56)
019						
800.80100.10.10000.10000.40.4120.019	(3,451,133.44)	0.00	0.00	350.90	0.00	(3,451,484.34)
Tax Year 019	(3,451,133.44)	0.00	0.00	350.90	0.00	(3,451,484.34)
020						
800.80100.10.10000.10000.40.4120.020	(3,751,420.95)	0.00	0.00	352.16	0.00	(3,751,773.11)
Tax Year 020	(3,751,420.95)	0.00	0.00	352.16	0.00	(3,751,773.11)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
021						
800.80100.10.10000.10000.40.4120.021	(3,729,485.87)	0.00	0.00	535.77	0.00	(3,730,021.64)
Tax Year 021	(3,729,485.87)	0.00	0.00	535.77	0.00	(3,730,021.64)
022						
800.80100.10.10000.10000.40.4120.022	(4,149,192.80)	0.00	0.00	944.43	0.00	(4,150,137.23)
Tax Year 022	(4,149,192.80)	0.00	0.00	944.43	0.00	(4,150,137.23)
023						
800.80100.10.10000.10000.40.4120.023	(4,298,679.79)	0.00	0.00	2,354.93	0.00	(4,301,034.72)
Tax Year 023	(4,298,679.79)	0.00	0.00	2,354.93	0.00	(4,301,034.72)
024						
800.80100.10.10000.10000.40.4120.024	(3,991,735.99)	0.00	0.00	2,596.93	0.00	(3,994,332.92)
Tax Year 024	(3,991,735.99)	0.00	0.00	2,596.93	0.00	(3,994,332.92)
025						
800.80100.10.10000.10000.40.4120.025	(3,452,583.98)	0.00	0.00	13,715.20	0.00	(3,466,299.18)
Tax Year 025	(3,452,583.98)	0.00	0.00	13,715.20	0.00	(3,466,299.18)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
800.80100.10.10000.10000.40.4120.093	(8.10)	0.00	0.00	0.00	0.00	(8.10)
Tax Year 093	(8.10)	0.00	0.00	0.00	0.00	(8.10)
094						

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
800.80100.10.10000.10000.40.4120.095	(1,666.95)	0.00	0.00	0.00	0.00	(1,666.95)
Tax Year 095	(1,666.95)	0.00	0.00	0.00	0.00	(1,666.95)
096						
800.80100.10.10000.10000.40.4120.096	(1,961.92)	0.00	0.00	0.00	0.00	(1,961.92)
800.80100.40.40000.40000.40.4120.096	(204.09)	0.00	0.00	0.00	0.00	(204.09)
Tax Year 096	(2,166.01)	0.00	0.00	0.00	0.00	(2,166.01)
097						
800.80100.10.10000.10000.40.4120.097	(1,270.46)	0.00	0.00	0.00	0.00	(1,270.46)
800.80100.40.40000.40000.40.4120.097	(80.63)	0.00	0.00	0.00	0.00	(80.63)
Tax Year 097	(1,351.09)	0.00	0.00	0.00	0.00	(1,351.09)
098						
800.80100.10.10000.10000.40.4120.098	(257.52)	0.00	0.00	0.00	0.00	(257.52)
800.80100.40.40000.40000.40.4120.098	(11.98)	0.00	0.00	0.00	0.00	(11.98)
Tax Year 098	(269.50)	0.00	0.00	0.00	0.00	(269.50)
099						
800.80100.10.10000.10000.40.4120.099	(1,319.15)	0.00	0.00	0.00	0.00	(1,319.15)
800.80100.40.40000.40000.40.4120.099	(83.10)	0.00	0.00	0.00	0.00	(83.10)
Tax Year 099	(1,402.25)	0.00	0.00	0.00	0.00	(1,402.25)
Sub-total	(73,831,220.79)	0.00	0.00	21,283.50	0.00	(73,852,504.29)
900						
Other Special Districts						
005						
900.90450.10.10000.10000.40.4120.005	(38.36)	0.00	0.00	0.00	0.00	(38.36)
900.90450.30.31000.30000.40.4120.005	(319.78)	0.00	0.00	0.00	0.00	(319.78)
Tax Year 005	(358.14)	0.00	0.00	0.00	0.00	(358.14)
006						
900.90450.10.10000.10000.40.4120.006	(59.85)	0.00	0.00	0.00	0.00	(59.85)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90450.30.31000.30000.40.4120.006	(498.96)	0.00	0.00	0.00	0.00	(498.96)
900.90490.10.10000.10000.40.4120.006	(51.07)	0.00	0.00	0.00	0.00	(51.07)
Tax Year 006	(609.88)	0.00	0.00	0.00	0.00	(609.88)
007						
900.90450.10.10000.10000.40.4120.007	(34.93)	0.00	0.00	0.00	0.00	(34.93)
900.90450.30.31000.30000.40.4120.007	(427.43)	0.00	0.00	0.00	0.00	(427.43)
900.90490.10.10000.10000.40.4120.007	(0.59)	0.00	0.00	0.00	0.00	(0.59)
900.90510.10.10000.10000.40.4120.007	(1,605.04)	0.00	0.00	0.00	0.00	(1,605.04)
Tax Year 007	(2,067.99)	0.00	0.00	0.00	0.00	(2,067.99)
008						
900.90450.10.10000.10000.40.4120.008	(16.33)	0.00	0.00	0.00	0.00	(16.33)
900.90510.10.10000.10000.40.4120.008	(1,183.96)	0.00	0.00	0.00	0.00	(1,183.96)
Tax Year 008	(1,200.29)	0.00	0.00	0.00	0.00	(1,200.29)
009						
900.90410.10.10000.10000.40.4120.009	(68.75)	0.00	0.00	0.00	0.00	(68.75)
900.90450.10.10000.10000.40.4120.009	(1.30)	0.00	0.00	0.00	0.00	(1.30)
900.90450.30.31000.30000.40.4120.009	(10.80)	0.00	0.00	0.00	0.00	(10.80)
900.90490.10.10000.10000.40.4120.009	(0.68)	0.00	0.00	0.00	0.00	(0.68)
900.90510.10.10000.10000.40.4120.009	(1,203.11)	0.00	0.00	0.00	0.00	(1,203.11)
Tax Year 009	(1,284.64)	0.00	0.00	0.00	0.00	(1,284.64)
010						
900.90410.10.10000.10000.40.4120.010	(51.90)	0.00	0.00	0.00	0.00	(51.90)
900.90450.10.10000.10000.40.4120.010	(13.62)	0.00	0.00	0.00	0.00	(13.62)
900.90450.30.31000.30000.40.4120.010	(113.54)	0.00	0.00	0.00	0.00	(113.54)
900.90510.10.10000.10000.40.4120.010	(983.55)	0.00	0.00	0.00	0.00	(983.55)
Tax Year 010	(1,162.61)	0.00	0.00	0.00	0.00	(1,162.61)
011						
900.90450.10.10000.10000.40.4120.011	(30.68)	0.00	0.00	0.00	0.00	(30.68)
900.90450.30.31000.30000.40.4120.011	(255.70)	0.00	0.00	0.00	0.00	(255.70)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.40.4120.011	(1,074.83)	0.00	0.00	0.00	0.00	(1,074.83)
Tax Year 011	(1,361.21)	0.00	0.00	0.00	0.00	(1,361.21)
012						
900.90450.10.10000.10000.40.4120.012	(706.49)	0.00	0.00	0.00	0.00	(706.49)
900.90450.30.31000.30000.40.4120.012	(105.29)	0.00	0.00	0.00	0.00	(105.29)
900.90510.10.10000.10000.40.4120.012	(728.68)	0.00	0.00	0.00	0.00	(728.68)
Tax Year 012	(1,540.46)	0.00	0.00	0.00	0.00	(1,540.46)
013						
900.90450.10.10000.10000.40.4120.013	(14.80)	0.00	0.00	0.00	0.00	(14.80)
900.90450.30.31000.30000.40.4120.013	(123.24)	0.00	0.00	0.00	0.00	(123.24)
900.90510.10.10000.10000.40.4120.013	(741.91)	0.00	0.00	0.00	0.00	(741.91)
Tax Year 013	(879.95)	0.00	0.00	0.00	0.00	(879.95)
014						
900.90450.10.10000.10000.40.4120.014	(10.62)	0.00	0.00	0.00	0.00	(10.62)
900.90450.30.31000.30000.40.4120.014	(88.45)	0.00	0.00	0.00	0.00	(88.45)
900.90510.10.10000.10000.40.4120.014	(858.90)	0.00	0.00	0.00	0.00	(858.90)
Tax Year 014	(957.97)	0.00	0.00	0.00	0.00	(957.97)
015						
900.90450.10.10000.10000.40.4120.015	(11.06)	0.00	0.00	0.00	0.00	(11.06)
900.90450.30.31000.30000.40.4120.015	(92.11)	0.00	0.00	0.00	0.00	(92.11)
900.90510.10.10000.10000.40.4120.015	(1,126.61)	0.00	0.00	0.00	0.00	(1,126.61)
Tax Year 015	(1,229.78)	0.00	0.00	0.00	0.00	(1,229.78)
016						
900.90410.10.10000.10000.40.4120.016	(0.04)	0.00	0.00	0.00	0.00	(0.04)
900.90420.40.10000.10000.40.4120.016	(0.23)	0.00	0.00	0.00	0.00	(0.23)
900.90450.10.10000.10000.40.4120.016	(36.11)	0.00	0.00	0.00	0.00	(36.11)
900.90450.30.31000.30000.40.4120.016	(301.01)	0.00	0.00	0.00	0.00	(301.01)
900.90480.10.10000.10000.40.4120.016	(0.88)	0.00	0.00	0.00	0.00	(0.88)
900.90480.30.31000.30000.40.4120.016	(8.76)	0.00	0.00	0.00	0.00	(8.76)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90510.10.10000.10000.40.4120.016	(1,103.39)	0.00	0.00	0.00	0.00	(1,103.39)
Tax Year 016	(1,450.42)	0.00	0.00	0.00	0.00	(1,450.42)
017						
900.90410.10.10000.10000.40.4120.017	(0.32)	0.00	0.00	0.00	0.00	(0.32)
900.90420.40.10000.10000.40.4120.017	(32.63)	0.00	0.00	0.00	0.00	(32.63)
900.90450.10.10000.10000.40.4120.017	(34.35)	0.00	0.00	0.00	0.00	(34.35)
900.90450.30.31000.30000.40.4120.017	(286.14)	0.00	0.00	0.00	0.00	(286.14)
900.90480.10.10000.10000.40.4120.017	(3.46)	0.00	0.00	0.00	0.00	(3.46)
900.90480.30.31000.30000.40.4120.017	(34.59)	0.00	0.00	0.00	0.00	(34.59)
900.90510.10.10000.10000.40.4120.017	(613.09)	0.00	0.00	0.00	0.00	(613.09)
Tax Year 017	(1,004.58)	0.00	0.00	0.00	0.00	(1,004.58)
018						
900.90410.10.10000.10000.40.4120.018	(16.00)	0.00	0.00	0.00	0.00	(16.00)
900.90410.30.31000.30000.40.4120.018	(133.41)	0.00	0.00	0.00	0.00	(133.41)
900.90420.40.10000.10000.40.4120.018	(39.28)	0.00	0.00	0.00	0.00	(39.28)
900.90420.30.31000.30000.40.4120.018	(614.06)	0.00	0.00	0.00	0.00	(614.06)
900.90450.10.10000.10000.40.4120.018	(31.25)	0.00	0.00	0.00	0.00	(31.25)
900.90450.30.31000.30000.40.4120.018	(222.88)	0.00	0.00	0.00	0.00	(222.88)
900.90480.10.10000.10000.40.4120.018	(2.90)	0.00	0.00	0.00	0.00	(2.90)
900.90480.30.31000.30000.40.4120.018	(29.01)	0.00	0.00	0.00	0.00	(29.01)
900.90490.10.10000.10000.40.4120.018	(0.03)	0.00	0.00	0.00	0.00	(0.03)
900.90510.10.10000.10000.40.4120.018	(942.14)	0.00	0.00	0.00	0.00	(942.14)
Tax Year 018	(2,030.96)	0.00	0.00	0.00	0.00	(2,030.96)
019						
900.90410.10.10000.10000.40.4120.019	(19.89)	0.00	0.00	0.00	0.00	(19.89)
900.90410.30.31000.30000.40.4120.019	(165.73)	0.00	0.00	0.00	0.00	(165.73)
900.90420.40.10000.10000.40.4120.019	(33.29)	0.00	0.00	0.00	0.00	(33.29)
900.90420.30.31000.30000.40.4120.019	(520.21)	0.00	0.00	0.00	0.00	(520.21)
900.90450.10.10000.10000.40.4120.019	(41.43)	0.00	0.00	0.00	0.00	(41.43)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90450.30.31000.30000.40.4120.019	(345.43)	0.00	0.00	0.00	0.00	(345.43)
900.90480.10.10000.10000.40.4120.019	(4.24)	0.00	0.00	0.00	0.00	(4.24)
900.90480.30.31000.30000.40.4120.019	(42.33)	0.00	0.00	0.00	0.00	(42.33)
900.90490.10.10000.10000.40.4120.019	(0.10)	0.00	0.00	0.00	0.00	(0.10)
900.90510.10.10000.10000.40.4120.019	(1,357.43)	0.00	0.00	0.00	0.00	(1,357.43)
Tax Year 019	(2,530.08)	0.00	0.00	0.00	0.00	(2,530.08)
020						
900.90410.10.10000.10000.40.4120.020	(29.01)	0.00	0.00	0.00	0.00	(29.01)
900.90410.30.31000.30000.40.4120.020	(241.72)	0.00	0.00	0.00	0.00	(241.72)
900.90420.40.10000.10000.40.4120.020	(39.51)	0.00	0.00	0.00	0.00	(39.51)
900.90420.30.31000.30000.40.4120.020	(617.53)	0.00	0.00	0.00	0.00	(617.53)
900.90450.10.10000.10000.40.4120.020	(60.31)	0.00	0.00	0.00	0.00	(60.31)
900.90450.30.31000.30000.40.4120.020	(502.59)	0.00	0.00	0.00	0.00	(502.59)
900.90460.10.10000.10000.40.4120.020	(40.34)	0.00	0.00	0.00	0.00	(40.34)
900.90460.30.31000.30000.40.4120.020	(336.17)	0.00	0.00	0.00	0.00	(336.17)
900.90480.10.10000.10000.40.4120.020	(9.21)	0.00	0.00	0.00	0.00	(9.21)
900.90480.30.31000.30000.40.4120.020	(92.04)	0.00	0.00	0.00	0.00	(92.04)
900.90510.10.10000.10000.40.4120.020	(1,347.23)	0.00	0.00	10.59	0.00	(1,357.82)
Tax Year 020	(3,315.66)	0.00	0.00	10.59	0.00	(3,326.25)
021						
900.90410.10.10000.10000.40.4120.021	(30.31)	0.00	0.00	0.00	0.00	(30.31)
900.90410.30.31000.30000.40.4120.021	(252.30)	0.00	0.00	0.00	0.00	(252.30)
900.90420.40.10000.10000.40.4120.021	(755.75)	0.00	0.00	0.00	0.00	(755.75)
900.90420.30.31000.30000.40.4120.021	(11,814.63)	0.00	0.00	0.00	0.00	(11,814.63)
900.90450.10.10000.10000.40.4120.021	(67.61)	0.00	0.00	0.00	0.00	(67.61)
900.90450.30.31000.30000.40.4120.021	(563.51)	0.00	0.00	0.00	0.00	(563.51)
900.90460.10.10000.10000.40.4120.021	(47.23)	0.00	0.00	0.00	0.00	(47.23)
900.90460.30.31000.30000.40.4120.021	(393.49)	0.00	0.00	0.00	0.00	(393.49)
900.90470.10.10000.10000.40.4120.021	(10.16)	0.00	0.00	0.00	0.00	(10.16)
900.90470.30.31000.30000.40.4120.021	(46.71)	0.00	0.00	0.00	0.00	(46.71)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90480.10.10000.10000.40.4120.021	(11.57)	0.00	0.00	0.00	0.00	(11.57)
900.90480.30.31000.30000.40.4120.021	(115.50)	0.00	0.00	0.00	0.00	(115.50)
900.90510.10.10000.10000.40.4120.021	(1,127.27)	0.00	0.00	17.42	0.00	(1,144.69)
Tax Year 021	(15,236.04)	0.00	0.00	17.42	0.00	(15,253.46)
022						
900.90410.10.10000.10000.40.4120.022	(127.20)	0.00	0.00	0.00	0.00	(127.20)
900.90410.30.31000.30000.40.4120.022	(1,060.18)	0.00	0.00	0.00	0.00	(1,060.18)
900.90420.40.10000.10000.40.4120.022	(1,212.60)	0.00	0.00	0.00	0.00	(1,212.60)
900.90420.30.31000.30000.40.4120.022	(18,956.66)	0.00	0.00	0.00	0.00	(18,956.66)
900.90450.10.10000.10000.40.4120.022	(238.90)	0.00	0.00	0.00	0.00	(238.90)
900.90450.30.31000.30000.40.4120.022	(1,990.57)	0.00	0.00	0.00	0.00	(1,990.57)
900.90460.10.10000.10000.40.4120.022	(57.66)	0.00	0.00	0.00	0.00	(57.66)
900.90460.30.31000.30000.40.4120.022	(480.39)	0.00	0.00	0.00	0.00	(480.39)
900.90470.10.10000.10000.40.4120.022	(145.95)	0.00	0.00	0.00	0.00	(145.95)
900.90470.30.31000.30000.40.4120.022	(671.31)	0.00	0.00	0.00	0.00	(671.31)
900.90480.10.10000.10000.40.4120.022	(13.01)	0.00	0.00	0.00	0.00	(13.01)
900.90480.30.31000.30000.40.4120.022	(118.24)	0.00	0.00	0.00	0.00	(118.24)
900.90510.10.10000.10000.40.4120.022	(1,364.58)	0.00	0.00	16.66	0.00	(1,381.24)
Tax Year 022	(26,437.25)	0.00	0.00	16.66	0.00	(26,453.91)
023						
900.90410.10.10000.10000.40.4120.023	(149.31)	0.00	0.00	0.00	0.00	(149.31)
900.90410.30.31000.30000.40.4120.023	(1,244.23)	0.00	0.00	0.00	0.00	(1,244.23)
900.90420.40.10000.10000.40.4120.023	(2,070.84)	0.00	0.00	0.00	0.00	(2,070.84)
900.90420.30.31000.30000.40.4120.023	(32,373.97)	0.00	0.00	0.00	0.00	(32,373.97)
900.90450.10.10000.10000.40.4120.023	(492.26)	0.00	0.00	0.00	0.00	(492.26)
900.90450.30.31000.30000.40.4120.023	(4,101.92)	0.00	0.00	0.00	0.00	(4,101.92)
900.90460.10.10000.10000.40.4120.023	(69.46)	0.00	0.00	0.00	0.00	(69.46)
900.90460.30.31000.30000.40.4120.023	(578.68)	0.00	0.00	0.00	0.00	(578.68)
900.90470.10.10000.10000.40.4120.023	(187.85)	0.00	0.00	0.00	0.00	(187.85)
900.90470.30.31000.30000.40.4120.023	(706.25)	0.00	0.00	0.00	0.00	(706.25)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90480.10.10000.10000.40.4120.023	(15.04)	0.00	0.00	0.00	0.00	(15.04)
900.90480.30.31000.30000.40.4120.023	(119.31)	0.00	0.00	0.00	0.00	(119.31)
900.90510.10.10000.10000.40.4120.023	(1,828.66)	0.00	0.00	15.20	0.00	(1,843.86)
Tax Year 023	(43,937.78)	0.00	0.00	15.20	0.00	(43,952.98)
024						
900.90410.10.10000.10000.40.4120.024	(60.52)	0.00	0.00	0.00	0.00	(60.52)
900.90410.30.31000.30000.40.4120.024	(504.35)	0.00	0.00	0.00	0.00	(504.35)
900.90420.40.10000.10000.40.4120.024	(2,219.74)	0.00	0.00	0.00	0.00	(2,219.74)
900.90420.30.31000.30000.40.4120.024	(34,701.59)	0.00	0.00	0.00	0.00	(34,701.59)
900.90450.10.10000.10000.40.4120.024	(393.09)	0.00	0.00	0.00	0.00	(393.09)
900.90450.30.31000.30000.40.4120.024	(3,275.35)	0.00	0.00	0.00	0.00	(3,275.35)
900.90460.10.10000.10000.40.4120.024	(33.76)	0.00	0.00	0.00	0.00	(33.76)
900.90460.30.31000.30000.40.4120.024	(281.25)	0.00	0.00	0.00	0.00	(281.25)
900.90470.10.10000.10000.40.4120.024	(125.84)	0.00	0.00	0.00	0.00	(125.84)
900.90470.30.31000.30000.40.4120.024	(473.08)	0.00	0.00	0.00	0.00	(473.08)
900.90480.10.10000.10000.40.4120.024	(18.27)	0.00	0.00	0.00	0.00	(18.27)
900.90480.30.31000.30000.40.4120.024	(127.65)	0.00	0.00	0.00	0.00	(127.65)
900.90510.10.10000.10000.40.4120.024	(1,540.45)	0.00	0.00	14.96	0.00	(1,555.41)
Tax Year 024	(43,754.94)	0.00	0.00	14.96	0.00	(43,769.90)
025						
900.90410.10.10000.10000.40.4120.025	(57.50)	0.00	0.00	0.00	0.00	(57.50)
900.90410.30.31000.30000.40.4120.025	(479.23)	0.00	0.00	0.00	0.00	(479.23)
900.90420.40.10000.10000.40.4120.025	(2,136.62)	0.00	0.00	0.78	0.00	(2,137.40)
900.90420.30.31000.30000.40.4120.025	(33,402.59)	0.00	0.00	12.25	0.00	(33,414.84)
900.90450.10.10000.10000.40.4120.025	(509.73)	0.00	0.00	0.00	0.00	(509.73)
900.90450.30.31000.30000.40.4120.025	(3,822.85)	0.00	0.00	0.00	0.00	(3,822.85)
900.90460.10.10000.10000.40.4120.025	(57.38)	0.00	0.00	0.57	0.00	(57.95)
900.90460.30.31000.30000.40.4120.025	(478.21)	0.00	0.00	4.75	0.00	(482.96)
900.90470.10.10000.10000.40.4120.025	(64.95)	0.00	0.00	0.00	0.00	(64.95)
900.90470.30.31000.30000.40.4120.025	(244.06)	0.00	0.00	0.00	0.00	(244.06)

	<u>Beginning Balance</u>	<u>Income</u>	<u>Transfer From</u>	<u>Transfer To</u>	<u>Disbursements</u>	<u>Ending Balance</u>
900.90480.10.10000.10000.40.4120.025	(22.69)	0.00	0.00	0.00	0.00	(22.69)
900.90480.30.31000.30000.40.4120.025	(148.12)	0.00	0.00	0.00	0.00	(148.12)
900.90510.10.10000.10000.40.4120.025	(679.14)	0.00	0.00	14.52	0.00	(693.66)
Tax Year 025	(42,103.07)	0.00	0.00	32.87	0.00	(42,135.94)
088						
Tax Year 088	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year 089	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year 090	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year 091	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year 092	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year 093	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year 094	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year 095	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year 096	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year 097	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(194,453.70)	0.00	0.00	107.70	0.00	(194,561.40)
Total	\$ (807,795,455.91)	0.00	4,037.87	249,628.86	0.00	\$ (808,041,046.90)