PIMA COUNTY TREASURER'S OFFICE

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Phone (520) 724-8341

Jorge Soto
Pima County Treasurer

Monthly Financial Report

REAL ESTATE

OCT FY 2027

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
000						
Treasurer's Clearing						
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
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
007						
Tax Year **007**	0.00	0.00	0.00	0.00	0.00	0.00
008						
Tax Year **008**	0.00	0.00	0.00	0.00	0.00	0.00
009						
000.00000.70.70100.10509.40.4110.009	(17,552.56)	0.00	0.00	0.00	0.00	(17,552.56)
Tax Year **009**	(17,552.56)	0.00	0.00	0.00	0.00	(17,552.56)
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00
011						

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
Tax Year **011**	0.00	0.00	0.00	0.00	0.00	0.00
012						
000.00000.70.70100.10509.30.4110.012	(7,066,901.48)	0.00	0.00	0.00	0.00	(7,066,901.48)
Tax Year **012**	(7,066,901.48)	0.00	0.00	0.00	0.00	(7,066,901.48)
013						
Tax Year **013**	0.00	0.00	0.00	0.00	0.00	0.00
014						
000.00000.70.70100.10579.40.4140.014	234,159.86	0.00	0.00	0.00	0.00	234,159.86
Tax Year **014**	234,159.86	0.00	0.00	0.00	0.00	234,159.86
015						
000.00000.70.70100.10579.40.4140.015	290,182.38	0.00	0.00	0.00	0.00	290,182.38
Tax Year **015**	290,182.38	0.00	0.00	0.00	0.00	290,182.38
016						
000.00000.70.70100.10578.40.4140.016	302,423.70	0.00	0.00	0.00	0.00	302,423.70
Tax Year **016**	302,423.70	0.00	0.00	0.00	0.00	302,423.70
017						
Tax Year **017**	0.00	0.00	0.00	0.00	0.00	0.00
018						
Tax Year **018**	0.00	0.00	0.00	0.00	0.00	0.00
019						
Tax Year **019**	0.00	0.00	0.00	0.00	0.00	0.00
020						
Tax Year **020**	0.00	0.00	0.00	0.00	0.00	0.00
021						
Tax Year **021**	0.00	0.00	0.00	0.00	0.00	0.00
022						
Tax Year **022**	0.00	0.00	0.00	0.00	0.00	0.00
023						
Tax Year **023**	0.00	0.00	0.00	0.00	0.00	0.00
024						

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
Tax Year **024**	0.00	0.00	0.00	0.00	0.00	0.00
025						
Tax Year **025**	0.00	0.00	0.00	0.00	0.00	0.00
026						
Tax Year **026**	0.00	0.00	0.00	0.00	0.00	0.00
088						
000.00200.10.10000.10000.40.4140.088	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **088**	(0.02)	0.00	0.00	0.00	0.00	(0.02)
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						
000.00200.10.10000.10000.40.4140.091	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **091**	(0.02)	0.00	0.00	0.00	0.00	(0.02)
092						
000.00200.10.10000.10000.40.4140.092	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **092**	(0.02)	0.00	0.00	0.00	0.00	(0.02)
093						
000.00200.10.10000.10000.40.4140.093	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Tax Year **093**	(0.04)	0.00	0.00	0.00	0.00	(0.04)
094						
000.00200.10.10000.10000.40.4140.094	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **094**	(0.02)	0.00	0.00	0.00	0.00	(0.02)
095						
000.00200.10.10000.10000.40.4140.095	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **095**	(0.02)	0.00	0.00	0.00	0.00	(0.02)
096						
000.00200.10.10000.10000.40.4140.096	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **096**	(0.02)	0.00	0.00	0.00	0.00	(0.02)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
097						
000.00200.10.10000.10000.40.4140.097	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **097**	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Sub-total	(6,257,688.28)	0.00	0.00	0.00	0.00	(6,257,688.28)
100						
County Government						
000						
100.10000.10.10000.10000.40.4110.000	1,499,799.52	0.00	0.00	3.26	0.00	1,499,796.26
100.10000.20.20030.50100.40.4110.000	(336.78)	0.00	0.00	0.24	0.00	(337.02)
100.10000.20.20110.52900.40.4110.000	8,265.61	0.00	0.00	0.16	0.00	8,265.45
100.10000.30.31000.58000.40.4110.000	37,184.69	0.00	0.00	0.76	0.00	37,183.93
Tax Year **000**	1,544,913.04	0.00	0.00	4.42	0.00	1,544,908.62
001						
100.10000.10.10000.10000.40.4110.001	160,502.39	0.00	0.00	3.26	0.00	160,499.13
100.10000.20.20030.50100.40.4110.001	66.92	0.00	0.00	0.28	0.00	66.64
100.10000.20.20110.52900.40.4110.001	8,736.46	0.00	0.00	0.17	0.00	8,736.29
100.10000.30.31000.58000.40.4110.001	36,801.57	0.00	0.00	0.73	0.00	36,800.84
Tax Year **001**	206,107.34	0.00	0.00	4.44	0.00	206,102.90
002						
100.10000.10.10000.10000.40.4110.002	288,123.43	0.00	0.00	3.26	0.00	288,120.17
100.10000.20.20030.50100.40.4110.002	5,440.88	0.00	0.00	0.28	0.00	5,440.60
100.10000.20.20110.52900.40.4110.002	15,337.24	0.00	0.00	0.17	0.00	15,337.07
100.10000.30.31000.58000.40.4110.002	58,719.12	0.00	0.00	0.66	0.00	58,718.46
Tax Year **002**	367,620.67	0.00	0.00	4.37	0.00	367,616.30
003						
100.10000.10.10000.10000.40.4110.003	172,389.21	0.00	0.00	3.25	0.00	172,385.96
100.10000.20.20030.50100.40.4110.003	8,565.26	0.00	0.00	0.28	0.00	8,564.98
100.10000.20.20110.52900.40.4110.003	8,813.08	0.00	0.00	0.17	0.00	8,812.91

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.40.4110.003	33,806.78	0.00	0.00	0.65	0.00	33,806.13
Tax Year **003**	223,574.33	0.00	0.00	4.35	0.00	223,569.98
004						
100.10000.10.10000.10000.40.4110.004	265,951.31	0.00	0.00	3.26	0.00	265,948.05
100.10000.20.20030.50100.40.4110.004	16,070.97	0.00	0.00	0.28	0.00	16,070.69
100.10000.20.20110.52900.40.4110.004	13,441.11	0.00	0.00	0.17	0.00	13,440.94
100.10000.30.31000.58000.40.4110.004	51,571.83	0.00	0.00	0.65	0.00	51,571.18
Tax Year **004**	347,035.22	0.00	0.00	4.36	0.00	347,030.86
005						
100.10000.10.10000.10000.40.4110.005	(86,030,326.99)	0.00	0.00	3.26	0.00	(86,030,330.25)
100.10000.20.20030.50100.40.4110.005	(7,432,020.39)	0.00	0.00	0.30	0.00	(7,432,020.69)
100.10000.20.20110.52900.40.4110.005	(5,622,574.04)	0.00	0.00	0.21	0.00	(5,622,574.25)
100.10000.30.31000.58000.40.4110.005	(15,741,240.69)	0.00	0.00	0.57	0.00	(15,741,241.26)
Tax Year **005**	(114,826,162.11)	0.00	0.00	4.34	0.00	(114,826,166.45)
006						
100.10000.10.10000.10000.40.4110.006	(235,824,444.52)	0.00	0.00	3.07	0.00	(235,824,447.59)
100.10000.20.20030.50100.40.4110.006	(22,838,947.06)	0.00	0.00	0.30	0.00	(22,838,947.36)
100.10000.20.20110.52900.40.4110.006	(24,020,620.86)	0.00	0.00	0.29	0.00	(24,020,621.15)
100.10000.30.31000.58000.40.4110.006	(46,734,709.99)	0.00	0.00	0.57	0.00	(46,734,710.56)
Tax Year **006**	(329,418,722.43)	0.00	0.00	4.23	0.00	(329,418,726.66)
007						
100.10000.10.10000.10000.40.4110.007	(250,936,455.23)	0.00	0.00	2.88	0.00	(250,936,458.11)
100.10000.20.20030.50100.40.4110.007	(25,442,883.18)	0.00	0.00	0.28	0.00	(25,442,883.46)
100.10000.20.20110.52900.40.4110.007	(31,177,645.35)	0.00	0.00	0.32	0.00	(31,177,645.67)
100.10000.30.31000.58000.40.4110.007	(53,727,452.08)	0.00	0.00	0.55	0.00	(53,727,452.63)
100.10000.70.71200.10100.40.4110.007	113.47	0.00	0.00	0.00	0.00	113.47
Tax Year **007**	(361,284,322.37)	0.00	0.00	4.03	0.00	(361,284,326.40)
008						
100.10000.10.10000.10000.40.4110.008	(266,456,387.28)	0.00	0.00	2.71	0.00	(266,456,389.99)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20030.50100.40.4110.008	(25,421,655.64)	0.00	0.00	0.23	0.00	(25,421,655.87)
100.10000.20.20110.52900.40.4110.008	(31,204,480.36)	0.00	0.00	0.27	0.00	(31,204,480.63)
100.10000.30.31000.58000.40.4110.008	(55,640,176.64)	0.00	0.00	0.48	0.00	(55,640,177.12)
100.10000.70.71200.10100.40.4110.008	(13.12)	0.00	0.00	0.00	0.00	(13.12)
Tax Year **008**	(378,722,713.04)	0.00	0.00	3.69	0.00	(378,722,716.73)
009						
100.10000.10.10000.10000.40.4110.009	(285,464,644.08)	0.00	0.00	2.65	0.00	(285,464,646.73)
100.10000.20.20030.50100.40.4110.009	(23,340,650.10)	0.00	0.00	0.21	0.00	(23,340,650.31)
100.10000.20.20110.52900.40.4110.009	(24,984,154.07)	0.00	0.00	0.21	0.00	(24,984,154.28)
100.10000.30.31000.58000.40.4110.009	(67,116,060.36)	0.00	0.00	0.57	0.00	(67,116,060.93)
100.10000.70.71200.10100.40.4110.009	11,926.09	0.00	0.00	0.00	0.00	11,926.09
Tax Year **009**	(400,893,582.52)	0.00	0.00	3.64	0.00	(400,893,586.16)
010						
100.10000.10.10000.10000.40.4110.010	(282,228,855.48)	0.00	0.00	2.65	0.00	(282,228,858.13)
100.10000.20.20030.50100.40.4110.010	(22,278,944.70)	0.00	0.00	0.21	0.00	(22,278,944.91)
100.10000.20.20110.52900.40.4110.010	(27,646,353.83)	0.00	0.00	0.25	0.00	(27,646,354.08)
100.10000.30.31000.58000.40.4110.010	(66,886,618.74)	0.00	0.00	0.60	0.00	(66,886,619.34)
100.10000.70.71200.10100.40.4110.010	50,546.82	0.00	0.00	0.00	0.00	50,546.82
Tax Year **010**	(398,990,225.93)	0.00	0.00	3.71	0.00	(398,990,229.64)
011						
100.10000.10.10000.10000.40.4110.011	(5,617.28)	0.00	0.00	0.00	0.00	(5,617.28)
100.10000.20.20030.50100.40.4110.011	(20,018,799.73)	0.00	0.00	0.42	0.00	(20,018,800.15)
100.10000.20.20110.52900.40.4110.011	(27,997,682.68)	0.00	0.00	0.56	0.00	(27,997,683.24)
100.10000.30.31000.58000.40.4110.011	(63,116,041.69)	0.00	0.00	1.24	0.00	(63,116,042.93)
100.10000.70.71200.10100.40.4110.011	(270,831,669.45)	0.00	0.00	5.46	0.00	(270,831,674.91)
Tax Year **011**	(381,969,810.83)	0.00	0.00	7.68	0.00	(381,969,818.51)
012						
100.10000.20.20030.50100.40.4110.012	(18,998,059.82)	0.00	0.00	0.21	0.00	(18,998,060.03)
100.10000.20.20110.52900.40.4110.012	(26,925,608.41)	0.00	0.00	0.28	0.00	(26,925,608.69)
100.10000.30.31000.58000.40.4110.012	(60,693,485.22)	0.00	0.00	0.62	0.00	(60,693,485.84)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.70.71200.10100.40.4110.012	(262,711,920.97)	0.00	0.00	2.73	0.00	(262,711,923.70)
Tax Year **012**	(369,329,074.42)	0.00	0.00	3.84	0.00	(369,329,078.26)
013						
100.10000.20.20030.50100.40.4110.013	(17,749,378.74)	0.00	0.00	0.21	0.00	(17,749,378.95)
100.10000.20.20110.52900.40.4110.013	(27,329,585.59)	0.00	0.00	0.30	0.00	(27,329,585.89)
100.10000.30.31000.58000.40.4110.013	(56,800,139.72)	0.00	0.00	0.62	0.00	(56,800,140.34)
100.10000.70.71200.10100.40.4110.013	(264,882,326.46)	0.00	0.00	2.93	0.00	(264,882,329.39)
Tax Year **013**	(366,761,430.51)	0.00	0.00	4.06	0.00	(366,761,434.57)
014						
100.10000.20.20030.50100.40.4110.014	(20,468,188.00)	0.00	0.00	0.48	0.00	(20,468,188.48)
100.10000.20.20110.52900.40.4110.014	(31,546,395.19)	0.00	0.00	0.70	0.00	(31,546,395.89)
100.10000.30.31000.58000.40.4110.014	(50,729,471.09)	0.00	0.00	1.12	0.00	(50,729,472.21)
100.10000.70.71200.10100.40.4110.014	(307,522,202.80)	0.00	0.00	6.84	0.00	(307,522,209.64)
Tax Year **014**	(410,266,257.08)	0.00	0.00	9.14	0.00	(410,266,266.22)
015						
100.10000.20.20030.50100.40.4110.015	(21,495,013.23)	0.00	0.00	0.75	0.00	(21,495,013.98)
100.10000.20.20110.52900.40.4110.015	(37,792,230.63)	0.00	0.00	1.23	0.00	(37,792,231.86)
100.10000.30.31000.58000.40.4110.015	(51,338,362.26)	0.00	0.00	1.68	0.00	(51,338,363.94)
100.10000.70.71200.10100.40.4110.015	(321,795,025.64)	0.00	0.00	10.53	0.00	(321,795,036.17)
Tax Year **015**	(432,420,631.76)	0.00	0.00	14.19	0.00	(432,420,645.95)
016						
100.10000.20.20030.50100.40.4110.016	(23,512,522.64)	0.00	0.00	0.75	0.00	(23,512,523.39)
100.10000.20.20110.52900.40.4110.016	(38,938,197.25)	0.00	0.00	1.17	0.00	(38,938,198.42)
100.10000.30.31000.58000.40.4110.016	(52,895,110.51)	0.00	0.00	1.59	0.00	(52,895,112.10)
100.10000.70.71200.10100.40.4110.016	(324,139,560.60)	0.00	0.00	9.66	0.00	(324,139,570.26)
Tax Year **016**	(439,485,391.00)	0.00	0.00	13.17	0.00	(439,485,404.17)
017						
100.10000.20.20030.50100.40.4110.017	(22,850,752.30)	0.00	0.00	0.48	0.00	(22,850,752.78)
100.10000.20.20110.52900.40.4110.017	(39,270,117.13)	0.00	0.00	0.76	0.00	(39,270,117.89)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.40.4110.017	(54,401,744.85)	0.00	0.00	1.06	0.00	(54,401,745.91)
100.10000.70.71200.10100.40.4110.017	(327,154,955.87)	0.00	0.00	6.32	0.00	(327,154,962.19)
100.10000.70.71200.10100.40.4118.017	(19,429,651.79)	0.00	0.00	0.38	0.00	(19,429,652.17)
Tax Year **017**	(463,107,221.94)	0.00	0.00	9.00	0.00	(463,107,230.94)
018						
100.10000.20.20030.50100.40.4110.018	(25,166,617.28)	0.00	0.00	0.50	0.00	(25,166,617.78)
100.10000.20.20110.52900.40.4110.018	(41,432,844.77)	0.00	0.00	0.78	0.00	(41,432,845.55)
100.10000.30.31000.58000.40.4110.018	(55,479,587.99)	0.00	0.00	1.04	0.00	(55,479,589.03)
100.10000.70.71200.10100.40.4110.018	(327,216,998.77)	0.00	0.00	6.10	0.00	(327,217,004.87)
Tax Year **018**	(449,296,048.81)	0.00	0.00	8.42	0.00	(449,296,057.23)
019						
100.10000.20.20030.50100.40.4110.019	(26,394,207.35)	0.00	0.00	0.73	0.00	(26,394,208.08)
100.10000.20.20110.52900.40.4110.019	(45,158,567.91)	0.00	0.00	1.18	0.00	(45,158,569.09)
100.10000.30.31000.58000.40.4110.019	(58,209,361.70)	0.00	0.00	1.53	0.00	(58,209,363.23)
100.10000.70.71200.10100.40.4110.019	(337,411,284.07)	0.00	0.00	8.83	0.00	(337,411,292.90)
Tax Year **019**	(467,173,421.03)	0.00	0.00	12.27	0.00	(467,173,433.30)
020						
100.10000.20.20030.50100.40.4110.020	(27,782,497.76)	0.00	0.00	0.74	0.00	(27,782,498.50)
100.10000.20.20110.52900.40.4110.020	(47,551,428.97)	0.00	0.00	1.19	0.00	(47,551,430.16)
100.10000.30.31000.58000.40.4110.020	(46,192,300.51)	0.00	0.00	1.17	0.00	(46,192,301.68)
100.10000.70.71200.10100.40.4110.020	(348,396,602.02)	0.00	0.00	8.78	0.00	(348,396,610.80)
Tax Year **020**	(469,922,829.26)	0.00	0.00	11.88	0.00	(469,922,841.14)
021						
100.10000.20.20030.50100.40.4110.021	(29,179,683.78)	0.00	0.00	0.75	0.00	(29,179,684.53)
100.10000.20.20110.52900.40.4110.021	(49,970,850.56)	0.00	0.00	1.20	0.00	(49,970,851.76)
100.10000.30.31000.58000.40.4110.021	(42,008,127.78)	0.00	0.00	1.02	0.00	(42,008,128.80)
100.10000.70.71200.10100.40.4110.021	(361,866,233.90)	0.00	0.00	8.73	0.00	(361,866,242.63)
Tax Year **021**	(483,024,896.02)	0.00	0.00	11.70	0.00	(483,024,907.72)
022						
100.10000.20.20030.50100.40.4110.022	(29,506,996.78)	0.00	945.47	1.86	0.00	(29,506,053.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20110.52900.40.4110.022	(53,171,056.32)	0.00	1,593.69	3.16	0.00	(53,169,465.79)
100.10000.30.31000.58000.40.4110.022	(31,202,545.94)	0.00	935.21	1.85	0.00	(31,201,612.58)
100.10000.70.71200.10100.40.4110.022	(377,979,776.56)	0.00	11,329.20	22.49	0.00	(377,968,469.85)
Tax Year **022**	(491,860,375.60)	0.00	14,803.57	29.36	0.00	(491,845,601.39)
023						
100.10000.20.20030.50100.40.4110.023	(31,210,927.53)	0.00	1,199.09	1.96	0.00	(31,209,730.40)
100.10000.20.20110.52900.40.4110.023	(56,262,130.31)	0.00	2,024.75	3.33	0.00	(56,260,108.89)
100.10000.30.31000.58000.40.4110.023	(22,533,639.46)	0.00	810.92	1.35	0.00	(22,532,829.89)
100.10000.70.71200.10100.40.4110.023	(410,745,643.19)	0.00	14,781.81	24.36	0.00	(410,730,885.74)
Tax Year **023**	(520,752,340.49)	0.00	18,816.57	31.00	0.00	(520,733,554.92)
024						
100.10000.20.20030.50100.40.4110.024	(33,293,648.16)	0.00	1,477.51	37.09	0.00	(33,292,207.74)
100.10000.20.20110.52900.40.4110.024	(60,126,885.87)	0.00	2,501.05	62.80	0.00	(60,124,447.62)
100.10000.30.31000.58000.40.4110.024	(13,574,088.78)	0.00	564.64	14.13	0.00	(13,573,538.27)
100.10000.70.71200.10100.40.4110.024	(445,114,577.08)	0.00	18,515.26	464.42	0.00	(445,096,526.24)
Tax Year **024**	(552,109,199.89)	0.00	23,058.46	578.44	0.00	(552,086,719.87)
025						
100.10000.20.20030.50100.40.4110.025	(35,095,790.47)	0.00	0.00	40,846.39	0.00	(35,136,636.86)
100.10000.20.20110.52900.40.4110.025	(63,322,331.37)	0.00	0.00	69,972.83	0.00	(63,392,304.20)
100.10000.30.31000.58000.40.4110.025	(13,052,679.71)	0.00	0.00	14,423.38	0.00	(13,067,103.09)
100.10000.70.71200.10100.40.4110.025	(476,058,162.97)	0.00	0.00	526,055.60	0.00	(476,584,218.57)
Tax Year **025**	(587,528,964.52)	0.00	0.00	651,298.20	0.00	(588,180,262.72)
026						
100.10000.20.20030.50100.40.4110.026	(4,470,094.40)	0.00	0.00	9,927,710.78	0.00	(14,397,805.18)
100.10000.20.20110.52900.40.4110.026	(7,650,585.66)	0.00	0.00	17,036,049.65	0.00	(24,686,635.31)
100.10000.30.31000.58000.40.4110.026	(1,150,216.51)	0.00	0.00	2,561,256.78	0.00	(3,711,473.29)
100.10000.70.71200.10100.40.4110.026	(56,173,949.37)	0.00	0.00	125,086,161.95	0.00	(181,260,111.32)
Tax Year **026**	(69,444,845.94)	0.00	0.00	154,611,179.16	0.00	(224,056,025.10)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
078						
100.10000.10.10000.10000.40.4110.078	(14.97)	0.00	0.00	0.00	0.00	(14.97)
100.10000.20.20030.50100.40.4110.078	0.06	0.00	0.00	0.00	0.00	0.06
Tax Year **078**	(14.91)	0.00	0.00	0.00	0.00	(14.91)
079						
100.10000.10.10000.10000.40.4110.079	(1,669.72)	0.00	0.00	0.00	0.00	(1,669.72)
100.10000.20.20030.50100.40.4110.079	(40.94)	0.00	0.00	0.00	0.00	(40.94)
100.10000.30.31000.58000.40.4110.079	(63.21)	0.00	0.00	0.00	0.00	(63.21)
Tax Year **079**	(1,773.87)	0.00	0.00	0.00	0.00	(1,773.87)
080						
100.10000.10.10000.10000.40.4110.080	(1,671.29)	0.00	0.00	0.00	0.00	(1,671.29)
100.10000.20.20030.50100.40.4110.080	(273.10)	0.00	0.00	0.00	0.00	(273.10)
100.10000.30.31000.58000.40.4110.080	(366.27)	0.00	0.00	0.00	0.00	(366.27)
100.10000.70.71200.10100.40.4110.080	(0.59)	0.00	0.00	0.00	0.00	(0.59)
Tax Year **080**	(2,311.25)	0.00	0.00	0.00	0.00	(2,311.25)
081						
100.10000.10.10000.10000.40.4110.081	(2,622.09)	0.00	0.00	0.00	0.00	(2,622.09)
100.10000.20.20030.50100.40.4110.081	(596.10)	0.00	0.00	0.00	0.00	(596.10)
100.10000.30.31000.58000.40.4110.081	(340.88)	0.00	0.00	0.00	0.00	(340.88)
100.10000.70.71200.10100.40.4110.081	(0.56)	0.00	0.00	0.00	0.00	(0.56)
Tax Year **081**	(3,559.63)	0.00	0.00	0.00	0.00	(3,559.63)
082						
100.10000.10.10000.10000.40.4110.082	(2,995.80)	0.00	0.00	0.00	0.00	(2,995.80)
100.10000.20.20030.50100.40.4110.082	(648.38)	0.00	0.00	0.00	0.00	(648.38)
100.10000.30.31000.58000.40.4110.082	(864.28)	0.00	0.00	0.00	0.00	(864.28)
100.10000.70.71200.10100.40.4110.082	(0.56)	0.00	0.00	0.00	0.00	(0.56)
Tax Year **082**	(4,509.02)	0.00	0.00	0.00	0.00	(4,509.02)
083						
100.10000.10.10000.10000.40.4110.083	(7,126.15)	0.00	0.00	0.00	0.00	(7,126.15)
100.10000.20.20030.50100.40.4110.083	(2,222.41)	0.00	0.00	0.00	0.00	(2,222.41)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.40.4110.083	(3,467.37)	0.00	0.00	0.00	0.00	(3,467.37)
100.10000.70.71200.10100.40.4110.083	(1.14)	0.00	0.00	0.00	0.00	(1.14)
Tax Year **083**	(12,817.07)	0.00	0.00	0.00	0.00	(12,817.07)
084						
100.10000.10.10000.10000.40.4110.084	(10,422.64)	0.00	0.00	0.00	0.00	(10,422.64)
100.10000.20.20030.50100.40.4110.084	(2,765.85)	0.00	0.00	0.00	0.00	(2,765.85)
100.10000.30.31000.58000.40.4110.084	(4,303.94)	0.00	0.00	0.00	0.00	(4,303.94)
100.10000.70.71200.10100.40.4110.084	(1.46)	0.00	0.00	0.00	0.00	(1.46)
Tax Year **084**	(17,493.89)	0.00	0.00	0.00	0.00	(17,493.89)
085						
100.10000.10.10000.10000.40.4110.085	(11,912.92)	0.00	0.00	0.00	0.00	(11,912.92)
100.10000.20.20030.50100.40.4110.085	(2,680.19)	0.00	0.00	0.00	0.00	(2,680.19)
100.10000.30.31000.58000.40.4110.085	(4,488.48)	0.00	0.00	0.00	0.00	(4,488.48)
100.10000.70.71200.10100.40.4110.085	(1.69)	0.00	0.00	0.00	0.00	(1.69)
Tax Year **085**	(19,083.28)	0.00	0.00	0.00	0.00	(19,083.28)
086						
100.10000.10.10000.10000.40.4110.086	(13,562.68)	0.00	0.00	0.00	0.00	(13,562.68)
100.10000.10.10000.10000.40.4140.086	(0.96)	0.00	0.00	0.00	0.00	(0.96)
100.10000.20.20030.50100.40.4110.086	(2,637.82)	0.00	0.00	0.00	0.00	(2,637.82)
100.10000.20.20110.52900.40.4110.086	(420.72)	0.00	0.00	0.00	0.00	(420.72)
100.10000.30.31000.58000.40.4110.086	(4,451.39)	0.00	0.00	0.00	0.00	(4,451.39)
100.10000.70.71200.10100.40.4110.086	(4.34)	0.00	0.00	0.00	0.00	(4.34)
Tax Year **086**	(21,077.91)	0.00	0.00	0.00	0.00	(21,077.91)
087						
100.10000.10.10000.10000.40.4110.087	(14,133.67)	0.00	0.00	0.00	0.00	(14,133.67)
100.10000.20.20030.50100.40.4110.087	(3,789.09)	0.00	0.00	0.00	0.00	(3,789.09)
100.10000.20.20110.52900.40.4110.087	(534.98)	0.00	0.00	0.00	0.00	(534.98)
100.10000.30.31000.58000.40.4110.087	(4,698.56)	0.00	0.00	0.00	0.00	(4,698.56)
100.10000.70.71200.10100.40.4110.087	(2.29)	0.00	0.00	0.00	0.00	(2.29)
Tax Year **087**	(23,158.59)	0.00	0.00	0.00	0.00	(23,158.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
088						
100.10000.10.10000.10000.40.4110.088	(9,071.51)	0.00	0.00	0.00	0.00	(9,071.51)
100.10000.20.20030.50100.40.4110.088	(1,587.19)	0.00	0.00	0.00	0.00	(1,587.19)
100.10000.20.20110.52900.40.4110.088	(451.54)	0.00	0.00	0.00	0.00	(451.54)
100.10000.30.31000.58000.40.4110.088	(2,619.33)	0.00	0.00	0.00	0.00	(2,619.33)
Tax Year **088**	(13,729.57)	0.00	0.00	0.00	0.00	(13,729.57)
089						
100.10000.10.10000.10000.40.4110.089	(10,200.41)	0.00	0.00	0.00	0.00	(10,200.41)
100.10000.20.20030.50100.40.4110.089	(1,700.60)	0.00	0.00	0.00	0.00	(1,700.60)
100.10000.20.20110.52900.40.4110.089	(483.85)	0.00	0.00	0.00	0.00	(483.85)
100.10000.30.31000.58000.40.4110.089	(3,015.81)	0.00	0.00	0.00	0.00	(3,015.81)
Tax Year **089**	(15,400.67)	0.00	0.00	0.00	0.00	(15,400.67)
090						
100.10000.10.10000.10000.40.4110.090	(9,889.35)	0.00	0.00	0.00	0.00	(9,889.35)
100.10000.20.20030.50100.40.4110.090	(1,600.82)	0.00	0.00	0.00	0.00	(1,600.82)
100.10000.20.20110.52900.40.4110.090	(542.85)	0.00	0.00	0.00	0.00	(542.85)
100.10000.30.31000.58000.40.4110.090	(2,765.55)	0.00	0.00	0.00	0.00	(2,765.55)
Tax Year **090**	(14,798.57)	0.00	0.00	0.00	0.00	(14,798.57)
091						
100.10000.10.10000.10000.40.4110.091	(9,589.38)	0.00	0.00	0.00	0.00	(9,589.38)
100.10000.20.20030.50100.40.4110.091	(1,542.86)	0.00	0.00	0.00	0.00	(1,542.86)
100.10000.20.20110.52900.40.4110.091	(528.42)	0.00	0.00	0.00	0.00	(528.42)
100.10000.30.31000.58000.40.4110.091	(2,869.76)	0.00	0.00	0.00	0.00	(2,869.76)
Tax Year **091**	(14,530.42)	0.00	0.00	0.00	0.00	(14,530.42)
092						
100.10000.10.10000.10000.40.4110.092	(9,843.25)	0.00	0.00	0.00	0.00	(9,843.25)
100.10000.20.20030.50100.40.4110.092	(1,555.05)	0.00	0.00	0.00	0.00	(1,555.05)
100.10000.20.20110.52900.40.4110.092	(542.01)	0.00	0.00	0.00	0.00	(542.01)
100.10000.30.31000.58000.40.4110.092	(2,932.69)	0.00	0.00	0.00	0.00	(2,932.69)
Tax Year **092**	(14,873.00)	0.00	0.00	0.00	0.00	(14,873.00)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
093						
100.10000.10.10000.10000.40.4110.093	(9,492.48)	0.00	0.00	0.00	0.00	(9,492.48)
100.10000.20.20030.50100.40.4110.093	(1,484.06)	0.00	0.00	0.00	0.00	(1,484.06)
100.10000.20.20110.52900.40.4110.093	(529.37)	0.00	0.00	0.00	0.00	(529.37)
100.10000.30.31000.58000.40.4110.093	(3,019.42)	0.00	0.00	0.00	0.00	(3,019.42)
Tax Year **093**	(14,525.33)	0.00	0.00	0.00	0.00	(14,525.33)
094						
100.10000.10.10000.10000.40.4110.094	(6,565.86)	0.00	0.00	0.00	0.00	(6,565.86)
100.10000.20.20030.50100.40.4110.094	(892.95)	0.00	0.00	0.00	0.00	(892.95)
100.10000.20.20110.52900.40.4110.094	(393.58)	0.00	0.00	0.00	0.00	(393.58)
100.10000.30.31000.58000.40.4110.094	(1,960.15)	0.00	0.00	0.00	0.00	(1,960.15)
100.10000.70.71200.10100.40.4110.094	(5.66)	0.00	0.00	0.00	0.00	(5.66)
Tax Year **094**	(9,818.20)	0.00	0.00	0.00	0.00	(9,818.20)
095						
100.10000.10.10000.10000.40.4110.095	(6,546.90)	0.00	0.00	0.00	0.00	(6,546.90)
100.10000.20.20030.50100.40.4110.095	(677.39)	0.00	0.00	0.00	0.00	(677.39)
100.10000.20.20110.52900.40.4110.095	(400.56)	0.00	0.00	0.00	0.00	(400.56)
100.10000.30.31000.58000.40.4110.095	(1,907.72)	0.00	0.00	0.00	0.00	(1,907.72)
100.10000.60.60020.80050.40.4140.095	(0.11)	0.00	0.00	0.00	0.00	(0.11)
100.10000.70.71200.10100.40.4140.095	(0.30)	0.00	0.00	0.00	0.00	(0.30)
Tax Year **095**	(9,532.98)	0.00	0.00	0.00	0.00	(9,532.98)
096						
100.10000.10.10000.10000.40.4110.096	(6,914.96)	0.00	0.00	2.83	0.00	(6,917.79)
100.10000.20.20030.50100.40.4110.096	(714.51)	0.00	0.00	0.29	0.00	(714.80)
100.10000.20.20110.52900.40.4110.096	(439.84)	0.00	0.00	0.18	0.00	(440.02)
100.10000.30.31000.58000.40.4110.096	(1,921.91)	0.00	0.00	0.79	0.00	(1,922.70)
100.10000.60.60020.80050.40.4140.096	(0.10)	0.00	0.00	0.00	0.00	(0.10)
100.10000.70.71200.10100.40.4140.096	(0.31)	0.00	0.00	0.00	0.00	(0.31)
Tax Year **096**	(9,991.63)	0.00	0.00	4.09	0.00	(9,995.72)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
097						
100.10000.10.10000.10000.40.4110.097	(4,398.26)	0.00	0.00	2.89	0.00	(4,401.15)
100.10000.20.20030.50100.40.4110.097	(652.67)	0.00	0.00	0.26	0.00	(652.93)
100.10000.20.20110.52900.40.4110.097	(391.81)	0.00	0.00	0.18	0.00	(391.99)
100.10000.30.31000.58000.40.4110.097	(1,767.60)	0.00	0.00	0.80	0.00	(1,768.40)
100.10000.60.60020.80050.40.4140.097	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Tax Year **097**	(7,210.37)	0.00	0.00	4.13	0.00	(7,214.50)
098						
100.10000.10.10000.10000.40.4110.098	(3,466.89)	0.00	0.00	2.95	0.00	(3,469.84)
100.10000.20.20030.50100.40.4110.098	(536.94)	0.00	0.00	0.26	0.00	(537.20)
100.10000.20.20110.52900.40.4110.098	(333.60)	0.00	0.00	0.18	0.00	(333.78)
100.10000.30.31000.58000.40.4110.098	(1,401.42)	0.00	0.00	0.77	0.00	(1,402.19)
Tax Year **098**	(5,738.85)	0.00	0.00	4.16	0.00	(5,743.01)
099						
100.10000.10.10000.10000.40.4110.099	(5,688.35)	0.00	0.00	3.25	0.00	(5,691.60)
100.10000.20.20030.50100.40.4110.099	(713.16)	0.00	0.00	0.24	0.00	(713.40)
100.10000.20.20110.52900.40.4110.099	(387.48)	0.00	0.00	0.16	0.00	(387.64)
100.10000.30.31000.58000.40.4110.099	(2,007.40)	0.00	0.00	0.76	0.00	(2,008.16)
Tax Year **099**	(8,796.39)	0.00	0.00	4.41	0.00	(8,800.80)
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(8,936,143,962.30)	0.00	56,678.60	155,263,283.88	0.00	(9,091,350,567.58)
200						
State Government						
000						
200.00100.70.70110.60110.40.4110.000	3,597.43	0.00	0.00	0.07	0.00	3,597.36
200.00100.70.70110.60120.40.4110.000	1,599.02	0.00	0.00	0.03	0.00	1,598.99
200.00100.70.70110.60124.40.4110.000	(30.63)	0.00	0.00	0.00	0.00	(30.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60125.40.4110.000	135.48	0.00	0.00	0.00	0.00	135.48
Tax Year **000**	5,301.30	0.00	0.00	0.10	0.00	5,301.20
001						
200.00100.70.70110.60110.40.4110.001	3,700.60	0.00	0.00	0.07	0.00	3,700.53
200.00100.70.70110.60120.40.4110.001	1,644.98	0.00	0.00	0.03	0.00	1,644.95
200.00100.70.70110.60124.40.4110.001	(64.33)	0.00	0.00	0.00	0.00	(64.33)
200.00100.70.70110.60125.40.4110.001	164.29	0.00	0.00	0.00	0.00	164.29
200.00100.70.70110.60130.40.4110.001	(7.74)	0.00	0.00	0.00	0.00	(7.74)
Tax Year **001**	5,437.80	0.00	0.00	0.10	0.00	5,437.70
002						
200.00100.70.70110.60110.40.4110.002	6,497.49	0.00	0.00	0.07	0.00	6,497.42
200.00100.70.70110.60120.40.4110.002	2,888.04	0.00	0.00	0.03	0.00	2,888.01
200.00100.70.70110.60124.40.4110.002	1,216.92	0.00	0.00	0.00	0.00	1,216.92
200.00100.70.70110.60125.40.4110.002	81.46	0.00	0.00	0.00	0.00	81.46
200.00100.70.70110.60130.40.4110.002	(14.69)	0.00	0.00	0.00	0.00	(14.69)
Tax Year **002**	10,669.22	0.00	0.00	0.10	0.00	10,669.12
003						
200.00100.70.70110.60110.40.4110.003	3,319.22	0.00	0.00	0.07	0.00	3,319.15
200.00100.70.70110.60120.40.4110.003	1,659.72	0.00	0.00	0.03	0.00	1,659.69
200.00100.70.70110.60124.40.4110.003	13.81	0.00	0.00	0.00	0.00	13.81
200.00100.70.70110.60125.40.4110.003	12.65	0.00	0.00	0.00	0.00	12.65
Tax Year **003**	5,005.40	0.00	0.00	0.10	0.00	5,005.30
004						
200.00100.70.70110.60110.40.4110.004	5,062.29	0.00	0.00	0.07	0.00	5,062.22
200.00100.70.70110.60120.40.4110.004	2,531.20	0.00	0.00	0.03	0.00	2,531.17
200.00100.70.70110.60124.40.4110.004	1,828.93	0.00	0.00	0.00	0.00	1,828.93
200.00100.70.70110.60125.40.4110.004	174.96	0.00	0.00	0.00	0.00	174.96
200.00100.70.70110.60130.40.4110.004	(0.28)	0.00	0.00	0.00	0.00	(0.28)
Tax Year **004**	9,597.10	0.00	0.00	0.10	0.00	9,597.00

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
200.00100.70.70110.60110.40.4110.005	(1,746,907.88)	0.00	0.00	0.07	0.00	(1,746,907.95)
200.00100.70.70110.60120.40.4110.005	(873,321.87)	0.00	0.00	0.03	0.00	(873,321.90)
200.00100.70.70110.60124.40.4110.005	(272,884.65)	0.00	0.00	0.00	0.00	(272,884.65)
200.00100.70.70110.60125.40.4110.005	(36,105.81)	0.00	0.00	0.00	0.00	(36,105.81)
200.00100.70.70110.60130.40.4110.005	(16,228.14)	0.00	0.00	0.00	0.00	(16,228.14)
Tax Year **005**	(2,945,448.35)	0.00	0.00	0.10	0.00	(2,945,448.45)
006						
200.00100.70.70110.60110.40.4110.006	(5,229,345.57)	0.00	0.00	0.07	0.00	(5,229,345.64)
200.00100.70.70110.60120.40.4110.006	(2,614,279.30)	0.00	0.00	0.03	0.00	(2,614,279.33)
200.00100.70.70110.60124.40.4110.006	(957,032.69)	0.00	0.00	0.00	0.00	(957,032.69)
200.00100.70.70110.60125.40.4110.006	(142,919.37)	0.00	0.00	0.00	0.00	(142,919.37)
200.00100.70.70110.60130.40.4110.006	(98,389.49)	0.00	0.00	0.00	0.00	(98,389.49)
Tax Year **006**	(9,041,966.42)	0.00	0.00	0.10	0.00	(9,041,966.52)
007						
200.00100.70.70110.60110.40.4110.007	(4,706,058.38)	0.00	0.00	0.05	0.00	(4,706,058.43)
200.00100.70.70110.60120.40.4110.007	(3,137,371.37)	0.00	0.00	0.03	0.00	(3,137,371.40)
200.00100.70.70110.60124.40.4110.007	(1,421,015.59)	0.00	0.00	0.00	0.00	(1,421,015.59)
200.00100.70.70110.60125.40.4110.007	(157,662.92)	0.00	0.00	0.00	0.00	(157,662.92)
200.00100.70.70110.60130.40.4110.007	(160,274.28)	0.00	0.00	0.00	0.00	(160,274.28)
Tax Year **007**	(9,582,382.54)	0.00	0.00	0.08	0.00	(9,582,382.62)
008						
200.00100.70.70110.60110.40.4110.008	(5,517,043.73)	0.00	0.00	0.05	0.00	(5,517,043.78)
200.00100.70.70110.60120.40.4110.008	(3,678,028.37)	0.00	0.00	0.03	0.00	(3,678,028.40)
200.00100.70.70110.60125.40.4110.008	(156,040.70)	0.00	0.00	0.00	0.00	(156,040.70)
200.00100.70.70110.60130.40.4110.008	(264,251.35)	0.00	0.00	0.00	0.00	(264,251.35)
Tax Year **008**	(9,615,364.15)	0.00	0.00	0.08	0.00	(9,615,364.23)
009						
200.00100.70.70110.60110.40.4110.009	(5,667,641.62)	0.00	0.00	0.05	0.00	(5,667,641.67)
200.00100.70.70110.60120.40.4110.009	(3,778,426.48)	0.00	0.00	0.03	0.00	(3,778,426.51)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.40.4110.009	(409,583.10)	0.00	0.00	0.00	0.00	(409,583.10)
200.00100.70.70110.60125.40.4110.009	(175,694.03)	0.00	0.00	0.00	0.00	(175,694.03)
200.00100.70.70110.60130.40.4110.009	(322,876.80)	0.00	0.00	0.00	0.00	(322,876.80)
Tax Year **009**	(10,354,222.03)	0.00	0.00	0.08	0.00	(10,354,222.11)
010						
200.00100.70.70110.60110.40.4110.010	(5,343,305.78)	0.00	0.00	0.05	0.00	(5,343,305.83)
200.00100.70.70110.60120.40.4110.010	(3,562,202.88)	0.00	0.00	0.03	0.00	(3,562,202.91)
200.00100.70.70110.60124.40.4110.010	(913,485.56)	0.00	0.00	0.00	0.00	(913,485.56)
200.00100.70.70110.60125.40.4110.010	(214,994.17)	0.00	0.00	0.00	0.00	(214,994.17)
200.00100.70.70110.60130.40.4110.010	(460,490.39)	0.00	0.00	0.00	0.00	(460,490.39)
Tax Year **010**	(10,494,478.78)	0.00	0.00	0.08	0.00	(10,494,478.86)
011						
200.00100.70.70110.60110.40.4110.011	(4,877,822.06)	0.00	0.00	0.10	0.00	(4,877,822.16)
200.00100.70.70110.60120.40.4110.011	(3,214,045.26)	0.00	0.00	0.06	0.00	(3,214,045.32)
200.00100.70.70110.60124.40.4110.011	(1,443,880.04)	0.00	0.00	0.35	0.00	(1,443,880.39)
200.00100.70.70110.60125.40.4110.011	(275,823.08)	0.00	0.00	0.00	0.00	(275,823.08)
200.00100.70.70110.60130.40.4110.011	(626,629.78)	0.00	0.00	0.00	0.00	(626,629.78)
Tax Year **011**	(10,438,200.22)	0.00	0.00	0.51	0.00	(10,438,200.73)
012						
200.00100.70.70110.60110.40.4110.012	(4,668,767.96)	0.00	0.00	0.05	0.00	(4,668,768.01)
200.00100.70.70110.60120.40.4110.012	(3,112,468.98)	0.00	0.00	0.03	0.00	(3,112,469.01)
200.00100.70.70110.60125.40.4110.012	(271,550.42)	0.00	0.00	0.00	0.00	(271,550.42)
200.00100.70.70110.60130.40.4110.012	(643,218.68)	0.00	0.00	0.00	0.00	(643,218.68)
Tax Year **012**	(8,696,006.04)	0.00	0.00	0.08	0.00	(8,696,006.12)
013						
200.00100.70.70110.60110.40.4110.013	(7,282,261.41)	0.00	0.00	0.08	0.00	(7,282,261.49)
200.00100.70.70110.60120.40.4110.013	(2,912,774.15)	0.00	0.00	0.03	0.00	(2,912,774.18)
200.00100.70.70110.60124.40.4110.013	(196,956.91)	0.00	0.00	0.00	0.00	(196,956.91)
200.00100.70.70110.60125.40.4110.013	(323,050.27)	0.00	0.00	0.00	0.00	(323,050.27)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60130.40.4110.013	(747,633.54)	0.00	0.00	0.00	0.00	(747,633.54)
Tax Year **013**	(11,462,676.28)	0.00	0.00	0.11	0.00	(11,462,676.39)
014						
200.00100.70.70110.60110.40.4110.014	(7,247,224.87)	0.00	0.00	0.16	0.00	(7,247,225.03)
200.00100.70.70110.60120.40.4110.014	(2,898,784.92)	0.00	0.00	0.06	0.00	(2,898,784.98)
200.00100.70.70110.60124.40.4110.014	(2,328,050.30)	0.00	0.00	0.59	0.00	(2,328,050.89)
200.00100.70.70110.60125.40.4110.014	(328,068.30)	0.00	0.00	0.00	0.00	(328,068.30)
200.00100.70.70110.60130.40.4110.014	(902,032.78)	0.00	0.00	0.00	0.00	(902,032.78)
Tax Year **014**	(13,704,161.17)	0.00	0.00	0.81	0.00	(13,704,161.98)
015						
200.00100.70.70110.60110.40.4110.015	(7,334,211.60)	0.00	0.00	0.24	0.00	(7,334,211.84)
200.00100.70.70110.60120.40.4110.015	(2,933,590.37)	0.00	0.00	0.09	0.00	(2,933,590.46)
200.00100.70.70110.60124.40.4110.015	(1,919,769.78)	0.00	0.00	0.48	0.00	(1,919,770.26)
200.00100.70.70110.60125.40.4110.015	(337,778.50)	0.00	0.00	0.00	0.00	(337,778.50)
200.00100.70.70110.60130.40.4110.015	(975,589.49)	0.00	0.00	0.00	0.00	(975,589.49)
Tax Year **015**	(13,500,939.74)	0.00	0.00	0.81	0.00	(13,500,940.55)
016						
200.00100.70.70110.60110.40.4110.016	(7,556,658.61)	0.00	0.00	0.24	0.00	(7,556,658.85)
200.00100.70.70110.60120.40.4110.016	(3,022,559.81)	0.00	0.00	0.09	0.00	(3,022,559.90)
200.00100.70.70110.60124.40.4110.016	(1,749,984.81)	0.00	0.00	0.38	0.00	(1,749,985.19)
200.00100.70.70110.60125.40.4110.016	(325,818.59)	0.00	0.00	0.00	0.00	(325,818.59)
200.00100.70.70110.60130.40.4110.016	(727,785.14)	0.00	0.00	0.00	0.00	(727,785.14)
Tax Year **016**	(13,382,806.96)	0.00	0.00	0.71	0.00	(13,382,807.67)
017						
200.00100.70.70110.60110.40.4110.017	(7,771,892.90)	0.00	0.00	0.16	0.00	(7,771,893.06)
200.00100.70.70110.60120.40.4110.017	(3,108,661.16)	0.00	0.00	0.06	0.00	(3,108,661.22)
200.00100.70.70110.60124.40.4110.017	(1,879,413.55)	0.00	0.00	0.00	0.00	(1,879,413.55)
200.00100.70.70110.60125.40.4110.017	(320,971.87)	0.00	0.00	0.00	0.00	(320,971.87)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60130.40.4110.017	(617,941.12)	0.00	0.00	0.00	0.00	(617,941.12)
Tax Year **017**	(13,698,880.60)	0.00	0.00	0.22	0.00	(13,698,880.82)
018						
200.00100.70.70110.60110.40.4110.018	(8,040,778.68)	0.00	0.00	0.16	0.00	(8,040,778.84)
200.00100.70.70110.60120.40.4110.018	(3,216,209.52)	0.00	0.00	0.06	0.00	(3,216,209.58)
200.00100.70.70110.60124.40.4110.018	(1,388,600.84)	0.00	0.00	0.00	0.00	(1,388,600.84)
200.00100.70.70110.60125.40.4110.018	(319,914.08)	0.00	0.00	0.00	0.00	(319,914.08)
200.00100.70.70110.60130.40.4110.018	(626,391.65)	0.00	0.00	0.00	0.00	(626,391.65)
Tax Year **018**	(13,591,894.77)	0.00	0.00	0.22	0.00	(13,591,894.99)
019						
200.00100.70.70110.60110.40.4110.019	(8,436,383.33)	0.00	0.00	0.23	0.00	(8,436,383.56)
200.00100.70.70110.60120.40.4110.019	(3,374,437.75)	0.00	0.00	0.09	0.00	(3,374,437.84)
200.00100.70.70110.60124.40.4110.019	(1,038,581.37)	0.00	0.00	0.19	0.00	(1,038,581.56)
200.00100.70.70110.60125.40.4110.019	(293,133.71)	0.00	0.00	0.00	0.00	(293,133.71)
200.00100.70.70110.60130.40.4110.019	(708,760.41)	0.00	0.00	0.00	0.00	(708,760.41)
Tax Year **019**	(13,851,296.57)	0.00	0.00	0.51	0.00	(13,851,297.08)
020						
200.00100.70.70110.60110.40.4110.020	(8,883,379.18)	0.00	0.00	0.24	0.00	(8,883,379.42)
200.00100.70.70110.60120.40.4110.020	(3,553,263.69)	0.00	0.00	0.09	0.00	(3,553,263.78)
200.00100.70.70110.60124.40.4110.020	(628,132.97)	0.00	0.00	0.09	0.00	(628,133.06)
200.00100.70.70110.60125.40.4110.020	(282,543.63)	0.00	0.00	0.00	0.00	(282,543.63)
200.00100.70.70110.60130.40.4110.020	(750,364.08)	0.00	0.00	0.00	0.00	(750,364.08)
Tax Year **020**	(14,097,683.55)	0.00	0.00	0.42	0.00	(14,097,683.97)
021						
200.00100.70.70110.60110.40.4110.021	(9,335,328.53)	0.00	0.00	0.24	0.00	(9,335,328.77)
200.00100.70.70110.60120.40.4110.021	(3,734,028.25)	0.00	0.00	0.09	0.00	(3,734,028.34)
200.00100.70.70110.60124.40.4110.021	(430,920.69)	0.00	0.00	0.08	0.00	(430,920.77)
200.00100.70.70110.60125.40.4110.021	(268,909.15)	0.00	0.00	0.00	0.00	(268,909.15)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60130.40.4110.021	(941,584.72)	0.00	0.00	0.00	0.00	(941,584.72)
Tax Year **021**	(14,710,771.34)	0.00	0.00	0.41	0.00	(14,710,771.75)
022						
200.00100.70.70110.60110.40.4110.022	(9,751,043.54)	0.00	292.26	0.59	0.00	(9,750,751.87)
200.00100.70.70110.60120.40.4110.022	(3,900,322.63)	0.00	116.91	0.23	0.00	(3,900,205.95)
200.00100.70.70110.60124.40.4110.022	(219,794.12)	0.00	0.00	0.04	0.00	(219,794.16)
200.00100.70.70110.60125.40.4110.022	(252,349.12)	0.00	0.00	0.00	0.00	(252,349.12)
200.00100.70.70110.60130.40.4110.022	(821,556.27)	0.00	0.00	0.00	0.00	(821,556.27)
Tax Year **022**	(14,945,065.68)	0.00	409.17	0.86	0.00	(14,944,657.37)
023						
200.00100.70.70110.60110.40.4110.023	(10,242,787.53)	0.00	368.60	0.62	0.00	(10,242,419.55)
200.00100.70.70110.60120.40.4110.023	(4,097,011.34)	0.00	147.44	0.24	0.00	(4,096,864.14)
200.00100.70.70110.60124.40.4110.023	(2,166,597.29)	0.00	0.00	0.37	0.00	(2,166,597.66)
200.00100.70.70110.60125.40.4110.023	(251,477.54)	0.00	0.00	0.00	0.00	(251,477.54)
200.00100.70.70110.60130.40.4110.023	(860,370.27)	0.00	0.00	0.00	0.00	(860,370.27)
Tax Year **023**	(17,618,243.97)	0.00	516.04	1.23	0.00	(17,617,729.16)
024						
200.00100.70.70110.60110.40.4110.024	(10,859,349.69)	0.00	451.67	11.37	0.00	(10,858,909.39)
200.00100.70.70110.60120.40.4110.024	(4,343,636.05)	0.00	180.63	4.53	0.00	(4,343,459.95)
200.00100.70.70110.60124.40.4110.024	(726,840.21)	0.00	0.00	0.22	0.00	(726,840.43)
200.00100.70.70110.60125.40.4110.024	(282,216.96)	0.00	0.00	0.00	0.00	(282,216.96)
200.00100.70.70110.60130.40.4110.024	(1,121,478.68)	0.00	0.00	0.00	0.00	(1,121,478.68)
Tax Year **024**	(17,333,521.59)	0.00	632.30	16.12	0.00	(17,332,905.41)
025						
200.00100.70.70110.60110.40.4110.025	(11,350,356.89)	0.00	0.00	12,542.47	0.00	(11,362,899.36)
200.00100.70.70110.60120.40.4110.025	(4,540,042.51)	0.00	0.00	5,017.00	0.00	(4,545,059.51)
200.00100.70.70110.60124.40.4110.025	(127,895.03)	0.00	0.00	432.78	0.00	(128,327.81)
200.00100.70.70110.60125.40.4110.025	(292,154.51)	0.00	0.00	504.41	0.00	(292,658.92)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60130.40.4110.025	(1,281,956.91)	0.00	0.00	696.15	0.00	(1,282,653.06)
Tax Year **025**	(17,592,405.85)	0.00	0.00	19,192.81	0.00	(17,611,598.66)
026						
200.00100.70.70110.60110.40.4110.026	(1,314,560.78)	0.00	0.00	2,927,207.15	0.00	(4,241,767.93)
200.00100.70.70110.60120.40.4110.026	(525,813.57)	0.00	0.00	1,170,854.79	0.00	(1,696,668.36)
200.00100.70.70110.60124.40.4110.026	(96,067.79)	0.00	0.00	106,357.51	0.00	(202,425.30)
200.00100.70.70110.60125.40.4110.026	(41,976.78)	0.00	0.00	70,896.57	0.00	(112,873.35)
200.00100.70.70110.60130.40.4110.026	(134,743.88)	0.00	0.00	298,980.54	0.00	(433,724.42)
Tax Year **026**	(2,113,162.80)	0.00	0.00	4,574,296.56	0.00	(6,687,459.36)
078						
200.00100.70.70110.60014.40.4110.078	(4.74)	0.00	0.00	0.00	0.00	(4.74)
200.00100.70.70110.60110.40.4110.078	(0.27)	0.00	0.00	0.00	0.00	(0.27)
Tax Year **078**	(5.01)	0.00	0.00	0.00	0.00	(5.01)
079						
200.00100.70.70110.60014.40.4110.079	(169.10)	0.00	0.00	0.00	0.00	(169.10)
200.00100.70.70110.60110.40.4110.079	(10.07)	0.00	0.00	0.00	0.00	(10.07)
Tax Year **079**	(179.17)	0.00	0.00	0.00	0.00	(179.17)
080						
200.00100.70.70110.60014.40.4110.080	(537.15)	0.00	0.00	0.00	0.00	(537.15)
200.00100.70.70110.60110.40.4110.080	(20.42)	0.00	0.00	0.00	0.00	(20.42)
Tax Year **080**	(557.57)	0.00	0.00	0.00	0.00	(557.57)
081						
200.00100.70.70110.60014.40.4110.081	(673.65)	0.00	0.00	0.00	0.00	(673.65)
200.00100.70.70110.60110.40.4110.081	(43.01)	0.00	0.00	0.00	0.00	(43.01)
Tax Year **081**	(716.66)	0.00	0.00	0.00	0.00	(716.66)
082						
200.00100.70.70110.60014.40.4110.082	(628.43)	0.00	0.00	0.00	0.00	(628.43)
200.00100.70.70110.60110.40.4110.082	(42.76)	0.00	0.00	0.00	0.00	(42.76)
Tax Year **082**	(671.19)	0.00	0.00	0.00	0.00	(671.19)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
083						
200.00100.70.70110.60014.40.4110.083	(1,436.53)	0.00	0.00	0.00	0.00	(1,436.53)
200.00100.70.70110.60110.40.4110.083	(241.30)	0.00	0.00	0.00	0.00	(241.30)
Tax Year **083**	(1,677.83)	0.00	0.00	0.00	0.00	(1,677.83)
084						
200.00100.70.70110.60014.40.4110.084	(1,186.01)	0.00	0.00	0.00	0.00	(1,186.01)
200.00100.70.70110.60110.40.4110.084	(368.37)	0.00	0.00	0.00	0.00	(368.37)
Tax Year **084**	(1,554.38)	0.00	0.00	0.00	0.00	(1,554.38)
085						
200.00100.70.70110.60014.40.4110.085	(1,415.64)	0.00	0.00	0.00	0.00	(1,415.64)
200.00100.70.70110.60110.40.4110.085	(369.53)	0.00	0.00	0.00	0.00	(369.53)
Tax Year **085**	(1,785.17)	0.00	0.00	0.00	0.00	(1,785.17)
086						
200.00100.70.70110.60014.40.4110.086	(1,371.29)	0.00	0.00	0.00	0.00	(1,371.29)
200.00100.70.70110.60110.40.4110.086	(346.31)	0.00	0.00	0.00	0.00	(346.31)
Tax Year **086**	(1,717.60)	0.00	0.00	0.00	0.00	(1,717.60)
087						
200.00100.70.70110.60014.40.4110.087	(1,552.78)	0.00	0.00	0.00	0.00	(1,552.78)
200.00100.70.70110.60110.40.4110.087	(496.63)	0.00	0.00	0.00	0.00	(496.63)
Tax Year **087**	(2,049.41)	0.00	0.00	0.00	0.00	(2,049.41)
088						
200.00100.70.70110.60014.40.4110.088	(1,188.05)	0.00	0.00	0.00	0.00	(1,188.05)
200.00100.70.70110.60110.40.4110.088	(283.50)	0.00	0.00	0.00	0.00	(283.50)
200.00100.70.70110.60120.40.4110.088	(0.22)	0.00	0.00	0.00	0.00	(0.22)
Tax Year **088**	(1,471.77)	0.00	0.00	0.00	0.00	(1,471.77)
089						
200.00100.70.70110.60014.40.4110.089	(1,294.74)	0.00	0.00	0.00	0.00	(1,294.74)
200.00100.70.70110.60110.40.4110.089	(283.37)	0.00	0.00	0.00	0.00	(283.37)
200.00100.70.70110.60120.40.4110.089	(0.39)	0.00	0.00	0.00	0.00	(0.39)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.40.4110.089	0.20	0.00	0.00	0.00	0.00	0.20
Tax Year **089**	(1,578.30)	0.00	0.00	0.00	0.00	(1,578.30)
090						
200.00100.70.70110.60014.40.4110.090	(1,259.11)	0.00	0.00	0.00	0.00	(1,259.11)
200.00100.70.70110.60110.40.4110.090	(266.67)	0.00	0.00	0.00	0.00	(266.67)
200.00100.70.70110.60120.40.4110.090	(0.44)	0.00	0.00	0.00	0.00	(0.44)
Tax Year **090**	(1,526.22)	0.00	0.00	0.00	0.00	(1,526.22)
091						
200.00100.70.70110.60014.40.4110.091	(1,220.92)	0.00	0.00	0.00	0.00	(1,220.92)
200.00100.70.70110.60110.40.4110.091	(260.92)	0.00	0.00	0.00	0.00	(260.92)
200.00100.70.70110.60120.40.4110.091	(104.33)	0.00	0.00	0.00	0.00	(104.33)
200.00100.70.70110.60124.40.4110.091	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **091**	(1,586.23)	0.00	0.00	0.00	0.00	(1,586.23)
092						
200.00100.70.70110.60014.40.4110.092	(1,253.25)	0.00	0.00	0.00	0.00	(1,253.25)
200.00100.70.70110.60110.40.4110.092	(267.68)	0.00	0.00	0.00	0.00	(267.68)
200.00100.70.70110.60120.40.4110.092	(107.01)	0.00	0.00	0.00	0.00	(107.01)
200.00100.70.70110.60124.40.4110.092	(0.07)	0.00	0.00	0.00	0.00	(0.07)
200.00100.70.70110.60125.40.4110.092	8.90	0.00	0.00	0.00	0.00	8.90
Tax Year **092**	(1,619.11)	0.00	0.00	0.00	0.00	(1,619.11)
093						
200.00100.70.70110.60014.40.4110.093	(1,290.67)	0.00	0.00	0.00	0.00	(1,290.67)
200.00100.70.70110.60110.40.4110.093	(275.75)	0.00	0.00	0.00	0.00	(275.75)
200.00100.70.70110.60120.40.4110.093	(92.21)	0.00	0.00	0.00	0.00	(92.21)
200.00100.70.70110.60124.40.4110.093	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **093**	(1,658.69)	0.00	0.00	0.00	0.00	(1,658.69)
094						
200.00100.70.70110.60014.40.4110.094	(879.73)	0.00	0.00	0.00	0.00	(879.73)
200.00100.70.70110.60110.40.4110.094	(192.86)	0.00	0.00	0.00	0.00	(192.86)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60120.40.4110.094	(77.07)	0.00	0.00	0.00	0.00	(77.07)
Tax Year **094**	(1,149.66)	0.00	0.00	0.00	0.00	(1,149.66)
095						
200.00100.70.70110.60014.40.4110.095	(1,573.22)	0.00	0.00	0.00	0.00	(1,573.22)
200.00100.70.70110.60110.40.4110.095	(187.94)	0.00	0.00	0.00	0.00	(187.94)
200.00100.70.70110.60120.40.4110.095	(75.10)	0.00	0.00	0.00	0.00	(75.10)
Tax Year **095**	(1,836.26)	0.00	0.00	0.00	0.00	(1,836.26)
096						
200.00100.70.70110.60110.40.4110.096	(198.25)	0.00	0.00	0.08	0.00	(198.33)
200.00100.70.70110.60120.40.4110.096	(79.23)	0.00	0.00	0.03	0.00	(79.26)
200.00100.70.70110.60124.40.4110.096	(1.92)	0.00	0.00	0.00	0.00	(1.92)
Tax Year **096**	(279.40)	0.00	0.00	0.11	0.00	(279.51)
097						
200.00100.70.70110.60110.40.4110.097	(176.29)	0.00	0.00	0.08	0.00	(176.37)
200.00100.70.70110.60120.40.4110.097	(28.79)	0.00	0.00	0.03	0.00	(28.82)
200.00100.70.70110.60124.40.4110.097	(1.91)	0.00	0.00	0.00	0.00	(1.91)
Tax Year **097**	(206.99)	0.00	0.00	0.11	0.00	(207.10)
098						
200.00100.70.70110.60110.40.4110.098	(144.47)	0.00	0.00	0.08	0.00	(144.55)
200.00100.70.70110.60120.40.4110.098	(58.09)	0.00	0.00	0.03	0.00	(58.12)
200.00100.70.70110.60124.40.4110.098	(2.56)	0.00	0.00	0.00	0.00	(2.56)
Tax Year **098**	(205.12)	0.00	0.00	0.11	0.00	(205.23)
099						
200.00100.70.70110.60110.40.4110.099	(253.18)	0.00	0.00	0.08	0.00	(253.26)
200.00100.70.70110.60120.40.4110.099	(83.79)	0.00	0.00	0.03	0.00	(83.82)
200.00100.70.70110.60124.40.4110.099	(15.12)	0.00	0.00	0.00	0.00	(15.12)
Tax Year **099**	(352.09)	0.00	0.00	0.11	0.00	(352.20)
Sub-total	(262,759,952.41)	0.00	1,557.51	4,593,513.85	0.00	(267,351,908.75)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300						
Municipalities						
000						
300.30035.10.10000.10000.40.4110.000	438.72	0.00	0.00	0.00	0.00	438.72
300.30035.30.31000.30000.40.4110.000	3,040.82	0.00	0.00	0.00	0.00	3,040.82
300.30036.10.10000.10000.40.4110.000	140.33	0.00	0.00	0.00	0.00	140.33
Tax Year **000**	3,619.87	0.00	0.00	0.00	0.00	3,619.87
001						
300.30035.10.10000.10000.40.4110.001	646.08	0.00	0.00	0.00	0.00	646.08
300.30035.30.31000.30000.40.4110.001	4,413.22	0.00	0.00	0.00	0.00	4,413.22
300.30036.10.10000.10000.40.4110.001	34.12	0.00	0.00	0.00	0.00	34.12
Tax Year **001**	5,093.42	0.00	0.00	0.00	0.00	5,093.42
002						
300.30035.10.10000.10000.40.4110.002	5,165.93	0.00	0.00	0.00	0.00	5,165.93
300.30035.30.31000.30000.40.4110.002	23,327.86	0.00	0.00	0.00	0.00	23,327.86
300.30036.10.10000.10000.40.4110.002	142.24	0.00	0.00	0.00	0.00	142.24
Tax Year **002**	28,636.03	0.00	0.00	0.00	0.00	28,636.03
003						
300.30033.10.10000.10000.40.4110.003	109.29	0.00	0.00	0.00	0.00	109.29
300.30034.10.10000.10000.40.4110.003	17.54	0.00	0.00	0.00	0.00	17.54
300.30035.10.10000.10000.40.4110.003	6,038.42	0.00	0.00	0.00	0.00	6,038.42
300.30035.30.31000.30000.40.4110.003	26,885.41	0.00	0.00	0.00	0.00	26,885.41
300.30036.10.10000.10000.40.4110.003	54.44	0.00	0.00	0.00	0.00	54.44
Tax Year **003**	33,105.10	0.00	0.00	0.00	0.00	33,105.10
004						
300.30035.10.10000.10000.40.4110.004	22,561.91	0.00	0.00	0.00	0.00	22,561.91
300.30035.30.31000.30000.40.4110.004	22,692.90	0.00	0.00	0.00	0.00	22,692.90
300.30036.10.10000.10000.40.4110.004	79.90	0.00	0.00	0.00	0.00	79.90
Tax Year **004**	45,334.71	0.00	0.00	0.00	0.00	45,334.71

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
300.30035.10.10000.10000.40.4110.005	(3,389,419.50)	0.00	0.00	0.00	0.00	(3,389,419.50)
300.30035.30.31000.30000.40.4110.005	(8,959,623.33)	0.00	0.00	0.00	0.00	(8,959,623.33)
300.30036.10.10000.10000.40.4110.005	(17,130.13)	0.00	0.00	0.00	0.00	(17,130.13)
Tax Year **005**	(12,366,172.96)	0.00	0.00	0.00	0.00	(12,366,172.96)
006						
300.30035.10.10000.10000.40.4110.006	(9,120,685.51)	0.00	0.00	0.00	0.00	(9,120,685.51)
300.30035.30.31000.30000.40.4110.006	(25,192,183.37)	0.00	0.00	0.00	0.00	(25,192,183.37)
300.30036.10.10000.10000.40.4110.006	(42,468.68)	0.00	0.00	0.00	0.00	(42,468.68)
Tax Year **006**	(34,355,337.56)	0.00	0.00	0.00	0.00	(34,355,337.56)
007						
300.30035.10.10000.10000.40.4110.007	(9,670,007.97)	0.00	0.00	0.00	0.00	(9,670,007.97)
300.30035.30.31000.30000.40.4110.007	(26,421,813.71)	0.00	0.00	0.00	0.00	(26,421,813.71)
300.30036.10.10000.10000.40.4110.007	(43,846.99)	0.00	0.00	0.00	0.00	(43,846.99)
Tax Year **007**	(36,135,668.67)	0.00	0.00	0.00	0.00	(36,135,668.67)
008						
300.30035.10.10000.10000.40.4110.008	(10,301,663.26)	0.00	0.00	0.00	0.00	(10,301,663.26)
300.30035.30.31000.30000.40.4110.008	(23,625,557.14)	0.00	0.00	0.00	0.00	(23,625,557.14)
300.30036.10.10000.10000.40.4110.008	(44,915.61)	0.00	0.00	0.00	0.00	(44,915.61)
Tax Year **008**	(33,972,136.01)	0.00	0.00	0.00	0.00	(33,972,136.01)
009						
300.30035.10.10000.10000.40.4110.009	(10,794,637.99)	0.00	0.00	0.00	0.00	(10,794,637.99)
300.30035.30.31000.30000.40.4110.009	(23,818,966.32)	0.00	0.00	0.00	0.00	(23,818,966.32)
300.30036.10.10000.10000.40.4110.009	(45,312.14)	0.00	0.00	0.00	0.00	(45,312.14)
Tax Year **009**	(34,658,916.45)	0.00	0.00	0.00	0.00	(34,658,916.45)
010						
300.30035.10.10000.10000.40.4117.010	(250,275.83)	0.00	0.00	0.00	0.00	(250,275.83)
300.30035.10.10000.10000.40.4110.010	(11,145,472.88)	0.00	0.00	0.00	0.00	(11,145,472.88)
300.30035.30.31000.30000.40.4110.010	(22,913,203.69)	0.00	0.00	0.00	0.00	(22,913,203.69)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30036.10.10000.10000.40.4110.010	(47,268.48)	0.00	0.00	0.00	0.00	(47,268.48)
Tax Year **010**	(34,356,220.88)	0.00	0.00	0.00	0.00	(34,356,220.88)
011						
300.30035.10.10000.10000.40.4110.011	(11,446,175.41)	0.00	0.00	0.00	0.00	(11,446,175.41)
300.30035.10.10000.10000.40.4117.011	(2,337,953.59)	0.00	0.00	0.00	0.00	(2,337,953.59)
300.30035.30.31000.30000.40.4110.011	(24,134,832.73)	0.00	0.00	0.00	0.00	(24,134,832.73)
300.30036.10.10000.10000.40.4110.011	(52,186.74)	0.00	0.00	0.00	0.00	(52,186.74)
300.30036.30.31000.30000.40.4110.011	(582,282.28)	0.00	0.00	0.00	0.00	(582,282.28)
Tax Year **011**	(38,553,430.75)	0.00	0.00	0.00	0.00	(38,553,430.75)
012						
300.30035.10.10000.10000.40.4110.012	(11,828,851.84)	0.00	0.00	0.00	0.00	(11,828,851.84)
300.30035.10.10000.10000.40.4117.012	(981,993.96)	0.00	0.00	0.00	0.00	(981,993.96)
300.30035.30.31000.30000.40.4110.012	(26,880,130.71)	0.00	0.00	0.00	0.00	(26,880,130.71)
300.30036.10.10000.10000.40.4110.012	(51,035.51)	0.00	0.00	0.00	0.00	(51,035.51)
300.30036.30.31000.30000.40.4110.012	(572,308.32)	0.00	0.00	0.00	0.00	(572,308.32)
Tax Year **012**	(40,314,320.34)	0.00	0.00	0.00	0.00	(40,314,320.34)
013						
300.30035.10.10000.10000.40.4110.013	(12,315,516.01)	0.00	0.00	0.00	0.00	(12,315,516.01)
300.30035.10.10000.10000.40.4117.013	(3,016,801.45)	0.00	0.00	0.00	0.00	(3,016,801.45)
300.30035.30.31000.30000.40.4110.013	(26,759,939.20)	0.00	0.00	0.00	0.00	(26,759,939.20)
300.30036.10.10000.10000.40.4110.013	(51,521.28)	0.00	0.00	0.00	0.00	(51,521.28)
300.30036.30.31000.30000.40.4110.013	(567,278.58)	0.00	0.00	0.00	0.00	(567,278.58)
Tax Year **013**	(42,711,056.52)	0.00	0.00	0.00	0.00	(42,711,056.52)
014						
300.30035.10.10000.10000.40.4117.014	(1,291,926.13)	0.00	0.00	0.00	0.00	(1,291,926.13)
300.30035.10.10000.10000.40.4110.014	(12,790,935.46)	0.00	0.00	0.00	0.00	(12,790,935.46)
300.30035.30.31000.30000.40.4110.014	(28,808,429.72)	0.00	0.00	0.00	0.00	(28,808,429.72)
300.30036.10.10000.10000.40.4110.014	(50,752.86)	0.00	0.00	0.00	0.00	(50,752.86)
Tax Year **014**	(42,942,044.17)	0.00	0.00	0.00	0.00	(42,942,044.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
015						
300.30035.10.10000.10000.40.4117.015	(2,400,161.45)	0.00	0.00	0.00	0.00	(2,400,161.45)
300.30035.10.10000.10000.40.4110.015	(13,342,799.22)	0.00	0.00	0.00	0.00	(13,342,799.22)
300.30035.30.31000.30000.40.4110.015	(31,432,713.97)	0.00	0.00	0.00	0.00	(31,432,713.97)
300.30036.10.10000.10000.40.4110.015	(50,374.41)	0.00	0.00	0.00	0.00	(50,374.41)
Tax Year **015**	(47,226,049.05)	0.00	0.00	0.00	0.00	(47,226,049.05)
016						
300.30035.10.10000.10000.40.4117.016	(2,387,628.47)	0.00	0.00	0.00	0.00	(2,387,628.47)
300.30035.10.10000.10000.40.4110.016	(13,878,631.46)	0.00	0.00	0.00	0.00	(13,878,631.46)
300.30035.30.31000.30000.40.4110.016	(32,343,919.29)	0.00	0.00	0.00	0.00	(32,343,919.29)
300.30036.10.10000.10000.40.4110.016	(50,462.54)	0.00	0.00	0.00	0.00	(50,462.54)
Tax Year **016**	(48,660,641.76)	0.00	0.00	0.00	0.00	(48,660,641.76)
017						
300.30035.10.10000.10000.40.4110.017	(14,164,475.89)	0.00	0.00	0.00	0.00	(14,164,475.89)
300.30035.10.10000.10000.40.4117.017	(194,326.00)	0.00	0.00	0.00	0.00	(194,326.00)
300.30035.30.31000.30000.40.4110.017	(30,595,129.45)	0.00	0.00	0.00	0.00	(30,595,129.45)
300.30036.10.10000.10000.40.4110.017	(53,446.66)	0.00	0.00	0.00	0.00	(53,446.66)
Tax Year **017**	(45,007,378.00)	0.00	0.00	0.00	0.00	(45,007,378.00)
018						
300.30035.10.10000.10000.40.4117.018	(2,432,192.87)	0.00	0.00	0.00	0.00	(2,432,192.87)
300.30035.10.10000.10000.40.4110.018	(14,813,895.12)	0.00	0.00	0.00	0.00	(14,813,895.12)
300.30035.30.31000.30000.40.4110.018	(30,874,741.47)	0.00	0.00	0.00	0.00	(30,874,741.47)
300.30036.10.10000.10000.40.4110.018	(53,392.46)	0.00	0.00	0.00	0.00	(53,392.46)
Tax Year **018**	(48,174,221.92)	0.00	0.00	0.00	0.00	(48,174,221.92)
019						
300.30035.10.10000.10000.40.4110.019	(15,294,185.18)	0.00	0.00	0.00	0.00	(15,294,185.18)
300.30035.10.10000.10000.40.4117.019	(252,567.29)	0.00	0.00	0.00	0.00	(252,567.29)
300.30035.30.31000.30000.40.4110.019	(31,588,410.31)	0.00	0.00	0.00	0.00	(31,588,410.31)
300.30036.10.10000.10000.40.4110.019	(53,974.83)	0.00	0.00	0.00	0.00	(53,974.83)
Tax Year **019**	(47,189,137.61)	0.00	0.00	0.00	0.00	(47,189,137.61)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
020						
300.30035.10.10000.10000.40.4117.020	(1,558,102.71)	0.00	0.00	0.00	0.00	(1,558,102.71)
300.30035.10.10000.10000.40.4110.020	(15,932,109.24)	0.00	0.00	0.00	0.00	(15,932,109.24)
300.30035.30.31000.30000.40.4110.020	(31,126,356.76)	0.00	0.00	0.00	0.00	(31,126,356.76)
300.30036.10.10000.10000.40.4110.020	(56,625.98)	0.00	0.00	0.00	0.00	(56,625.98)
Tax Year **020**	(48,673,194.69)	0.00	0.00	0.00	0.00	(48,673,194.69)
021						
300.30035.10.10000.10000.40.4110.021	(16,243,475.28)	0.00	0.00	0.00	0.00	(16,243,475.28)
300.30035.10.10000.10000.40.4117.021	(487,189.56)	0.00	0.00	0.00	0.00	(487,189.56)
300.30035.30.31000.30000.40.4110.021	(32,830,615.12)	0.00	0.00	0.00	0.00	(32,830,615.12)
300.30036.10.10000.10000.40.4110.021	(55,213.52)	0.00	0.00	0.00	0.00	(55,213.52)
Tax Year **021**	(49,616,493.48)	0.00	0.00	0.00	0.00	(49,616,493.48)
022						
300.30035.10.10000.10000.40.4117.022	(3,902,734.50)	0.00	289.32	0.00	0.00	(3,902,445.18)
300.30035.10.10000.10000.40.4110.022	(16,769,919.01)	0.00	1,243.27	0.00	0.00	(16,768,675.74)
300.30035.30.31000.30000.40.4110.022	(35,668,599.54)	0.00	2,644.40	0.00	0.00	(35,665,955.14)
300.30036.10.10000.10000.40.4110.022	(55,149.16)	0.00	0.00	0.00	0.00	(55,149.16)
Tax Year **022**	(56,396,402.21)	0.00	4,176.99	0.00	0.00	(56,392,225.22)
023						
300.30035.10.10000.10000.40.4110.023	(17,323,947.34)	0.00	1,550.70	0.00	0.00	(17,322,396.64)
300.30035.10.10000.10000.40.4117.023	(1,045,936.23)	0.00	93.66	0.00	0.00	(1,045,842.57)
300.30035.30.31000.30000.40.4110.023	(24,872,029.33)	0.00	2,226.39	0.00	0.00	(24,869,802.94)
300.30036.10.10000.10000.40.4110.023	(54,796.06)	0.00	0.00	0.00	0.00	(54,796.06)
Tax Year **023**	(43,296,708.96)	0.00	3,870.75	0.00	0.00	(43,292,838.21)
024						
300.30035.10.10000.10000.40.4117.024	(763,240.92)	0.00	79.98	0.87	0.00	(763,161.81)
300.30035.10.10000.10000.40.4110.024	(17,826,256.95)	0.00	1,868.90	20.11	0.00	(17,824,408.16)
300.30035.30.31000.30000.40.4110.024	(26,019,246.29)	0.00	2,727.82	29.30	0.00	(26,016,547.77)
300.30036.10.10000.10000.40.4110.024	(56,250.98)	0.00	0.00	0.00	0.00	(56,250.98)
Tax Year **024**	(44,664,995.14)	0.00	4,676.70	50.28	0.00	(44,660,368.72)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
300.30035.10.10000.10000.40.4117.025	(1,643,445.36)	0.00	0.00	2,124.35	0.00	(1,645,569.71)
300.30035.10.10000.10000.40.4110.025	(18,243,091.23)	0.00	0.00	23,581.79	0.00	(18,266,673.02)
300.30035.30.31000.30000.40.4110.025	(24,606,966.95)	0.00	0.00	31,808.00	0.00	(24,638,774.95)
300.30036.10.10000.10000.40.4110.025	(57,115.19)	0.00	0.00	363.41	0.00	(57,478.60)
300.30036.30.31000.30000.40.4110.025	(619,957.32)	0.00	0.00	3,944.67	0.00	(623,901.99)
Tax Year **025**	(45,170,576.05)	0.00	0.00	61,822.22	0.00	(45,232,398.27)
026						
300.30035.10.10000.10000.40.4110.026	(1,762,298.39)	0.00	0.00	4,769,181.50	0.00	(6,531,479.89)
300.30035.10.10000.10000.40.4117.026	(88,050.16)	0.00	0.00	238,282.78	0.00	(326,332.94)
300.30035.30.31000.30000.40.4110.026	(2,379,081.11)	0.00	0.00	6,438,337.43	0.00	(8,817,418.54)
300.30036.10.10000.10000.40.4110.026	(4,039.43)	0.00	0.00	14,400.93	0.00	(18,440.36)
300.30036.30.31000.30000.40.4110.026	(47,517.87)	0.00	0.00	169,404.75	0.00	(216,922.62)
Tax Year **026**	(4,280,986.96)	0.00	0.00	11,629,607.39	0.00	(15,910,594.35)
078						
300.30035.10.10000.10000.40.4110.078	4.66	0.00	0.00	0.00	0.00	4.66
Tax Year **078**	4.66	0.00	0.00	0.00	0.00	4.66
079						
300.30035.10.10000.10000.40.4110.079	3.51	0.00	0.00	0.00	0.00	3.51
Tax Year **079**	3.51	0.00	0.00	0.00	0.00	3.51
080						
300.30035.10.10000.10000.40.4110.080	0.52	0.00	0.00	0.00	0.00	0.52
300.30035.30.31000.30000.40.4110.080	3.96	0.00	0.00	0.00	0.00	3.96
300.30036.10.10000.10000.40.4110.080	(0.18)	0.00	0.00	0.00	0.00	(0.18)
Tax Year **080**	4.30	0.00	0.00	0.00	0.00	4.30
081						
300.30035.10.10000.10000.40.4110.081	(0.52)	0.00	0.00	0.00	0.00	(0.52)
300.30035.30.31000.30000.40.4110.081	0.48	0.00	0.00	0.00	0.00	0.48
300.30036.10.10000.10000.40.4110.081	(0.16)	0.00	0.00	0.00	0.00	(0.16)
Tax Year **081**	(0.20)	0.00	0.00	0.00	0.00	(0.20)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
082						
300.30035.10.10000.10000.40.4110.082	(1.92)	0.00	0.00	0.00	0.00	(1.92)
300.30035.30.31000.30000.40.4110.082	0.08	0.00	0.00	0.00	0.00	0.08
300.30036.10.10000.10000.40.4110.082	(0.16)	0.00	0.00	0.00	0.00	(0.16)
Tax Year **082**	(2.00)	0.00	0.00	0.00	0.00	(2.00)
083						
300.30035.10.10000.10000.40.4110.083	(1.45)	0.00	0.00	0.00	0.00	(1.45)
300.30035.30.31000.30000.40.4110.083	(1.61)	0.00	0.00	0.00	0.00	(1.61)
300.30036.10.10000.10000.40.4110.083	(0.18)	0.00	0.00	0.00	0.00	(0.18)
Tax Year **083**	(3.24)	0.00	0.00	0.00	0.00	(3.24)
084						
300.30035.10.10000.10000.40.4110.084	(1.54)	0.00	0.00	0.00	0.00	(1.54)
300.30035.30.31000.30000.40.4110.084	(2.90)	0.00	0.00	0.00	0.00	(2.90)
300.30036.10.10000.10000.40.4110.084	(0.18)	0.00	0.00	0.00	0.00	(0.18)
Tax Year **084**	(4.62)	0.00	0.00	0.00	0.00	(4.62)
085						
300.30035.10.10000.10000.40.4110.085	(7.16)	0.00	0.00	0.00	0.00	(7.16)
300.30035.30.31000.30000.40.4110.085	(3.92)	0.00	0.00	0.00	0.00	(3.92)
300.30036.10.10000.10000.40.4110.085	(0.20)	0.00	0.00	0.00	0.00	(0.20)
Tax Year **085**	(11.28)	0.00	0.00	0.00	0.00	(11.28)
086						
300.30035.10.10000.10000.40.4110.086	0.02	0.00	0.00	0.00	0.00	0.02
300.30035.30.31000.30000.40.4110.086	(6.96)	0.00	0.00	0.00	0.00	(6.96)
300.30036.10.10000.10000.40.4110.086	(0.22)	0.00	0.00	0.00	0.00	(0.22)
Tax Year **086**	(7.16)	0.00	0.00	0.00	0.00	(7.16)
087						
300.30035.10.10000.10000.40.4110.087	(5.01)	0.00	0.00	0.00	0.00	(5.01)
300.30035.30.31000.30000.40.4110.087	(6.98)	0.00	0.00	0.00	0.00	(6.98)
300.30036.10.10000.10000.40.4110.087	(0.22)	0.00	0.00	0.00	0.00	(0.22)
Tax Year **087**	(12.21)	0.00	0.00	0.00	0.00	(12.21)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
088						
300.30035.10.10000.10000.40.4117.088	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.10.10000.10000.40.4110.088	(42.02)	0.00	0.00	0.00	0.00	(42.02)
300.30035.30.31000.30000.40.4110.088	(154.81)	0.00	0.00	0.00	0.00	(154.81)
300.30036.10.10000.10000.40.4110.088	(0.35)	0.00	0.00	0.00	0.00	(0.35)
Tax Year **088**	(197.21)	0.00	0.00	0.00	0.00	(197.21)
089						
300.30035.10.10000.10000.40.4110.089	(34.49)	0.00	0.00	0.00	0.00	(34.49)
300.30035.10.10000.10000.40.4117.089	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.30.31000.30000.40.4110.089	(123.30)	0.00	0.00	0.00	0.00	(123.30)
300.30036.10.10000.10000.40.4110.089	(0.26)	0.00	0.00	0.00	0.00	(0.26)
Tax Year **089**	(158.08)	0.00	0.00	0.00	0.00	(158.08)
090						
300.30035.10.10000.10000.40.4117.090	(0.04)	0.00	0.00	0.00	0.00	(0.04)
300.30035.10.10000.10000.40.4110.090	(24.35)	0.00	0.00	0.00	0.00	(24.35)
300.30035.30.31000.30000.40.4110.090	(3.11)	0.00	0.00	0.00	0.00	(3.11)
300.30036.10.10000.10000.40.4110.090	(0.24)	0.00	0.00	0.00	0.00	(0.24)
Tax Year **090**	(27.74)	0.00	0.00	0.00	0.00	(27.74)
091						
300.30035.10.10000.10000.40.4117.091	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.10.10000.10000.40.4110.091	(21.36)	0.00	0.00	0.00	0.00	(21.36)
300.30035.30.31000.30000.40.4110.091	(14.49)	0.00	0.00	0.00	0.00	(14.49)
300.30036.10.10000.10000.40.4110.091	(0.22)	0.00	0.00	0.00	0.00	(0.22)
Tax Year **091**	(36.10)	0.00	0.00	0.00	0.00	(36.10)
092						
300.30035.10.10000.10000.40.4110.092	(28.85)	0.00	0.00	0.00	0.00	(28.85)
300.30035.10.10000.10000.40.4117.092	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.30.31000.30000.40.4110.092	(41.49)	0.00	0.00	0.00	0.00	(41.49)
300.30036.10.10000.10000.40.4110.092	(0.42)	0.00	0.00	0.00	0.00	(0.42)
Tax Year **092**	(70.79)	0.00	0.00	0.00	0.00	(70.79)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
093						
300.30035.10.10000.10000.40.4110.093	(38.11)	0.00	0.00	0.00	0.00	(38.11)
300.30035.10.10000.10000.40.4117.093	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.30.31000.30000.40.4110.093	(189.40)	0.00	0.00	0.00	0.00	(189.40)
300.30036.10.10000.10000.40.4110.093	(0.42)	0.00	0.00	0.00	0.00	(0.42)
Tax Year **093**	(227.96)	0.00	0.00	0.00	0.00	(227.96)
094						
300.30035.10.10000.10000.40.4110.094	(53.53)	0.00	0.00	0.00	0.00	(53.53)
300.30035.10.10000.10000.40.4117.094	(0.04)	0.00	0.00	0.00	0.00	(0.04)
300.30035.30.31000.30000.40.4110.094	(289.29)	0.00	0.00	0.00	0.00	(289.29)
300.30036.10.10000.10000.40.4110.094	(0.42)	0.00	0.00	0.00	0.00	(0.42)
Tax Year **094**	(343.28)	0.00	0.00	0.00	0.00	(343.28)
095						
300.30035.10.10000.10000.40.4110.095	(25.46)	0.00	0.00	0.00	0.00	(25.46)
300.30035.10.10000.10000.40.4117.095	(0.05)	0.00	0.00	0.00	0.00	(0.05)
300.30035.30.31000.30000.40.4110.095	(99.97)	0.00	0.00	0.00	0.00	(99.97)
300.30036.10.10000.10000.40.4110.095	(1.02)	0.00	0.00	0.00	0.00	(1.02)
Tax Year **095**	(126.50)	0.00	0.00	0.00	0.00	(126.50)
096						
300.30035.10.10000.10000.40.4117.096	(0.04)	0.00	0.00	0.00	0.00	(0.04)
300.30035.10.10000.10000.40.4110.096	1,334.21	0.00	0.00	0.00	0.00	1,334.21
300.30035.30.31000.30000.40.4110.096	(1,558.58)	0.00	0.00	0.00	0.00	(1,558.58)
300.30036.10.10000.10000.40.4110.096	(0.96)	0.00	0.00	0.00	0.00	(0.96)
Tax Year **096**	(225.37)	0.00	0.00	0.00	0.00	(225.37)
097						
300.30035.10.10000.10000.40.4117.097	(0.06)	0.00	0.00	0.00	0.00	(0.06)
300.30035.10.10000.10000.40.4110.097	(23.42)	0.00	0.00	0.00	0.00	(23.42)
300.30035.30.31000.30000.40.4110.097	(134.01)	0.00	0.00	0.00	0.00	(134.01)
300.30036.10.10000.10000.40.4110.097	(0.94)	0.00	0.00	0.00	0.00	(0.94)
Tax Year **097**	(158.43)	0.00	0.00	0.00	0.00	(158.43)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
098						
300.30035.10.10000.10000.40.4110.098	(28.47)	0.00	0.00	0.00	0.00	(28.47)
300.30035.30.31000.30000.40.4110.098	(159.77)	0.00	0.00	0.00	0.00	(159.77)
300.30036.10.10000.10000.40.4110.098	(1.33)	0.00	0.00	0.00	0.00	(1.33)
Tax Year **098**	(189.57)	0.00	0.00	0.00	0.00	(189.57)
099						
300.30035.10.10000.10000.40.4110.099	(48.11)	0.00	0.00	0.00	0.00	(48.11)
300.30035.30.31000.30000.40.4110.099	(245.18)	0.00	0.00	0.00	0.00	(245.18)
300.30036.10.10000.10000.40.4110.099	(1.84)	0.00	0.00	0.00	0.00	(1.84)
Tax Year **099**	(295.13)	0.00	0.00	0.00	0.00	(295.13)
Sub-total	(878,608,385.41)	0.00	12,724.44	11,691,479.89	0.00	(890,287,140.86)
400						
School Districts						
000						
400.40000.70.71200.10008.40.4110.000	20,567.93	0.00	0.00	0.41	0.00	20,567.52
400.40001.10.10000.10000.40.4114.000	(24.73)	0.00	0.00	0.00	0.00	(24.73)
400.40001.10.10000.10000.40.4115.000	(23.66)	0.00	0.00	0.00	0.00	(23.66)
400.40001.10.10000.10000.40.4116.000	(5.96)	0.00	0.00	0.00	0.00	(5.96)
400.40001.10.10000.10000.40.4110.000	197,561.27	0.00	0.00	0.00	0.00	197,561.27
400.40001.30.31000.30100.40.4110.000	53,775.25	0.00	0.00	0.00	0.00	53,775.25
400.40006.10.10000.10000.40.4110.000	13,080.26	0.00	0.00	0.00	0.00	13,080.26
400.40006.10.10000.10000.40.4114.000	(6.54)	0.00	0.00	0.00	0.00	(6.54)
400.40006.10.10000.10000.40.4115.000	(8.40)	0.00	0.00	0.00	0.00	(8.40)
400.40006.30.31000.30100.40.4110.000	3,642.00	0.00	0.00	0.00	0.00	3,642.00
400.40006.30.31000.30200.40.4110.000	4,395.93	0.00	0.00	0.00	0.00	4,395.93
400.40008.10.10000.10000.40.4111.000	1,765.63	0.00	0.00	0.00	0.00	1,765.63
400.40008.10.10000.10000.40.4115.000	(6.69)	0.00	0.00	0.00	0.00	(6.69)
400.40008.10.10000.10000.40.4110.000	6,175.64	0.00	0.00	0.00	0.00	6,175.64
400.40008.10.10000.10000.40.4114.000	(5.81)	0.00	0.00	0.00	0.00	(5.81)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.30.31000.30100.40.4110.000	1,378.30	0.00	0.00	0.00	0.00	1,378.30
400.40010.10.10000.10000.40.4114.000	(0.30)	0.00	0.00	0.00	0.00	(0.30)
400.40010.10.10000.10000.40.4115.000	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40010.10.10000.10000.40.4110.000	543.51	0.00	0.00	0.00	0.00	543.51
400.40010.30.31000.30100.40.4110.000	427.42	0.00	0.00	0.00	0.00	427.42
400.40012.10.10000.10000.40.4115.000	(8.45)	0.00	0.00	0.20	0.00	(8.65)
400.40012.10.10000.10000.40.4110.000	13,671.30	0.00	0.00	3.94	0.00	13,667.36
400.40012.10.10000.10000.40.4111.000	5,554.07	0.00	0.00	1.69	0.00	5,552.38
400.40012.30.31000.30100.40.4110.000	8,022.21	0.00	0.00	2.47	0.00	8,019.74
400.40013.10.10000.10000.40.4111.000	(16.00)	0.00	0.00	0.00	0.00	(16.00)
400.40013.10.10000.10000.40.4110.000	(93.55)	0.00	0.00	0.00	0.00	(93.55)
400.40013.30.31000.30100.40.4110.000	(25.87)	0.00	0.00	0.00	0.00	(25.87)
400.40015.10.10000.10000.40.4114.000	(7.19)	0.00	0.00	0.00	0.00	(7.19)
400.40015.10.10000.10000.40.4110.000	(73.57)	0.00	0.00	0.00	0.00	(73.57)
400.40015.10.10000.10000.40.4115.000	(1.66)	0.00	0.00	0.00	0.00	(1.66)
400.40016.10.10000.10000.40.4112.000	(0.65)	0.00	0.00	0.00	0.00	(0.65)
400.40016.10.10000.10000.40.4115.000	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40016.10.10000.10000.40.4114.000	(0.11)	0.00	0.00	0.00	0.00	(0.11)
400.40016.10.10000.10000.40.4111.000	(1.99)	0.00	0.00	0.00	0.00	(1.99)
400.40016.10.10000.10000.40.4110.000	(16.44)	0.00	0.00	0.00	0.00	(16.44)
400.40016.30.31000.30100.40.4110.000	(8.39)	0.00	0.00	0.00	0.00	(8.39)
400.40020.10.10000.10000.40.4115.000	(6.58)	0.00	0.00	0.00	0.00	(6.58)
400.40020.10.10000.10000.40.4114.000	(8.73)	0.00	0.00	0.00	0.00	(8.73)
400.40020.10.10000.10000.40.4116.000	(2.58)	0.00	0.00	0.00	0.00	(2.58)
400.40020.10.10000.10000.40.4111.000	7,300.70	0.00	0.00	0.00	0.00	7,300.70
400.40020.10.10000.10000.40.4110.000	32,839.74	0.00	0.00	0.00	0.00	32,839.74
400.40020.30.31000.30100.40.4110.000	7,344.66	0.00	0.00	0.00	0.00	7,344.66
400.40030.10.10000.10000.40.4115.000	(0.67)	0.00	0.00	0.00	0.00	(0.67)
400.40030.10.10000.10000.40.4110.000	(104.84)	0.00	0.00	0.00	0.00	(104.84)
400.40030.10.10000.10000.40.4111.000	(19.63)	0.00	0.00	0.00	0.00	(19.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4116.000	(0.31)	0.00	0.00	0.00	0.00	(0.31)
400.40030.30.31000.30100.40.4110.000	(67.64)	0.00	0.00	0.00	0.00	(67.64)
400.40039.10.10000.10000.40.4110.000	(30.37)	0.00	0.00	0.00	0.00	(30.37)
400.40039.10.10000.10000.40.4111.000	(2.45)	0.00	0.00	0.00	0.00	(2.45)
400.40039.10.10000.10000.40.4115.000	(0.54)	0.00	0.00	0.00	0.00	(0.54)
400.40039.10.10000.10000.40.4114.000	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40039.30.31000.30100.40.4110.000	(8.61)	0.00	0.00	0.00	0.00	(8.61)
400.40040.10.10000.10000.40.4110.000	(2,250.40)	0.00	0.00	0.00	0.00	(2,250.40)
400.40040.30.31000.30100.40.4110.000	(2,478.36)	0.00	0.00	0.00	0.00	(2,478.36)
400.40051.10.10000.10000.40.4116.000	(9.27)	0.00	0.00	0.00	0.00	(9.27)
400.40051.10.10000.10000.40.4115.000	(18.57)	0.00	0.00	0.00	0.00	(18.57)
400.40051.10.10000.10000.40.4114.000	(2.48)	0.00	0.00	0.00	0.00	(2.48)
400.40051.10.10000.10000.40.4110.000	(1,347.26)	0.00	0.00	0.00	0.00	(1,347.26)
400.40051.30.31000.30100.40.4110.000	(580.06)	0.00	0.00	0.00	0.00	(580.06)
Tax Year **000**	370,769.18	0.00	0.00	8.71	0.00	370,760.47
001						
400.40000.70.71200.10008.40.4110.001	19,614.65	0.00	0.00	0.40	0.00	19,614.25
400.40001.10.10000.10000.40.4114.001	(4.74)	0.00	0.00	0.00	0.00	(4.74)
400.40001.10.10000.10000.40.4115.001	(3.84)	0.00	0.00	0.00	0.00	(3.84)
400.40001.10.10000.10000.40.4110.001	157,606.66	0.00	0.00	0.00	0.00	157,606.66
400.40001.10.10000.10000.40.4117.001	(0.91)	0.00	0.00	0.00	0.00	(0.91)
400.40001.30.31000.30100.40.4110.001	36,962.78	0.00	0.00	0.00	0.00	36,962.78
400.40006.10.10000.10000.40.4114.001	(1.30)	0.00	0.00	0.00	0.00	(1.30)
400.40006.10.10000.10000.40.4115.001	(2.81)	0.00	0.00	0.00	0.00	(2.81)
400.40006.10.10000.10000.40.4116.001	(0.73)	0.00	0.00	0.00	0.00	(0.73)
400.40006.10.10000.10000.40.4110.001	48,751.94	0.00	0.00	0.00	0.00	48,751.94
400.40006.30.31000.30100.40.4110.001	11,273.60	0.00	0.00	0.00	0.00	11,273.60
400.40006.30.31000.30200.40.4110.001	17,080.55	0.00	0.00	0.00	0.00	17,080.55
400.40008.10.10000.10000.40.4111.001	5,631.08	0.00	0.00	0.00	0.00	5,631.08
400.40008.10.10000.10000.40.4110.001	19,156.23	0.00	0.00	0.00	0.00	19,156.23

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.30.31000.30100.40.4110.001	4,330.14	0.00	0.00	0.00	0.00	4,330.14
400.40010.10.10000.10000.40.4114.001	(0.81)	0.00	0.00	0.00	0.00	(0.81)
400.40010.10.10000.10000.40.4110.001	347.61	0.00	0.00	0.00	0.00	347.61
400.40010.10.10000.10000.40.4115.001	(2.85)	0.00	0.00	0.00	0.00	(2.85)
400.40010.30.31000.30100.40.4110.001	143.55	0.00	0.00	0.00	0.00	143.55
400.40012.10.10000.10000.40.4110.001	7,178.93	0.00	0.00	3.86	0.00	7,175.07
400.40012.10.10000.10000.40.4111.001	2,581.63	0.00	0.00	1.66	0.00	2,579.97
400.40012.10.10000.10000.40.4115.001	(25.09)	0.00	0.00	0.28	0.00	(25.37)
400.40012.30.31000.30100.40.4110.001	3,880.51	0.00	0.00	2.50	0.00	3,878.01
400.40013.10.10000.10000.40.4111.001	(2.88)	0.00	0.00	0.00	0.00	(2.88)
400.40013.10.10000.10000.40.4115.001	(0.24)	0.00	0.00	0.00	0.00	(0.24)
400.40013.10.10000.10000.40.4110.001	(16.96)	0.00	0.00	0.00	0.00	(16.96)
400.40013.30.31000.30100.40.4110.001	(4.34)	0.00	0.00	0.00	0.00	(4.34)
400.40015.10.10000.10000.40.4115.001	(1.61)	0.00	0.00	0.00	0.00	(1.61)
400.40015.10.10000.10000.40.4114.001	(4.34)	0.00	0.00	0.00	0.00	(4.34)
400.40015.10.10000.10000.40.4110.001	(82.56)	0.00	0.00	0.00	0.00	(82.56)
400.40016.10.10000.10000.40.4115.001	(0.16)	0.00	0.00	0.00	0.00	(0.16)
400.40016.10.10000.10000.40.4110.001	(21.81)	0.00	0.00	0.00	0.00	(21.81)
400.40016.10.10000.10000.40.4111.001	(2.46)	0.00	0.00	0.00	0.00	(2.46)
400.40016.10.10000.10000.40.4112.001	(0.76)	0.00	0.00	0.00	0.00	(0.76)
400.40016.10.10000.10000.40.4114.001	(0.04)	0.00	0.00	0.00	0.00	(0.04)
400.40016.30.31000.30100.40.4110.001	(10.27)	0.00	0.00	0.00	0.00	(10.27)
400.40020.10.10000.10000.40.4111.001	6,324.75	0.00	0.00	0.00	0.00	6,324.75
400.40020.10.10000.10000.40.4110.001	(169,748.58)	0.00	0.00	0.00	0.00	(169,748.58)
400.40020.10.10000.10000.40.4115.001	(0.21)	0.00	0.00	0.00	0.00	(0.21)
400.40020.30.31000.30100.40.4110.001	4,614.42	0.00	0.00	0.00	0.00	4,614.42
400.40020.30.31000.30200.40.4110.001	1,814.88	0.00	0.00	0.00	0.00	1,814.88
400.40030.10.10000.10000.40.4110.001	69,729.57	0.00	0.00	0.00	0.00	69,729.57
400.40030.10.10000.10000.40.4111.001	(73.57)	0.00	0.00	0.00	0.00	(73.57)
400.40030.10.10000.10000.40.4115.001	(8.27)	0.00	0.00	0.00	0.00	(8.27)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4114.001	(3.19)	0.00	0.00	0.00	0.00	(3.19)
400.40030.30.31000.30100.40.4110.001	(250.48)	0.00	0.00	0.00	0.00	(250.48)
400.40039.10.10000.10000.40.4110.001	(58.43)	0.00	0.00	0.00	0.00	(58.43)
400.40039.10.10000.10000.40.4111.001	(3.30)	0.00	0.00	0.00	0.00	(3.30)
400.40039.10.10000.10000.40.4115.001	(3.15)	0.00	0.00	0.00	0.00	(3.15)
400.40039.30.31000.30100.40.4110.001	(12.47)	0.00	0.00	0.00	0.00	(12.47)
400.40051.10.10000.10000.40.4116.001	(0.92)	0.00	0.00	0.00	0.00	(0.92)
400.40051.10.10000.10000.40.4115.001	(6.95)	0.00	0.00	0.00	0.00	(6.95)
400.40051.10.10000.10000.40.4110.001	(1,615.02)	0.00	0.00	0.00	0.00	(1,615.02)
400.40051.30.31000.30100.40.4110.001	(502.66)	0.00	0.00	0.00	0.00	(502.66)
Tax Year **001**	244,544.77	0.00	0.00	8.70	0.00	244,536.07
002						
400.40000.70.71200.10008.40.4110.002	34,595.53	0.00	0.00	0.39	0.00	34,595.14
400.40001.10.10000.10000.40.4114.002	2,422.80	0.00	0.00	0.00	0.00	2,422.80
400.40001.10.10000.10000.40.4110.002	296,702.34	0.00	0.00	0.00	0.00	296,702.34
400.40001.10.10000.10000.40.4115.002	1,847.11	0.00	0.00	0.00	0.00	1,847.11
400.40001.10.10000.10000.40.4116.002	170.39	0.00	0.00	0.00	0.00	170.39
400.40001.10.10000.10000.40.4117.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40001.30.31000.30100.40.4110.002	64,630.62	0.00	0.00	0.00	0.00	64,630.62
400.40006.10.10000.10000.40.4114.002	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40006.10.10000.10000.40.4115.002	(1.80)	0.00	0.00	0.00	0.00	(1.80)
400.40006.10.10000.10000.40.4110.002	48,984.67	0.00	0.00	0.00	0.00	48,984.67
400.40006.30.31000.30100.40.4110.002	14,749.48	0.00	0.00	0.00	0.00	14,749.48
400.40006.30.31000.30200.40.4110.002	14,440.04	0.00	0.00	0.00	0.00	14,440.04
400.40008.10.10000.10000.40.4111.002	5,475.02	0.00	0.00	0.00	0.00	5,475.02
400.40008.10.10000.10000.40.4115.002	(0.18)	0.00	0.00	0.00	0.00	(0.18)
400.40008.10.10000.10000.40.4110.002	17,610.71	0.00	0.00	0.00	0.00	17,610.71
400.40008.30.31000.30100.40.4110.002	4,140.40	0.00	0.00	0.00	0.00	4,140.40
400.40010.10.10000.10000.40.4115.002	352.30	0.00	0.00	0.00	0.00	352.30
400.40010.10.10000.10000.40.4114.002	39.51	0.00	0.00	0.00	0.00	39.51

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4110.002	30,802.98	0.00	0.00	0.00	0.00	30,802.98
400.40010.30.31000.30100.40.4110.002	12,273.52	0.00	0.00	0.00	0.00	12,273.52
400.40012.10.10000.10000.40.4111.002	8,551.31	0.00	0.00	1.69	0.00	8,549.62
400.40012.10.10000.10000.40.4110.002	20,730.71	0.00	0.00	3.97	0.00	20,726.74
400.40012.30.31000.30100.40.4110.002	10,665.13	0.00	0.00	2.11	0.00	10,663.02
400.40013.10.10000.10000.40.4110.002	2,633.49	0.00	0.00	0.00	0.00	2,633.49
400.40013.10.10000.10000.40.4115.002	(0.63)	0.00	0.00	0.00	0.00	(0.63)
400.40013.10.10000.10000.40.4111.002	557.75	0.00	0.00	0.00	0.00	557.75
400.40013.30.31000.30100.40.4110.002	653.97	0.00	0.00	0.00	0.00	653.97
400.40015.10.10000.10000.40.4115.002	(1.33)	0.00	0.00	0.00	0.00	(1.33)
400.40015.10.10000.10000.40.4110.002	39.45	0.00	0.00	0.00	0.00	39.45
400.40016.10.10000.10000.40.4111.002	766.45	0.00	0.00	0.00	0.00	766.45
400.40016.10.10000.10000.40.4112.002	238.54	0.00	0.00	0.00	0.00	238.54
400.40016.10.10000.10000.40.4110.002	7,386.51	0.00	0.00	0.00	0.00	7,386.51
400.40016.10.10000.10000.40.4114.002	(0.15)	0.00	0.00	0.00	0.00	(0.15)
400.40016.10.10000.10000.40.4115.002	(0.68)	0.00	0.00	0.00	0.00	(0.68)
400.40016.30.31000.30100.40.4110.002	3,187.73	0.00	0.00	0.00	0.00	3,187.73
400.40020.10.10000.10000.40.4110.002	27,935.85	0.00	0.00	0.00	0.00	27,935.85
400.40020.10.10000.10000.40.4111.002	5,837.92	0.00	0.00	0.00	0.00	5,837.92
400.40020.10.10000.10000.40.4114.002	(0.05)	0.00	0.00	0.00	0.00	(0.05)
400.40020.10.10000.10000.40.4115.002	(0.92)	0.00	0.00	0.00	0.00	(0.92)
400.40020.10.10000.10000.40.4116.002	(0.53)	0.00	0.00	0.00	0.00	(0.53)
400.40020.30.31000.30100.40.4110.002	4,821.94	0.00	0.00	0.00	0.00	4,821.94
400.40020.30.31000.30200.40.4110.002	2,120.17	0.00	0.00	0.00	0.00	2,120.17
400.40030.10.10000.10000.40.4111.002	393.58	0.00	0.00	0.00	0.00	393.58
400.40030.10.10000.10000.40.4115.002	(0.55)	0.00	0.00	0.00	0.00	(0.55)
400.40030.10.10000.10000.40.4110.002	2,012.49	0.00	0.00	0.00	0.00	2,012.49
400.40030.30.31000.30100.40.4110.002	1,244.53	0.00	0.00	0.00	0.00	1,244.53
400.40037.10.10000.10000.40.4110.002	50.56	0.00	0.00	0.00	0.00	50.56
400.40039.10.10000.10000.40.4110.002	1,321.67	0.00	0.00	0.00	0.00	1,321.67

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.40.4111.002	133.27	0.00	0.00	0.00	0.00	133.27
400.40039.10.10000.10000.40.4115.002	(0.65)	0.00	0.00	0.00	0.00	(0.65)
400.40039.10.10000.10000.40.4114.002	(0.45)	0.00	0.00	0.00	0.00	(0.45)
400.40039.30.31000.30100.40.4110.002	558.93	0.00	0.00	0.00	0.00	558.93
400.40051.10.10000.10000.40.4115.002	(0.60)	0.00	0.00	0.00	0.00	(0.60)
400.40051.10.10000.10000.40.4116.002	(2.03)	0.00	0.00	0.00	0.00	(2.03)
400.40051.10.10000.10000.40.4110.002	(1,280.54)	0.00	0.00	0.00	0.00	(1,280.54)
400.40051.30.31000.30100.40.4110.002	(291.12)	0.00	0.00	0.00	0.00	(291.12)
Tax Year **002**	649,496.95	0.00	0.00	8.17	0.00	649,488.78
003						
400.40000.70.71200.10008.40.4110.003	19,966.29	0.00	0.00	0.38	0.00	19,965.91
400.40001.10.10000.10000.40.4117.003	(0.03)	0.00	0.00	0.00	0.00	(0.03)
400.40001.10.10000.10000.40.4110.003	180,809.96	0.00	0.00	0.00	0.00	180,809.96
400.40001.10.10000.10000.40.4116.003	276.53	0.00	0.00	0.00	0.00	276.53
400.40001.10.10000.10000.40.4115.003	1,151.17	0.00	0.00	0.00	0.00	1,151.17
400.40001.10.10000.10000.40.4114.003	3,006.00	0.00	0.00	0.00	0.00	3,006.00
400.40001.30.31000.30100.40.4110.003	34,304.44	0.00	0.00	0.00	0.00	34,304.44
400.40006.10.10000.10000.40.4110.003	7,384.75	0.00	0.00	0.00	0.00	7,384.75
400.40006.10.10000.10000.40.4115.003	(1.54)	0.00	0.00	0.00	0.00	(1.54)
400.40006.10.10000.10000.40.4114.003	(0.13)	0.00	0.00	0.00	0.00	(0.13)
400.40006.30.31000.30100.40.4110.003	2,757.47	0.00	0.00	0.00	0.00	2,757.47
400.40006.30.31000.30200.40.4110.003	786.01	0.00	0.00	0.00	0.00	786.01
400.40008.10.10000.10000.40.4115.003	(0.27)	0.00	0.00	0.00	0.00	(0.27)
400.40008.10.10000.10000.40.4110.003	3,524.62	0.00	0.00	0.00	0.00	3,524.62
400.40008.10.10000.10000.40.4116.003	(0.03)	0.00	0.00	0.00	0.00	(0.03)
400.40008.10.10000.10000.40.4111.003	1,252.49	0.00	0.00	0.00	0.00	1,252.49
400.40008.30.31000.30100.40.4110.003	933.35	0.00	0.00	0.00	0.00	933.35
400.40010.10.10000.10000.40.4115.003	425.55	0.00	0.00	0.00	0.00	425.55
400.40010.10.10000.10000.40.4114.003	41.25	0.00	0.00	0.00	0.00	41.25
400.40010.10.10000.10000.40.4110.003	49,233.59	0.00	0.00	0.00	0.00	49,233.59

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30100.40.4110.003	17,902.80	0.00	0.00	0.00	0.00	17,902.80
400.40012.10.10000.10000.40.4110.003	15,172.35	0.00	0.00	3.62	0.00	15,168.73
400.40012.10.10000.10000.40.4111.003	6,904.55	0.00	0.00	1.69	0.00	6,902.86
400.40012.30.31000.30100.40.4110.003	8,174.22	0.00	0.00	1.99	0.00	8,172.23
400.40013.10.10000.10000.40.4115.003	(0.34)	0.00	0.00	0.00	0.00	(0.34)
400.40013.10.10000.10000.40.4116.003	(0.76)	0.00	0.00	0.00	0.00	(0.76)
400.40013.10.10000.10000.40.4110.003	2,791.32	0.00	0.00	0.00	0.00	2,791.32
400.40013.10.10000.10000.40.4111.003	311.91	0.00	0.00	0.00	0.00	311.91
400.40013.10.10000.10000.40.4112.003	100.85	0.00	0.00	0.00	0.00	100.85
400.40013.30.31000.30100.40.4110.003	478.18	0.00	0.00	0.00	0.00	478.18
400.40015.10.10000.10000.40.4110.003	196.27	0.00	0.00	0.00	0.00	196.27
400.40015.10.10000.10000.40.4115.003	(1.13)	0.00	0.00	0.00	0.00	(1.13)
400.40016.10.10000.10000.40.4114.003	(0.03)	0.00	0.00	0.00	0.00	(0.03)
400.40016.10.10000.10000.40.4115.003	(1.19)	0.00	0.00	0.00	0.00	(1.19)
400.40016.10.10000.10000.40.4110.003	7,061.29	0.00	0.00	0.00	0.00	7,061.29
400.40016.10.10000.10000.40.4112.003	214.39	0.00	0.00	0.00	0.00	214.39
400.40016.10.10000.10000.40.4111.003	705.98	0.00	0.00	0.00	0.00	705.98
400.40016.30.31000.30100.40.4110.003	2,795.39	0.00	0.00	0.00	0.00	2,795.39
400.40020.10.10000.10000.40.4111.003	2,218.96	0.00	0.00	0.00	0.00	2,218.96
400.40020.10.10000.10000.40.4115.003	(1.13)	0.00	0.00	0.00	0.00	(1.13)
400.40020.10.10000.10000.40.4110.003	10,399.53	0.00	0.00	0.00	0.00	10,399.53
400.40020.30.31000.30100.40.4110.003	762.50	0.00	0.00	0.00	0.00	762.50
400.40020.30.31000.30200.40.4110.003	1,652.76	0.00	0.00	0.00	0.00	1,652.76
400.40030.10.10000.10000.40.4114.003	(1.13)	0.00	0.00	0.00	0.00	(1.13)
400.40030.10.10000.10000.40.4115.003	(0.37)	0.00	0.00	0.00	0.00	(0.37)
400.40030.10.10000.10000.40.4111.003	524.32	0.00	0.00	0.00	0.00	524.32
400.40030.10.10000.10000.40.4116.003	(0.12)	0.00	0.00	0.00	0.00	(0.12)
400.40030.10.10000.10000.40.4110.003	2,440.03	0.00	0.00	0.00	0.00	2,440.03
400.40030.30.31000.30100.40.4110.003	1,570.46	0.00	0.00	0.00	0.00	1,570.46
400.40037.10.10000.10000.40.4110.003	152.88	0.00	0.00	0.00	0.00	152.88

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.40.4111.003	30.79	0.00	0.00	0.00	0.00	30.79
400.40039.10.10000.10000.40.4110.003	1,282.37	0.00	0.00	0.00	0.00	1,282.37
400.40039.30.31000.30100.40.4110.003	112.25	0.00	0.00	0.00	0.00	112.25
400.40051.10.10000.10000.40.4111.003	(54.06)	0.00	0.00	0.00	0.00	(54.06)
400.40051.10.10000.10000.40.4110.003	250.75	0.00	0.00	0.00	0.00	250.75
400.40051.10.10000.10000.40.4114.003	(10.90)	0.00	0.00	0.00	0.00	(10.90)
400.40051.10.10000.10000.40.4116.003	(3.98)	0.00	0.00	0.00	0.00	(3.98)
400.40051.10.10000.10000.40.4115.003	(11.01)	0.00	0.00	0.00	0.00	(11.01)
Tax Year **003**	389,972.42	0.00	0.00	7.68	0.00	389,964.74
004						
400.40000.70.71200.10008.40.4110.004	29,780.40	0.00	0.00	0.36	0.00	29,780.04
400.40001.10.10000.10000.40.4115.004	2,080.62	0.00	0.00	0.00	0.00	2,080.62
400.40001.10.10000.10000.40.4110.004	250,530.90	0.00	0.00	0.00	0.00	250,530.90
400.40001.10.10000.10000.40.4116.004	256.29	0.00	0.00	0.00	0.00	256.29
400.40001.10.10000.10000.40.4114.004	3,610.92	0.00	0.00	0.00	0.00	3,610.92
400.40001.30.31000.30100.40.4110.004	47,371.01	0.00	0.00	0.00	0.00	47,371.01
400.40006.10.10000.10000.40.4110.004	47,068.85	0.00	0.00	0.00	0.00	47,068.85
400.40006.10.10000.10000.40.4115.004	1,399.95	0.00	0.00	0.00	0.00	1,399.95
400.40006.10.10000.10000.40.4114.004	76.64	0.00	0.00	0.00	0.00	76.64
400.40006.10.10000.10000.40.4116.004	680.84	0.00	0.00	0.00	0.00	680.84
400.40006.30.31000.30100.40.4110.004	13,471.76	0.00	0.00	0.00	0.00	13,471.76
400.40006.30.31000.30200.40.4110.004	8,225.37	0.00	0.00	0.00	0.00	8,225.37
400.40008.10.10000.10000.40.4111.004	2,475.38	0.00	0.00	0.00	0.00	2,475.38
400.40008.10.10000.10000.40.4114.004	90.14	0.00	0.00	0.00	0.00	90.14
400.40008.10.10000.10000.40.4110.004	8,238.59	0.00	0.00	0.00	0.00	8,238.59
400.40008.10.10000.10000.40.4115.004	141.57	0.00	0.00	0.00	0.00	141.57
400.40008.30.31000.30100.40.4110.004	1,796.16	0.00	0.00	0.00	0.00	1,796.16
400.40010.10.10000.10000.40.4115.004	412.86	0.00	0.00	0.00	0.00	412.86
400.40010.10.10000.10000.40.4114.004	25.83	0.00	0.00	0.00	0.00	25.83
400.40010.10.10000.10000.40.4110.004	62,110.61	0.00	0.00	0.00	0.00	62,110.61

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30100.40.4110.004	22,563.00	0.00	0.00	0.00	0.00	22,563.00
400.40012.10.10000.10000.40.4111.004	8,724.02	0.00	0.00	1.65	0.00	8,722.37
400.40012.10.10000.10000.40.4110.004	19,719.02	0.00	0.00	3.25	0.00	19,715.77
400.40012.10.10000.10000.40.4115.004	27.84	0.00	0.00	0.13	0.00	27.71
400.40012.30.31000.30100.40.4110.004	9,252.45	0.00	0.00	1.75	0.00	9,250.70
400.40013.10.10000.10000.40.4111.004	270.25	0.00	0.00	0.00	0.00	270.25
400.40013.10.10000.10000.40.4112.004	89.30	0.00	0.00	0.00	0.00	89.30
400.40013.10.10000.10000.40.4110.004	2,305.28	0.00	0.00	0.00	0.00	2,305.28
400.40013.10.10000.10000.40.4114.004	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.30.31000.30100.40.4110.004	394.83	0.00	0.00	0.00	0.00	394.83
400.40015.10.10000.10000.40.4110.004	(109.39)	0.00	0.00	0.00	0.00	(109.39)
400.40015.10.10000.10000.40.4115.004	(2.32)	0.00	0.00	0.00	0.00	(2.32)
400.40016.10.10000.10000.40.4115.004	68.60	0.00	0.00	0.00	0.00	68.60
400.40016.10.10000.10000.40.4114.004	3.51	0.00	0.00	0.00	0.00	3.51
400.40016.10.10000.10000.40.4112.004	264.75	0.00	0.00	0.00	0.00	264.75
400.40016.10.10000.10000.40.4111.004	879.57	0.00	0.00	0.00	0.00	879.57
400.40016.10.10000.10000.40.4110.004	10,168.24	0.00	0.00	0.00	0.00	10,168.24
400.40016.30.31000.30100.40.4110.004	3,419.96	0.00	0.00	0.00	0.00	3,419.96
400.40020.10.10000.10000.40.4115.004	2.54	0.00	0.00	0.00	0.00	2.54
400.40020.10.10000.10000.40.4114.004	0.57	0.00	0.00	0.00	0.00	0.57
400.40020.10.10000.10000.40.4116.004	4.81	0.00	0.00	0.00	0.00	4.81
400.40020.10.10000.10000.40.4111.004	1,070.60	0.00	0.00	0.00	0.00	1,070.60
400.40020.10.10000.10000.40.4110.004	8,475.96	0.00	0.00	0.00	0.00	8,475.96
400.40020.30.31000.30100.40.4110.004	673.27	0.00	0.00	0.00	0.00	673.27
400.40020.30.31000.30200.40.4110.004	424.57	0.00	0.00	0.00	0.00	424.57
400.40030.10.10000.10000.40.4110.004	4,719.48	0.00	0.00	0.00	0.00	4,719.48
400.40030.10.10000.10000.40.4115.004	16.14	0.00	0.00	0.00	0.00	16.14
400.40030.10.10000.10000.40.4116.004	5.92	0.00	0.00	0.00	0.00	5.92
400.40030.10.10000.10000.40.4111.004	490.30	0.00	0.00	0.00	0.00	490.30
400.40030.30.31000.30100.40.4110.004	1,466.19	0.00	0.00	0.00	0.00	1,466.19

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40037.10.10000.10000.40.4110.004	162.79	0.00	0.00	0.00	0.00	162.79
400.40039.10.10000.10000.40.4111.004	51.70	0.00	0.00	0.00	0.00	51.70
400.40039.10.10000.10000.40.4110.004	2,953.49	0.00	0.00	0.00	0.00	2,953.49
400.40039.10.10000.10000.40.4114.004	1.37	0.00	0.00	0.00	0.00	1.37
400.40039.10.10000.10000.40.4115.004	29.10	0.00	0.00	0.00	0.00	29.10
400.40039.30.31000.30100.40.4110.004	183.01	0.00	0.00	0.00	0.00	183.01
400.40051.10.10000.10000.40.4111.004	(767.37)	0.00	0.00	0.00	0.00	(767.37)
400.40051.10.10000.10000.40.4110.004	(3,400.47)	0.00	0.00	0.00	0.00	(3,400.47)
400.40051.10.10000.10000.40.4116.004	(14.76)	0.00	0.00	0.00	0.00	(14.76)
400.40051.10.10000.10000.40.4115.004	(19.50)	0.00	0.00	0.00	0.00	(19.50)
400.40051.10.10000.10000.40.4114.004	(11.90)	0.00	0.00	0.00	0.00	(11.90)
Tax Year **004**	574,401.42	0.00	0.00	7.14	0.00	574,394.28
005						
400.40000.70.71200.10008.40.4110.005	(9,209,712.13)	0.00	0.00	0.35	0.00	(9,209,712.48)
400.40001.10.10000.10000.40.4116.005	1,151.33	0.00	0.00	0.00	0.00	1,151.33
400.40001.10.10000.10000.40.4115.005	4,188.11	0.00	0.00	0.00	0.00	4,188.11
400.40001.10.10000.10000.40.4114.005	6,073.53	0.00	0.00	0.00	0.00	6,073.53
400.40001.10.10000.10000.40.4110.005	(49,793,930.27)	0.00	0.00	0.00	0.00	(49,793,930.27)
400.40001.30.31000.30100.40.4110.005	(12,972,076.93)	0.00	0.00	0.00	0.00	(12,972,076.93)
400.40001.30.31000.30200.40.4110.005	(1,240,782.57)	0.00	0.00	0.00	0.00	(1,240,782.57)
400.40006.10.10000.10000.40.4110.005	(5,831,329.81)	0.00	0.00	0.00	0.00	(5,831,329.81)
400.40006.10.10000.10000.40.4115.005	82.22	0.00	0.00	0.00	0.00	82.22
400.40006.10.10000.10000.40.4114.005	8.58	0.00	0.00	0.00	0.00	8.58
400.40006.30.31000.30100.40.4110.005	(1,984,515.02)	0.00	0.00	0.00	0.00	(1,984,515.02)
400.40006.30.31000.30200.40.4110.005	(1,734,591.05)	0.00	0.00	0.00	0.00	(1,734,591.05)
400.40008.10.10000.10000.40.4110.005	(2,526,049.08)	0.00	0.00	0.00	0.00	(2,526,049.08)
400.40008.10.10000.10000.40.4111.005	(846,107.14)	0.00	0.00	0.00	0.00	(846,107.14)
400.40008.10.10000.10000.40.4115.005	119.38	0.00	0.00	0.00	0.00	119.38
400.40008.30.31000.30100.40.4110.005	(586,263.80)	0.00	0.00	0.00	0.00	(586,263.80)
400.40010.10.10000.10000.40.4111.005	(2,507,536.84)	0.00	0.00	0.00	0.00	(2,507,536.84)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4115.005	1,354.58	0.00	0.00	0.00	0.00	1,354.58
400.40010.10.10000.10000.40.4114.005	453.93	0.00	0.00	0.00	0.00	453.93
400.40010.10.10000.10000.40.4110.005	(13,275,776.22)	0.00	0.00	0.00	0.00	(13,275,776.22)
400.40010.30.31000.30100.40.4110.005	(6,196,165.67)	0.00	0.00	0.00	0.00	(6,196,165.67)
400.40012.10.10000.10000.40.4110.005	(4,365,610.16)	0.00	0.00	3.01	0.00	(4,365,613.17)
400.40012.10.10000.10000.40.4115.005	61.64	0.00	0.00	0.12	0.00	61.52
400.40012.10.10000.10000.40.4111.005	(2,405,765.46)	0.00	0.00	1.65	0.00	(2,405,767.11)
400.40012.10.10000.10000.40.4116.005	125.22	0.00	0.00	0.25	0.00	124.97
400.40012.30.31000.30100.40.4110.005	(2,754,606.68)	0.00	0.00	1.89	0.00	(2,754,608.57)
400.40013.10.10000.10000.40.4111.005	(298,124.17)	0.00	0.00	0.00	0.00	(298,124.17)
400.40013.10.10000.10000.40.4112.005	(96,927.47)	0.00	0.00	0.00	0.00	(96,927.47)
400.40013.10.10000.10000.40.4110.005	(1,641,563.67)	0.00	0.00	0.00	0.00	(1,641,563.67)
400.40013.10.10000.10000.40.4114.005	20.04	0.00	0.00	0.00	0.00	20.04
400.40013.10.10000.10000.40.4115.005	101.88	0.00	0.00	0.00	0.00	101.88
400.40013.30.31000.30100.40.4110.005	(429,713.24)	0.00	0.00	0.00	0.00	(429,713.24)
400.40015.10.10000.10000.40.4114.005	5.70	0.00	0.00	0.00	0.00	5.70
400.40015.10.10000.10000.40.4115.005	11.57	0.00	0.00	0.00	0.00	11.57
400.40015.10.10000.10000.40.4110.005	(172,351.80)	0.00	0.00	0.00	0.00	(172,351.80)
400.40016.10.10000.10000.40.4113.005	(217,078.90)	0.00	0.00	0.00	0.00	(217,078.90)
400.40016.10.10000.10000.40.4110.005	(5,743,275.73)	0.00	0.00	0.00	0.00	(5,743,275.73)
400.40016.10.10000.10000.40.4114.005	236.39	0.00	0.00	0.00	0.00	236.39
400.40016.10.10000.10000.40.4112.005	(227,408.53)	0.00	0.00	0.00	0.00	(227,408.53)
400.40016.10.10000.10000.40.4111.005	(758,028.10)	0.00	0.00	0.00	0.00	(758,028.10)
400.40016.10.10000.10000.40.4115.005	244.00	0.00	0.00	0.00	0.00	244.00
400.40016.30.31000.30100.40.4110.005	(2,910,150.59)	0.00	0.00	0.00	0.00	(2,910,150.59)
400.40016.30.31000.30200.40.4110.005	(123,656.00)	0.00	0.00	0.00	0.00	(123,656.00)
400.40020.10.10000.10000.40.4115.005	88.66	0.00	0.00	0.00	0.00	88.66
400.40020.10.10000.10000.40.4114.005	28.16	0.00	0.00	0.00	0.00	28.16
400.40020.10.10000.10000.40.4116.005	98.29	0.00	0.00	0.00	0.00	98.29
400.40020.10.10000.10000.40.4110.005	(3,144,848.36)	0.00	0.00	0.00	0.00	(3,144,848.36)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4111.005	(959,267.94)	0.00	0.00	0.00	0.00	(959,267.94)
400.40020.30.31000.30100.40.4110.005	(526,948.74)	0.00	0.00	0.00	0.00	(526,948.74)
400.40020.30.31000.30200.40.4110.005	(421,635.27)	0.00	0.00	0.00	0.00	(421,635.27)
400.40030.10.10000.10000.40.4110.005	(1,934,682.10)	0.00	0.00	0.00	0.00	(1,934,682.10)
400.40030.10.10000.10000.40.4111.005	(510,624.39)	0.00	0.00	0.00	0.00	(510,624.39)
400.40030.10.10000.10000.40.4114.005	(21,055.76)	0.00	0.00	0.00	0.00	(21,055.76)
400.40030.10.10000.10000.40.4116.005	(2,040.20)	0.00	0.00	0.00	0.00	(2,040.20)
400.40030.10.10000.10000.40.4115.005	(7,506.83)	0.00	0.00	0.00	0.00	(7,506.83)
400.40030.30.31000.30100.40.4110.005	(1,325,493.35)	0.00	0.00	0.00	0.00	(1,325,493.35)
400.40035.10.10000.10000.40.4110.005	(9,386.20)	0.00	0.00	0.00	0.00	(9,386.20)
400.40037.10.10000.10000.40.4110.005	(95,848.37)	0.00	0.00	0.00	0.00	(95,848.37)
400.40037.10.10000.10000.40.4115.005	(0.22)	0.00	0.00	0.00	0.00	(0.22)
400.40039.10.10000.10000.40.4110.005	(441,684.15)	0.00	0.00	0.00	0.00	(441,684.15)
400.40039.10.10000.10000.40.4116.005	18.17	0.00	0.00	0.00	0.00	18.17
400.40039.10.10000.10000.40.4115.005	5.70	0.00	0.00	0.00	0.00	5.70
400.40039.10.10000.10000.40.4111.005	(35,173.10)	0.00	0.00	0.00	0.00	(35,173.10)
400.40039.30.31000.30100.40.4110.005	(145,480.05)	0.00	0.00	0.00	0.00	(145,480.05)
400.40044.10.10000.10000.40.4110.005	(11,090.06)	0.00	0.00	0.00	0.00	(11,090.06)
400.40051.10.10000.10000.40.4111.005	(102,447.19)	0.00	0.00	0.00	0.00	(102,447.19)
400.40051.10.10000.10000.40.4114.005	9.69	0.00	0.00	0.00	0.00	9.69
400.40051.10.10000.10000.40.4110.005	(427,409.62)	0.00	0.00	0.00	0.00	(427,409.62)
400.40051.10.10000.10000.40.4116.005	2.16	0.00	0.00	0.00	0.00	2.16
400.40051.10.10000.10000.40.4115.005	6.77	0.00	0.00	0.00	0.00	6.77
Tax Year **005**	(140,957,223.23)	0.00	0.00	7.27	0.00	(140,957,230.50)
006						
400.40000.70.71200.10008.40.4110.006	(1,394.36)	0.00	0.00	0.00	0.00	(1,394.36)
400.40001.10.10000.10000.40.4116.006	611.23	0.00	0.00	0.00	0.00	611.23
400.40001.10.10000.10000.40.4115.006	5,439.38	0.00	0.00	0.00	0.00	5,439.38
400.40001.10.10000.10000.40.4114.006	4,767.19	0.00	0.00	0.00	0.00	4,767.19
400.40001.10.10000.10000.40.4110.006	(129,931,185.17)	0.00	0.00	0.00	0.00	(129,931,185.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.30.31000.30100.40.4110.006	(32,960,788.48)	0.00	0.00	0.00	0.00	(32,960,788.48)
400.40001.30.31000.30200.40.4110.006	(6,175,361.30)	0.00	0.00	0.00	0.00	(6,175,361.30)
400.40006.10.10000.10000.40.4110.006	(16,304,446.60)	0.00	0.00	0.00	0.00	(16,304,446.60)
400.40006.10.10000.10000.40.4116.006	1,033.78	0.00	0.00	0.00	0.00	1,033.78
400.40006.10.10000.10000.40.4115.006	1,212.46	0.00	0.00	0.00	0.00	1,212.46
400.40006.30.31000.30100.40.4110.006	(6,816,465.01)	0.00	0.00	0.00	0.00	(6,816,465.01)
400.40006.30.31000.30200.40.4110.006	(4,964,497.66)	0.00	0.00	0.00	0.00	(4,964,497.66)
400.40008.10.10000.10000.40.4110.006	(6,410,874.61)	0.00	0.00	0.00	0.00	(6,410,874.61)
400.40008.10.10000.10000.40.4111.006	(2,338,236.94)	0.00	0.00	0.00	0.00	(2,338,236.94)
400.40008.10.10000.10000.40.4115.006	166.64	0.00	0.00	0.00	0.00	166.64
400.40008.30.31000.30100.40.4110.006	(1,477,323.80)	0.00	0.00	0.00	0.00	(1,477,323.80)
400.40010.10.10000.10000.40.4110.006	(37,751,233.95)	0.00	0.00	0.00	0.00	(37,751,233.95)
400.40010.10.10000.10000.40.4116.006	350.90	0.00	0.00	0.00	0.00	350.90
400.40010.10.10000.10000.40.4115.006	1,676.62	0.00	0.00	0.00	0.00	1,676.62
400.40010.10.10000.10000.40.4114.006	573.14	0.00	0.00	0.00	0.00	573.14
400.40010.10.10000.10000.40.4111.006	(7,250,283.89)	0.00	0.00	0.00	0.00	(7,250,283.89)
400.40010.30.31000.30100.40.4110.006	(16,717,217.79)	0.00	0.00	0.00	0.00	(16,717,217.79)
400.40012.10.10000.10000.40.4110.006	(14,898,154.19)	0.00	0.00	3.79	0.00	(14,898,157.98)
400.40012.10.10000.10000.40.4111.006	(6,499,266.04)	0.00	0.00	1.65	0.00	(6,499,267.69)
400.40012.10.10000.10000.40.4116.006	(89.95)	0.00	0.00	0.14	0.00	(90.09)
400.40012.10.10000.10000.40.4115.006	(182.63)	0.00	0.00	0.27	0.00	(182.90)
400.40012.10.10000.10000.40.4114.006	(235.88)	0.00	0.00	0.35	0.00	(236.23)
400.40012.30.31000.30100.40.4110.006	(4,414,298.58)	0.00	0.00	1.12	0.00	(4,414,299.70)
400.40013.10.10000.10000.40.4114.006	18.13	0.00	0.00	0.00	0.00	18.13
400.40013.10.10000.10000.40.4115.006	274.86	0.00	0.00	0.00	0.00	274.86
400.40013.10.10000.10000.40.4116.006	11.75	0.00	0.00	0.00	0.00	11.75
400.40013.10.10000.10000.40.4110.006	(4,734,493.27)	0.00	0.00	0.00	0.00	(4,734,493.27)
400.40013.10.10000.10000.40.4111.006	(812,857.59)	0.00	0.00	0.00	0.00	(812,857.59)
400.40013.10.10000.10000.40.4112.006	(277,779.32)	0.00	0.00	0.00	0.00	(277,779.32)
400.40013.30.31000.30100.40.4110.006	(1,263,406.63)	0.00	0.00	0.00	0.00	(1,263,406.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4110.006	(524,137.58)	0.00	0.00	0.00	0.00	(524,137.58)
400.40015.10.10000.10000.40.4114.006	(4.60)	0.00	0.00	0.00	0.00	(4.60)
400.40015.10.10000.10000.40.4115.006	(5.87)	0.00	0.00	0.00	0.00	(5.87)
400.40016.10.10000.10000.40.4116.006	15.38	0.00	0.00	0.00	0.00	15.38
400.40016.10.10000.10000.40.4115.006	730.55	0.00	0.00	0.00	0.00	730.55
400.40016.10.10000.10000.40.4112.006	(658,939.74)	0.00	0.00	0.00	0.00	(658,939.74)
400.40016.10.10000.10000.40.4114.006	391.09	0.00	0.00	0.00	0.00	391.09
400.40016.10.10000.10000.40.4111.006	(2,220,589.04)	0.00	0.00	0.00	0.00	(2,220,589.04)
400.40016.10.10000.10000.40.4110.006	(16,671,138.81)	0.00	0.00	0.00	0.00	(16,671,138.81)
400.40016.10.10000.10000.40.4113.006	(592,919.10)	0.00	0.00	0.00	0.00	(592,919.10)
400.40016.30.31000.30100.40.4110.006	(8,351,649.43)	0.00	0.00	0.00	0.00	(8,351,649.43)
400.40016.30.31000.30200.40.4110.006	(872,238.14)	0.00	0.00	0.00	0.00	(872,238.14)
400.40020.10.10000.10000.40.4116.006	(1,229.62)	0.00	0.00	0.00	0.00	(1,229.62)
400.40020.10.10000.10000.40.4115.006	(587.52)	0.00	0.00	0.00	0.00	(587.52)
400.40020.10.10000.10000.40.4114.006	(38.18)	0.00	0.00	0.00	0.00	(38.18)
400.40020.10.10000.10000.40.4111.006	(3,059,945.94)	0.00	0.00	0.00	0.00	(3,059,945.94)
400.40020.10.10000.10000.40.4110.006	(9,930,997.82)	0.00	0.00	0.00	0.00	(9,930,997.82)
400.40020.30.31000.30100.40.4110.006	(1,337,619.54)	0.00	0.00	0.00	0.00	(1,337,619.54)
400.40020.30.31000.30200.40.4110.006	(1,766,644.04)	0.00	0.00	0.00	0.00	(1,766,644.04)
400.40030.10.10000.10000.40.4114.006	(412.63)	0.00	0.00	0.00	0.00	(412.63)
400.40030.10.10000.10000.40.4116.006	(318.55)	0.00	0.00	0.00	0.00	(318.55)
400.40030.10.10000.10000.40.4115.006	(221.95)	0.00	0.00	0.00	0.00	(221.95)
400.40030.10.10000.10000.40.4111.006	(1,533,434.72)	0.00	0.00	0.00	0.00	(1,533,434.72)
400.40030.10.10000.10000.40.4110.006	(6,297,881.19)	0.00	0.00	0.00	0.00	(6,297,881.19)
400.40030.30.31000.30100.40.4110.006	(4,686,887.55)	0.00	0.00	0.00	0.00	(4,686,887.55)
400.40035.10.10000.10000.40.4110.006	(60,519.80)	0.00	0.00	0.00	0.00	(60,519.80)
400.40037.10.10000.10000.40.4110.006	(336,684.36)	0.00	0.00	0.00	0.00	(336,684.36)
400.40039.10.10000.10000.40.4111.006	(180,978.56)	0.00	0.00	0.00	0.00	(180,978.56)
400.40039.10.10000.10000.40.4116.006	31.34	0.00	0.00	0.00	0.00	31.34
400.40039.10.10000.10000.40.4115.006	252.58	0.00	0.00	0.00	0.00	252.58

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.40.4114.006	36.28	0.00	0.00	0.00	0.00	36.28
400.40039.10.10000.10000.40.4110.006	(2,045,253.97)	0.00	0.00	0.00	0.00	(2,045,253.97)
400.40039.30.31000.30100.40.4110.006	(625,148.91)	0.00	0.00	0.00	0.00	(625,148.91)
400.40044.10.10000.10000.40.4110.006	(56,323.31)	0.00	0.00	0.00	0.00	(56,323.31)
400.40051.10.10000.10000.40.4111.006	(253,245.47)	0.00	0.00	0.00	0.00	(253,245.47)
400.40051.10.10000.10000.40.4110.006	(939,098.00)	0.00	0.00	0.00	0.00	(939,098.00)
400.40051.10.10000.10000.40.4116.006	(35.82)	0.00	0.00	0.00	0.00	(35.82)
400.40051.10.10000.10000.40.4115.006	(106.55)	0.00	0.00	0.00	0.00	(106.55)
400.40051.10.10000.10000.40.4114.006	(6.91)	0.00	0.00	0.00	0.00	(6.91)
Tax Year **006**	(364,987,723.56)	0.00	0.00	7.32	0.00	(364,987,730.88)
007						
400.40001.10.10000.10000.40.4115.007	(111,299.24)	0.00	0.00	0.00	0.00	(111,299.24)
400.40001.10.10000.10000.40.4114.007	(167,420.28)	0.00	0.00	0.00	0.00	(167,420.28)
400.40001.10.10000.10000.40.4116.007	(37,256.81)	0.00	0.00	0.00	0.00	(37,256.81)
400.40001.10.10000.10000.40.4110.007	(136,565,647.91)	0.00	0.00	0.00	0.00	(136,565,647.91)
400.40001.30.31000.30100.40.4110.007	(33,525,169.41)	0.00	0.00	0.00	0.00	(33,525,169.41)
400.40001.30.31000.30200.40.4110.007	(9,030,262.75)	0.00	0.00	0.00	0.00	(9,030,262.75)
400.40006.10.10000.10000.40.4116.007	(21,923.60)	0.00	0.00	0.00	0.00	(21,923.60)
400.40006.10.10000.10000.40.4115.007	(9,108.47)	0.00	0.00	0.00	0.00	(9,108.47)
400.40006.10.10000.10000.40.4111.007	(6,134,984.35)	0.00	0.00	0.00	0.00	(6,134,984.35)
400.40006.10.10000.10000.40.4110.007	(18,881,136.10)	0.00	0.00	0.00	0.00	(18,881,136.10)
400.40006.10.10000.10000.40.4114.007	(16,363.11)	0.00	0.00	0.00	0.00	(16,363.11)
400.40006.30.31000.30100.40.4110.007	(8,096,170.14)	0.00	0.00	0.00	0.00	(8,096,170.14)
400.40006.30.31000.30200.40.4110.007	(2,846.77)	0.00	0.00	0.00	0.00	(2,846.77)
400.40008.10.10000.10000.40.4110.007	(6,665,365.89)	0.00	0.00	0.00	0.00	(6,665,365.89)
400.40008.10.10000.10000.40.4111.007	(2,439,476.06)	0.00	0.00	0.00	0.00	(2,439,476.06)
400.40008.10.10000.10000.40.4114.007	(22,030.10)	0.00	0.00	0.00	0.00	(22,030.10)
400.40008.30.31000.30100.40.4110.007	(1,656,258.15)	0.00	0.00	0.00	0.00	(1,656,258.15)
400.40010.10.10000.10000.40.4111.007	(7,556,216.77)	0.00	0.00	0.00	0.00	(7,556,216.77)
400.40010.10.10000.10000.40.4110.007	(38,833,725.93)	0.00	0.00	0.00	0.00	(38,833,725.93)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4115.007	(4,802.88)	0.00	0.00	0.00	0.00	(4,802.88)
400.40010.10.10000.10000.40.4114.007	(640.36)	0.00	0.00	0.00	0.00	(640.36)
400.40010.30.31000.30100.40.4110.007	(16,770,538.80)	0.00	0.00	0.00	0.00	(16,770,538.80)
400.40011.10.10000.10000.40.4110.007	(3,743,296.54)	0.00	0.00	0.04	0.00	(3,743,296.58)
400.40012.10.10000.10000.40.4111.007	(6,822,768.47)	0.00	0.00	1.50	0.00	(6,822,769.97)
400.40012.10.10000.10000.40.4110.007	(13,431,775.28)	0.00	0.00	3.21	0.00	(13,431,778.49)
400.40012.10.10000.10000.40.4115.007	(36,665.26)	0.00	0.00	0.26	0.00	(36,665.52)
400.40012.10.10000.10000.40.4114.007	(39,489.75)	0.00	0.00	0.28	0.00	(39,490.03)
400.40012.30.31000.30100.40.4110.007	(5,801,472.91)	0.00	0.00	1.27	0.00	(5,801,474.18)
400.40013.10.10000.10000.40.4111.007	(771,976.19)	0.00	0.00	0.00	0.00	(771,976.19)
400.40013.10.10000.10000.40.4110.007	(4,833,069.25)	0.00	0.00	0.00	0.00	(4,833,069.25)
400.40013.10.10000.10000.40.4112.007	(280,038.47)	0.00	0.00	0.00	0.00	(280,038.47)
400.40013.10.10000.10000.40.4115.007	(8,033.43)	0.00	0.00	0.00	0.00	(8,033.43)
400.40013.10.10000.10000.40.4114.007	(3,061.33)	0.00	0.00	0.00	0.00	(3,061.33)
400.40013.30.31000.30100.40.4110.007	(1,620,107.95)	0.00	0.00	0.00	0.00	(1,620,107.95)
400.40015.10.10000.10000.40.4110.007	(587,280.63)	0.00	0.00	0.00	0.00	(587,280.63)
400.40015.10.10000.10000.40.4114.007	(2,170.96)	0.00	0.00	0.00	0.00	(2,170.96)
400.40016.10.10000.10000.40.4110.007	(17,932,129.52)	0.00	0.00	0.00	0.00	(17,932,129.52)
400.40016.10.10000.10000.40.4113.007	(594,654.54)	0.00	0.00	0.00	0.00	(594,654.54)
400.40016.10.10000.10000.40.4112.007	(667,034.77)	0.00	0.00	0.00	0.00	(667,034.77)
400.40016.10.10000.10000.40.4111.007	(2,274,105.75)	0.00	0.00	0.00	0.00	(2,274,105.75)
400.40016.30.31000.30100.40.4110.007	(8,989,318.01)	0.00	0.00	0.00	0.00	(8,989,318.01)
400.40016.30.31000.30200.40.4110.007	(1,666,160.24)	0.00	0.00	0.00	0.00	(1,666,160.24)
400.40020.10.10000.10000.40.4115.007	(9,343.76)	0.00	0.00	0.00	0.00	(9,343.76)
400.40020.10.10000.10000.40.4114.007	(13,788.40)	0.00	0.00	0.00	0.00	(13,788.40)
400.40020.10.10000.10000.40.4111.007	(3,575,404.47)	0.00	0.00	0.00	0.00	(3,575,404.47)
400.40020.10.10000.10000.40.4110.007	(10,388,260.38)	0.00	0.00	0.00	0.00	(10,388,260.38)
400.40020.10.10000.10000.40.4116.007	(39,188.65)	0.00	0.00	0.00	0.00	(39,188.65)
400.40020.30.31000.30100.40.4110.007	(1,910,432.58)	0.00	0.00	0.00	0.00	(1,910,432.58)
400.40020.30.31000.30200.40.4110.007	(2,137,610.80)	0.00	0.00	0.00	0.00	(2,137,610.80)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4110.007	(8,638,816.15)	0.00	0.00	0.00	0.00	(8,638,816.15)
400.40030.10.10000.10000.40.4111.007	(1,769,033.44)	0.00	0.00	0.00	0.00	(1,769,033.44)
400.40030.10.10000.10000.40.4114.007	(14,787.08)	0.00	0.00	0.00	0.00	(14,787.08)
400.40030.10.10000.10000.40.4115.007	(3,448.53)	0.00	0.00	0.00	0.00	(3,448.53)
400.40030.10.10000.10000.40.4116.007	(11,077.10)	0.00	0.00	0.00	0.00	(11,077.10)
400.40030.30.31000.30100.40.4110.007	(3,014,147.19)	0.00	0.00	0.00	0.00	(3,014,147.19)
400.40030.30.31000.30200.40.4110.007	(760,605.13)	0.00	0.00	0.00	0.00	(760,605.13)
400.40035.10.10000.10000.40.4110.007	(31,576.64)	0.00	0.00	0.00	0.00	(31,576.64)
400.40037.10.10000.10000.40.4114.007	(1,067.38)	0.00	0.00	0.00	0.00	(1,067.38)
400.40037.10.10000.10000.40.4110.007	(341,307.49)	0.00	0.00	0.00	0.00	(341,307.49)
400.40037.10.10000.10000.40.4115.007	(1,393.38)	0.00	0.00	0.00	0.00	(1,393.38)
400.40039.10.10000.10000.40.4111.007	(190,860.49)	0.00	0.00	0.00	0.00	(190,860.49)
400.40039.10.10000.10000.40.4110.007	(1,790,462.84)	0.00	0.00	0.00	0.00	(1,790,462.84)
400.40039.10.10000.10000.40.4114.007	(2,601.67)	0.00	0.00	0.00	0.00	(2,601.67)
400.40039.10.10000.10000.40.4115.007	(885.69)	0.00	0.00	0.00	0.00	(885.69)
400.40039.10.10000.10000.40.4116.007	(85.43)	0.00	0.00	0.00	0.00	(85.43)
400.40039.30.31000.30100.40.4110.007	(718,865.18)	0.00	0.00	0.00	0.00	(718,865.18)
400.40044.10.10000.10000.40.4110.007	(58,679.71)	0.00	0.00	0.00	0.00	(58,679.71)
400.40051.10.10000.10000.40.4115.007	(2,553.73)	0.00	0.00	0.00	0.00	(2,553.73)
400.40051.10.10000.10000.40.4114.007	(11,394.12)	0.00	0.00	0.00	0.00	(11,394.12)
400.40051.10.10000.10000.40.4110.007	(1,052,143.96)	0.00	0.00	0.00	0.00	(1,052,143.96)
400.40051.10.10000.10000.40.4116.007	(6,990.50)	0.00	0.00	0.00	0.00	(6,990.50)
400.40051.10.10000.10000.40.4111.007	(226,513.75)	0.00	0.00	0.00	0.00	(226,513.75)
400.40051.30.31000.30100.40.4110.007	(17,205.23)	0.00	0.00	0.00	0.00	(17,205.23)
Tax Year **007**	(393,393,783.98)	0.00	0.00	6.56	0.00	(393,393,790.54)
008						
400.40001.10.10000.10000.40.4114.008	(5,585,878.00)	0.00	0.00	0.00	0.00	(5,585,878.00)
400.40001.10.10000.10000.40.4115.008	(5,310,712.15)	0.00	0.00	0.00	0.00	(5,310,712.15)
400.40001.10.10000.10000.40.4116.008	(770,460.44)	0.00	0.00	0.00	0.00	(770,460.44)
400.40001.10.10000.10000.40.4110.008	(125,914,041.63)	0.00	0.00	0.00	0.00	(125,914,041.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.30.31000.30100.40.4110.008	(34,119,247.33)	0.00	0.00	0.00	0.00	(34,119,247.33)
400.40001.30.31000.30200.40.4110.008	(10,727,291.83)	0.00	0.00	0.00	0.00	(10,727,291.83)
400.40006.10.10000.10000.40.4115.008	(803,512.28)	0.00	0.00	0.00	0.00	(803,512.28)
400.40006.10.10000.10000.40.4110.008	(21,485,754.14)	0.00	0.00	0.00	0.00	(21,485,754.14)
400.40006.10.10000.10000.40.4111.008	(6,216,517.79)	0.00	0.00	0.00	0.00	(6,216,517.79)
400.40006.10.10000.10000.40.4114.008	(279,875.06)	0.00	0.00	0.00	0.00	(279,875.06)
400.40006.30.31000.30100.40.4110.008	(7,628,972.56)	0.00	0.00	0.00	0.00	(7,628,972.56)
400.40006.30.31000.30200.40.4110.008	(1,976,065.27)	0.00	0.00	0.00	0.00	(1,976,065.27)
400.40008.10.10000.10000.40.4111.008	(2,360,816.18)	0.00	0.00	0.00	0.00	(2,360,816.18)
400.40008.10.10000.10000.40.4115.008	(299,823.49)	0.00	0.00	0.00	0.00	(299,823.49)
400.40008.10.10000.10000.40.4110.008	(6,501,681.20)	0.00	0.00	0.00	0.00	(6,501,681.20)
400.40008.30.31000.30100.40.4110.008	(1,919,954.94)	0.00	0.00	0.00	0.00	(1,919,954.94)
400.40010.10.10000.10000.40.4110.008	(36,131,115.76)	0.00	0.00	0.00	0.00	(36,131,115.76)
400.40010.10.10000.10000.40.4111.008	(7,836,868.95)	0.00	0.00	0.00	0.00	(7,836,868.95)
400.40010.10.10000.10000.40.4115.008	(1,816,866.54)	0.00	0.00	0.00	0.00	(1,816,866.54)
400.40010.30.31000.30100.40.4110.008	(16,054,856.59)	0.00	0.00	0.00	0.00	(16,054,856.59)
400.40010.30.31000.30200.40.4110.008	(918,697.30)	0.00	0.00	0.00	0.00	(918,697.30)
400.40011.10.10000.10000.40.4110.008	(4,374,157.32)	0.00	0.00	0.04	0.00	(4,374,157.36)
400.40012.10.10000.10000.40.4114.008	(958,206.07)	0.00	0.00	0.24	0.00	(958,206.31)
400.40012.10.10000.10000.40.4115.008	(395,241.69)	0.00	0.00	0.10	0.00	(395,241.79)
400.40012.10.10000.10000.40.4111.008	(7,161,242.33)	0.00	0.00	1.38	0.00	(7,161,243.71)
400.40012.10.10000.10000.40.4110.008	(13,224,942.64)	0.00	0.00	3.34	0.00	(13,224,945.98)
400.40012.30.31000.30100.40.4110.008	(6,138,722.62)	0.00	0.00	1.18	0.00	(6,138,723.80)
400.40013.10.10000.10000.40.4110.008	(4,526,009.62)	0.00	0.00	0.00	0.00	(4,526,009.62)
400.40013.10.10000.10000.40.4116.008	(491.48)	0.00	0.00	0.00	0.00	(491.48)
400.40013.10.10000.10000.40.4112.008	(281,340.57)	0.00	0.00	0.00	0.00	(281,340.57)
400.40013.10.10000.10000.40.4111.008	(692,216.11)	0.00	0.00	0.00	0.00	(692,216.11)
400.40013.10.10000.10000.40.4114.008	(48,170.02)	0.00	0.00	0.00	0.00	(48,170.02)
400.40013.10.10000.10000.40.4115.008	(340,630.41)	0.00	0.00	0.00	0.00	(340,630.41)
400.40013.30.31000.30100.40.4110.008	(1,298,984.66)	0.00	0.00	0.00	0.00	(1,298,984.66)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4110.008	(533,221.02)	0.00	0.00	0.00	0.00	(533,221.02)
400.40015.10.10000.10000.40.4115.008	(34,021.83)	0.00	0.00	0.00	0.00	(34,021.83)
400.40015.10.10000.10000.40.4114.008	(23,330.94)	0.00	0.00	0.00	0.00	(23,330.94)
400.40016.10.10000.10000.40.4110.008	(15,622,260.06)	0.00	0.00	0.00	0.00	(15,622,260.06)
400.40016.10.10000.10000.40.4114.008	(1,954,153.07)	0.00	0.00	0.00	0.00	(1,954,153.07)
400.40016.10.10000.10000.40.4111.008	(2,236,312.91)	0.00	0.00	0.00	0.00	(2,236,312.91)
400.40016.10.10000.10000.40.4115.008	(2,167,333.30)	0.00	0.00	0.00	0.00	(2,167,333.30)
400.40016.10.10000.10000.40.4112.008	(667,919.45)	0.00	0.00	0.00	0.00	(667,919.45)
400.40016.10.10000.10000.40.4113.008	(593,682.93)	0.00	0.00	0.00	0.00	(593,682.93)
400.40016.30.31000.30100.40.4110.008	(8,370,368.94)	0.00	0.00	0.00	0.00	(8,370,368.94)
400.40016.30.31000.30200.40.4110.008	(2,128,297.23)	0.00	0.00	0.00	0.00	(2,128,297.23)
400.40020.10.10000.10000.40.4110.008	(9,734,313.76)	0.00	0.00	0.00	0.00	(9,734,313.76)
400.40020.10.10000.10000.40.4114.008	(820,723.08)	0.00	0.00	0.00	0.00	(820,723.08)
400.40020.10.10000.10000.40.4115.008	(799,836.14)	0.00	0.00	0.00	0.00	(799,836.14)
400.40020.10.10000.10000.40.4116.008	(931,269.80)	0.00	0.00	0.00	0.00	(931,269.80)
400.40020.10.10000.10000.40.4111.008	(4,114,512.19)	0.00	0.00	0.00	0.00	(4,114,512.19)
400.40020.30.31000.30100.40.4110.008	(1,378,868.40)	0.00	0.00	0.00	0.00	(1,378,868.40)
400.40020.30.31000.30200.40.4110.008	(2,128,963.97)	0.00	0.00	0.00	0.00	(2,128,963.97)
400.40030.10.10000.10000.40.4110.008	(9,351,057.02)	0.00	0.00	0.00	0.00	(9,351,057.02)
400.40030.10.10000.10000.40.4116.008	(846,650.35)	0.00	0.00	0.00	0.00	(846,650.35)
400.40030.10.10000.10000.40.4115.008	(461,809.87)	0.00	0.00	0.00	0.00	(461,809.87)
400.40030.10.10000.10000.40.4114.008	(1,181,759.61)	0.00	0.00	0.00	0.00	(1,181,759.61)
400.40030.10.10000.10000.40.4112.008	(984,343.63)	0.00	0.00	0.00	0.00	(984,343.63)
400.40030.10.10000.10000.40.4113.008	(981,948.65)	0.00	0.00	0.00	0.00	(981,948.65)
400.40030.10.10000.10000.40.4111.008	(1,968,687.07)	0.00	0.00	0.00	0.00	(1,968,687.07)
400.40030.30.31000.30100.40.4110.008	(2,933,870.80)	0.00	0.00	0.00	0.00	(2,933,870.80)
400.40030.30.31000.30200.40.4110.008	(1,114,471.73)	0.00	0.00	0.00	0.00	(1,114,471.73)
400.40035.10.10000.10000.40.4110.008	(38,288.10)	0.00	0.00	0.00	0.00	(38,288.10)
400.40037.10.10000.10000.40.4110.008	(289,109.02)	0.00	0.00	0.00	0.00	(289,109.02)
400.40039.10.10000.10000.40.4115.008	(55,193.65)	0.00	0.00	0.00	0.00	(55,193.65)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.40.4110.008	(3,394,916.96)	0.00	0.00	0.00	0.00	(3,394,916.96)
400.40039.10.10000.10000.40.4111.008	(254,391.35)	0.00	0.00	0.00	0.00	(254,391.35)
400.40039.30.31000.30100.40.4110.008	(622,855.68)	0.00	0.00	0.00	0.00	(622,855.68)
400.40044.10.10000.10000.40.4110.008	(98,264.43)	0.00	0.00	0.00	0.00	(98,264.43)
400.40051.10.10000.10000.40.4115.008	(71,663.22)	0.00	0.00	0.00	0.00	(71,663.22)
400.40051.10.10000.10000.40.4114.008	(258.61)	0.00	0.00	0.00	0.00	(258.61)
400.40051.10.10000.10000.40.4116.008	(47,583.12)	0.00	0.00	0.00	0.00	(47,583.12)
400.40051.10.10000.10000.40.4111.008	(192,754.69)	0.00	0.00	0.00	0.00	(192,754.69)
400.40051.10.10000.10000.40.4110.008	(1,174,359.00)	0.00	0.00	0.00	0.00	(1,174,359.00)
Tax Year **008**	(414,402,990.55)	0.00	0.00	6.28	0.00	(414,402,996.83)
009						
400.40000.70.71200.10008.40.4110.009	(28,481,615.34)	0.00	0.00	0.26	0.00	(28,481,615.60)
400.40001.10.10000.10000.40.4110.009	(135,671,083.67)	0.00	0.00	0.00	0.00	(135,671,083.67)
400.40001.10.10000.10000.40.4116.009	(54,434.00)	0.00	0.00	0.00	0.00	(54,434.00)
400.40001.10.10000.10000.40.4114.009	(340,212.93)	0.00	0.00	0.00	0.00	(340,212.93)
400.40001.30.31000.30100.40.4110.009	(32,894,324.01)	0.00	0.00	0.00	0.00	(32,894,324.01)
400.40001.30.31000.30200.40.4110.009	(10,155,438.59)	0.00	0.00	0.00	0.00	(10,155,438.59)
400.40006.10.10000.10000.40.4115.009	(899,521.00)	0.00	0.00	0.00	0.00	(899,521.00)
400.40006.10.10000.10000.40.4110.009	(20,126,327.91)	0.00	0.00	0.00	0.00	(20,126,327.91)
400.40006.10.10000.10000.40.4114.009	(199,422.07)	0.00	0.00	0.00	0.00	(199,422.07)
400.40006.10.10000.10000.40.4111.009	(6,150,939.33)	0.00	0.00	0.00	0.00	(6,150,939.33)
400.40006.30.31000.30100.40.4110.009	(7,711,077.34)	0.00	0.00	0.00	0.00	(7,711,077.34)
400.40006.30.31000.30200.40.4110.009	(1,527,738.72)	0.00	0.00	0.00	0.00	(1,527,738.72)
400.40008.10.10000.10000.40.4110.009	(6,834,998.29)	0.00	0.00	0.00	0.00	(6,834,998.29)
400.40008.10.10000.10000.40.4111.009	(2,348,286.38)	0.00	0.00	0.00	0.00	(2,348,286.38)
400.40008.30.31000.30100.40.4110.009	(1,572,877.73)	0.00	0.00	0.00	0.00	(1,572,877.73)
400.40008.30.31000.30200.40.4110.009	(749,746.04)	0.00	0.00	0.00	0.00	(749,746.04)
400.40010.10.10000.10000.40.4111.009	(7,376,582.09)	0.00	0.00	0.00	0.00	(7,376,582.09)
400.40010.10.10000.10000.40.4110.009	(38,301,837.89)	0.00	0.00	0.00	0.00	(38,301,837.89)
400.40010.30.31000.30100.40.4110.009	(15,359,007.59)	0.00	0.00	0.00	0.00	(15,359,007.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30200.40.4110.009	(2,031,168.72)	0.00	0.00	0.00	0.00	(2,031,168.72)
400.40011.10.10000.10000.40.4110.009	(4,504,913.00)	0.00	0.00	0.04	0.00	(4,504,913.04)
400.40012.10.10000.10000.40.4111.009	(7,061,419.51)	0.00	0.00	1.27	0.00	(7,061,420.78)
400.40012.10.10000.10000.40.4110.009	(13,582,764.97)	0.00	0.00	3.14	0.00	(13,582,768.11)
400.40012.10.10000.10000.40.4114.009	(681,932.91)	0.00	0.00	0.16	0.00	(681,933.07)
400.40012.30.31000.30100.40.4110.009	(6,155,369.34)	0.00	0.00	1.11	0.00	(6,155,370.45)
400.40013.10.10000.10000.40.4110.009	(3,593,386.06)	0.00	0.00	0.00	0.00	(3,593,386.06)
400.40013.10.10000.10000.40.4111.009	(731,309.38)	0.00	0.00	0.00	0.00	(731,309.38)
400.40013.10.10000.10000.40.4112.009	(288,108.50)	0.00	0.00	0.00	0.00	(288,108.50)
400.40013.30.31000.30100.40.4110.009	(916,798.45)	0.00	0.00	0.00	0.00	(916,798.45)
400.40015.10.10000.10000.40.4110.009	(579,803.14)	0.00	0.00	0.00	0.00	(579,803.14)
400.40015.10.10000.10000.40.4114.009	(23,344.81)	0.00	0.00	0.00	0.00	(23,344.81)
400.40016.10.10000.10000.40.4114.009	(1,322,905.56)	0.00	0.00	0.00	0.00	(1,322,905.56)
400.40016.10.10000.10000.40.4115.009	(26,264.45)	0.00	0.00	0.00	0.00	(26,264.45)
400.40016.10.10000.10000.40.4110.009	(12,478,450.01)	0.00	0.00	0.00	0.00	(12,478,450.01)
400.40016.10.10000.10000.40.4113.009	(2,573,957.85)	0.00	0.00	0.00	0.00	(2,573,957.85)
400.40016.10.10000.10000.40.4112.009	(696,080.74)	0.00	0.00	0.00	0.00	(696,080.74)
400.40016.10.10000.10000.40.4111.009	(2,374,432.66)	0.00	0.00	0.00	0.00	(2,374,432.66)
400.40016.30.31000.30100.40.4110.009	(7,856,449.26)	0.00	0.00	0.00	0.00	(7,856,449.26)
400.40016.30.31000.30200.40.4110.009	(1,962,952.23)	0.00	0.00	0.00	0.00	(1,962,952.23)
400.40020.10.10000.10000.40.4111.009	(4,414,015.27)	0.00	0.00	0.00	0.00	(4,414,015.27)
400.40020.10.10000.10000.40.4116.009	(848,180.58)	0.00	0.00	0.00	0.00	(848,180.58)
400.40020.10.10000.10000.40.4114.009	(46,109.81)	0.00	0.00	0.00	0.00	(46,109.81)
400.40020.10.10000.10000.40.4110.009	(11,291,951.91)	0.00	0.00	0.00	0.00	(11,291,951.91)
400.40020.30.31000.30100.40.4110.009	(1,393,802.34)	0.00	0.00	0.00	0.00	(1,393,802.34)
400.40020.30.31000.30200.40.4110.009	(2,253,773.65)	0.00	0.00	0.00	0.00	(2,253,773.65)
400.40030.10.10000.10000.40.4111.009	(2,145,847.96)	0.00	0.00	0.00	0.00	(2,145,847.96)
400.40030.10.10000.10000.40.4110.009	(11,824,074.94)	0.00	0.00	0.00	0.00	(11,824,074.94)
400.40030.10.10000.10000.40.4114.009	(1,717,568.10)	0.00	0.00	0.00	0.00	(1,717,568.10)
400.40030.10.10000.10000.40.4113.009	(984,296.78)	0.00	0.00	0.00	0.00	(984,296.78)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4116.009	(533,817.41)	0.00	0.00	0.00	0.00	(533,817.41)
400.40030.10.10000.10000.40.4112.009	(747,887.55)	0.00	0.00	0.00	0.00	(747,887.55)
400.40030.10.10000.10000.40.4115.009	(89,208.24)	0.00	0.00	0.00	0.00	(89,208.24)
400.40030.30.31000.30100.40.4110.009	(3,536,591.32)	0.00	0.00	0.00	0.00	(3,536,591.32)
400.40030.30.31000.30200.40.4110.009	(1,176,858.00)	0.00	0.00	0.00	0.00	(1,176,858.00)
400.40035.10.10000.10000.40.4110.009	(49,070.97)	0.00	0.00	0.00	0.00	(49,070.97)
400.40037.10.10000.10000.40.4110.009	(188,791.34)	0.00	0.00	0.00	0.00	(188,791.34)
400.40039.10.10000.10000.40.4110.009	(2,716,983.39)	0.00	0.00	0.00	0.00	(2,716,983.39)
400.40039.10.10000.10000.40.4114.009	(125,690.55)	0.00	0.00	0.00	0.00	(125,690.55)
400.40039.10.10000.10000.40.4115.009	(100,217.15)	0.00	0.00	0.00	0.00	(100,217.15)
400.40039.10.10000.10000.40.4111.009	(265,015.02)	0.00	0.00	0.00	0.00	(265,015.02)
400.40039.30.31000.30100.40.4110.009	(623,628.42)	0.00	0.00	0.00	0.00	(623,628.42)
400.40044.10.10000.10000.40.4110.009	(101,736.32)	0.00	0.00	0.00	0.00	(101,736.32)
400.40051.10.10000.10000.40.4114.009	(106,231.87)	0.00	0.00	0.00	0.00	(106,231.87)
400.40051.10.10000.10000.40.4110.009	(1,255,808.89)	0.00	0.00	0.00	0.00	(1,255,808.89)
400.40051.10.10000.10000.40.4111.009	(382,728.73)	0.00	0.00	0.00	0.00	(382,728.73)
Tax Year **009**	(435,117,168.98)	0.00	0.00	5.98	0.00	(435,117,174.96)
010						
400.40000.70.71200.10008.40.4110.010	(30,364,279.45)	0.00	0.00	0.29	0.00	(30,364,279.74)
400.40001.10.10000.10000.40.4116.010	(390,134.30)	0.00	0.00	0.00	0.00	(390,134.30)
400.40001.10.10000.10000.40.4114.010	(11,787,854.64)	0.00	0.00	0.00	0.00	(11,787,854.64)
400.40001.10.10000.10000.40.4110.010	(126,362,178.21)	0.00	0.00	0.00	0.00	(126,362,178.21)
400.40001.10.10000.10000.40.4115.010	(752,416.13)	0.00	0.00	0.00	0.00	(752,416.13)
400.40001.30.31000.30200.40.4110.010	(45,133,442.46)	0.00	0.00	0.00	0.00	(45,133,442.46)
400.40006.10.10000.10000.40.4114.010	(632,698.97)	0.00	0.00	0.00	0.00	(632,698.97)
400.40006.10.10000.10000.40.4111.010	(6,024,806.96)	0.00	0.00	0.00	0.00	(6,024,806.96)
400.40006.10.10000.10000.40.4110.010	(18,283,336.00)	0.00	0.00	0.00	0.00	(18,283,336.00)
400.40006.10.10000.10000.40.4116.010	(371,151.72)	0.00	0.00	0.00	0.00	(371,151.72)
400.40006.30.31000.30100.40.4110.010	(5,716,939.16)	0.00	0.00	0.00	0.00	(5,716,939.16)
400.40006.30.31000.30200.40.4110.010	(2,537,511.20)	0.00	0.00	0.00	0.00	(2,537,511.20)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.40.4111.010	(2,288,118.01)	0.00	0.00	0.00	0.00	(2,288,118.01)
400.40008.10.10000.10000.40.4110.010	(6,725,815.34)	0.00	0.00	0.00	0.00	(6,725,815.34)
400.40008.30.31000.30100.40.4110.010	(1,656,028.58)	0.00	0.00	0.00	0.00	(1,656,028.58)
400.40008.30.31000.30200.40.4110.010	(621,924.56)	0.00	0.00	0.00	0.00	(621,924.56)
400.40010.10.10000.10000.40.4111.010	(7,657,689.20)	0.00	0.00	0.00	0.00	(7,657,689.20)
400.40010.10.10000.10000.40.4110.010	(44,878,874.63)	0.00	0.00	0.00	0.00	(44,878,874.63)
400.40010.10.10000.10000.40.4116.010	(247,562.46)	0.00	0.00	0.00	0.00	(247,562.46)
400.40010.30.31000.30100.40.4110.010	(9,697,919.20)	0.00	0.00	0.00	0.00	(9,697,919.20)
400.40010.30.31000.30200.40.4110.010	(5,288,525.70)	0.00	0.00	0.00	0.00	(5,288,525.70)
400.40011.10.10000.10000.40.4110.010	(4,238,905.51)	0.00	0.00	0.04	0.00	(4,238,905.55)
400.40012.10.10000.10000.40.4115.010	(1,352,280.18)	0.00	0.00	0.29	0.00	(1,352,280.47)
400.40012.10.10000.10000.40.4114.010	(2,252,819.81)	0.00	0.00	0.49	0.00	(2,252,820.30)
400.40012.10.10000.10000.40.4110.010	(11,103,996.14)	0.00	0.00	2.41	0.00	(11,103,998.55)
400.40012.10.10000.10000.40.4111.010	(7,006,217.02)	0.00	0.00	1.26	0.00	(7,006,218.28)
400.40012.30.31000.30100.40.4110.010	(6,199,823.40)	0.00	0.00	1.12	0.00	(6,199,824.52)
400.40013.10.10000.10000.40.4111.010	(760,805.00)	0.00	0.00	0.00	0.00	(760,805.00)
400.40013.10.10000.10000.40.4110.010	(3,574,519.89)	0.00	0.00	0.00	0.00	(3,574,519.89)
400.40013.10.10000.10000.40.4112.010	(284,287.25)	0.00	0.00	0.00	0.00	(284,287.25)
400.40013.10.10000.10000.40.4114.010	(3,219.87)	0.00	0.00	0.00	0.00	(3,219.87)
400.40013.30.31000.30100.40.4110.010	9.71	0.00	0.00	0.00	0.00	9.71
400.40013.30.31000.30200.40.4110.010	(1,174,772.42)	0.00	0.00	0.00	0.00	(1,174,772.42)
400.40015.10.10000.10000.40.4115.010	(13,562.57)	0.00	0.00	0.00	0.00	(13,562.57)
400.40015.10.10000.10000.40.4110.010	(689,450.28)	0.00	0.00	0.00	0.00	(689,450.28)
400.40015.10.10000.10000.40.4114.010	(80,571.48)	0.00	0.00	0.00	0.00	(80,571.48)
400.40016.10.10000.10000.40.4114.010	(932,909.54)	0.00	0.00	0.00	0.00	(932,909.54)
400.40016.10.10000.10000.40.4113.010	(2,575,419.62)	0.00	0.00	0.00	0.00	(2,575,419.62)
400.40016.10.10000.10000.40.4112.010	(722,979.08)	0.00	0.00	0.00	0.00	(722,979.08)
400.40016.10.10000.10000.40.4111.010	(2,343,447.60)	0.00	0.00	0.00	0.00	(2,343,447.60)
400.40016.10.10000.10000.40.4110.010	(12,373,180.30)	0.00	0.00	0.00	0.00	(12,373,180.30)
400.40016.30.31000.30100.40.4110.010	(1,675,153.00)	0.00	0.00	0.00	0.00	(1,675,153.00)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.30.31000.30200.40.4110.010	(3,020,445.74)	0.00	0.00	0.00	0.00	(3,020,445.74)
400.40020.10.10000.10000.40.4115.010	(4,348.48)	0.00	0.00	0.00	0.00	(4,348.48)
400.40020.10.10000.10000.40.4116.010	(1,066,411.83)	0.00	0.00	0.00	0.00	(1,066,411.83)
400.40020.10.10000.10000.40.4114.010	(3,261.37)	0.00	0.00	0.00	0.00	(3,261.37)
400.40020.10.10000.10000.40.4111.010	(4,676,575.56)	0.00	0.00	0.00	0.00	(4,676,575.56)
400.40020.10.10000.10000.40.4110.010	(9,806,893.05)	0.00	0.00	0.00	0.00	(9,806,893.05)
400.40020.30.31000.30200.40.4110.010	(3,589,861.76)	0.00	0.00	0.00	0.00	(3,589,861.76)
400.40030.10.10000.10000.40.4114.010	(1,193,281.41)	0.00	0.00	0.00	0.00	(1,193,281.41)
400.40030.10.10000.10000.40.4113.010	(976,106.94)	0.00	0.00	0.00	0.00	(976,106.94)
400.40030.10.10000.10000.40.4110.010	(6,738,628.44)	0.00	0.00	0.00	0.00	(6,738,628.44)
400.40030.10.10000.10000.40.4111.010	(3,019,200.78)	0.00	0.00	0.00	0.00	(3,019,200.78)
400.40030.30.31000.30100.40.4110.010	(2,676,944.62)	0.00	0.00	0.00	0.00	(2,676,944.62)
400.40030.30.31000.30200.40.4110.010	(3,718,038.66)	0.00	0.00	0.00	0.00	(3,718,038.66)
400.40035.10.10000.10000.40.4110.010	(39,363.85)	0.00	0.00	0.00	0.00	(39,363.85)
400.40035.10.10000.10000.40.4115.010	(229.65)	0.00	0.00	0.00	0.00	(229.65)
400.40037.10.10000.10000.40.4110.010	(206,095.11)	0.00	0.00	0.00	0.00	(206,095.11)
400.40039.10.10000.10000.40.4111.010	(245,700.83)	0.00	0.00	0.00	0.00	(245,700.83)
400.40039.10.10000.10000.40.4114.010	(183,067.96)	0.00	0.00	0.00	0.00	(183,067.96)
400.40039.10.10000.10000.40.4115.010	(61,753.45)	0.00	0.00	0.00	0.00	(61,753.45)
400.40039.10.10000.10000.40.4110.010	(2,496,530.96)	0.00	0.00	0.00	0.00	(2,496,530.96)
400.40039.30.31000.30100.40.4110.010	(527,892.91)	0.00	0.00	0.00	0.00	(527,892.91)
400.40044.10.10000.10000.40.4110.010	(101,853.03)	0.00	0.00	0.00	0.00	(101,853.03)
400.40051.10.10000.10000.40.4115.010	(104,497.78)	0.00	0.00	0.00	0.00	(104,497.78)
400.40051.10.10000.10000.40.4111.010	(398,517.52)	0.00	0.00	0.00	0.00	(398,517.52)
400.40051.10.10000.10000.40.4110.010	(1,121,639.54)	0.00	0.00	0.00	0.00	(1,121,639.54)
400.40051.10.10000.10000.40.4114.010	(231,954.17)	0.00	0.00	0.00	0.00	(231,954.17)
400.40051.30.31000.30100.40.4110.010	4.84	0.00	0.00	0.00	0.00	4.84
Tax Year **010**	(432,986,607.69)	0.00	0.00	5.90	0.00	(432,986,613.59)
011						
400.40000.70.71200.10008.40.4110.011	(33,753,421.78)	0.00	0.00	0.68	0.00	(33,753,422.46)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.40.4116.011	(2,129,288.26)	0.00	0.00	0.00	0.00	(2,129,288.26)
400.40001.10.10000.10000.40.4110.011	(149,363,847.38)	0.00	0.00	0.00	0.00	(149,363,847.38)
400.40001.30.31000.30100.40.4110.011	(37,734,747.99)	0.00	0.00	0.00	0.00	(37,734,747.99)
400.40001.30.31000.30200.40.4110.011	(10,317,480.43)	0.00	0.00	0.00	0.00	(10,317,480.43)
400.40006.10.10000.10000.40.4111.011	(6,150,180.80)	0.00	0.00	0.00	0.00	(6,150,180.80)
400.40006.10.10000.10000.40.4116.011	(638,576.84)	0.00	0.00	0.00	0.00	(638,576.84)
400.40006.10.10000.10000.40.4110.011	(20,006,918.13)	0.00	0.00	0.00	0.00	(20,006,918.13)
400.40006.30.31000.30100.40.4110.011	(802,585.71)	0.00	0.00	0.00	0.00	(802,585.71)
400.40006.30.31000.30200.40.4110.011	(5,739,130.26)	0.00	0.00	0.00	0.00	(5,739,130.26)
400.40008.10.10000.10000.40.4111.011	(2,284,953.90)	0.00	0.00	0.00	0.00	(2,284,953.90)
400.40008.10.10000.10000.40.4110.011	(5,642,167.54)	0.00	0.00	0.00	0.00	(5,642,167.54)
400.40008.10.10000.10000.40.4116.011	(205.33)	0.00	0.00	0.00	0.00	(205.33)
400.40008.30.31000.30100.40.4110.011	(1,686,186.99)	0.00	0.00	0.00	0.00	(1,686,186.99)
400.40008.30.31000.30200.40.4110.011	(1,007,963.90)	0.00	0.00	0.00	0.00	(1,007,963.90)
400.40010.10.10000.10000.40.4114.011	(21,524,923.85)	0.00	0.00	0.00	0.00	(21,524,923.85)
400.40010.10.10000.10000.40.4111.011	(7,135,828.11)	0.00	0.00	0.00	0.00	(7,135,828.11)
400.40010.10.10000.10000.40.4116.011	(290,995.74)	0.00	0.00	0.00	0.00	(290,995.74)
400.40010.10.10000.10000.40.4110.011	(25,525,802.95)	0.00	0.00	0.00	0.00	(25,525,802.95)
400.40010.30.31000.30100.40.4110.011	1.19	0.00	0.00	0.00	0.00	1.19
400.40010.30.31000.30200.40.4110.011	(14,470,391.07)	0.00	0.00	0.00	0.00	(14,470,391.07)
400.40011.10.10000.10000.40.4110.011	(3,847,807.50)	0.00	0.00	0.04	0.00	(3,847,807.54)
400.40012.10.10000.10000.40.4111.011	(6,929,222.91)	0.00	0.00	1.39	0.00	(6,929,224.30)
400.40012.10.10000.10000.40.4116.011	(1,167.38)	0.00	0.00	0.00	0.00	(1,167.38)
400.40012.10.10000.10000.40.4110.011	(13,086,264.42)	0.00	0.00	3.03	0.00	(13,086,267.45)
400.40012.30.31000.30100.40.4110.011	(5,635,270.67)	0.00	0.00	1.13	0.00	(5,635,271.80)
400.40013.10.10000.10000.40.4110.011	(3,744,299.30)	0.00	0.00	0.00	0.00	(3,744,299.30)
400.40013.10.10000.10000.40.4111.011	(823,063.70)	0.00	0.00	0.00	0.00	(823,063.70)
400.40013.10.10000.10000.40.4112.011	(306,675.73)	0.00	0.00	0.00	0.00	(306,675.73)
400.40013.30.31000.30200.40.4110.011	(1,038,241.13)	0.00	0.00	0.00	0.00	(1,038,241.13)
400.40015.10.10000.10000.40.4114.011	(203,772.39)	0.00	0.00	0.00	0.00	(203,772.39)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4110.011	(739,075.38)	0.00	0.00	0.00	0.00	(739,075.38)
400.40016.10.10000.10000.40.4110.011	(11,828,832.13)	0.00	0.00	0.00	0.00	(11,828,832.13)
400.40016.10.10000.10000.40.4112.011	(701,126.01)	0.00	0.00	0.00	0.00	(701,126.01)
400.40016.10.10000.10000.40.4113.011	(2,573,961.88)	0.00	0.00	0.00	0.00	(2,573,961.88)
400.40016.10.10000.10000.40.4111.011	(2,282,932.42)	0.00	0.00	0.00	0.00	(2,282,932.42)
400.40016.10.10000.10000.40.4114.011	(3,114.16)	0.00	0.00	0.00	0.00	(3,114.16)
400.40016.30.31000.30100.40.4110.011	(1,465,838.08)	0.00	0.00	0.00	0.00	(1,465,838.08)
400.40016.30.31000.30200.40.4110.011	(2,587,045.26)	0.00	0.00	0.00	0.00	(2,587,045.26)
400.40020.10.10000.10000.40.4110.011	(9,326,955.76)	0.00	0.00	0.00	0.00	(9,326,955.76)
400.40020.10.10000.10000.40.4111.011	(3,228,206.07)	0.00	0.00	0.00	0.00	(3,228,206.07)
400.40020.10.10000.10000.40.4116.011	(1,367,194.95)	0.00	0.00	0.00	0.00	(1,367,194.95)
400.40020.30.31000.30200.40.4110.011	(2,440,140.91)	0.00	0.00	0.00	0.00	(2,440,140.91)
400.40030.10.10000.10000.40.4116.011	(940,154.70)	0.00	0.00	0.00	0.00	(940,154.70)
400.40030.10.10000.10000.40.4111.011	(458.95)	0.00	0.00	0.00	0.00	(458.95)
400.40030.10.10000.10000.40.4113.011	(978,780.30)	0.00	0.00	0.00	0.00	(978,780.30)
400.40030.10.10000.10000.40.4110.011	(11,611,089.62)	0.00	0.00	0.00	0.00	(11,611,089.62)
400.40030.30.31000.30200.40.4110.011	(1,896,024.05)	0.00	0.00	0.00	0.00	(1,896,024.05)
400.40035.10.10000.10000.40.4110.011	(51,612.70)	0.00	0.00	0.00	0.00	(51,612.70)
400.40037.10.10000.10000.40.4110.011	(202,859.84)	0.00	0.00	0.00	0.00	(202,859.84)
400.40039.10.10000.10000.40.4115.011	(114,214.87)	0.00	0.00	0.05	0.00	(114,214.92)
400.40039.10.10000.10000.40.4111.011	(163,719.51)	0.00	0.00	0.04	0.00	(163,719.55)
400.40039.10.10000.10000.40.4116.011	(76,436.98)	0.00	0.00	0.02	0.00	(76,437.00)
400.40039.10.10000.10000.40.4114.011	(138,341.93)	0.00	0.00	0.06	0.00	(138,341.99)
400.40039.10.10000.10000.40.4110.011	(2,344,261.30)	0.00	0.00	0.94	0.00	(2,344,262.24)
400.40039.30.31000.30100.40.4110.011	(693,475.14)	0.00	0.00	0.17	0.00	(693,475.31)
400.40044.10.10000.10000.40.4110.011	(88,129.81)	0.00	0.00	0.00	0.00	(88,129.81)
400.40051.10.10000.10000.40.4110.011	(1,509,989.05)	0.00	0.00	0.00	0.00	(1,509,989.05)
400.40051.10.10000.10000.40.4111.011	(408,864.24)	0.00	0.00	0.00	0.00	(408,864.24)
400.40051.10.10000.10000.40.4114.011	(65,893.04)	0.00	0.00	0.00	0.00	(65,893.04)
Tax Year **011**	(441,650,109.94)	0.00	0.00	7.55	0.00	(441,650,117.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
012						
400.40000.70.71200.10008.40.4110.012	(36,259,042.46)	0.00	0.00	0.38	0.00	(36,259,042.84)
400.40001.10.10000.10000.40.4110.012	(156,691,292.81)	0.00	0.00	0.00	0.00	(156,691,292.81)
400.40001.10.10000.10000.40.4115.012	(523,836.72)	0.00	0.00	0.00	0.00	(523,836.72)
400.40001.10.10000.10000.40.4114.012	(5,748,735.69)	0.00	0.00	0.00	0.00	(5,748,735.69)
400.40001.10.10000.10000.40.4116.012	(409,651.54)	0.00	0.00	0.00	0.00	(409,651.54)
400.40001.30.31000.30100.40.4110.012	(23,853,420.86)	0.00	0.00	0.00	0.00	(23,853,420.86)
400.40001.30.31000.30200.40.4110.012	(14,532,144.45)	0.00	0.00	0.00	0.00	(14,532,144.45)
400.40006.10.10000.10000.40.4110.012	(22,450,036.40)	0.00	0.00	0.00	0.00	(22,450,036.40)
400.40006.10.10000.10000.40.4111.012	(5,989,993.32)	0.00	0.00	0.00	0.00	(5,989,993.32)
400.40006.30.31000.30100.40.4110.012	(5,655,516.01)	0.00	0.00	0.00	0.00	(5,655,516.01)
400.40006.30.31000.30200.40.4110.012	(546,436.30)	0.00	0.00	0.00	0.00	(546,436.30)
400.40008.10.10000.10000.40.4111.012	(2,261,258.60)	0.00	0.00	0.00	0.00	(2,261,258.60)
400.40008.10.10000.10000.40.4110.012	(5,598,659.02)	0.00	0.00	0.00	0.00	(5,598,659.02)
400.40008.30.31000.30200.40.4110.012	(2,684,041.03)	0.00	0.00	0.00	0.00	(2,684,041.03)
400.40010.10.10000.10000.40.4111.012	(6,990,770.46)	0.00	0.00	0.00	0.00	(6,990,770.46)
400.40010.10.10000.10000.40.4114.012	(2,662,917.33)	0.00	0.00	0.00	0.00	(2,662,917.33)
400.40010.10.10000.10000.40.4115.012	(1,411,922.72)	0.00	0.00	0.00	0.00	(1,411,922.72)
400.40010.10.10000.10000.40.4110.012	(42,312,267.49)	0.00	0.00	0.00	0.00	(42,312,267.49)
400.40010.10.10000.10000.40.4116.012	(262,581.48)	0.00	0.00	0.00	0.00	(262,581.48)
400.40010.30.31000.30200.40.4110.012	(13,891,276.57)	0.00	0.00	0.00	0.00	(13,891,276.57)
400.40011.10.10000.10000.40.4110.012	(3,702,924.59)	0.00	0.00	0.04	0.00	(3,702,924.63)
400.40012.10.10000.10000.40.4111.012	(4,607,458.76)	0.00	0.00	0.95	0.00	(4,607,459.71)
400.40012.10.10000.10000.40.4110.012	(12,898,054.49)	0.00	0.00	3.03	0.00	(12,898,057.52)
400.40012.30.31000.30100.40.4110.012	(3,209,562.52)	0.00	0.00	0.66	0.00	(3,209,563.18)
400.40012.30.31000.30200.40.4110.012	(2,018,980.21)	0.00	0.00	0.42	0.00	(2,018,980.63)
400.40013.10.10000.10000.40.4111.012	(883,224.48)	0.00	0.00	0.00	0.00	(883,224.48)
400.40013.10.10000.10000.40.4112.012	(216,383.07)	0.00	0.00	0.00	0.00	(216,383.07)
400.40013.10.10000.10000.40.4110.012	(3,873,418.82)	0.00	0.00	0.00	0.00	(3,873,418.82)
400.40013.30.31000.30200.40.4110.012	(1,011,589.69)	0.00	0.00	0.00	0.00	(1,011,589.69)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4110.012	(559,104.07)	0.00	0.00	0.00	0.00	(559,104.07)
400.40016.10.10000.10000.40.4114.012	(337,786.82)	0.00	0.00	0.00	0.00	(337,786.82)
400.40016.10.10000.10000.40.4113.012	(1,996,716.87)	0.00	0.00	0.00	0.00	(1,996,716.87)
400.40016.10.10000.10000.40.4112.012	(728,844.99)	0.00	0.00	0.00	0.00	(728,844.99)
400.40016.10.10000.10000.40.4111.012	(2,330,684.26)	0.00	0.00	0.00	0.00	(2,330,684.26)
400.40016.10.10000.10000.40.4110.012	(16,581,790.83)	0.00	0.00	0.00	0.00	(16,581,790.83)
400.40020.10.10000.10000.40.4116.012	(1,116,014.90)	0.00	0.00	0.00	0.00	(1,116,014.90)
400.40020.10.10000.10000.40.4111.012	(4,859,420.38)	0.00	0.00	0.00	0.00	(4,859,420.38)
400.40020.10.10000.10000.40.4110.012	(11,701,628.24)	0.00	0.00	0.00	0.00	(11,701,628.24)
400.40020.30.31000.30100.40.4110.012	(217,942.42)	0.00	0.00	0.00	0.00	(217,942.42)
400.40020.30.31000.30200.40.4110.012	(2,551,005.78)	0.00	0.00	0.00	0.00	(2,551,005.78)
400.40030.10.10000.10000.40.4110.012	(9,829,627.23)	0.00	0.00	0.00	0.00	(9,829,627.23)
400.40030.10.10000.10000.40.4116.012	(853,737.25)	0.00	0.00	0.00	0.00	(853,737.25)
400.40030.10.10000.10000.40.4111.012	(3,226,319.83)	0.00	0.00	0.00	0.00	(3,226,319.83)
400.40030.10.10000.10000.40.4113.012	(981,281.26)	0.00	0.00	0.00	0.00	(981,281.26)
400.40030.30.31000.30200.40.4110.012	(4,043,971.64)	0.00	0.00	0.00	0.00	(4,043,971.64)
400.40035.10.10000.10000.40.4110.012	(43,727.12)	0.00	0.00	0.00	0.00	(43,727.12)
400.40037.10.10000.10000.40.4110.012	(94,650.95)	0.00	0.00	0.00	0.00	(94,650.95)
400.40039.10.10000.10000.40.4110.012	(2,304,453.16)	0.00	0.00	0.00	0.00	(2,304,453.16)
400.40039.10.10000.10000.40.4111.012	(374,533.24)	0.00	0.00	0.00	0.00	(374,533.24)
400.40039.10.10000.10000.40.4116.012	(1,028,877.95)	0.00	0.00	0.00	0.00	(1,028,877.95)
400.40039.30.31000.30200.40.4110.012	(312,245.00)	0.00	0.00	0.00	0.00	(312,245.00)
400.40044.10.10000.10000.40.4110.012	(77,053.27)	0.00	0.00	0.00	0.00	(77,053.27)
400.40051.10.10000.10000.40.4111.012	(410,744.73)	0.00	0.00	0.00	0.00	(410,744.73)
400.40051.10.10000.10000.40.4114.012	(423,435.31)	0.00	0.00	0.00	0.00	(423,435.31)
400.40051.10.10000.10000.40.4110.012	(1,000,361.51)	0.00	0.00	0.00	0.00	(1,000,361.51)
Tax Year **012**	(451,143,356.90)	0.00	0.00	5.48	0.00	(451,143,362.38)
013						
400.40000.70.71200.10008.40.4110.013	(37,011,261.75)	0.00	0.00	0.41	0.00	(37,011,262.16)
400.40001.10.10000.10000.40.4110.013	(144,384,846.86)	0.00	0.00	0.00	0.00	(144,384,846.86)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.40.4116.013	(774,002.09)	0.00	0.00	0.00	0.00	(774,002.09)
400.40001.10.10000.10000.40.4114.013	(1,970,765.48)	0.00	0.00	0.00	0.00	(1,970,765.48)
400.40001.30.31000.30100.40.4110.013	(30,860,877.25)	0.00	0.00	0.00	0.00	(30,860,877.25)
400.40001.30.31000.30200.40.4110.013	(10,222,637.63)	0.00	0.00	0.00	0.00	(10,222,637.63)
400.40006.10.10000.10000.40.4110.013	(22,563,171.82)	0.00	0.00	0.00	0.00	(22,563,171.82)
400.40006.10.10000.10000.40.4111.013	(5,836,153.31)	0.00	0.00	0.00	0.00	(5,836,153.31)
400.40006.30.31000.30100.40.4110.013	(4,916,824.52)	0.00	0.00	0.00	0.00	(4,916,824.52)
400.40006.30.31000.30200.40.4110.013	(1,867,801.19)	0.00	0.00	0.00	0.00	(1,867,801.19)
400.40008.10.10000.10000.40.4110.013	(6,868,652.50)	0.00	0.00	0.00	0.00	(6,868,652.50)
400.40008.10.10000.10000.40.4111.013	(2,253,076.31)	0.00	0.00	0.00	0.00	(2,253,076.31)
400.40008.30.31000.30100.40.4110.013	(1,372,042.21)	0.00	0.00	0.00	0.00	(1,372,042.21)
400.40008.30.31000.30200.40.4110.013	(345,009.45)	0.00	0.00	0.00	0.00	(345,009.45)
400.40010.10.10000.10000.40.4116.013	(287,027.70)	0.00	0.00	0.00	0.00	(287,027.70)
400.40010.10.10000.10000.40.4111.013	(6,603,990.52)	0.00	0.00	0.00	0.00	(6,603,990.52)
400.40010.10.10000.10000.40.4110.013	(46,966,978.67)	0.00	0.00	0.00	0.00	(46,966,978.67)
400.40010.30.31000.30200.40.4110.013	(13,879,176.38)	0.00	0.00	0.00	0.00	(13,879,176.38)
400.40011.10.10000.10000.40.4110.013	(3,462,684.77)	0.00	0.00	0.04	0.00	(3,462,684.81)
400.40012.10.10000.10000.40.4111.013	(2,274,262.23)	0.00	0.00	0.49	0.00	(2,274,262.72)
400.40012.10.10000.10000.40.4110.013	(11,716,429.99)	0.00	0.00	2.83	0.00	(11,716,432.82)
400.40012.10.10000.10000.40.4116.013	(726.57)	0.00	0.00	0.00	0.00	(726.57)
400.40012.30.31000.30100.40.4110.013	(668,527.43)	0.00	0.00	0.14	0.00	(668,527.57)
400.40012.30.31000.30200.40.4110.013	(2,476,415.22)	0.00	0.00	0.53	0.00	(2,476,415.75)
400.40013.10.10000.10000.40.4111.013	(983,675.84)	0.00	0.00	0.00	0.00	(983,675.84)
400.40013.10.10000.10000.40.4112.013	(118,919.11)	0.00	0.00	0.00	0.00	(118,919.11)
400.40013.10.10000.10000.40.4110.013	(4,546,568.88)	0.00	0.00	0.00	0.00	(4,546,568.88)
400.40013.10.10000.10000.40.4114.013	(14,633.58)	0.00	0.00	0.00	0.00	(14,633.58)
400.40013.30.31000.30200.40.4110.013	(935,701.12)	0.00	0.00	0.00	0.00	(935,701.12)
400.40015.10.10000.10000.40.4110.013	(635,992.30)	0.00	0.00	0.00	0.00	(635,992.30)
400.40016.10.10000.10000.40.4111.013	(2,268,117.94)	0.00	0.00	0.00	0.00	(2,268,117.94)
400.40016.10.10000.10000.40.4110.013	(14,837,078.19)	0.00	0.00	0.00	0.00	(14,837,078.19)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.40.4112.013	(720,835.26)	0.00	0.00	0.00	0.00	(720,835.26)
400.40016.10.10000.10000.40.4113.013	(1,978,477.49)	0.00	0.00	0.00	0.00	(1,978,477.49)
400.40016.30.31000.30200.40.4110.013	(1,369,256.01)	0.00	0.00	0.00	0.00	(1,369,256.01)
400.40020.10.10000.10000.40.4114.013	(384,432.86)	0.00	0.00	0.00	0.00	(384,432.86)
400.40020.10.10000.10000.40.4111.013	(5,327,066.42)	0.00	0.00	0.00	0.00	(5,327,066.42)
400.40020.10.10000.10000.40.4116.013	(796,363.82)	0.00	0.00	0.00	0.00	(796,363.82)
400.40020.10.10000.10000.40.4110.013	(13,335,858.92)	0.00	0.00	0.00	0.00	(13,335,858.92)
400.40020.30.31000.30200.40.4110.013	(3,793,086.51)	0.00	0.00	0.00	0.00	(3,793,086.51)
400.40030.10.10000.10000.40.4113.013	(983,489.69)	0.00	0.00	0.00	0.00	(983,489.69)
400.40030.10.10000.10000.40.4111.013	(3,349,058.14)	0.00	0.00	0.00	0.00	(3,349,058.14)
400.40030.10.10000.10000.40.4110.013	(12,024,033.25)	0.00	0.00	0.00	0.00	(12,024,033.25)
400.40030.10.10000.10000.40.4116.013	(983,745.59)	0.00	0.00	0.00	0.00	(983,745.59)
400.40030.30.31000.30200.40.4110.013	(4,215,778.16)	0.00	0.00	0.00	0.00	(4,215,778.16)
400.40035.10.10000.10000.40.4110.013	(66,404.99)	0.00	0.00	0.00	0.00	(66,404.99)
400.40037.10.10000.10000.40.4110.013	(82,258.07)	0.00	0.00	0.00	0.00	(82,258.07)
400.40039.10.10000.10000.40.4111.013	(525,447.49)	0.00	0.00	0.00	0.00	(525,447.49)
400.40039.10.10000.10000.40.4116.013	(191,824.90)	0.00	0.00	0.00	0.00	(191,824.90)
400.40039.10.10000.10000.40.4110.013	(2,231,121.11)	0.00	0.00	0.00	0.00	(2,231,121.11)
400.40039.30.31000.30200.40.4110.013	(1,002,250.22)	0.00	0.00	0.00	0.00	(1,002,250.22)
400.40044.10.10000.10000.40.4110.013	(64,013.15)	0.00	0.00	0.00	0.00	(64,013.15)
400.40051.10.10000.10000.40.4110.013	(1,180,311.89)	0.00	0.00	0.00	0.00	(1,180,311.89)
400.40051.10.10000.10000.40.4111.013	(411,738.05)	0.00	0.00	0.00	0.00	(411,738.05)
Tax Year **013**	(438,940,880.80)	0.00	0.00	4.44	0.00	(438,940,885.24)
014						
400.40000.70.71200.10008.40.4110.014	(36,582,905.74)	0.00	0.00	0.82	0.00	(36,582,906.56)
400.40001.10.10000.10000.40.4114.014	(17,334,646.90)	0.00	0.00	0.00	0.00	(17,334,646.90)
400.40001.10.10000.10000.40.4116.014	(237,282.99)	0.00	0.00	0.00	0.00	(237,282.99)
400.40001.10.10000.10000.40.4110.014	(136,510,053.19)	0.00	0.00	0.00	0.00	(136,510,053.19)
400.40001.30.31000.30200.40.4110.014	(20,401,411.93)	0.00	0.00	0.00	0.00	(20,401,411.93)
400.40006.10.10000.10000.40.4116.014	(673,588.34)	0.00	0.00	0.00	0.00	(673,588.34)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.40.4111.014	(5,907,030.89)	0.00	0.00	0.00	0.00	(5,907,030.89)
400.40006.10.10000.10000.40.4110.014	(22,634,080.12)	0.00	0.00	0.00	0.00	(22,634,080.12)
400.40006.30.31000.30100.40.4110.014	(3,283,732.17)	0.00	0.00	0.00	0.00	(3,283,732.17)
400.40006.30.31000.30200.40.4110.014	(3,767,040.61)	0.00	0.00	0.00	0.00	(3,767,040.61)
400.40008.10.10000.10000.40.4111.014	(2,272,230.87)	0.00	0.00	0.00	0.00	(2,272,230.87)
400.40008.10.10000.10000.40.4110.014	(6,811,282.92)	0.00	0.00	0.00	0.00	(6,811,282.92)
400.40008.30.31000.30200.40.4110.014	(1,533,586.88)	0.00	0.00	0.00	0.00	(1,533,586.88)
400.40010.10.10000.10000.40.4111.014	(6,657,053.01)	0.00	0.00	0.00	0.00	(6,657,053.01)
400.40010.10.10000.10000.40.4110.014	(47,238,610.59)	0.00	0.00	0.00	0.00	(47,238,610.59)
400.40010.10.10000.10000.40.4116.014	(289,532.16)	0.00	0.00	0.00	0.00	(289,532.16)
400.40010.30.31000.30200.40.4110.014	(12,594,678.54)	0.00	0.00	0.00	0.00	(12,594,678.54)
400.40011.10.10000.10000.40.4110.014	(3,444,541.92)	0.00	0.00	0.04	0.00	(3,444,541.96)
400.40012.10.10000.10000.40.4110.014	(11,135,637.15)	0.00	0.00	2.77	0.00	(11,135,639.92)
400.40012.30.31000.30100.40.4110.014	(5,279,865.68)	0.00	0.00	1.17	0.00	(5,279,866.85)
400.40012.30.31000.30200.40.4110.014	(4,042,925.10)	0.00	0.00	0.90	0.00	(4,042,926.00)
400.40013.10.10000.10000.40.4114.014	(51,439.08)	0.00	0.00	0.00	0.00	(51,439.08)
400.40013.10.10000.10000.40.4111.014	(996,375.00)	0.00	0.00	0.00	0.00	(996,375.00)
400.40013.10.10000.10000.40.4110.014	(4,583,720.05)	0.00	0.00	0.00	0.00	(4,583,720.05)
400.40013.30.31000.30200.40.4110.014	(928,353.60)	0.00	0.00	0.00	0.00	(928,353.60)
400.40015.10.10000.10000.40.4110.014	(808,471.05)	0.00	0.00	0.00	0.00	(808,471.05)
400.40016.10.10000.10000.40.4111.014	(2,317,414.69)	0.00	0.00	0.00	0.00	(2,317,414.69)
400.40016.10.10000.10000.40.4112.014	(732,458.80)	0.00	0.00	0.00	0.00	(732,458.80)
400.40016.10.10000.10000.40.4113.014	(1,981,062.29)	0.00	0.00	0.00	0.00	(1,981,062.29)
400.40016.10.10000.10000.40.4110.014	(12,855,393.56)	0.00	0.00	0.00	0.00	(12,855,393.56)
400.40016.30.31000.30200.40.4110.014	(3,705,982.85)	0.00	0.00	0.00	0.00	(3,705,982.85)
400.40020.10.10000.10000.40.4116.014	(890,353.06)	0.00	0.00	0.00	0.00	(890,353.06)
400.40020.10.10000.10000.40.4111.014	(5,312,098.19)	0.00	0.00	0.00	0.00	(5,312,098.19)
400.40020.10.10000.10000.40.4114.014	(509,014.54)	0.00	0.00	0.00	0.00	(509,014.54)
400.40020.10.10000.10000.40.4110.014	(13,440,894.69)	0.00	0.00	0.00	0.00	(13,440,894.69)
400.40020.30.31000.30200.40.4110.014	(4,252,997.17)	0.00	0.00	0.00	0.00	(4,252,997.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4111.014	(3,566,203.84)	0.00	0.00	0.00	0.00	(3,566,203.84)
400.40030.10.10000.10000.40.4116.014	(776,147.51)	0.00	0.00	0.00	0.00	(776,147.51)
400.40030.10.10000.10000.40.4113.014	(979,557.85)	0.00	0.00	0.00	0.00	(979,557.85)
400.40030.10.10000.10000.40.4110.014	(10,806,155.21)	0.00	0.00	0.00	0.00	(10,806,155.21)
400.40030.30.31000.30200.40.4110.014	(4,566,175.87)	0.00	0.00	0.00	0.00	(4,566,175.87)
400.40035.10.10000.10000.40.4114.014	(23,310.40)	0.00	0.00	0.00	0.00	(23,310.40)
400.40035.10.10000.10000.40.4110.014	(46,619.54)	0.00	0.00	0.00	0.00	(46,619.54)
400.40037.10.10000.10000.40.4110.014	(48,529.52)	0.00	0.00	0.00	0.00	(48,529.52)
400.40039.10.10000.10000.40.4111.014	(424,580.03)	0.00	0.00	0.11	0.00	(424,580.14)
400.40039.10.10000.10000.40.4110.014	(2,895,836.15)	0.00	0.00	1.21	0.00	(2,895,837.36)
400.40039.30.31000.30200.40.4110.014	(655,309.96)	0.00	0.00	0.17	0.00	(655,310.13)
400.40044.10.10000.10000.40.4110.014	(62,554.70)	0.00	0.00	0.00	0.00	(62,554.70)
400.40051.10.10000.10000.40.4111.014	(258,716.26)	0.00	0.00	0.00	0.00	(258,716.26)
400.40051.10.10000.10000.40.4110.014	(1,043,912.00)	0.00	0.00	0.00	0.00	(1,043,912.00)
400.40051.10.10000.10000.40.4114.014	(351,378.56)	0.00	0.00	0.00	0.00	(351,378.56)
Tax Year **014**	(428,502,733.72)	0.00	0.00	7.19	0.00	(428,502,740.91)
015						
400.40000.70.71200.10008.40.4110.015	(37,066,125.62)	0.00	0.00	1.20	0.00	(37,066,126.82)
400.40001.10.10000.10000.40.4114.015	(13,398,318.32)	0.00	0.00	0.00	0.00	(13,398,318.32)
400.40001.10.10000.10000.40.4110.015	(136,122,259.36)	0.00	0.00	0.00	0.00	(136,122,259.36)
400.40001.30.31000.30200.40.4110.015	(23,829,800.66)	0.00	0.00	0.00	0.00	(23,829,800.66)
400.40006.10.10000.10000.40.4116.015	(1,425,747.12)	0.00	0.00	0.00	0.00	(1,425,747.12)
400.40006.10.10000.10000.40.4111.015	(6,301,977.41)	0.00	0.00	0.00	0.00	(6,301,977.41)
400.40006.10.10000.10000.40.4110.015	(23,484,833.62)	0.00	0.00	0.00	0.00	(23,484,833.62)
400.40006.30.31000.30100.40.4110.015	(464,705.03)	0.00	0.00	0.00	0.00	(464,705.03)
400.40006.30.31000.30200.40.4110.015	(6,741,550.23)	0.00	0.00	0.00	0.00	(6,741,550.23)
400.40008.10.10000.10000.40.4111.015	(2,331,514.23)	0.00	0.00	0.00	0.00	(2,331,514.23)
400.40008.10.10000.10000.40.4110.015	(6,549,213.69)	0.00	0.00	0.00	0.00	(6,549,213.69)
400.40008.30.31000.30200.40.4110.015	(1,605,064.47)	0.00	0.00	0.00	0.00	(1,605,064.47)
400.40010.10.10000.10000.40.4116.015	(284,440.69)	0.00	0.00	0.00	0.00	(284,440.69)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4111.015	(6,677,470.83)	0.00	0.00	0.00	0.00	(6,677,470.83)
400.40010.10.10000.10000.40.4110.015	(46,312,468.31)	0.00	0.00	0.00	0.00	(46,312,468.31)
400.40010.30.31000.30200.40.4110.015	(12,588,317.64)	0.00	0.00	0.00	0.00	(12,588,317.64)
400.40011.10.10000.10000.40.4110.015	(3,485,929.38)	0.00	0.00	0.08	0.00	(3,485,929.46)
400.40012.10.10000.10000.40.4116.015	(665,616.02)	0.00	0.00	0.15	0.00	(665,616.17)
400.40012.10.10000.10000.40.4110.015	(8,347,708.70)	0.00	0.00	2.07	0.00	(8,347,710.77)
400.40012.30.31000.30200.40.4110.015	(4,397,092.50)	0.00	0.00	0.98	0.00	(4,397,093.48)
400.40013.10.10000.10000.40.4110.015	(4,365,326.49)	0.00	0.00	2.88	0.00	(4,365,329.37)
400.40013.10.10000.10000.40.4114.015	(143,375.06)	0.00	0.00	0.09	0.00	(143,375.15)
400.40013.10.10000.10000.40.4111.015	(1,536,996.38)	0.00	0.00	0.71	0.00	(1,536,997.09)
400.40013.30.31000.30200.40.4110.015	(1,199,973.76)	0.00	0.00	0.56	0.00	(1,199,974.32)
400.40015.10.10000.10000.40.4110.015	(485,240.13)	0.00	0.00	0.00	0.00	(485,240.13)
400.40015.10.10000.10000.40.4114.015	(242,643.32)	0.00	0.00	0.00	0.00	(242,643.32)
400.40016.10.10000.10000.40.4113.015	(1,992,107.77)	0.00	0.00	0.00	0.00	(1,992,107.77)
400.40016.10.10000.10000.40.4112.015	(743,904.88)	0.00	0.00	0.00	0.00	(743,904.88)
400.40016.10.10000.10000.40.4111.015	(2,329,833.19)	0.00	0.00	0.00	0.00	(2,329,833.19)
400.40016.10.10000.10000.40.4110.015	(14,885,359.06)	0.00	0.00	0.00	0.00	(14,885,359.06)
400.40016.10.10000.10000.40.4114.015	(21,997.68)	0.00	0.00	0.00	0.00	(21,997.68)
400.40016.30.31000.30200.40.4110.015	(3,738,912.49)	0.00	0.00	0.00	0.00	(3,738,912.49)
400.40020.10.10000.10000.40.4110.015	(12,467,260.26)	0.00	0.00	0.00	0.00	(12,467,260.26)
400.40020.10.10000.10000.40.4111.015	(5,951,011.24)	0.00	0.00	0.00	0.00	(5,951,011.24)
400.40020.10.10000.10000.40.4116.015	(876,472.82)	0.00	0.00	0.00	0.00	(876,472.82)
400.40020.10.10000.10000.40.4114.015	(703,829.95)	0.00	0.00	0.00	0.00	(703,829.95)
400.40020.30.31000.30100.40.4110.015	(296,120.97)	0.00	0.00	0.00	0.00	(296,120.97)
400.40020.30.31000.30200.40.4110.015	(3,895,394.96)	0.00	0.00	0.00	0.00	(3,895,394.96)
400.40030.10.10000.10000.40.4110.015	(11,864,115.79)	0.00	0.00	0.00	0.00	(11,864,115.79)
400.40030.10.10000.10000.40.4111.015	(3,770,179.40)	0.00	0.00	0.00	0.00	(3,770,179.40)
400.40030.30.31000.30200.40.4110.015	(4,104,800.18)	0.00	0.00	0.00	0.00	(4,104,800.18)
400.40035.10.10000.10000.40.4114.015	(22,381.08)	0.00	0.00	0.00	0.00	(22,381.08)
400.40035.10.10000.10000.40.4110.015	(44,762.01)	0.00	0.00	0.00	0.00	(44,762.01)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40037.10.10000.10000.40.4110.015	(28,191.78)	0.00	0.00	0.00	0.00	(28,191.78)
400.40039.10.10000.10000.40.4111.015	(464,948.02)	0.00	0.00	0.12	0.00	(464,948.14)
400.40039.10.10000.10000.40.4110.015	(3,217,036.12)	0.00	0.00	1.27	0.00	(3,217,037.39)
400.40039.30.31000.30200.40.4110.015	(990,087.19)	0.00	0.00	0.26	0.00	(990,087.45)
400.40044.10.10000.10000.40.4110.015	(55,328.54)	0.00	0.00	0.00	0.00	(55,328.54)
400.40051.10.10000.10000.40.4111.015	(402,778.99)	0.00	0.00	0.00	0.00	(402,778.99)
400.40051.10.10000.10000.40.4114.015	(397,273.74)	0.00	0.00	0.00	0.00	(397,273.74)
400.40051.10.10000.10000.40.4110.015	(962,390.24)	0.00	0.00	0.00	0.00	(962,390.24)
Tax Year **015**	(424,280,187.32)	0.00	0.00	10.37	0.00	(424,280,197.69)
016						
400.40000.70.71200.10008.40.4110.016	(37,857,652.31)	0.00	0.00	1.14	0.00	(37,857,653.45)
400.40001.10.10000.10000.40.4110.016	(151,855,894.63)	0.00	0.00	0.00	0.00	(151,855,894.63)
400.40001.30.31000.30100.40.4110.016	(2,843,349.94)	0.00	0.00	0.00	0.00	(2,843,349.94)
400.40001.30.31000.30200.40.4110.016	(19,315,702.15)	0.00	0.00	0.00	0.00	(19,315,702.15)
400.40006.10.10000.10000.40.4116.016	(1,367,435.34)	0.00	0.00	0.00	0.00	(1,367,435.34)
400.40006.10.10000.10000.40.4110.016	(24,470,359.76)	0.00	0.00	0.00	0.00	(24,470,359.76)
400.40006.10.10000.10000.40.4111.016	(6,478,624.72)	0.00	0.00	0.00	0.00	(6,478,624.72)
400.40006.30.31000.30200.40.4110.016	(7,630,481.68)	0.00	0.00	0.00	0.00	(7,630,481.68)
400.40008.10.10000.10000.40.4110.016	(6,624,577.74)	0.00	0.00	0.00	0.00	(6,624,577.74)
400.40008.10.10000.10000.40.4111.016	(2,426,073.70)	0.00	0.00	0.00	0.00	(2,426,073.70)
400.40008.30.31000.30200.40.4110.016	(2,059,385.43)	0.00	0.00	0.00	0.00	(2,059,385.43)
400.40010.10.10000.10000.40.4111.016	(6,777,558.36)	0.00	0.00	0.00	0.00	(6,777,558.36)
400.40010.10.10000.10000.40.4110.016	(45,621,077.93)	0.00	0.00	0.00	0.00	(45,621,077.93)
400.40010.30.31000.30200.40.4110.016	(12,400,694.38)	0.00	0.00	0.00	0.00	(12,400,694.38)
400.40011.10.10000.10000.40.4110.016	(3,578,943.08)	0.00	0.00	0.08	0.00	(3,578,943.16)
400.40012.10.10000.10000.40.4110.016	(14,062,968.66)	0.00	0.00	3.24	0.00	(14,062,971.90)
400.40012.30.31000.30200.40.4110.016	(4,481,074.15)	0.00	0.00	0.92	0.00	(4,481,075.07)
400.40013.10.10000.10000.40.4111.016	(1,634,237.02)	0.00	0.00	0.68	0.00	(1,634,237.70)
400.40013.10.10000.10000.40.4110.016	(5,413,198.60)	0.00	0.00	3.16	0.00	(5,413,201.76)
400.40013.30.31000.30200.40.4110.016	(181,105.08)	0.00	0.00	0.08	0.00	(181,105.16)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4110.016	(728,396.28)	0.00	0.00	0.00	0.00	(728,396.28)
400.40016.10.10000.10000.40.4113.016	(1,984,666.48)	0.00	0.00	0.00	0.00	(1,984,666.48)
400.40016.10.10000.10000.40.4110.016	(20,571,669.01)	0.00	0.00	0.00	0.00	(20,571,669.01)
400.40016.10.10000.10000.40.4111.016	(2,401,386.40)	0.00	0.00	0.00	0.00	(2,401,386.40)
400.40016.10.10000.10000.40.4112.016	(749,737.07)	0.00	0.00	0.00	0.00	(749,737.07)
400.40016.30.31000.30200.40.4110.016	(3,921,349.63)	0.00	0.00	0.00	0.00	(3,921,349.63)
400.40020.10.10000.10000.40.4111.016	(5,949,039.77)	0.00	0.00	0.00	0.00	(5,949,039.77)
400.40020.10.10000.10000.40.4110.016	(14,002,679.30)	0.00	0.00	0.00	0.00	(14,002,679.30)
400.40020.30.31000.30100.40.4110.016	(162,013.95)	0.00	0.00	0.00	0.00	(162,013.95)
400.40020.30.31000.30200.40.4110.016	(4,665,250.70)	0.00	0.00	0.00	0.00	(4,665,250.70)
400.40030.10.10000.10000.40.4111.016	(4,079,558.55)	0.00	0.00	0.00	0.00	(4,079,558.55)
400.40030.10.10000.10000.40.4110.016	(10,946,581.11)	0.00	0.00	0.00	0.00	(10,946,581.11)
400.40030.30.31000.30100.40.4110.016	(169,495.67)	0.00	0.00	0.00	0.00	(169,495.67)
400.40030.30.31000.30200.40.4110.016	(4,208,628.71)	0.00	0.00	0.00	0.00	(4,208,628.71)
400.40035.10.10000.10000.40.4110.016	(419,561.24)	0.00	0.00	0.00	0.00	(419,561.24)
400.40037.10.10000.10000.40.4110.016	(105,660.81)	0.00	0.00	0.00	0.00	(105,660.81)
400.40039.10.10000.10000.40.4110.016	(3,508,373.93)	0.00	0.00	1.12	0.00	(3,508,375.05)
400.40039.10.10000.10000.40.4111.016	(471,451.01)	0.00	0.00	0.11	0.00	(471,451.12)
400.40039.30.31000.30200.40.4110.016	(969,833.09)	0.00	0.00	0.23	0.00	(969,833.32)
400.40044.10.10000.10000.40.4110.016	(103,442.41)	0.00	0.00	0.00	0.00	(103,442.41)
400.40051.10.10000.10000.40.4110.016	(2,088,009.30)	0.00	0.00	0.00	0.00	(2,088,009.30)
400.40051.10.10000.10000.40.4111.016	(427,504.93)	0.00	0.00	0.00	0.00	(427,504.93)
Tax Year **016**	(439,714,684.01)	0.00	0.00	10.76	0.00	(439,714,694.77)
017						
400.40000.70.71200.10008.40.4110.017	(37,886,821.56)	0.00	0.00	0.74	0.00	(37,886,822.30)
400.40001.10.10000.10000.40.4110.017	(147,533,127.42)	0.00	0.00	0.00	0.00	(147,533,127.42)
400.40001.10.10000.10000.40.4114.017	(6,611,794.94)	0.00	0.00	0.00	0.00	(6,611,794.94)
400.40001.30.31000.30200.40.4110.017	(16,771,039.13)	0.00	0.00	0.00	0.00	(16,771,039.13)
400.40006.10.10000.10000.40.4116.017	(1,407,544.72)	0.00	0.00	0.00	0.00	(1,407,544.72)
400.40006.10.10000.10000.40.4111.017	(6,550,235.98)	0.00	0.00	0.00	0.00	(6,550,235.98)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.40.4110.017	(24,444,202.35)	0.00	0.00	0.00	0.00	(24,444,202.35)
400.40006.10.10000.10000.40.4114.017	(406,083.45)	0.00	0.00	0.00	0.00	(406,083.45)
400.40006.30.31000.30200.40.4110.017	(8,000,259.82)	0.00	0.00	0.00	0.00	(8,000,259.82)
400.40008.10.10000.10000.40.4110.017	(6,466,561.67)	0.00	0.00	0.00	0.00	(6,466,561.67)
400.40008.10.10000.10000.40.4111.017	(2,469,422.98)	0.00	0.00	0.00	0.00	(2,469,422.98)
400.40008.10.10000.10000.40.4114.017	(121,809.78)	0.00	0.00	0.00	0.00	(121,809.78)
400.40008.30.31000.30200.40.4110.017	(2,043,788.77)	0.00	0.00	0.00	0.00	(2,043,788.77)
400.40010.10.10000.10000.40.4114.017	(614,730.38)	0.00	0.00	0.00	0.00	(614,730.38)
400.40010.10.10000.10000.40.4110.017	(48,421,417.69)	0.00	0.00	0.00	0.00	(48,421,417.69)
400.40010.10.10000.10000.40.4111.017	(7,199,148.31)	0.00	0.00	0.00	0.00	(7,199,148.31)
400.40010.30.31000.30200.40.4110.017	(12,440,610.42)	0.00	0.00	0.00	0.00	(12,440,610.42)
400.40011.10.10000.10000.40.4110.017	(3,683,039.27)	0.00	0.00	0.08	0.00	(3,683,039.35)
400.40012.10.10000.10000.40.4110.017	(13,727,821.07)	0.00	0.00	3.11	0.00	(13,727,824.18)
400.40012.10.10000.10000.40.4114.017	(189,671.75)	0.00	0.00	0.04	0.00	(189,671.79)
400.40012.30.31000.30200.40.4110.017	(5,582,365.59)	0.00	0.00	1.12	0.00	(5,582,366.71)
400.40013.10.10000.10000.40.4116.017	(233,400.57)	0.00	0.00	0.10	0.00	(233,400.67)
400.40013.10.10000.10000.40.4111.017	(1,642,039.60)	0.00	0.00	0.67	0.00	(1,642,040.27)
400.40013.10.10000.10000.40.4110.017	(5,010,313.94)	0.00	0.00	2.87	0.00	(5,010,316.81)
400.40013.10.10000.10000.40.4114.017	(362,354.55)	0.00	0.00	0.21	0.00	(362,354.76)
400.40013.30.31000.30200.40.4110.017	(1,156,187.82)	0.00	0.00	0.47	0.00	(1,156,188.29)
400.40015.10.10000.10000.40.4114.017	(48,765.87)	0.00	0.00	0.00	0.00	(48,765.87)
400.40015.10.10000.10000.40.4110.017	(674,071.81)	0.00	0.00	0.00	0.00	(674,071.81)
400.40016.10.10000.10000.40.4112.017	(783,370.88)	0.00	0.00	0.00	0.00	(783,370.88)
400.40016.10.10000.10000.40.4111.017	(2,467,552.61)	0.00	0.00	0.00	0.00	(2,467,552.61)
400.40016.10.10000.10000.40.4110.017	(18,845,559.60)	0.00	0.00	0.00	0.00	(18,845,559.60)
400.40016.10.10000.10000.40.4114.017	(298,471.99)	0.00	0.00	0.00	0.00	(298,471.99)
400.40016.10.10000.10000.40.4113.017	(1,984,057.10)	0.00	0.00	0.00	0.00	(1,984,057.10)
400.40016.30.31000.30200.40.4110.017	(3,994,348.15)	0.00	0.00	0.00	0.00	(3,994,348.15)
400.40020.10.10000.10000.40.4114.017	(162,566.37)	0.00	0.00	0.00	0.00	(162,566.37)
400.40020.10.10000.10000.40.4110.017	(13,170,019.73)	0.00	0.00	0.00	0.00	(13,170,019.73)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4116.017	(481,159.64)	0.00	0.00	0.00	0.00	(481,159.64)
400.40020.10.10000.10000.40.4111.017	(8,126,622.03)	0.00	0.00	0.00	0.00	(8,126,622.03)
400.40020.30.31000.30200.40.4110.017	(5,213,765.64)	0.00	0.00	0.00	0.00	(5,213,765.64)
400.40030.10.10000.10000.40.4110.017	(10,030,776.27)	0.00	0.00	0.00	0.00	(10,030,776.27)
400.40030.10.10000.10000.40.4114.017	(130,993.58)	0.00	0.00	0.00	0.00	(130,993.58)
400.40030.10.10000.10000.40.4111.017	(4,329,371.80)	0.00	0.00	0.00	0.00	(4,329,371.80)
400.40030.10.10000.10000.40.4113.017	(977,497.41)	0.00	0.00	0.00	0.00	(977,497.41)
400.40030.30.31000.30200.40.4110.017	(6,800,423.99)	0.00	0.00	0.00	0.00	(6,800,423.99)
400.40035.10.10000.10000.40.4110.017	(438,013.48)	0.00	0.00	0.00	0.00	(438,013.48)
400.40037.10.10000.10000.40.4110.017	(264,436.94)	0.00	0.00	0.00	0.00	(264,436.94)
400.40039.10.10000.10000.40.4110.017	(3,483,722.64)	0.00	0.00	0.00	0.00	(3,483,722.64)
400.40039.10.10000.10000.40.4114.017	(165,639.69)	0.00	0.00	0.00	0.00	(165,639.69)
400.40039.10.10000.10000.40.4111.017	(453,948.33)	0.00	0.00	0.00	0.00	(453,948.33)
400.40039.30.31000.30200.40.4110.017	(971,720.15)	0.00	0.00	0.00	0.00	(971,720.15)
400.40044.10.10000.10000.40.4110.017	(102,976.28)	0.00	0.00	0.00	0.00	(102,976.28)
400.40051.10.10000.10000.40.4111.017	(406,528.56)	0.00	0.00	0.00	0.00	(406,528.56)
400.40051.10.10000.10000.40.4110.017	(1,885,989.53)	0.00	0.00	0.00	0.00	(1,885,989.53)
400.40051.10.10000.10000.40.4114.017	(66,954.95)	0.00	0.00	0.00	0.00	(66,954.95)
Tax Year **017**	(447,735,118.55)	0.00	0.00	9.41	0.00	(447,735,127.96)
018						
400.40000.70.71200.10008.40.4110.018	(38,120,178.32)	0.00	0.00	0.72	0.00	(38,120,179.04)
400.40001.10.10000.10000.40.4110.018	(104,632,968.82)	0.00	0.00	0.00	0.00	(104,632,968.82)
400.40001.10.10000.10000.40.4116.018	(241,880.86)	0.00	0.00	0.00	0.00	(241,880.86)
400.40001.10.10000.10000.40.4114.018	(2,471,897.99)	0.00	0.00	0.00	0.00	(2,471,897.99)
400.40001.30.31000.30200.40.4110.018	(16,721,186.56)	0.00	0.00	0.00	0.00	(16,721,186.56)
400.40006.10.10000.10000.40.4111.018	(6,957,180.09)	0.00	0.00	0.00	0.00	(6,957,180.09)
400.40006.10.10000.10000.40.4114.018	(365,858.15)	0.00	0.00	0.00	0.00	(365,858.15)
400.40006.10.10000.10000.40.4110.018	(24,161,924.50)	0.00	0.00	0.00	0.00	(24,161,924.50)
400.40006.10.10000.10000.40.4116.018	(863,627.69)	0.00	0.00	0.00	0.00	(863,627.69)
400.40006.30.31000.30200.40.4110.018	(8,661,618.88)	0.00	0.00	0.00	0.00	(8,661,618.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.40.4110.018	(6,329,251.15)	0.00	0.00	0.00	0.00	(6,329,251.15)
400.40008.10.10000.10000.40.4111.018	(2,637,684.70)	0.00	0.00	0.00	0.00	(2,637,684.70)
400.40008.10.10000.10000.40.4114.018	(194,918.37)	0.00	0.00	0.00	0.00	(194,918.37)
400.40008.30.31000.30200.40.4110.018	(2,452,949.24)	0.00	0.00	0.00	0.00	(2,452,949.24)
400.40010.10.10000.10000.40.4111.018	(7,449,205.58)	0.00	0.00	0.00	0.00	(7,449,205.58)
400.40010.10.10000.10000.40.4110.018	(45,351,384.88)	0.00	0.00	0.00	0.00	(45,351,384.88)
400.40010.10.10000.10000.40.4114.018	(634,371.46)	0.00	0.00	0.00	0.00	(634,371.46)
400.40010.30.31000.30200.40.4110.018	(12,590,583.55)	0.00	0.00	0.00	0.00	(12,590,583.55)
400.40011.10.10000.10000.40.4110.018	(3,812,057.55)	0.00	0.00	0.08	0.00	(3,812,057.63)
400.40012.10.10000.10000.40.4114.018	(308,839.05)	0.00	0.00	0.07	0.00	(308,839.12)
400.40012.10.10000.10000.40.4110.018	(13,613,833.72)	0.00	0.00	3.04	0.00	(13,613,836.76)
400.40012.30.31000.30200.40.4110.018	(5,542,480.91)	0.00	0.00	1.09	0.00	(5,542,482.00)
400.40013.10.10000.10000.40.4114.018	(398,731.99)	0.00	0.00	0.22	0.00	(398,732.21)
400.40013.10.10000.10000.40.4110.018	(4,870,920.23)	0.00	0.00	2.71	0.00	(4,870,922.94)
400.40013.10.10000.10000.40.4111.018	(1,768,311.93)	0.00	0.00	0.70	0.00	(1,768,312.63)
400.40013.30.31000.30200.40.4110.018	(1,081,173.46)	0.00	0.00	0.43	0.00	(1,081,173.89)
400.40015.10.10000.10000.40.4110.018	(651,723.88)	0.00	0.00	0.00	0.00	(651,723.88)
400.40015.10.10000.10000.40.4114.018	(48,841.25)	0.00	0.00	0.00	0.00	(48,841.25)
400.40016.10.10000.10000.40.4111.018	(2,521,685.89)	0.00	0.00	0.00	0.00	(2,521,685.89)
400.40016.10.10000.10000.40.4110.018	(18,241,424.83)	0.00	0.00	0.00	0.00	(18,241,424.83)
400.40016.10.10000.10000.40.4114.018	(569,168.21)	0.00	0.00	0.00	0.00	(569,168.21)
400.40016.10.10000.10000.40.4113.018	(1,985,542.18)	0.00	0.00	0.00	0.00	(1,985,542.18)
400.40016.10.10000.10000.40.4112.018	(888,286.33)	0.00	0.00	0.00	0.00	(888,286.33)
400.40016.30.31000.30200.40.4110.018	(3,369,762.41)	0.00	0.00	0.00	0.00	(3,369,762.41)
400.40020.10.10000.10000.40.4116.018	(481,170.50)	0.00	0.00	0.00	0.00	(481,170.50)
400.40020.10.10000.10000.40.4114.018	(254,177.74)	0.00	0.00	0.00	0.00	(254,177.74)
400.40020.10.10000.10000.40.4110.018	(13,356,556.27)	0.00	0.00	0.00	0.00	(13,356,556.27)
400.40020.10.10000.10000.40.4111.018	(8,936,904.80)	0.00	0.00	0.00	0.00	(8,936,904.80)
400.40020.30.31000.30200.40.4110.018	(5,353,519.85)	0.00	0.00	0.00	0.00	(5,353,519.85)
400.40030.10.10000.10000.40.4116.018	(972,301.49)	0.00	0.00	0.00	0.00	(972,301.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4110.018	(9,728,320.10)	0.00	0.00	0.00	0.00	(9,728,320.10)
400.40030.10.10000.10000.40.4111.018	(4,597,205.49)	0.00	0.00	0.00	0.00	(4,597,205.49)
400.40030.10.10000.10000.40.4113.018	(972,301.49)	0.00	0.00	0.00	0.00	(972,301.49)
400.40030.10.10000.10000.40.4114.018	(171,491.92)	0.00	0.00	0.00	0.00	(171,491.92)
400.40030.30.31000.30200.40.4110.018	(5,705,542.71)	0.00	0.00	0.00	0.00	(5,705,542.71)
400.40035.10.10000.10000.40.4110.018	(355,418.71)	0.00	0.00	0.00	0.00	(355,418.71)
400.40035.10.10000.10000.40.4114.018	(9,547.76)	0.00	0.00	0.00	0.00	(9,547.76)
400.40037.10.10000.10000.40.4110.018	(311,313.16)	0.00	0.00	0.00	0.00	(311,313.16)
400.40039.10.10000.10000.40.4114.018	(247,855.74)	0.00	0.00	0.00	0.00	(247,855.74)
400.40039.10.10000.10000.40.4111.018	(507,565.94)	0.00	0.00	0.00	0.00	(507,565.94)
400.40039.10.10000.10000.40.4110.018	(3,912,802.83)	0.00	0.00	0.00	0.00	(3,912,802.83)
400.40039.30.31000.30200.40.4110.018	(1,051,916.69)	0.00	0.00	0.00	0.00	(1,051,916.69)
400.40044.10.10000.10000.40.4110.018	(106,819.09)	0.00	0.00	0.00	0.00	(106,819.09)
400.40051.10.10000.10000.40.4110.018	(1,901,465.21)	0.00	0.00	0.00	0.00	(1,901,465.21)
400.40051.10.10000.10000.40.4111.018	(399,760.72)	0.00	0.00	0.00	0.00	(399,760.72)
400.40051.10.10000.10000.40.4114.018	(83,329.43)	0.00	0.00	0.00	0.00	(83,329.43)
Tax Year **018**	(399,928,742.25)	0.00	0.00	9.06	0.00	(399,928,751.31)
019						
400.40000.70.71200.10008.40.4110.019	(38,519,343.86)	0.00	0.00	1.00	0.00	(38,519,344.86)
400.40001.10.10000.10000.40.4110.019	(109,431,345.56)	0.00	0.00	0.00	0.00	(109,431,345.56)
400.40001.30.31000.30200.40.4110.019	(16,879,165.97)	0.00	0.00	0.00	0.00	(16,879,165.97)
400.40006.10.10000.10000.40.4110.019	(24,957,686.47)	0.00	0.00	0.00	0.00	(24,957,686.47)
400.40006.10.10000.10000.40.4116.019	(730,116.11)	0.00	0.00	0.00	0.00	(730,116.11)
400.40006.10.10000.10000.40.4111.019	(7,272,389.52)	0.00	0.00	0.00	0.00	(7,272,389.52)
400.40006.30.31000.30200.40.4110.019	(9,303,634.19)	0.00	0.00	0.00	0.00	(9,303,634.19)
400.40008.10.10000.10000.40.4111.019	(2,748,935.46)	0.00	0.00	0.00	0.00	(2,748,935.46)
400.40008.10.10000.10000.40.4110.019	(6,501,071.26)	0.00	0.00	0.00	0.00	(6,501,071.26)
400.40008.30.31000.30200.40.4110.019	(2,629,344.31)	0.00	0.00	0.00	0.00	(2,629,344.31)
400.40010.10.10000.10000.40.4111.019	(7,703,023.17)	0.00	0.00	0.00	0.00	(7,703,023.17)
400.40010.10.10000.10000.40.4110.019	(48,057,454.63)	0.00	0.00	0.00	0.00	(48,057,454.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30200.40.4110.019	(12,780,543.23)	0.00	0.00	0.00	0.00	(12,780,543.23)
400.40011.10.10000.10000.40.4110.019	(3,999,440.18)	0.00	0.00	0.08	0.00	(3,999,440.26)
400.40012.10.10000.10000.40.4110.019	(13,609,139.22)	0.00	0.00	2.75	0.00	(13,609,141.97)
400.40012.30.31000.30200.40.4110.019	(5,381,968.31)	0.00	0.00	0.95	0.00	(5,381,969.26)
400.40013.10.10000.10000.40.4110.019	(5,450,958.70)	0.00	0.00	2.90	0.00	(5,450,961.60)
400.40013.10.10000.10000.40.4111.019	(1,849,283.81)	0.00	0.00	0.70	0.00	(1,849,284.51)
400.40013.30.31000.30200.40.4110.019	(1,186,037.55)	0.00	0.00	0.45	0.00	(1,186,038.00)
400.40015.10.10000.10000.40.4110.019	(682,541.09)	0.00	0.00	0.00	0.00	(682,541.09)
400.40016.10.10000.10000.40.4113.019	(1,791,782.22)	0.00	0.00	0.00	0.00	(1,791,782.22)
400.40016.10.10000.10000.40.4112.019	(197,095.45)	0.00	0.00	0.00	0.00	(197,095.45)
400.40016.10.10000.10000.40.4111.019	(3,771,430.25)	0.00	0.00	0.00	0.00	(3,771,430.25)
400.40016.10.10000.10000.40.4110.019	(17,690,133.03)	0.00	0.00	0.00	0.00	(17,690,133.03)
400.40016.30.31000.30200.40.4110.019	(4,239,170.68)	0.00	0.00	0.00	0.00	(4,239,170.68)
400.40020.10.10000.10000.40.4111.019	(9,524,545.50)	0.00	0.00	0.00	0.00	(9,524,545.50)
400.40020.10.10000.10000.40.4116.019	(675,096.05)	0.00	0.00	0.00	0.00	(675,096.05)
400.40020.10.10000.10000.40.4110.019	(14,094,049.20)	0.00	0.00	0.00	0.00	(14,094,049.20)
400.40020.30.31000.30200.40.4110.019	(8,155,400.07)	0.00	0.00	0.00	0.00	(8,155,400.07)
400.40030.10.10000.10000.40.4110.019	(10,886,385.13)	0.00	0.00	0.00	0.00	(10,886,385.13)
400.40030.10.10000.10000.40.4112.019	(962,703.90)	0.00	0.00	0.00	0.00	(962,703.90)
400.40030.10.10000.10000.40.4113.019	(3,429.79)	0.00	0.00	0.00	0.00	(3,429.79)
400.40030.10.10000.10000.40.4111.019	(4,758,003.49)	0.00	0.00	0.00	0.00	(4,758,003.49)
400.40030.30.31000.30200.40.4110.019	(6,713,535.00)	0.00	0.00	0.00	0.00	(6,713,535.00)
400.40035.10.10000.10000.40.4110.019	(164,424.95)	0.00	0.00	0.00	0.00	(164,424.95)
400.40037.10.10000.10000.40.4110.019	(175,766.05)	0.00	0.00	0.00	0.00	(175,766.05)
400.40039.10.10000.10000.40.4110.019	(4,394,428.43)	0.00	0.00	1.27	0.00	(4,394,429.70)
400.40039.10.10000.10000.40.4111.019	(521,985.04)	0.00	0.00	0.11	0.00	(521,985.15)
400.40039.30.31000.30200.40.4110.019	(1,037,569.24)	0.00	0.00	0.22	0.00	(1,037,569.46)
400.40044.10.10000.10000.40.4110.019	(93,386.36)	0.00	0.00	0.00	0.00	(93,386.36)
400.40051.10.10000.10000.40.4111.019	(418,436.55)	0.00	0.00	0.00	0.00	(418,436.55)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4110.019	(1,921,491.40)	0.00	0.00	0.00	0.00	(1,921,491.40)
Tax Year **019**	(411,863,670.38)	0.00	0.00	10.43	0.00	(411,863,680.81)
020						
400.40000.70.71200.10008.40.4110.020	(39,316,749.93)	0.00	0.00	0.98	0.00	(39,316,750.91)
400.40001.10.10000.10000.40.4116.020	(971,363.79)	0.00	0.00	0.00	0.00	(971,363.79)
400.40001.10.10000.10000.40.4110.020	(112,702,318.76)	0.00	0.00	0.00	0.00	(112,702,318.76)
400.40001.30.31000.30200.40.4110.020	(16,700,631.53)	0.00	0.00	0.00	0.00	(16,700,631.53)
400.40006.10.10000.10000.40.4110.020	(25,923,951.51)	0.00	0.00	0.00	0.00	(25,923,951.51)
400.40006.10.10000.10000.40.4111.020	(7,894,519.09)	0.00	0.00	0.00	0.00	(7,894,519.09)
400.40006.10.10000.10000.40.4116.020	(869,693.71)	0.00	0.00	0.00	0.00	(869,693.71)
400.40006.30.31000.30200.40.4110.020	(9,902,283.96)	0.00	0.00	0.00	0.00	(9,902,283.96)
400.40008.10.10000.10000.40.4110.020	(6,485,995.88)	0.00	0.00	0.00	0.00	(6,485,995.88)
400.40008.10.10000.10000.40.4111.020	(2,949,181.63)	0.00	0.00	0.00	0.00	(2,949,181.63)
400.40008.30.31000.30200.40.4110.020	(2,592,907.61)	0.00	0.00	0.00	0.00	(2,592,907.61)
400.40010.10.10000.10000.40.4111.020	(7,658,317.63)	0.00	0.00	0.00	0.00	(7,658,317.63)
400.40010.10.10000.10000.40.4112.020	(2,680,980.56)	0.00	0.00	0.00	0.00	(2,680,980.56)
400.40010.10.10000.10000.40.4110.020	(49,109,173.14)	0.00	0.00	0.00	0.00	(49,109,173.14)
400.40010.30.31000.30200.40.4110.020	(13,364,187.50)	0.00	0.00	0.00	0.00	(13,364,187.50)
400.40011.10.10000.10000.40.4110.020	(4,212,867.86)	0.00	0.00	0.08	0.00	(4,212,867.94)
400.40012.10.10000.10000.40.4110.020	(13,988,896.51)	0.00	0.00	2.83	0.00	(13,988,899.34)
400.40012.30.31000.30200.40.4110.020	(5,591,128.43)	0.00	0.00	0.99	0.00	(5,591,129.42)
400.40013.10.10000.10000.40.4110.020	(5,445,132.95)	0.00	0.00	2.81	0.00	(5,445,135.76)
400.40013.10.10000.10000.40.4111.020	(1,815,609.38)	0.00	0.00	0.67	0.00	(1,815,610.05)
400.40013.30.31000.30200.40.4110.020	(1,224,305.12)	0.00	0.00	0.45	0.00	(1,224,305.57)
400.40015.10.10000.10000.40.4110.020	(673,327.50)	0.00	0.00	0.00	0.00	(673,327.50)
400.40016.10.10000.10000.40.4113.020	(1,989,200.58)	0.00	0.00	0.00	0.00	(1,989,200.58)
400.40016.10.10000.10000.40.4111.020	(3,976,455.92)	0.00	0.00	0.00	0.00	(3,976,455.92)
400.40016.10.10000.10000.40.4110.020	(18,671,231.59)	0.00	0.00	0.00	0.00	(18,671,231.59)
400.40016.30.31000.30200.40.4110.020	(4,416,766.58)	0.00	0.00	0.00	0.00	(4,416,766.58)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4111.020	(9,966,990.85)	0.00	0.00	0.00	0.00	(9,966,990.85)
400.40020.10.10000.10000.40.4116.020	(474,616.25)	0.00	0.00	0.00	0.00	(474,616.25)
400.40020.10.10000.10000.40.4110.020	(15,044,345.39)	0.00	0.00	0.00	0.00	(15,044,345.39)
400.40020.30.31000.30200.40.4110.020	(8,586,852.29)	0.00	0.00	0.00	0.00	(8,586,852.29)
400.40030.10.10000.10000.40.4110.020	(11,040,479.79)	0.00	0.00	0.00	0.00	(11,040,479.79)
400.40030.10.10000.10000.40.4113.020	(982,763.38)	0.00	0.00	0.00	0.00	(982,763.38)
400.40030.10.10000.10000.40.4111.020	(5,412,393.11)	0.00	0.00	0.00	0.00	(5,412,393.11)
400.40030.30.31000.30200.40.4110.020	(5,846,553.68)	0.00	0.00	0.00	0.00	(5,846,553.68)
400.40035.10.10000.10000.40.4110.020	(120,315.77)	0.00	0.00	0.00	0.00	(120,315.77)
400.40037.10.10000.10000.40.4110.020	(114,229.75)	0.00	0.00	0.00	0.00	(114,229.75)
400.40039.10.10000.10000.40.4110.020	(4,859,101.95)	0.00	0.00	1.30	0.00	(4,859,103.25)
400.40039.10.10000.10000.40.4111.020	(520,655.40)	0.00	0.00	0.09	0.00	(520,655.49)
400.40039.30.31000.30200.40.4110.020	(1,113,753.50)	0.00	0.00	0.21	0.00	(1,113,753.71)
400.40044.10.10000.10000.40.4110.020	(92,418.22)	0.00	0.00	0.00	0.00	(92,418.22)
400.40051.10.10000.10000.40.4110.020	(1,909,187.96)	0.00	0.00	0.00	0.00	(1,909,187.96)
400.40051.10.10000.10000.40.4111.020	(421,158.88)	0.00	0.00	0.00	0.00	(421,158.88)
Tax Year **020**	(427,632,994.82)	0.00	0.00	10.41	0.00	(427,633,005.23)
021						
400.40000.70.71200.10008.40.4110.021	(39,795,558.23)	0.00	0.00	0.96	0.00	(39,795,559.19)
400.40001.10.10000.10000.40.4110.021	(122,651,917.61)	0.00	0.00	0.00	0.00	(122,651,917.61)
400.40001.10.10000.10000.40.4116.021	(967,897.50)	0.00	0.00	0.00	0.00	(967,897.50)
400.40001.30.31000.30200.40.4110.021	(16,749,047.72)	0.00	0.00	0.00	0.00	(16,749,047.72)
400.40006.10.10000.10000.40.4116.021	(923,335.64)	0.00	0.00	0.00	0.00	(923,335.64)
400.40006.10.10000.10000.40.4110.021	(30,731,689.71)	0.00	0.00	0.00	0.00	(30,731,689.71)
400.40006.10.10000.10000.40.4111.021	(7,866,831.91)	0.00	0.00	0.00	0.00	(7,866,831.91)
400.40006.30.31000.30200.40.4110.021	(10,658,901.08)	0.00	0.00	0.00	0.00	(10,658,901.08)
400.40008.10.10000.10000.40.4110.021	(6,904,691.20)	0.00	0.00	0.00	0.00	(6,904,691.20)
400.40008.10.10000.10000.40.4111.021	(2,764,643.71)	0.00	0.00	0.00	0.00	(2,764,643.71)
400.40008.30.31000.30200.40.4110.021	(2,586,147.12)	0.00	0.00	0.00	0.00	(2,586,147.12)
400.40010.10.10000.10000.40.4110.021	(49,132,424.57)	0.00	0.00	0.00	0.00	(49,132,424.57)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4111.021	(6,108,341.26)	0.00	0.00	0.00	0.00	(6,108,341.26)
400.40010.10.10000.10000.40.4112.021	(2,138,428.94)	0.00	0.00	0.00	0.00	(2,138,428.94)
400.40010.30.31000.30200.40.4110.021	(13,405,264.14)	0.00	0.00	0.00	0.00	(13,405,264.14)
400.40011.10.10000.10000.40.4110.021	(4,424,982.32)	0.00	0.00	0.08	0.00	(4,424,982.40)
400.40012.10.10000.10000.40.4110.021	(14,553,737.86)	0.00	0.00	2.72	0.00	(14,553,740.58)
400.40012.30.31000.30200.40.4110.021	(4,490,683.57)	0.00	0.00	0.74	0.00	(4,490,684.31)
400.40013.10.10000.10000.40.4110.021	(5,646,752.32)	0.00	0.00	2.80	0.00	(5,646,755.12)
400.40013.10.10000.10000.40.4111.021	(1,839,363.89)	0.00	0.00	0.65	0.00	(1,839,364.54)
400.40013.30.31000.30200.40.4110.021	(1,411,417.69)	0.00	0.00	0.50	0.00	(1,411,418.19)
400.40015.10.10000.10000.40.4110.021	(661,897.43)	0.00	0.00	0.00	0.00	(661,897.43)
400.40016.10.10000.10000.40.4111.021	(3,994,329.88)	0.00	0.00	0.00	0.00	(3,994,329.88)
400.40016.10.10000.10000.40.4110.021	(19,035,314.82)	0.00	0.00	0.00	0.00	(19,035,314.82)
400.40016.10.10000.10000.40.4113.021	(1,984,066.67)	0.00	0.00	0.00	0.00	(1,984,066.67)
400.40016.30.31000.30200.40.4110.021	(4,436,947.81)	0.00	0.00	0.00	0.00	(4,436,947.81)
400.40020.10.10000.10000.40.4116.021	(463,687.38)	0.00	0.00	0.00	0.00	(463,687.38)
400.40020.10.10000.10000.40.4110.021	(18,044,194.03)	0.00	0.00	0.00	0.00	(18,044,194.03)
400.40020.10.10000.10000.40.4111.021	(9,742,227.05)	0.00	0.00	0.00	0.00	(9,742,227.05)
400.40020.30.31000.30200.40.4110.021	(8,627,335.03)	0.00	0.00	0.00	0.00	(8,627,335.03)
400.40030.10.10000.10000.40.4110.021	(11,049,515.92)	0.00	0.00	0.00	0.00	(11,049,515.92)
400.40030.10.10000.10000.40.4111.021	(4,549,895.57)	0.00	0.00	0.00	0.00	(4,549,895.57)
400.40030.10.10000.10000.40.4113.021	(958,686.53)	0.00	0.00	0.00	0.00	(958,686.53)
400.40030.30.31000.30200.40.4110.021	(5,877,962.98)	0.00	0.00	0.00	0.00	(5,877,962.98)
400.40035.10.10000.10000.40.4110.021	(247,543.84)	0.00	0.00	0.00	0.00	(247,543.84)
400.40037.10.10000.10000.40.4110.021	(213,668.72)	0.00	0.00	0.00	0.00	(213,668.72)
400.40039.10.10000.10000.40.4110.021	(5,005,425.62)	0.00	0.00	1.29	0.00	(5,005,426.91)
400.40039.10.10000.10000.40.4111.021	(562,642.69)	0.00	0.00	0.11	0.00	(562,642.80)
400.40039.30.31000.30200.40.4110.021	(1,146,007.07)	0.00	0.00	0.22	0.00	(1,146,007.29)
400.40044.10.10000.10000.40.4110.021	(97,679.80)	0.00	0.00	0.00	0.00	(97,679.80)
400.40051.10.10000.10000.40.4111.021	(436,928.94)	0.00	0.00	0.00	0.00	(436,928.94)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4110.021	(2,682,874.57)	0.00	0.00	0.00	0.00	(2,682,874.57)
Tax Year **021**	(445,570,890.34)	0.00	0.00	10.07	0.00	(445,570,900.41)
022						
400.40001.10.10000.10000.40.4110.022	(122,906,367.10)	0.00	11,092.15	0.00	0.00	(122,895,274.95)
400.40001.10.10000.10000.40.4116.022	(962,550.46)	0.00	74.56	0.00	0.00	(962,475.90)
400.40001.30.31000.30200.40.4110.022	(17,069,195.36)	0.00	1,321.57	0.00	0.00	(17,067,873.79)
400.40006.10.10000.10000.40.4116.022	(924,347.46)	0.00	0.00	0.30	0.00	(924,347.76)
400.40006.10.10000.10000.40.4111.022	(8,886,149.47)	0.00	0.00	2.95	0.00	(8,886,152.42)
400.40006.10.10000.10000.40.4110.022	(27,051,093.77)	0.00	0.00	6.37	0.00	(27,051,100.14)
400.40006.30.31000.30200.40.4110.022	(11,096,202.69)	0.00	0.00	3.69	0.00	(11,096,206.38)
400.40008.10.10000.10000.40.4111.022	(3,136,775.37)	0.00	0.00	0.00	0.00	(3,136,775.37)
400.40008.10.10000.10000.40.4110.022	(6,694,823.07)	0.00	0.00	0.00	0.00	(6,694,823.07)
400.40008.30.31000.30200.40.4110.022	(2,821,830.92)	0.00	0.00	0.00	0.00	(2,821,830.92)
400.40010.10.10000.10000.40.4116.022	(348,532.32)	0.00	0.00	0.75	0.00	(348,533.07)
400.40010.10.10000.10000.40.4111.022	(8,036,351.87)	0.00	0.00	0.00	0.00	(8,036,351.87)
400.40010.10.10000.10000.40.4110.022	(49,525,990.55)	0.00	0.00	0.00	0.00	(49,525,990.55)
400.40010.10.10000.10000.40.4112.022	(2,411,079.05)	0.00	0.00	0.00	0.00	(2,411,079.05)
400.40010.30.31000.30200.40.4110.022	(13,392,748.20)	0.00	0.00	0.00	0.00	(13,392,748.20)
400.40011.10.10000.10000.40.4110.022	(4,620,455.56)	0.00	146.13	0.25	0.00	(4,620,309.68)
400.40012.10.10000.10000.40.4110.022	(14,602,405.05)	0.00	0.00	2.57	0.00	(14,602,407.62)
400.40012.30.31000.30200.40.4110.022	(4,091,586.22)	0.00	0.00	0.63	0.00	(4,091,586.85)
400.40013.10.10000.10000.40.4111.022	(2,110,940.24)	0.00	0.00	0.73	0.00	(2,110,940.97)
400.40013.10.10000.10000.40.4110.022	(5,144,807.45)	0.00	0.00	2.57	0.00	(5,144,810.02)
400.40013.30.31000.30200.40.4110.022	(1,411,066.98)	0.00	0.00	0.49	0.00	(1,411,067.47)
400.40015.10.10000.10000.40.4110.022	(616,507.88)	0.00	0.00	0.00	0.00	(616,507.88)
400.40016.10.10000.10000.40.4111.022	(4,333,162.48)	0.00	0.00	0.00	0.00	(4,333,162.48)
400.40016.10.10000.10000.40.4110.022	(17,973,560.18)	0.00	0.00	0.00	0.00	(17,973,560.18)
400.40016.10.10000.10000.40.4113.022	(1,981,303.90)	0.00	0.00	0.00	0.00	(1,981,303.90)
400.40016.30.31000.30200.40.4110.022	(4,488,868.98)	0.00	0.00	0.00	0.00	(4,488,868.98)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4111.022	(11,231,512.69)	0.00	0.00	0.00	0.00	(11,231,512.69)
400.40020.10.10000.10000.40.4116.022	(712,655.57)	0.00	0.00	0.00	0.00	(712,655.57)
400.40020.10.10000.10000.40.4110.022	(16,720,325.03)	0.00	0.00	0.00	0.00	(16,720,325.03)
400.40020.30.31000.30200.40.4110.022	(8,697,285.47)	0.00	0.00	0.00	0.00	(8,697,285.47)
400.40030.10.10000.10000.40.4116.022	(1,436,775.68)	0.00	0.00	0.00	0.00	(1,436,775.68)
400.40030.10.10000.10000.40.4113.022	(957,856.17)	0.00	0.00	0.00	0.00	(957,856.17)
400.40030.10.10000.10000.40.4110.022	(11,329,911.17)	0.00	0.00	0.00	0.00	(11,329,911.17)
400.40030.10.10000.10000.40.4111.022	(5,359,091.38)	0.00	0.00	0.00	0.00	(5,359,091.38)
400.40030.30.31000.30200.40.4110.022	(5,849,478.07)	0.00	0.00	0.00	0.00	(5,849,478.07)
400.40035.10.10000.10000.40.4110.022	(243,375.56)	0.00	0.00	0.00	0.00	(243,375.56)
400.40037.10.10000.10000.40.4110.022	(222,492.06)	0.00	0.00	0.00	0.00	(222,492.06)
400.40039.10.10000.10000.40.4110.022	(5,106,062.20)	0.00	0.00	1.29	0.00	(5,106,063.49)
400.40039.10.10000.10000.40.4111.022	(449,195.13)	0.00	0.00	0.08	0.00	(449,195.21)
400.40039.30.31000.30200.40.4110.022	(1,059,682.68)	0.00	0.00	0.19	0.00	(1,059,682.87)
400.40044.10.10000.10000.40.4110.022	(103,306.83)	0.00	0.00	0.00	0.00	(103,306.83)
400.40051.10.10000.10000.40.4111.022	(462,610.87)	0.00	0.00	0.00	0.00	(462,610.87)
400.40051.10.10000.10000.40.4110.022	(2,157,034.38)	0.00	0.00	0.00	0.00	(2,157,034.38)
Tax Year **022**	(408,737,353.52)	0.00	12,634.41	22.86	0.00	(408,724,741.97)
023						
400.40000.70.71200.10007.40.4110.023	(18,438.99)	0.00	0.00	0.00	0.00	(18,438.99)
400.40000.70.71200.10007.40.4119.023	(2,934,624.49)	0.00	0.00	0.34	0.00	(2,934,624.83)
400.40001.10.10000.10000.40.4116.023	(967,333.06)	0.00	90.15	0.00	0.00	(967,242.91)
400.40001.10.10000.10000.40.4110.023	(111,105,512.81)	0.00	12,143.65	0.00	0.00	(111,093,369.16)
400.40001.10.10000.10000.40.4114.023	(8,054,425.21)	0.00	880.29	0.00	0.00	(8,053,544.92)
400.40001.30.31000.30200.40.4110.023	(14,777,375.54)	0.00	1,377.33	0.00	0.00	(14,775,998.21)
400.40006.10.10000.10000.40.4110.023	(26,139,859.46)	0.00	0.00	6.22	0.00	(26,139,865.68)
400.40006.10.10000.10000.40.4114.023	(1,635,142.71)	0.00	0.00	0.39	0.00	(1,635,143.10)
400.40006.10.10000.10000.40.4116.023	(1,065,509.56)	0.00	0.00	0.35	0.00	(1,065,509.91)
400.40006.10.10000.10000.40.4111.023	(9,240,096.42)	0.00	0.00	3.09	0.00	(9,240,099.51)
400.40006.30.31000.30200.40.4110.023	(16,020,270.04)	0.00	0.00	5.36	0.00	(16,020,275.40)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.40.4114.023	(463,769.69)	0.00	0.00	0.00	0.00	(463,769.69)
400.40008.10.10000.10000.40.4110.023	(5,649,280.46)	0.00	0.00	0.00	0.00	(5,649,280.46)
400.40008.10.10000.10000.40.4111.023	(3,187,416.55)	0.00	0.00	0.00	0.00	(3,187,416.55)
400.40008.30.31000.30200.40.4110.023	(2,929,569.24)	0.00	0.00	0.00	0.00	(2,929,569.24)
400.40010.10.10000.10000.40.4112.023	(2,544,858.99)	0.00	0.00	0.00	0.00	(2,544,858.99)
400.40010.10.10000.10000.40.4114.023	(3,628,358.98)	0.00	0.00	0.00	0.00	(3,628,358.98)
400.40010.10.10000.10000.40.4110.023	(46,099,349.17)	0.00	0.00	0.00	0.00	(46,099,349.17)
400.40010.10.10000.10000.40.4111.023	(8,482,873.68)	0.00	0.00	0.00	0.00	(8,482,873.68)
400.40010.10.10000.10000.40.4116.023	(348,783.06)	0.00	0.32	0.63	0.00	(348,783.37)
400.40010.30.31000.30200.40.4110.023	(13,499,148.79)	0.00	0.00	0.00	0.00	(13,499,148.79)
400.40011.10.10000.10000.40.4110.023	(4,853,536.86)	0.00	184.34	0.27	0.00	(4,853,352.79)
400.40012.10.10000.10000.40.4110.023	(14,301,711.29)	0.00	0.00	2.39	0.00	(14,301,713.68)
400.40012.10.10000.10000.40.4114.023	(1,176,539.09)	0.00	0.00	0.20	0.00	(1,176,539.29)
400.40012.30.31000.30200.40.4110.023	(4,046,720.81)	0.00	0.00	0.59	0.00	(4,046,721.40)
400.40013.10.10000.10000.40.4111.023	(2,172,720.10)	0.00	0.00	0.71	0.00	(2,172,720.81)
400.40013.10.10000.10000.40.4110.023	(5,023,686.76)	0.00	0.00	2.35	0.00	(5,023,689.11)
400.40013.10.10000.10000.40.4114.023	(422,295.03)	0.00	0.00	0.20	0.00	(422,295.23)
400.40013.30.31000.30200.40.4110.023	(1,423,381.02)	0.00	0.00	0.47	0.00	(1,423,381.49)
400.40015.10.10000.10000.40.4110.023	(554,979.01)	0.00	0.00	0.00	0.00	(554,979.01)
400.40015.10.10000.10000.40.4114.023	(49,072.86)	0.00	0.00	0.00	0.00	(49,072.86)
400.40016.10.10000.10000.40.4113.023	(1,981,736.57)	0.00	0.00	0.00	0.00	(1,981,736.57)
400.40016.10.10000.10000.40.4111.023	(4,472,718.40)	0.00	0.00	0.00	0.00	(4,472,718.40)
400.40016.10.10000.10000.40.4114.023	(1,446,476.05)	0.00	0.00	0.00	0.00	(1,446,476.05)
400.40016.10.10000.10000.40.4110.023	(16,628,544.75)	0.00	0.00	0.00	0.00	(16,628,544.75)
400.40016.30.31000.30200.40.4110.023	(4,695,113.05)	0.00	0.00	0.00	0.00	(4,695,113.05)
400.40020.10.10000.10000.40.4110.023	(16,610,978.65)	0.00	404.21	0.00	0.00	(16,610,574.44)
400.40020.10.10000.10000.40.4111.023	(12,047,075.46)	0.00	35.84	0.00	0.00	(12,047,039.62)
400.40020.10.10000.10000.40.4116.023	(1,704,549.77)	0.00	5.07	0.00	0.00	(1,704,544.70)
400.40020.10.10000.10000.40.4114.023	(1,320,741.33)	0.00	32.13	0.00	0.00	(1,320,709.20)
400.40020.30.31000.30200.40.4110.023	(9,371,830.96)	0.00	27.88	0.00	0.00	(9,371,803.08)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4111.023	(5,629,918.63)	0.00	0.00	0.00	0.00	(5,629,918.63)
400.40030.10.10000.10000.40.4110.023	(11,176,673.97)	0.00	0.00	0.00	0.00	(11,176,673.97)
400.40030.10.10000.10000.40.4114.023	(892,637.97)	0.00	0.00	0.00	0.00	(892,637.97)
400.40030.10.10000.10000.40.4113.023	(956,623.74)	0.00	0.00	0.00	0.00	(956,623.74)
400.40030.30.31000.30200.40.4110.023	(6,214,184.80)	0.00	0.00	0.00	0.00	(6,214,184.80)
400.40035.10.10000.10000.40.4110.023	(250,952.10)	0.00	0.00	0.00	0.00	(250,952.10)
400.40037.10.10000.10000.40.4110.023	(223,488.41)	0.00	0.00	0.00	0.00	(223,488.41)
400.40039.10.10000.10000.40.4110.023	(3,210,332.81)	0.00	0.00	0.78	0.00	(3,210,333.59)
400.40039.10.10000.10000.40.4114.023	(363,233.34)	0.00	0.00	0.09	0.00	(363,233.43)
400.40039.10.10000.10000.40.4111.023	(552,347.88)	0.00	0.00	0.09	0.00	(552,347.97)
400.40039.30.31000.30200.40.4110.023	(1,114,847.75)	0.00	0.00	0.19	0.00	(1,114,847.94)
400.40044.10.10000.10000.40.4110.023	(92,023.32)	0.00	0.00	0.00	0.00	(92,023.32)
400.40051.10.10000.10000.40.4110.023	(1,123,736.09)	0.00	0.00	0.00	0.00	(1,123,736.09)
400.40051.10.10000.10000.40.4114.023	(243,853.22)	0.00	0.00	0.00	0.00	(243,853.22)
400.40051.10.10000.10000.40.4111.023	(487,537.85)	0.00	0.00	0.00	0.00	(487,537.85)
Tax Year **023**	(415,628,796.60)	0.00	15,181.21	24.71	0.00	(415,613,640.10)
024						
400.40000.70.71200.10007.40.4119.024	(894,318.43)	0.00	0.00	87.88	0.00	(894,406.31)
400.40001.10.10000.10000.40.4110.024	(104,966,374.87)	0.00	15,588.94	22.31	0.00	(104,950,808.24)
400.40001.10.10000.10000.40.4114.024	(4,662,211.76)	0.00	692.40	0.98	0.00	(4,661,520.34)
400.40001.30.31000.30200.40.4110.024	(32,469,300.98)	0.00	3,547.23	5.35	0.00	(32,465,759.10)
400.40006.10.10000.10000.40.4110.024	(27,574,081.35)	0.00	0.00	16.67	0.00	(27,574,098.02)
400.40006.10.10000.10000.40.4111.024	(9,817,252.35)	0.00	0.00	5.78	0.00	(9,817,258.13)
400.40006.10.10000.10000.40.4114.024	(1,463,045.71)	0.00	0.00	0.87	0.00	(1,463,046.58)
400.40006.10.10000.10000.40.4116.024	(1,169,359.60)	0.00	0.00	0.70	0.00	(1,169,360.30)
400.40006.30.31000.30200.40.4110.024	(17,938,485.70)	0.00	0.00	10.60	0.00	(17,938,496.30)
400.40008.10.10000.10000.40.4110.024	(5,680,658.54)	0.00	0.00	0.00	0.00	(5,680,658.54)
400.40008.10.10000.10000.40.4111.024	(4,362,282.50)	0.00	0.00	0.00	0.00	(4,362,282.50)
400.40008.10.10000.10000.40.4114.024	(464,883.84)	0.00	0.00	0.00	0.00	(464,883.84)
400.40008.30.31000.30200.40.4110.024	(2,919,862.46)	0.00	0.00	0.00	0.00	(2,919,862.46)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4111.024	(8,503,615.23)	0.00	3.22	18.80	0.00	(8,503,630.81)
400.40010.10.10000.10000.40.4110.024	(45,617,776.65)	0.00	22.44	130.97	0.00	(45,617,885.18)
400.40010.10.10000.10000.40.4116.024	(449,398.39)	0.00	0.17	3.14	0.00	(449,401.36)
400.40010.10.10000.10000.40.4112.024	(2,975,890.06)	0.00	1.13	6.58	0.00	(2,975,895.51)
400.40010.10.10000.10000.40.4114.024	(3,522,082.29)	0.00	1.73	10.11	0.00	(3,522,090.67)
400.40010.30.31000.30200.40.4110.024	(13,237,275.32)	0.00	5.01	29.26	0.00	(13,237,299.57)
400.40011.10.10000.10000.40.4110.024	(5,147,285.45)	0.00	226.00	3.06	0.00	(5,147,062.51)
400.40012.10.10000.10000.40.4114.024	(1,230,677.88)	0.00	0.00	0.31	0.00	(1,230,678.19)
400.40012.10.10000.10000.40.4111.024	(7,125,283.24)	0.00	0.00	1.58	0.00	(7,125,284.82)
400.40012.10.10000.10000.40.4113.024	(6,200,880.72)	0.00	0.00	1.37	0.00	(6,200,882.09)
400.40012.10.10000.10000.40.4110.024	(14,836,732.65)	0.00	0.00	3.77	0.00	(14,836,736.42)
400.40012.30.31000.30200.40.4110.024	(4,183,548.97)	0.00	0.00	0.93	0.00	(4,183,549.90)
400.40013.10.10000.10000.40.4114.024	(425,138.04)	0.00	0.00	0.32	0.00	(425,138.36)
400.40013.10.10000.10000.40.4111.024	(2,249,688.13)	0.00	0.00	1.17	0.00	(2,249,689.30)
400.40013.10.10000.10000.40.4110.024	(5,068,961.84)	0.00	0.00	3.75	0.00	(5,068,965.59)
400.40013.30.31000.30200.40.4110.024	(1,417,078.88)	0.00	0.00	0.73	0.00	(1,417,079.61)
400.40015.10.10000.10000.40.4110.024	(564,175.31)	0.00	0.00	0.00	0.00	(564,175.31)
400.40015.10.10000.10000.40.4114.024	(43,961.42)	0.00	0.00	0.00	0.00	(43,961.42)
400.40016.10.10000.10000.40.4110.024	(17,713,612.08)	0.00	0.00	2.35	0.00	(17,713,614.43)
400.40016.10.10000.10000.40.4111.024	(4,526,909.86)	0.00	0.00	0.46	0.00	(4,526,910.32)
400.40016.10.10000.10000.40.4114.024	(505,394.82)	0.00	0.00	0.07	0.00	(505,394.89)
400.40016.10.10000.10000.40.4113.024	(1,987,514.13)	0.00	0.00	0.20	0.00	(1,987,514.33)
400.40016.30.31000.30200.40.4110.024	(4,942,311.65)	0.00	0.00	0.50	0.00	(4,942,312.15)
400.40020.10.10000.10000.40.4111.024	(12,725,438.71)	0.00	36.26	1.23	0.00	(12,725,403.68)
400.40020.10.10000.10000.40.4110.024	(15,554,252.50)	0.00	404.47	2.22	0.00	(15,553,850.25)
400.40020.10.10000.10000.40.4116.024	(1,716,157.97)	0.00	4.89	0.17	0.00	(1,716,153.25)
400.40020.10.10000.10000.40.4114.024	(1,217,021.24)	0.00	31.65	0.17	0.00	(1,216,989.76)
400.40020.30.31000.30200.40.4110.024	(10,298,485.11)	0.00	29.35	1.00	0.00	(10,298,456.76)
400.40030.10.10000.10000.40.4111.024	(6,092,077.18)	0.00	0.00	0.00	0.00	(6,092,077.18)
400.40030.10.10000.10000.40.4114.024	(942,651.59)	0.00	0.00	0.00	0.00	(942,651.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4113.024	(965,132.43)	0.00	0.00	0.00	0.00	(965,132.43)
400.40030.10.10000.10000.40.4110.024	(11,369,452.14)	0.00	0.00	0.00	0.00	(11,369,452.14)
400.40030.30.31000.30200.40.4110.024	(6,005,431.98)	0.00	0.00	0.00	0.00	(6,005,431.98)
400.40035.10.10000.10000.40.4110.024	(316,514.99)	0.00	0.00	0.00	0.00	(316,514.99)
400.40037.10.10000.10000.40.4110.024	(222,966.68)	0.00	0.00	0.00	0.00	(222,966.68)
400.40039.10.10000.10000.40.4111.024	(639,942.78)	0.00	0.00	0.20	0.00	(639,942.98)
400.40039.10.10000.10000.40.4114.024	(248,603.71)	0.00	0.00	0.12	0.00	(248,603.83)
400.40039.10.10000.10000.40.4110.024	(3,235,668.91)	0.00	0.00	1.50	0.00	(3,235,670.41)
400.40039.30.31000.30200.40.4110.024	(1,151,800.97)	0.00	0.00	0.36	0.00	(1,151,801.33)
400.40044.10.10000.10000.40.4110.024	(89,896.29)	0.00	0.00	0.00	0.00	(89,896.29)
400.40051.10.10000.10000.40.4114.024	(176,521.35)	0.00	0.00	20.49	0.00	(176,541.84)
400.40051.10.10000.10000.40.4110.024	(1,127,288.62)	0.00	0.00	131.18	0.00	(1,127,419.80)
400.40051.10.10000.10000.40.4111.024	(467,593.51)	0.00	0.00	46.97	0.00	(467,640.48)
Tax Year **024**	(441,420,209.76)	0.00	20,594.89	576.18	0.00	(441,400,191.05)
025						
400.40000.70.71200.10007.40.4119.025	(2,971,003.95)	0.00	0.00	4,348.59	0.00	(2,975,352.54)
400.40001.10.10000.10000.40.4116.025	(1,923,008.22)	0.00	0.00	2,520.62	0.00	(1,925,528.84)
400.40001.10.10000.10000.40.4110.025	(109,337,881.04)	0.00	0.00	149,055.08	0.00	(109,486,936.12)
400.40001.30.31000.30200.40.4110.025	(33,141,193.73)	0.00	0.00	43,440.84	0.00	(33,184,634.57)
400.40006.10.10000.10000.40.4111.025	(15,206,575.23)	0.00	11,282.40	9,896.22	0.00	(15,205,189.05)
400.40006.10.10000.10000.40.4116.025	(1,211,274.33)	0.00	898.69	788.24	0.00	(1,211,163.88)
400.40006.10.10000.10000.40.4110.025	(30,430,172.23)	0.00	32,829.82	20,545.50	0.00	(30,417,887.91)
400.40006.30.31000.30200.40.4110.025	(14,669,437.84)	0.00	10,883.88	9,546.65	0.00	(14,668,100.61)
400.40008.10.10000.10000.40.4110.025	(6,221,637.92)	0.00	0.00	22,358.41	0.00	(6,243,996.33)
400.40008.10.10000.10000.40.4111.025	(4,468,713.90)	0.00	0.00	15,007.81	0.00	(4,483,721.71)
400.40008.30.31000.30200.40.4110.025	(2,847,743.60)	0.00	0.00	9,563.90	0.00	(2,857,307.50)
400.40010.10.10000.10000.40.4116.025	(420,790.88)	0.00	0.00	502.26	0.00	(421,293.14)
400.40010.10.10000.10000.40.4110.025	(50,493,872.01)	0.00	0.00	64,723.95	0.00	(50,558,595.96)
400.40010.10.10000.10000.40.4111.025	(11,144,172.44)	0.00	0.00	13,374.10	0.00	(11,157,546.54)
400.40010.30.31000.30200.40.4110.025	(12,467,614.26)	0.00	0.00	14,962.33	0.00	(12,482,576.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40011.10.10000.10000.40.4110.025	(5,382,234.60)	0.00	0.00	5,884.44	0.00	(5,388,119.04)
400.40012.10.10000.10000.40.4113.025	(6,126,349.56)	0.00	0.00	8,034.38	0.00	(6,134,383.94)
400.40012.10.10000.10000.40.4111.025	(7,137,527.59)	0.00	0.00	9,360.53	0.00	(7,146,888.12)
400.40012.10.10000.10000.40.4110.025	(15,745,733.43)	0.00	0.00	19,896.57	0.00	(15,765,630.00)
400.40012.30.31000.30200.40.4110.025	(5,751,823.12)	0.00	0.00	7,543.22	0.00	(5,759,366.34)
400.40013.10.10000.10000.40.4111.025	(2,247,241.36)	0.00	0.00	2,685.61	0.00	(2,249,926.97)
400.40013.10.10000.10000.40.4110.025	(5,689,748.85)	0.00	0.00	7,521.09	0.00	(5,697,269.94)
400.40013.30.31000.30200.40.4110.025	(1,501,195.69)	0.00	0.00	1,794.04	0.00	(1,502,989.73)
400.40015.10.10000.10000.40.4110.025	(592,451.50)	0.00	0.00	585.57	0.00	(593,037.07)
400.40016.10.10000.10000.40.4113.025	(1,977,773.98)	0.00	0.00	3,259.47	0.00	(1,981,033.45)
400.40016.10.10000.10000.40.4111.025	(4,623,096.04)	0.00	0.00	7,619.08	0.00	(4,630,715.12)
400.40016.10.10000.10000.40.4110.025	(18,629,544.84)	0.00	0.00	34,440.05	0.00	(18,663,984.89)
400.40016.30.31000.30200.40.4110.025	(5,153,094.05)	0.00	0.00	8,492.52	0.00	(5,161,586.57)
400.40020.10.10000.10000.40.4116.025	(2,102,324.95)	0.00	0.00	1,312.24	0.00	(2,103,637.19)
400.40020.10.10000.10000.40.4110.025	(18,857,819.00)	0.00	64.40	13,766.99	0.00	(18,871,521.59)
400.40020.10.10000.10000.40.4111.025	(13,379,144.37)	0.00	0.00	8,351.07	0.00	(13,387,495.44)
400.40020.30.31000.30200.40.4110.025	(10,666,706.80)	0.00	0.00	6,658.00	0.00	(10,673,364.80)
400.40030.10.10000.10000.40.4116.025	(1,446,583.17)	0.00	0.00	859.87	0.00	(1,447,443.04)
400.40030.10.10000.10000.40.4113.025	(964,071.19)	0.00	0.00	573.06	0.00	(964,644.25)
400.40030.10.10000.10000.40.4110.025	(12,617,742.16)	0.00	0.00	6,591.49	0.00	(12,624,333.65)
400.40030.10.10000.10000.40.4111.025	(6,164,361.47)	0.00	0.00	3,664.15	0.00	(6,168,025.62)
400.40030.30.31000.30200.40.4110.025	(5,215,753.97)	0.00	0.00	3,100.28	0.00	(5,218,854.25)
400.40035.10.10000.10000.40.4110.025	(442,107.46)	0.00	0.00	0.00	0.00	(442,107.46)
400.40037.10.10000.10000.40.4110.025	(222,067.02)	0.00	0.00	59.56	0.00	(222,126.58)
400.40039.10.10000.10000.40.4111.025	(748,778.99)	0.00	0.00	924.59	0.00	(749,703.58)
400.40039.10.10000.10000.40.4110.025	(3,752,693.77)	0.00	0.00	4,463.73	0.00	(3,757,157.50)
400.40039.30.31000.30200.40.4110.025	(1,268,524.49)	0.00	0.00	1,566.38	0.00	(1,270,090.87)
400.40051.10.10000.10000.40.4110.025	(1,199,350.33)	0.00	0.00	2,238.81	0.00	(1,201,589.14)
400.40051.10.10000.10000.40.4111.025	(429,618.50)	0.00	0.00	883.21	0.00	(430,501.71)
Tax Year **025**	(456,990,553.83)	0.00	55,959.19	552,764.50	0.00	(457,487,359.14)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
026						
400.40000.70.71200.10007.40.4119.026	(524,381.51)	0.00	0.00	622,585.02	0.00	(1,146,966.53)
400.40001.10.10000.10000.40.4111.026	(4,412,191.84)	0.00	0.00	11,148,552.36	0.00	(15,560,744.20)
400.40001.10.10000.10000.40.4116.026	(245,651.62)	0.00	0.00	620,697.04	0.00	(866,348.66)
400.40001.10.10000.10000.40.4110.026	(10,940,062.53)	0.00	0.00	27,720,021.31	0.00	(38,660,083.84)
400.40001.30.31000.30200.40.4110.026	(3,505,143.65)	0.00	0.00	8,856,656.20	0.00	(12,361,799.85)
400.40006.10.10000.10000.40.4116.026	(123,650.82)	0.00	0.00	299,929.74	0.00	(423,580.56)
400.40006.10.10000.10000.40.4111.026	(1,583,986.59)	0.00	0.00	3,842,181.21	0.00	(5,426,167.80)
400.40006.10.10000.10000.40.4110.026	(3,362,205.86)	0.00	0.00	7,416,875.28	0.00	(10,779,081.14)
400.40006.30.31000.30200.40.4110.026	(1,675,685.05)	0.00	0.00	4,064,613.90	0.00	(5,740,298.95)
400.40008.10.10000.10000.40.4110.026	(638,095.63)	0.00	0.00	1,520,743.10	0.00	(2,158,838.73)
400.40008.10.10000.10000.40.4111.026	(449,717.44)	0.00	0.00	1,093,834.55	0.00	(1,543,551.99)
400.40008.30.31000.30200.40.4110.026	(321,455.84)	0.00	0.00	781,867.45	0.00	(1,103,323.29)
400.40010.10.10000.10000.40.4111.026	(1,452,000.16)	0.00	0.00	2,910,520.72	0.00	(4,362,520.88)
400.40010.10.10000.10000.40.4116.026	(43,166.05)	0.00	0.00	86,943.17	0.00	(130,109.22)
400.40010.10.10000.10000.40.4110.026	(6,216,446.10)	0.00	0.00	12,410,756.50	0.00	(18,627,202.60)
400.40010.30.31000.30200.40.4110.026	(1,556,109.07)	0.00	0.00	3,119,205.22	0.00	(4,675,314.29)
400.40011.10.10000.10000.40.4110.026	(599,921.02)	0.00	0.00	1,397,770.51	0.00	(1,997,691.53)
400.40012.10.10000.10000.40.4111.026	(493,968.86)	0.00	0.00	1,523,870.22	0.00	(2,017,839.08)
400.40012.10.10000.10000.40.4110.026	(1,146,224.77)	0.00	0.00	3,312,668.65	0.00	(4,458,893.42)
400.40012.10.10000.10000.40.4116.026	(91,665.09)	0.00	0.00	282,782.03	0.00	(374,447.12)
400.40012.10.10000.10000.40.4113.026	(427,715.75)	0.00	0.00	1,319,482.97	0.00	(1,747,198.72)
400.40012.30.31000.30200.40.4110.026	(602,052.42)	0.00	0.00	1,857,303.51	0.00	(2,459,355.93)
400.40013.10.10000.10000.40.4111.026	(311,644.98)	0.00	0.00	556,528.96	0.00	(868,173.94)
400.40013.10.10000.10000.40.4110.026	(807,400.70)	0.00	0.00	1,382,896.06	0.00	(2,190,296.76)
400.40013.30.31000.30200.40.4110.026	(182,327.66)	0.00	0.00	325,596.98	0.00	(507,924.64)
400.40015.10.10000.10000.40.4110.026	(103,310.86)	0.00	0.00	98,189.81	0.00	(201,500.67)
400.40016.10.10000.10000.40.4111.026	(753,770.88)	0.00	0.00	1,109,096.34	0.00	(1,862,867.22)
400.40016.10.10000.10000.40.4110.026	(3,109,475.04)	0.00	0.00	4,433,290.33	0.00	(7,542,765.37)
400.40016.10.10000.10000.40.4113.026	(320,391.52)	0.00	0.00	471,423.44	0.00	(791,814.96)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.30.31000.30200.40.4110.026	(871,102.05)	0.00	0.00	1,281,738.12	0.00	(2,152,840.17)
400.40020.10.10000.10000.40.4111.026	(1,173,642.15)	0.00	0.00	3,648,244.59	0.00	(4,821,886.74)
400.40020.10.10000.10000.40.4110.026	(1,656,511.10)	0.00	0.00	4,695,736.02	0.00	(6,352,247.12)
400.40020.10.10000.10000.40.4116.026	(87,766.79)	0.00	0.00	272,820.49	0.00	(360,587.28)
400.40020.30.31000.30200.40.4110.026	(889,613.60)	0.00	0.00	2,765,347.75	0.00	(3,654,961.35)
400.40030.10.10000.10000.40.4111.026	(301,837.82)	0.00	0.00	1,057,737.78	0.00	(1,359,575.60)
400.40030.10.10000.10000.40.4110.026	(517,474.73)	0.00	0.00	1,723,835.26	0.00	(2,241,309.99)
400.40030.10.10000.10000.40.4116.026	(28,310.44)	0.00	0.00	99,207.82	0.00	(127,518.26)
400.40030.10.10000.10000.40.4113.026	(47,183.99)	0.00	0.00	165,347.40	0.00	(212,531.39)
400.40030.30.31000.30200.40.4110.026	(325,164.37)	0.00	0.00	1,139,481.03	0.00	(1,464,645.40)
400.40035.10.10000.10000.40.4110.026	(12,081.06)	0.00	0.00	4,902.00	0.00	(16,983.06)
400.40037.10.10000.10000.40.4110.026	(41,374.39)	0.00	0.00	61,933.47	0.00	(103,307.86)
400.40039.10.10000.10000.40.4111.026	(150,447.48)	0.00	0.00	166,689.03	0.00	(317,136.51)
400.40039.10.10000.10000.40.4110.026	(749,613.27)	0.00	0.00	801,923.58	0.00	(1,551,536.85)
400.40039.30.31000.30200.40.4110.026	(268,281.99)	0.00	0.00	297,244.84	0.00	(565,526.83)
400.40051.10.10000.10000.40.4111.026	(27,268.03)	0.00	0.00	52,877.76	0.00	(80,145.79)
400.40051.10.10000.10000.40.4110.026	(69,184.38)	0.00	0.00	118,199.10	0.00	(187,383.48)
Tax Year **026**	(53,216,676.95)	0.00	0.00	122,940,148.62	0.00	(176,156,825.57)
078						
400.40001.10.10000.10000.40.4110.078	(1.62)	0.00	0.00	0.00	0.00	(1.62)
400.40006.10.10000.10000.40.4110.078	(1.33)	0.00	0.00	0.00	0.00	(1.33)
400.40006.30.31000.30100.40.4110.078	(0.35)	0.00	0.00	0.00	0.00	(0.35)
400.40010.10.10000.10000.40.4110.078	(1.61)	0.00	0.00	0.00	0.00	(1.61)
400.40010.30.31000.30100.40.4110.078	(0.54)	0.00	0.00	0.00	0.00	(0.54)
400.40012.10.10000.10000.40.4110.078	(1.34)	0.00	0.00	0.00	0.00	(1.34)
400.40012.30.31000.30100.40.4110.078	(0.36)	0.00	0.00	0.00	0.00	(0.36)
400.40020.10.10000.10000.40.4110.078	24.70	0.00	0.00	0.00	0.00	24.70
400.40020.30.31000.30100.40.4110.078	1.78	0.00	0.00	0.00	0.00	1.78
400.40051.10.10000.10000.40.4110.078	(73.92)	0.00	0.00	0.00	0.00	(73.92)
Tax Year **078**	(54.59)	0.00	0.00	0.00	0.00	(54.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
079						
400.40001.10.10000.10000.40.4110.079	(1,792.34)	0.00	0.00	0.00	0.00	(1,792.34)
400.40006.10.10000.10000.40.4110.079	(1.62)	0.00	0.00	0.00	0.00	(1.62)
400.40006.30.31000.30100.40.4110.079	(0.50)	0.00	0.00	0.00	0.00	(0.50)
400.40010.10.10000.10000.40.4110.079	(37.73)	0.00	0.00	0.00	0.00	(37.73)
400.40010.30.31000.30100.40.4110.079	(12.15)	0.00	0.00	0.00	0.00	(12.15)
400.40012.10.10000.10000.40.4110.079	(1.52)	0.00	0.00	0.00	0.00	(1.52)
400.40012.30.31000.30100.40.4110.079	(0.30)	0.00	0.00	0.00	0.00	(0.30)
400.40013.10.10000.10000.40.4110.079	(2.27)	0.00	0.00	0.00	0.00	(2.27)
400.40013.30.31000.30100.40.4110.079	(0.41)	0.00	0.00	0.00	0.00	(0.41)
400.40020.10.10000.10000.40.4110.079	(169.39)	0.00	0.00	0.00	0.00	(169.39)
400.40020.30.31000.30100.40.4110.079	(19.35)	0.00	0.00	0.00	0.00	(19.35)
400.40030.10.10000.10000.40.4110.079	(0.58)	0.00	0.00	0.00	0.00	(0.58)
400.40040.10.10000.10000.40.4110.079	(228.77)	0.00	0.00	0.00	0.00	(228.77)
400.40051.10.10000.10000.40.4110.079	(196.81)	0.00	0.00	0.00	0.00	(196.81)
Tax Year **079**	(2,463.74)	0.00	0.00	0.00	0.00	(2,463.74)
080						
400.40000.70.71200.10008.40.4110.080	(214.67)	0.00	0.00	0.00	0.00	(214.67)
400.40001.10.10000.10000.40.4110.080	(1,657.25)	0.00	0.00	0.00	0.00	(1,657.25)
400.40010.10.10000.10000.40.4110.080	4.82	0.00	0.00	0.00	0.00	4.82
400.40010.30.31000.30100.40.4110.080	2.18	0.00	0.00	0.00	0.00	2.18
400.40013.10.10000.10000.40.4110.080	(2.00)	0.00	0.00	0.00	0.00	(2.00)
400.40013.30.31000.30100.40.4110.080	(0.78)	0.00	0.00	0.00	0.00	(0.78)
400.40020.10.10000.10000.40.4110.080	32.82	0.00	0.00	0.00	0.00	32.82
400.40020.30.31000.30100.40.4110.080	4.58	0.00	0.00	0.00	0.00	4.58
400.40030.10.10000.10000.40.4110.080	(12.87)	0.00	0.00	0.00	0.00	(12.87)
400.40030.10.10000.10000.40.4111.080	(0.97)	0.00	0.00	0.00	0.00	(0.97)
400.40039.10.10000.10000.40.4110.080	(0.34)	0.00	0.00	0.00	0.00	(0.34)
400.40039.30.31000.30100.40.4110.080	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40040.10.10000.10000.40.4110.080	(2,104.36)	0.00	0.00	0.00	0.00	(2,104.36)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4110.080	(423.52)	0.00	0.00	0.00	0.00	(423.52)
Tax Year **080**	(4,372.38)	0.00	0.00	0.00	0.00	(4,372.38)
081						
400.40000.70.71200.10008.40.4110.081	(359.46)	0.00	0.00	0.00	0.00	(359.46)
400.40001.10.10000.10000.40.4110.081	(2,979.42)	0.00	0.00	0.00	0.00	(2,979.42)
400.40006.10.10000.10000.40.4110.081	(14.66)	0.00	0.00	0.00	0.00	(14.66)
400.40010.10.10000.10000.40.4110.081	3.08	0.00	0.00	0.00	0.00	3.08
400.40010.30.31000.30100.40.4110.081	2.14	0.00	0.00	0.00	0.00	2.14
400.40013.10.10000.10000.40.4110.081	(2.52)	0.00	0.00	0.00	0.00	(2.52)
400.40020.10.10000.10000.40.4110.081	16.64	0.00	0.00	0.00	0.00	16.64
400.40020.30.31000.30100.40.4110.081	1.30	0.00	0.00	0.00	0.00	1.30
400.40039.10.10000.10000.40.4110.081	(0.34)	0.00	0.00	0.00	0.00	(0.34)
400.40039.30.31000.30100.40.4110.081	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40040.10.10000.10000.40.4110.081	(828.36)	0.00	0.00	0.00	0.00	(828.36)
400.40051.10.10000.10000.40.4110.081	(360.70)	0.00	0.00	0.00	0.00	(360.70)
Tax Year **081**	(4,522.32)	0.00	0.00	0.00	0.00	(4,522.32)
082						
400.40000.70.71200.10008.40.4110.082	(417.81)	0.00	0.00	0.00	0.00	(417.81)
400.40001.10.10000.10000.40.4110.082	(2,943.11)	0.00	0.00	0.00	0.00	(2,943.11)
400.40006.10.10000.10000.40.4110.082	(28.94)	0.00	0.00	0.00	0.00	(28.94)
400.40006.30.31000.30100.40.4110.082	(2.00)	0.00	0.00	0.00	0.00	(2.00)
400.40010.10.10000.10000.40.4110.082	2.10	0.00	0.00	0.00	0.00	2.10
400.40010.30.31000.30100.40.4110.082	0.24	0.00	0.00	0.00	0.00	0.24
400.40020.10.10000.10000.40.4110.082	15.02	0.00	0.00	0.00	0.00	15.02
400.40020.30.31000.30100.40.4110.082	15.88	0.00	0.00	0.00	0.00	15.88
400.40039.10.10000.10000.40.4110.082	(0.30)	0.00	0.00	0.00	0.00	(0.30)
400.40040.10.10000.10000.40.4110.082	(35.45)	0.00	0.00	0.00	0.00	(35.45)
400.40051.10.10000.10000.40.4110.082	(317.70)	0.00	0.00	0.00	0.00	(317.70)
Tax Year **082**	(3,712.07)	0.00	0.00	0.00	0.00	(3,712.07)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
083						
400.40000.70.71200.10008.40.4110.083	(956.01)	0.00	0.00	0.00	0.00	(956.01)
400.40001.10.10000.10000.40.4110.083	(6,386.82)	0.00	0.00	0.00	0.00	(6,386.82)
400.40006.10.10000.10000.40.4110.083	(27.84)	0.00	0.00	0.00	0.00	(27.84)
400.40006.30.31000.30100.40.4110.083	(4.48)	0.00	0.00	0.00	0.00	(4.48)
400.40012.10.10000.10000.40.4110.083	(3.66)	0.00	0.00	0.00	0.00	(3.66)
400.40012.30.31000.30100.40.4110.083	(2.53)	0.00	0.00	0.00	0.00	(2.53)
400.40039.10.10000.10000.40.4110.083	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40039.30.31000.30100.40.4110.083	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40040.10.10000.10000.40.4110.083	(104.38)	0.00	0.00	0.00	0.00	(104.38)
400.40051.10.10000.10000.40.4110.083	(430.06)	0.00	0.00	0.00	0.00	(430.06)
Tax Year **083**	(7,916.76)	0.00	0.00	0.00	0.00	(7,916.76)
084						
400.40000.70.71200.10008.40.4110.084	(1,482.16)	0.00	0.00	0.00	0.00	(1,482.16)
400.40001.10.10000.10000.40.4110.084	(10,138.94)	0.00	0.00	0.00	0.00	(10,138.94)
400.40006.10.10000.10000.40.4110.084	(42.46)	0.00	0.00	0.00	0.00	(42.46)
400.40006.30.31000.30100.40.4110.084	(9.44)	0.00	0.00	0.00	0.00	(9.44)
400.40010.10.10000.10000.40.4110.084	2.10	0.00	0.00	0.00	0.00	2.10
400.40010.30.31000.30100.40.4110.084	1.06	0.00	0.00	0.00	0.00	1.06
400.40012.10.10000.10000.40.4110.084	(23.06)	0.00	0.00	0.00	0.00	(23.06)
400.40012.30.31000.30100.40.4110.084	(11.10)	0.00	0.00	0.00	0.00	(11.10)
400.40039.10.10000.10000.40.4110.084	(0.72)	0.00	0.00	0.00	0.00	(0.72)
400.40039.30.31000.30100.40.4110.084	(0.34)	0.00	0.00	0.00	0.00	(0.34)
400.40040.10.10000.10000.40.4110.084	(1,038.02)	0.00	0.00	0.00	0.00	(1,038.02)
400.40051.10.10000.10000.40.4110.084	(1,852.28)	0.00	0.00	0.00	0.00	(1,852.28)
Tax Year **084**	(14,595.36)	0.00	0.00	0.00	0.00	(14,595.36)
085						
400.40000.70.71200.10008.40.4110.085	(1,767.21)	0.00	0.00	0.00	0.00	(1,767.21)
400.40001.10.10000.10000.40.4110.085	(15,531.27)	0.00	0.00	0.00	0.00	(15,531.27)
400.40001.10.10000.10000.40.4111.085	(2,423.81)	0.00	0.00	0.00	0.00	(2,423.81)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.30.31000.30100.40.4110.085	(477.08)	0.00	0.00	0.00	0.00	(477.08)
400.40006.10.10000.10000.40.4110.085	(55.24)	0.00	0.00	0.00	0.00	(55.24)
400.40006.30.31000.30100.40.4110.085	(9.92)	0.00	0.00	0.00	0.00	(9.92)
400.40010.10.10000.10000.40.4110.085	2.64	0.00	0.00	0.00	0.00	2.64
400.40010.30.31000.30100.40.4110.085	0.88	0.00	0.00	0.00	0.00	0.88
400.40040.10.10000.10000.40.4110.085	(1,889.10)	0.00	0.00	0.00	0.00	(1,889.10)
400.40051.10.10000.10000.40.4110.085	(2,536.00)	0.00	0.00	0.00	0.00	(2,536.00)
Tax Year **085**	(24,686.11)	0.00	0.00	0.00	0.00	(24,686.11)
086						
400.40000.70.71200.10008.40.4110.086	(1,804.54)	0.00	0.00	0.00	0.00	(1,804.54)
400.40001.10.10000.10000.40.4110.086	(17,548.99)	0.00	0.00	0.00	0.00	(17,548.99)
400.40001.10.10000.10000.40.4111.086	(2,300.93)	0.00	0.00	0.00	0.00	(2,300.93)
400.40001.30.31000.30100.40.4110.086	(755.30)	0.00	0.00	0.00	0.00	(755.30)
400.40006.10.10000.10000.40.4110.086	(61.28)	0.00	0.00	0.00	0.00	(61.28)
400.40006.30.31000.30100.40.4110.086	(12.08)	0.00	0.00	0.00	0.00	(12.08)
400.40010.10.10000.10000.40.4110.086	2.98	0.00	0.00	0.00	0.00	2.98
400.40010.30.31000.30100.40.4110.086	0.92	0.00	0.00	0.00	0.00	0.92
400.40030.10.10000.10000.40.4110.086	(12.24)	0.00	0.00	0.00	0.00	(12.24)
400.40030.10.10000.10000.40.4111.086	(2.34)	0.00	0.00	0.00	0.00	(2.34)
400.40051.10.10000.10000.40.4110.086	(1,170.66)	0.00	0.00	0.00	0.00	(1,170.66)
Tax Year **086**	(23,664.46)	0.00	0.00	0.00	0.00	(23,664.46)
087						
400.40000.70.71200.10008.40.4110.087	(2,035.26)	0.00	0.00	0.00	0.00	(2,035.26)
400.40001.10.10000.10000.40.4110.087	(20,441.07)	0.00	0.00	0.00	0.00	(20,441.07)
400.40001.10.10000.10000.40.4111.087	(2,321.90)	0.00	0.00	0.00	0.00	(2,321.90)
400.40001.30.31000.30100.40.4110.087	(947.60)	0.00	0.00	0.00	0.00	(947.60)
400.40006.10.10000.10000.40.4110.087	(176.22)	0.00	0.00	0.00	0.00	(176.22)
400.40006.30.31000.30100.40.4110.087	(97.56)	0.00	0.00	0.00	0.00	(97.56)
400.40008.10.10000.10000.40.4110.087	0.45	0.00	0.00	0.00	0.00	0.45
400.40008.10.10000.10000.40.4111.087	(0.45)	0.00	0.00	0.00	0.00	(0.45)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4110.087	3.20	0.00	0.00	0.00	0.00	3.20
400.40010.10.10000.10000.40.4111.087	0.35	0.00	0.00	0.00	0.00	0.35
400.40010.30.31000.30100.40.4110.087	0.94	0.00	0.00	0.00	0.00	0.94
400.40030.10.10000.10000.40.4111.087	(3.34)	0.00	0.00	0.00	0.00	(3.34)
400.40030.10.10000.10000.40.4110.087	(15.18)	0.00	0.00	0.00	0.00	(15.18)
400.40051.10.10000.10000.40.4110.087	(1,383.44)	0.00	0.00	0.00	0.00	(1,383.44)
Tax Year **087**	(27,417.08)	0.00	0.00	0.00	0.00	(27,417.08)
088						
400.40000.70.71200.10008.40.4110.088	(1,260.71)	0.00	0.00	0.00	0.00	(1,260.71)
400.40001.10.10000.10000.40.4114.088	(4.35)	0.00	0.00	0.00	0.00	(4.35)
400.40001.10.10000.10000.40.4110.088	(10,525.11)	0.00	0.00	0.00	0.00	(10,525.11)
400.40001.10.10000.10000.40.4116.088	(0.17)	0.00	0.00	0.00	0.00	(0.17)
400.40001.10.10000.10000.40.4111.088	(1,609.38)	0.00	0.00	0.00	0.00	(1,609.38)
400.40001.10.10000.10000.40.4115.088	(0.11)	0.00	0.00	0.00	0.00	(0.11)
400.40001.30.31000.30100.40.4110.088	(503.80)	0.00	0.00	0.00	0.00	(503.80)
400.40001.30.31000.30200.40.4110.088	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40006.10.10000.10000.40.4110.088	(295.52)	0.00	0.00	0.00	0.00	(295.52)
400.40006.10.10000.10000.40.4111.088	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40006.30.31000.30100.40.4110.088	(203.45)	0.00	0.00	0.00	0.00	(203.45)
400.40006.30.31000.30200.40.4110.088	(0.18)	0.00	0.00	0.00	0.00	(0.18)
400.40008.10.10000.10000.40.4111.088	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40008.10.10000.10000.40.4110.088	0.42	0.00	0.00	0.00	0.00	0.42
400.40010.10.10000.10000.40.4116.088	(0.10)	0.00	0.00	0.00	0.00	(0.10)
400.40010.10.10000.10000.40.4111.088	(0.67)	0.00	0.00	0.00	0.00	(0.67)
400.40010.10.10000.10000.40.4110.088	(7.28)	0.00	0.00	0.00	0.00	(7.28)
400.40010.30.31000.30100.40.4110.088	(3.42)	0.00	0.00	0.00	0.00	(3.42)
400.40012.10.10000.10000.40.4111.088	0.60	0.00	0.00	0.00	0.00	0.60
400.40012.10.10000.10000.40.4110.088	(53.58)	0.00	0.00	0.00	0.00	(53.58)
400.40012.30.31000.30100.40.4110.088	(1.18)	0.00	0.00	0.00	0.00	(1.18)
400.40012.30.31000.30200.40.4110.088	(1.26)	0.00	0.00	0.00	0.00	(1.26)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.40.4110.088	(3.34)	0.00	0.00	0.00	0.00	(3.34)
400.40013.10.10000.10000.40.4111.088	(0.60)	0.00	0.00	0.00	0.00	(0.60)
400.40013.30.31000.30100.40.4110.088	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40030.10.10000.10000.40.4111.088	(3.20)	0.00	0.00	0.00	0.00	(3.20)
400.40030.10.10000.10000.40.4110.088	(15.80)	0.00	0.00	0.00	0.00	(15.80)
400.40039.10.10000.10000.40.4110.088	36.64	0.00	0.00	0.00	0.00	36.64
400.40039.10.10000.10000.40.4111.088	0.98	0.00	0.00	0.00	0.00	0.98
400.40039.30.31000.30100.40.4110.088	3.82	0.00	0.00	0.00	0.00	3.82
400.40051.10.10000.10000.40.4110.088	(1,531.20)	0.00	0.00	0.00	0.00	(1,531.20)
400.40051.10.10000.10000.40.4111.088	(7.38)	0.00	0.00	0.00	0.00	(7.38)
400.40051.30.31000.30100.40.4110.088	(406.68)	0.00	0.00	0.00	0.00	(406.68)
Tax Year **088**	(16,397.75)	0.00	0.00	0.00	0.00	(16,397.75)
089						
400.40000.70.71200.10008.40.4110.089	(1,376.24)	0.00	0.00	0.00	0.00	(1,376.24)
400.40001.10.10000.10000.40.4116.089	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40001.10.10000.10000.40.4110.089	(10,548.16)	0.00	0.00	0.00	0.00	(10,548.16)
400.40001.10.10000.10000.40.4111.089	(1,041.35)	0.00	0.00	0.00	0.00	(1,041.35)
400.40001.10.10000.10000.40.4114.089	(2.69)	0.00	0.00	0.00	0.00	(2.69)
400.40001.10.10000.10000.40.4115.089	(0.05)	0.00	0.00	0.00	0.00	(0.05)
400.40001.30.31000.30100.40.4110.089	(922.07)	0.00	0.00	0.00	0.00	(922.07)
400.40001.30.31000.30200.40.4110.089	(0.20)	0.00	0.00	0.00	0.00	(0.20)
400.40006.10.10000.10000.40.4110.089	(668.98)	0.00	0.00	0.00	0.00	(668.98)
400.40006.10.10000.10000.40.4116.089	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40006.30.31000.30100.40.4110.089	(423.58)	0.00	0.00	0.00	0.00	(423.58)
400.40010.10.10000.10000.40.4110.089	3.88	0.00	0.00	0.00	0.00	3.88
400.40010.10.10000.10000.40.4111.089	0.18	0.00	0.00	0.00	0.00	0.18
400.40010.30.31000.30100.40.4110.089	1.42	0.00	0.00	0.00	0.00	1.42
400.40012.10.10000.10000.40.4111.089	(30.04)	0.00	0.00	0.00	0.00	(30.04)
400.40012.10.10000.10000.40.4110.089	(79.82)	0.00	0.00	0.00	0.00	(79.82)
400.40012.30.31000.30100.40.4110.089	(31.72)	0.00	0.00	0.00	0.00	(31.72)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.30.31000.30200.40.4110.089	(16.46)	0.00	0.00	0.00	0.00	(16.46)
400.40013.10.10000.10000.40.4110.089	30.50	0.00	0.00	0.00	0.00	30.50
400.40013.10.10000.10000.40.4111.089	4.86	0.00	0.00	0.00	0.00	4.86
400.40013.30.31000.30100.40.4110.089	4.04	0.00	0.00	0.00	0.00	4.04
400.40030.10.10000.10000.40.4111.089	(36.26)	0.00	0.00	0.00	0.00	(36.26)
400.40030.10.10000.10000.40.4110.089	(223.38)	0.00	0.00	0.00	0.00	(223.38)
400.40039.10.10000.10000.40.4110.089	(5.54)	0.00	0.00	0.00	0.00	(5.54)
400.40039.10.10000.10000.40.4111.089	1.11	0.00	0.00	0.00	0.00	1.11
400.40051.10.10000.10000.40.4110.089	(1,207.44)	0.00	0.00	0.00	0.00	(1,207.44)
400.40051.10.10000.10000.40.4111.089	(6.80)	0.00	0.00	0.00	0.00	(6.80)
400.40051.30.31000.30100.40.4110.089	(462.60)	0.00	0.00	0.00	0.00	(462.60)
Tax Year **089**	(17,037.73)	0.00	0.00	0.00	0.00	(17,037.73)
090						
400.40000.70.71200.10008.40.4110.090	(1,418.26)	0.00	0.00	0.00	0.00	(1,418.26)
400.40001.10.10000.10000.40.4115.090	(1.83)	0.00	0.00	0.00	0.00	(1.83)
400.40001.10.10000.10000.40.4110.090	(11,009.98)	0.00	0.00	0.00	0.00	(11,009.98)
400.40001.10.10000.10000.40.4116.090	(0.08)	0.00	0.00	0.00	0.00	(0.08)
400.40001.10.10000.10000.40.4114.090	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40001.30.31000.30100.40.4110.090	(1,363.22)	0.00	0.00	0.00	0.00	(1,363.22)
400.40001.30.31000.30200.40.4110.090	(0.14)	0.00	0.00	0.00	0.00	(0.14)
400.40006.10.10000.10000.40.4110.090	(675.40)	0.00	0.00	0.00	0.00	(675.40)
400.40006.10.10000.10000.40.4116.090	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40006.30.31000.30100.40.4110.090	(493.16)	0.00	0.00	0.00	0.00	(493.16)
400.40010.10.10000.10000.40.4110.090	4.62	0.00	0.00	0.00	0.00	4.62
400.40010.30.31000.30100.40.4110.090	1.48	0.00	0.00	0.00	0.00	1.48
400.40012.10.10000.10000.40.4111.090	(24.61)	0.00	0.00	0.00	0.00	(24.61)
400.40012.10.10000.10000.40.4110.090	(104.98)	0.00	0.00	0.00	0.00	(104.98)
400.40012.30.31000.30100.40.4110.090	(33.42)	0.00	0.00	0.00	0.00	(33.42)
400.40012.30.31000.30200.40.4110.090	(15.09)	0.00	0.00	0.00	0.00	(15.09)
400.40013.10.10000.10000.40.4110.090	(3.40)	0.00	0.00	0.00	0.00	(3.40)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.40.4111.090	(0.69)	0.00	0.00	0.00	0.00	(0.69)
400.40013.30.31000.30100.40.4110.090	(0.63)	0.00	0.00	0.00	0.00	(0.63)
400.40020.10.10000.10000.40.4110.090	512.04	0.00	0.00	0.00	0.00	512.04
400.40020.30.31000.30100.40.4110.090	34.44	0.00	0.00	0.00	0.00	34.44
400.40030.10.10000.10000.40.4111.090	(2.28)	0.00	0.00	0.00	0.00	(2.28)
400.40030.10.10000.10000.40.4110.090	(15.02)	0.00	0.00	0.00	0.00	(15.02)
400.40039.10.10000.10000.40.4110.090	(1.36)	0.00	0.00	0.00	0.00	(1.36)
400.40051.10.10000.10000.40.4111.090	(10.50)	0.00	0.00	0.00	0.00	(10.50)
400.40051.10.10000.10000.40.4110.090	(1,027.50)	0.00	0.00	0.00	0.00	(1,027.50)
400.40051.30.31000.30100.40.4110.090	(477.36)	0.00	0.00	0.00	0.00	(477.36)
Tax Year **090**	(16,126.45)	0.00	0.00	0.00	0.00	(16,126.45)
091						
400.40000.70.71200.10008.40.4110.091	(1,361.57)	0.00	0.00	0.00	0.00	(1,361.57)
400.40001.10.10000.10000.40.4116.091	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40001.10.10000.10000.40.4114.091	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40001.10.10000.10000.40.4110.091	(10,523.87)	0.00	0.00	0.00	0.00	(10,523.87)
400.40001.10.10000.10000.40.4115.091	(1.47)	0.00	0.00	0.00	0.00	(1.47)
400.40001.30.31000.30100.40.4110.091	(1,975.22)	0.00	0.00	0.00	0.00	(1,975.22)
400.40001.30.31000.30200.40.4110.091	(0.20)	0.00	0.00	0.00	0.00	(0.20)
400.40006.10.10000.10000.40.4110.091	(249.40)	0.00	0.00	0.00	0.00	(249.40)
400.40006.30.31000.30100.40.4110.091	(158.00)	0.00	0.00	0.00	0.00	(158.00)
400.40010.10.10000.10000.40.4110.091	(5.90)	0.00	0.00	0.00	0.00	(5.90)
400.40010.10.10000.10000.40.4111.091	(0.60)	0.00	0.00	0.00	0.00	(0.60)
400.40010.10.10000.10000.40.4116.091	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40010.30.31000.30100.40.4110.091	(0.74)	0.00	0.00	0.00	0.00	(0.74)
400.40010.30.31000.30200.40.4110.091	(1.04)	0.00	0.00	0.00	0.00	(1.04)
400.40012.10.10000.10000.40.4111.091	(16.26)	0.00	0.00	0.00	0.00	(16.26)
400.40012.10.10000.10000.40.4110.091	(108.96)	0.00	0.00	0.00	0.00	(108.96)
400.40012.30.31000.30100.40.4110.091	(32.71)	0.00	0.00	0.00	0.00	(32.71)
400.40012.30.31000.30200.40.4110.091	(12.74)	0.00	0.00	0.00	0.00	(12.74)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.40.4111.091	(0.68)	0.00	0.00	0.00	0.00	(0.68)
400.40013.10.10000.10000.40.4110.091	(3.34)	0.00	0.00	0.00	0.00	(3.34)
400.40013.30.31000.30100.40.4110.091	(0.68)	0.00	0.00	0.00	0.00	(0.68)
400.40015.10.10000.10000.40.4110.091	2.76	0.00	0.00	0.00	0.00	2.76
400.40016.10.10000.10000.40.4110.091	(2.88)	0.00	0.00	0.00	0.00	(2.88)
400.40016.10.10000.10000.40.4111.091	(0.70)	0.00	0.00	0.00	0.00	(0.70)
400.40016.30.31000.30100.40.4110.091	(1.78)	0.00	0.00	0.00	0.00	(1.78)
400.40020.30.31000.30100.40.4110.091	54.54	0.00	0.00	0.00	0.00	54.54
400.40030.10.10000.10000.40.4110.091	(16.76)	0.00	0.00	0.00	0.00	(16.76)
400.40030.10.10000.10000.40.4111.091	(2.10)	0.00	0.00	0.00	0.00	(2.10)
400.40039.10.10000.10000.40.4110.091	(2.59)	0.00	0.00	0.00	0.00	(2.59)
400.40039.10.10000.10000.40.4111.091	(0.14)	0.00	0.00	0.00	0.00	(0.14)
400.40039.10.10000.10000.40.4116.091	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40039.30.31000.30200.40.4110.091	(0.28)	0.00	0.00	0.00	0.00	(0.28)
400.40051.10.10000.10000.40.4110.091	(743.98)	0.00	0.00	0.00	0.00	(743.98)
400.40051.10.10000.10000.40.4111.091	(11.70)	0.00	0.00	0.00	0.00	(11.70)
400.40051.30.31000.30100.40.4110.091	(450.86)	0.00	0.00	0.00	0.00	(450.86)
Tax Year **091**	(15,630.01)	0.00	0.00	0.00	0.00	(15,630.01)
092						
400.40000.70.71200.10008.40.4110.092	(1,425.13)	0.00	0.00	0.00	0.00	(1,425.13)
400.40001.10.10000.10000.40.4110.092	(12,079.39)	0.00	0.00	0.00	0.00	(12,079.39)
400.40001.10.10000.10000.40.4115.092	(2.36)	0.00	0.00	0.00	0.00	(2.36)
400.40001.10.10000.10000.40.4114.092	(0.18)	0.00	0.00	0.00	0.00	(0.18)
400.40001.10.10000.10000.40.4116.092	(0.45)	0.00	0.00	0.00	0.00	(0.45)
400.40001.30.31000.30100.40.4110.092	(2,157.45)	0.00	0.00	0.00	0.00	(2,157.45)
400.40001.30.31000.30200.40.4110.092	(0.63)	0.00	0.00	0.00	0.00	(0.63)
400.40006.10.10000.10000.40.4110.092	(126.36)	0.00	0.00	0.00	0.00	(126.36)
400.40006.30.31000.30100.40.4110.092	(58.36)	0.00	0.00	0.00	0.00	(58.36)
400.40010.10.10000.10000.40.4110.092	8.36	0.00	0.00	0.00	0.00	8.36
400.40010.30.31000.30100.40.4110.092	3.16	0.00	0.00	0.00	0.00	3.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.40.4110.092	(126.23)	0.00	0.00	0.00	0.00	(126.23)
400.40012.10.10000.10000.40.4111.092	(8.48)	0.00	0.00	0.00	0.00	(8.48)
400.40012.30.31000.30100.40.4110.092	(43.60)	0.00	0.00	0.00	0.00	(43.60)
400.40012.30.31000.30200.40.4110.092	(11.07)	0.00	0.00	0.00	0.00	(11.07)
400.40013.10.10000.10000.40.4111.092	(0.66)	0.00	0.00	0.00	0.00	(0.66)
400.40013.10.10000.10000.40.4110.092	(3.64)	0.00	0.00	0.00	0.00	(3.64)
400.40013.30.31000.30100.40.4110.092	(0.78)	0.00	0.00	0.00	0.00	(0.78)
400.40015.10.10000.10000.40.4110.092	3.78	0.00	0.00	0.00	0.00	3.78
400.40016.10.10000.10000.40.4112.092	(0.22)	0.00	0.00	0.00	0.00	(0.22)
400.40016.10.10000.10000.40.4110.092	(3.14)	0.00	0.00	0.00	0.00	(3.14)
400.40016.10.10000.10000.40.4111.092	(4.30)	0.00	0.00	0.00	0.00	(4.30)
400.40016.30.31000.30100.40.4110.092	(3.52)	0.00	0.00	0.00	0.00	(3.52)
400.40020.10.10000.10000.40.4110.092	143.30	0.00	0.00	0.00	0.00	143.30
400.40020.30.31000.30100.40.4110.092	41.78	0.00	0.00	0.00	0.00	41.78
400.40030.10.10000.10000.40.4116.092	(0.25)	0.00	0.00	0.00	0.00	(0.25)
400.40030.10.10000.10000.40.4113.092	(0.05)	0.00	0.00	0.00	0.00	(0.05)
400.40030.10.10000.10000.40.4110.092	(18.71)	0.00	0.00	0.00	0.00	(18.71)
400.40030.10.10000.10000.40.4111.092	(2.06)	0.00	0.00	0.00	0.00	(2.06)
400.40030.30.31000.30200.40.4110.092	(0.23)	0.00	0.00	0.00	0.00	(0.23)
400.40037.10.10000.10000.40.4110.092	2.24	0.00	0.00	0.00	0.00	2.24
400.40039.10.10000.10000.40.4111.092	(0.04)	0.00	0.00	0.00	0.00	(0.04)
400.40039.10.10000.10000.40.4116.092	(0.06)	0.00	0.00	0.00	0.00	(0.06)
400.40039.10.10000.10000.40.4110.092	(1.07)	0.00	0.00	0.00	0.00	(1.07)
400.40039.30.31000.30200.40.4110.092	(0.08)	0.00	0.00	0.00	0.00	(0.08)
400.40051.10.10000.10000.40.4110.092	(1,599.66)	0.00	0.00	0.00	0.00	(1,599.66)
400.40051.10.10000.10000.40.4111.092	(13.02)	0.00	0.00	0.00	0.00	(13.02)
400.40051.30.31000.30100.40.4110.092	(429.86)	0.00	0.00	0.00	0.00	(429.86)
Tax Year **092**	(17,918.42)	0.00	0.00	0.00	0.00	(17,918.42)
093						
400.40000.70.71200.10008.40.4110.093	(1,453.27)	0.00	0.00	0.00	0.00	(1,453.27)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.40.4114.093	(0.21)	0.00	0.00	0.00	0.00	(0.21)
400.40001.10.10000.10000.40.4110.093	(12,598.13)	0.00	0.00	0.00	0.00	(12,598.13)
400.40001.10.10000.10000.40.4116.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40001.10.10000.10000.40.4115.093	(2.64)	0.00	0.00	0.00	0.00	(2.64)
400.40001.30.31000.30100.40.4110.093	(3,473.80)	0.00	0.00	0.00	0.00	(3,473.80)
400.40001.30.31000.30200.40.4110.093	(1.02)	0.00	0.00	0.00	0.00	(1.02)
400.40006.10.10000.10000.40.4110.093	(113.36)	0.00	0.00	0.00	0.00	(113.36)
400.40006.30.31000.30100.40.4110.093	(63.24)	0.00	0.00	0.00	0.00	(63.24)
400.40010.10.10000.10000.40.4110.093	4.62	0.00	0.00	0.00	0.00	4.62
400.40010.10.10000.10000.40.4116.093	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40010.10.10000.10000.40.4111.093	(0.56)	0.00	0.00	0.00	0.00	(0.56)
400.40010.30.31000.30100.40.4110.093	3.48	0.00	0.00	0.00	0.00	3.48
400.40010.30.31000.30200.40.4110.093	(1.18)	0.00	0.00	0.00	0.00	(1.18)
400.40012.10.10000.10000.40.4110.093	(184.70)	0.00	0.00	0.00	0.00	(184.70)
400.40012.10.10000.10000.40.4111.093	(65.83)	0.00	0.00	0.00	0.00	(65.83)
400.40012.30.31000.30100.40.4110.093	(79.83)	0.00	0.00	0.00	0.00	(79.83)
400.40012.30.31000.30200.40.4110.093	(19.93)	0.00	0.00	0.00	0.00	(19.93)
400.40015.10.10000.10000.40.4110.093	3.68	0.00	0.00	0.00	0.00	3.68
400.40016.10.10000.10000.40.4110.093	(6.80)	0.00	0.00	0.00	0.00	(6.80)
400.40016.10.10000.10000.40.4111.093	(1.20)	0.00	0.00	0.00	0.00	(1.20)
400.40016.10.10000.10000.40.4112.093	(0.24)	0.00	0.00	0.00	0.00	(0.24)
400.40016.30.31000.30100.40.4110.093	(4.16)	0.00	0.00	0.00	0.00	(4.16)
400.40020.10.10000.10000.40.4111.093	17.85	0.00	0.00	0.00	0.00	17.85
400.40020.10.10000.10000.40.4110.093	154.42	0.00	0.00	0.00	0.00	154.42
400.40020.30.31000.30100.40.4110.093	31.75	0.00	0.00	0.00	0.00	31.75
400.40030.10.10000.10000.40.4110.093	(3.80)	0.00	0.00	0.00	0.00	(3.80)
400.40039.10.10000.10000.40.4116.093	(0.07)	0.00	0.00	0.00	0.00	(0.07)
400.40039.10.10000.10000.40.4111.093	(0.52)	0.00	0.00	0.00	0.00	(0.52)
400.40039.10.10000.10000.40.4110.093	(5.77)	0.00	0.00	0.00	0.00	(5.77)
400.40039.30.31000.30100.40.4110.093	(0.35)	0.00	0.00	0.00	0.00	(0.35)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.30.31000.30200.40.4110.093	(0.13)	0.00	0.00	0.00	0.00	(0.13)
400.40051.10.10000.10000.40.4111.093	(14.00)	0.00	0.00	0.00	0.00	(14.00)
400.40051.10.10000.10000.40.4110.093	(659.36)	0.00	0.00	0.00	0.00	(659.36)
400.40051.30.31000.30100.40.4110.093	(464.12)	0.00	0.00	0.00	0.00	(464.12)
Tax Year **093**	(19,002.88)	0.00	0.00	0.00	0.00	(19,002.88)
094						
400.40000.70.71200.10008.40.4110.094	(1,012.40)	0.00	0.00	0.00	0.00	(1,012.40)
400.40001.10.10000.10000.40.4114.094	(0.22)	0.00	0.00	0.00	0.00	(0.22)
400.40001.10.10000.10000.40.4116.094	(1.32)	0.00	0.00	0.00	0.00	(1.32)
400.40001.10.10000.10000.40.4115.094	(11.20)	0.00	0.00	0.00	0.00	(11.20)
400.40001.10.10000.10000.40.4110.094	(7,732.09)	0.00	0.00	0.00	0.00	(7,732.09)
400.40001.30.31000.30100.40.4110.094	(2,263.34)	0.00	0.00	0.00	0.00	(2,263.34)
400.40001.30.31000.30200.40.4110.094	(1.29)	0.00	0.00	0.00	0.00	(1.29)
400.40006.10.10000.10000.40.4116.094	(0.20)	0.00	0.00	0.00	0.00	(0.20)
400.40006.10.10000.10000.40.4115.094	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40006.10.10000.10000.40.4110.094	(133.14)	0.00	0.00	0.00	0.00	(133.14)
400.40006.30.31000.30100.40.4110.094	(93.32)	0.00	0.00	0.00	0.00	(93.32)
400.40010.10.10000.10000.40.4110.094	0.02	0.00	0.00	0.00	0.00	0.02
400.40010.10.10000.10000.40.4111.094	(0.50)	0.00	0.00	0.00	0.00	(0.50)
400.40010.10.10000.10000.40.4116.094	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40010.30.31000.30100.40.4110.094	1.56	0.00	0.00	0.00	0.00	1.56
400.40010.30.31000.30200.40.4110.094	(1.06)	0.00	0.00	0.00	0.00	(1.06)
400.40012.10.10000.10000.40.4111.094	(47.19)	0.00	0.00	0.00	0.00	(47.19)
400.40012.10.10000.10000.40.4110.094	(163.39)	0.00	0.00	0.00	0.00	(163.39)
400.40012.10.10000.10000.40.4115.094	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40012.10.10000.10000.40.4116.094	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40012.30.31000.30100.40.4110.094	(55.89)	0.00	0.00	0.00	0.00	(55.89)
400.40012.30.31000.30200.40.4110.094	(20.45)	0.00	0.00	0.00	0.00	(20.45)
400.40015.10.10000.10000.40.4110.094	3.96	0.00	0.00	0.00	0.00	3.96
400.40016.10.10000.10000.40.4112.094	(0.23)	0.00	0.00	0.00	0.00	(0.23)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.40.4110.094	(7.44)	0.00	0.00	0.00	0.00	(7.44)
400.40016.10.10000.10000.40.4111.094	(1.15)	0.00	0.00	0.00	0.00	(1.15)
400.40016.30.31000.30100.40.4110.094	(3.74)	0.00	0.00	0.00	0.00	(3.74)
400.40020.10.10000.10000.40.4110.094	(3.56)	0.00	0.00	0.00	0.00	(3.56)
400.40020.10.10000.10000.40.4111.094	(0.48)	0.00	0.00	0.00	0.00	(0.48)
400.40020.30.31000.30100.40.4110.094	(1.22)	0.00	0.00	0.00	0.00	(1.22)
400.40030.10.10000.10000.40.4110.094	(3.73)	0.00	0.00	0.00	0.00	(3.73)
400.40039.10.10000.10000.40.4110.094	(4.56)	0.00	0.00	0.00	0.00	(4.56)
400.40039.10.10000.10000.40.4111.094	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40039.30.31000.30100.40.4110.094	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40051.10.10000.10000.40.4110.094	(1,022.72)	0.00	0.00	0.00	0.00	(1,022.72)
400.40051.10.10000.10000.40.4111.094	(7.78)	0.00	0.00	0.00	0.00	(7.78)
400.40051.30.31000.30100.40.4110.094	(216.78)	0.00	0.00	0.00	0.00	(216.78)
Tax Year **094**	(12,808.35)	0.00	0.00	0.00	0.00	(12,808.35)
095						
400.40000.70.71200.10008.40.4110.095	(987.94)	0.00	0.00	0.00	0.00	(987.94)
400.40001.10.10000.10000.40.4114.095	(0.31)	0.00	0.00	0.00	0.00	(0.31)
400.40001.10.10000.10000.40.4115.095	(11.18)	0.00	0.00	0.00	0.00	(11.18)
400.40001.10.10000.10000.40.4116.095	(1.20)	0.00	0.00	0.00	0.00	(1.20)
400.40001.10.10000.10000.40.4110.095	(7,227.72)	0.00	0.00	0.00	0.00	(7,227.72)
400.40001.30.31000.30100.40.4110.095	(2,313.68)	0.00	0.00	0.00	0.00	(2,313.68)
400.40001.30.31000.30200.40.4110.095	(1.99)	0.00	0.00	0.00	0.00	(1.99)
400.40006.10.10000.10000.40.4110.095	(200.96)	0.00	0.00	0.00	0.00	(200.96)
400.40006.10.10000.10000.40.4115.095	(1.14)	0.00	0.00	0.00	0.00	(1.14)
400.40006.10.10000.10000.40.4116.095	(0.09)	0.00	0.00	0.00	0.00	(0.09)
400.40006.30.31000.30100.40.4110.095	(135.60)	0.00	0.00	0.00	0.00	(135.60)
400.40010.10.10000.10000.40.4110.095	7.04	0.00	0.00	0.00	0.00	7.04
400.40010.30.31000.30100.40.4110.095	2.94	0.00	0.00	0.00	0.00	2.94
400.40012.10.10000.10000.40.4115.095	(1.47)	0.00	0.00	0.00	0.00	(1.47)
400.40012.10.10000.10000.40.4111.095	(72.57)	0.00	0.00	0.00	0.00	(72.57)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.40.4110.095	(186.26)	0.00	0.00	0.00	0.00	(186.26)
400.40012.10.10000.10000.40.4116.095	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40012.30.31000.30100.40.4110.095	(87.37)	0.00	0.00	0.00	0.00	(87.37)
400.40012.30.31000.30200.40.4110.095	(23.47)	0.00	0.00	0.00	0.00	(23.47)
400.40015.10.10000.10000.40.4110.095	5.24	0.00	0.00	0.00	0.00	5.24
400.40016.10.10000.10000.40.4110.095	(46.16)	0.00	0.00	0.00	0.00	(46.16)
400.40016.10.10000.10000.40.4111.095	(8.00)	0.00	0.00	0.00	0.00	(8.00)
400.40016.30.31000.30100.40.4110.095	(22.24)	0.00	0.00	0.00	0.00	(22.24)
400.40020.10.10000.10000.40.4110.095	(4.82)	0.00	0.00	0.00	0.00	(4.82)
400.40020.10.10000.10000.40.4111.095	(0.65)	0.00	0.00	0.00	0.00	(0.65)
400.40020.30.31000.30100.40.4110.095	(1.53)	0.00	0.00	0.00	0.00	(1.53)
400.40030.10.10000.10000.40.4110.095	(3.56)	0.00	0.00	0.00	0.00	(3.56)
400.40039.10.10000.10000.40.4110.095	(5.28)	0.00	0.00	0.00	0.00	(5.28)
400.40039.10.10000.10000.40.4111.095	(0.30)	0.00	0.00	0.00	0.00	(0.30)
400.40039.30.31000.30100.40.4110.095	(0.42)	0.00	0.00	0.00	0.00	(0.42)
400.40051.10.10000.10000.40.4111.095	(8.68)	0.00	0.00	0.00	0.00	(8.68)
400.40051.10.10000.10000.40.4110.095	(692.96)	0.00	0.00	0.00	0.00	(692.96)
400.40051.30.31000.30100.40.4110.095	(228.56)	0.00	0.00	0.00	0.00	(228.56)
Tax Year **095**	(12,260.90)	0.00	0.00	0.00	0.00	(12,260.90)
096						
400.40000.70.71200.10008.40.4110.096	(1,041.96)	0.00	0.00	0.40	0.00	(1,042.36)
400.40001.10.10000.10000.40.4114.096	(0.38)	0.00	0.00	0.00	0.00	(0.38)
400.40001.10.10000.10000.40.4116.096	(1.24)	0.00	0.00	0.00	0.00	(1.24)
400.40001.10.10000.10000.40.4115.096	(11.78)	0.00	0.00	0.00	0.00	(11.78)
400.40001.10.10000.10000.40.4110.096	(8,287.20)	0.00	0.00	0.00	0.00	(8,287.20)
400.40001.30.31000.30100.40.4110.096	(2,749.89)	0.00	0.00	0.00	0.00	(2,749.89)
400.40001.30.31000.30200.40.4110.096	(2.46)	0.00	0.00	0.00	0.00	(2.46)
400.40006.10.10000.10000.40.4110.096	(222.88)	0.00	0.00	0.00	0.00	(222.88)
400.40006.10.10000.10000.40.4116.096	(0.10)	0.00	0.00	0.00	0.00	(0.10)
400.40006.10.10000.10000.40.4115.096	(1.25)	0.00	0.00	0.00	0.00	(1.25)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30100.40.4110.096	(129.86)	0.00	0.00	0.00	0.00	(129.86)
400.40010.10.10000.10000.40.4110.096	(85.09)	0.00	0.00	0.00	0.00	(85.09)
400.40010.10.10000.10000.40.4116.096	(0.03)	0.00	0.00	0.00	0.00	(0.03)
400.40010.10.10000.10000.40.4111.096	(0.99)	0.00	0.00	0.00	0.00	(0.99)
400.40010.30.31000.30100.40.4110.096	(39.84)	0.00	0.00	0.00	0.00	(39.84)
400.40010.30.31000.30200.40.4110.096	(2.07)	0.00	0.00	0.00	0.00	(2.07)
400.40012.10.10000.10000.40.4111.096	(69.57)	0.00	0.00	1.60	0.00	(71.17)
400.40012.10.10000.10000.40.4110.096	(185.97)	0.00	0.00	4.60	0.00	(190.57)
400.40012.10.10000.10000.40.4116.096	(0.03)	0.00	0.00	0.00	0.00	(0.03)
400.40012.10.10000.10000.40.4115.096	(1.32)	0.00	0.00	0.00	0.00	(1.32)
400.40012.30.31000.30100.40.4110.096	(57.26)	0.00	0.00	0.47	0.00	(57.73)
400.40012.30.31000.30200.40.4110.096	(20.86)	0.00	0.00	1.75	0.00	(22.61)
400.40015.10.10000.10000.40.4110.096	(34.38)	0.00	0.00	0.00	0.00	(34.38)
400.40016.10.10000.10000.40.4111.096	(8.26)	0.00	0.00	0.00	0.00	(8.26)
400.40016.10.10000.10000.40.4110.096	(47.66)	0.00	0.00	0.00	0.00	(47.66)
400.40016.30.31000.30100.40.4110.096	(23.56)	0.00	0.00	0.00	0.00	(23.56)
400.40020.10.10000.10000.40.4111.096	(0.81)	0.00	0.00	0.00	0.00	(0.81)
400.40020.10.10000.10000.40.4110.096	(7.76)	0.00	0.00	0.00	0.00	(7.76)
400.40020.30.31000.30100.40.4110.096	(1.27)	0.00	0.00	0.00	0.00	(1.27)
400.40030.10.10000.10000.40.4116.096	(0.23)	0.00	0.00	0.00	0.00	(0.23)
400.40030.10.10000.10000.40.4110.096	(3.19)	0.00	0.00	0.00	0.00	(3.19)
400.40039.10.10000.10000.40.4111.096	(0.49)	0.00	0.00	0.00	0.00	(0.49)
400.40039.10.10000.10000.40.4110.096	(5.12)	0.00	0.00	0.00	0.00	(5.12)
400.40039.30.31000.30100.40.4110.096	(0.47)	0.00	0.00	0.00	0.00	(0.47)
400.40040.10.10000.10000.40.4115.096	(928.50)	0.00	0.00	0.00	0.00	(928.50)
400.40040.10.10000.10000.40.4110.096	(207.28)	0.00	0.00	0.00	0.00	(207.28)
400.40040.30.31000.30100.40.4110.096	(3,712.85)	0.00	0.00	0.00	0.00	(3,712.85)
400.40051.10.10000.10000.40.4110.096	(1,236.56)	0.00	0.00	0.00	0.00	(1,236.56)
400.40051.10.10000.10000.40.4111.096	(7.22)	0.00	0.00	0.00	0.00	(7.22)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.30.31000.30100.40.4110.096	(197.22)	0.00	0.00	0.00	0.00	(197.22)
Tax Year **096**	(19,334.86)	0.00	0.00	8.82	0.00	(19,343.68)
097						
400.40000.70.71200.10008.40.4110.097	(649.67)	0.00	0.00	0.40	0.00	(650.07)
400.40001.10.10000.10000.40.4110.097	(8,257.19)	0.00	0.00	0.00	0.00	(8,257.19)
400.40001.10.10000.10000.40.4114.097	(20.53)	0.00	0.00	0.00	0.00	(20.53)
400.40001.10.10000.10000.40.4116.097	(1.74)	0.00	0.00	0.00	0.00	(1.74)
400.40001.30.31000.30100.40.4110.097	(2,184.66)	0.00	0.00	0.00	0.00	(2,184.66)
400.40001.30.31000.30200.40.4110.097	(2.54)	0.00	0.00	0.00	0.00	(2.54)
400.40006.10.10000.10000.40.4115.097	(1.26)	0.00	0.00	0.00	0.00	(1.26)
400.40006.10.10000.10000.40.4116.097	(0.24)	0.00	0.00	0.00	0.00	(0.24)
400.40006.10.10000.10000.40.4110.097	(237.32)	0.00	0.00	0.00	0.00	(237.32)
400.40006.30.31000.30100.40.4110.097	(122.62)	0.00	0.00	0.00	0.00	(122.62)
400.40010.10.10000.10000.40.4110.097	198.58	0.00	0.00	0.00	0.00	198.58
400.40010.10.10000.10000.40.4111.097	(0.61)	0.00	0.00	0.00	0.00	(0.61)
400.40010.10.10000.10000.40.4116.097	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40010.30.31000.30100.40.4110.097	62.72	0.00	0.00	0.00	0.00	62.72
400.40010.30.31000.30200.40.4110.097	(1.29)	0.00	0.00	0.00	0.00	(1.29)
400.40012.10.10000.10000.40.4110.097	(190.69)	0.00	0.00	4.64	0.00	(195.33)
400.40012.10.10000.10000.40.4111.097	(71.67)	0.00	0.00	1.63	0.00	(73.30)
400.40012.10.10000.10000.40.4115.097	(1.66)	0.00	0.00	0.00	0.00	(1.66)
400.40012.10.10000.10000.40.4116.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40012.30.31000.30100.40.4110.097	(73.46)	0.00	0.00	0.48	0.00	(73.94)
400.40012.30.31000.30200.40.4110.097	(21.28)	0.00	0.00	1.77	0.00	(23.05)
400.40015.10.10000.10000.40.4110.097	(42.28)	0.00	0.00	0.00	0.00	(42.28)
400.40016.10.10000.10000.40.4111.097	(7.37)	0.00	0.00	0.00	0.00	(7.37)
400.40016.10.10000.10000.40.4110.097	(45.28)	0.00	0.00	0.00	0.00	(45.28)
400.40016.30.31000.30100.40.4110.097	(21.93)	0.00	0.00	0.00	0.00	(21.93)
400.40020.10.10000.10000.40.4111.097	(0.83)	0.00	0.00	0.00	0.00	(0.83)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4110.097	(7.18)	0.00	0.00	0.00	0.00	(7.18)
400.40020.30.31000.30100.40.4110.097	(0.99)	0.00	0.00	0.00	0.00	(0.99)
400.40030.10.10000.10000.40.4115.097	(4.06)	0.00	0.00	0.00	0.00	(4.06)
400.40030.10.10000.10000.40.4116.097	(1.06)	0.00	0.00	0.00	0.00	(1.06)
400.40030.10.10000.10000.40.4110.097	(71.92)	0.00	0.00	0.00	0.00	(71.92)
400.40030.10.10000.10000.40.4111.097	(16.36)	0.00	0.00	0.00	0.00	(16.36)
400.40030.30.31000.30100.40.4110.097	(58.03)	0.00	0.00	0.00	0.00	(58.03)
400.40039.10.10000.10000.40.4111.097	(0.43)	0.00	0.00	0.00	0.00	(0.43)
400.40039.10.10000.10000.40.4110.097	(5.13)	0.00	0.00	0.00	0.00	(5.13)
400.40039.30.31000.30100.40.4110.097	(1.09)	0.00	0.00	0.00	0.00	(1.09)
400.40040.10.10000.10000.40.4110.097	(143.01)	0.00	0.00	0.00	0.00	(143.01)
400.40040.30.31000.30100.40.4110.097	(2,474.07)	0.00	0.00	0.00	0.00	(2,474.07)
400.40051.10.10000.10000.40.4111.097	(7.35)	0.00	0.00	0.00	0.00	(7.35)
400.40051.10.10000.10000.40.4110.097	(1,139.60)	0.00	0.00	0.00	0.00	(1,139.60)
400.40051.30.31000.30100.40.4110.097	(201.06)	0.00	0.00	0.00	0.00	(201.06)
Tax Year **097**	(15,826.19)	0.00	0.00	8.92	0.00	(15,835.11)
098						
400.40000.70.71200.10008.40.4110.098	(498.39)	0.00	0.00	0.42	0.00	(498.81)
400.40001.10.10000.10000.40.4110.098	(8,439.00)	0.00	0.00	0.00	0.00	(8,439.00)
400.40001.10.10000.10000.40.4114.098	(41.10)	0.00	0.00	0.00	0.00	(41.10)
400.40001.10.10000.10000.40.4116.098	(0.10)	0.00	0.00	0.00	0.00	(0.10)
400.40001.30.31000.30100.40.4110.098	(2,073.52)	0.00	0.00	0.00	0.00	(2,073.52)
400.40006.10.10000.10000.40.4110.098	(208.74)	0.00	0.00	0.00	0.00	(208.74)
400.40006.10.10000.10000.40.4114.098	(1.44)	0.00	0.00	0.00	0.00	(1.44)
400.40006.30.31000.30100.40.4110.098	(119.76)	0.00	0.00	0.00	0.00	(119.76)
400.40010.10.10000.10000.40.4110.098	(64.29)	0.00	0.00	0.00	0.00	(64.29)
400.40010.30.31000.30100.40.4110.098	(28.60)	0.00	0.00	0.00	0.00	(28.60)
400.40012.10.10000.10000.40.4114.098	(2.19)	0.00	0.00	0.13	0.00	(2.32)
400.40012.10.10000.10000.40.4110.098	(103.05)	0.00	0.00	5.71	0.00	(108.76)
400.40012.30.31000.30100.40.4110.098	(52.88)	0.00	0.00	2.57	0.00	(55.45)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.30.31000.30100.40.4110.098	(0.72)	0.00	0.00	0.00	0.00	(0.72)
400.40015.10.10000.10000.40.4110.098	(12.78)	0.00	0.00	0.00	0.00	(12.78)
400.40015.10.10000.10000.40.4114.098	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40016.10.10000.10000.40.4112.098	(1.99)	0.00	0.00	0.00	0.00	(1.99)
400.40016.10.10000.10000.40.4110.098	(50.02)	0.00	0.00	0.00	0.00	(50.02)
400.40016.10.10000.10000.40.4114.098	(0.28)	0.00	0.00	0.00	0.00	(0.28)
400.40016.10.10000.10000.40.4111.098	(5.94)	0.00	0.00	0.00	0.00	(5.94)
400.40016.30.31000.30100.40.4110.098	(26.61)	0.00	0.00	0.00	0.00	(26.61)
400.40020.10.10000.10000.40.4114.098	185.55	0.00	0.00	0.00	0.00	185.55
400.40020.10.10000.10000.40.4110.098	1,511.27	0.00	0.00	0.00	0.00	1,511.27
400.40020.10.10000.10000.40.4111.098	373.97	0.00	0.00	0.00	0.00	373.97
400.40020.30.31000.30100.40.4110.098	437.06	0.00	0.00	0.00	0.00	437.06
400.40030.10.10000.10000.40.4111.098	(17.69)	0.00	0.00	0.00	0.00	(17.69)
400.40030.10.10000.10000.40.4110.098	(91.29)	0.00	0.00	0.00	0.00	(91.29)
400.40030.10.10000.10000.40.4114.098	(0.26)	0.00	0.00	0.00	0.00	(0.26)
400.40030.30.31000.30100.40.4110.098	(55.33)	0.00	0.00	0.00	0.00	(55.33)
400.40037.10.10000.10000.40.4110.098	24.16	0.00	0.00	0.00	0.00	24.16
400.40039.10.10000.10000.40.4110.098	(4.29)	0.00	0.00	0.00	0.00	(4.29)
400.40039.10.10000.10000.40.4114.098	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40039.10.10000.10000.40.4111.098	(0.43)	0.00	0.00	0.00	0.00	(0.43)
400.40039.30.31000.30100.40.4110.098	4.71	0.00	0.00	0.00	0.00	4.71
400.40040.30.31000.30100.40.4110.098	(2,847.04)	0.00	0.00	0.00	0.00	(2,847.04)
400.40051.10.10000.10000.40.4114.098	(17.48)	0.00	0.00	0.00	0.00	(17.48)
400.40051.10.10000.10000.40.4110.098	(1,019.50)	0.00	0.00	0.00	0.00	(1,019.50)
400.40051.30.31000.30100.40.4110.098	(273.80)	0.00	0.00	0.00	0.00	(273.80)
Tax Year **098**	(13,522.30)	0.00	0.00	8.86	0.00	(13,531.16)
099						
400.40000.70.71200.10008.40.4110.099	(729.06)	0.00	0.00	0.42	0.00	(729.48)
400.40001.10.10000.10000.40.4115.099	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40001.10.10000.10000.40.4110.099	(8,875.53)	0.00	0.00	0.00	0.00	(8,875.53)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.40.4116.099	(5.69)	0.00	0.00	0.00	0.00	(5.69)
400.40001.10.10000.10000.40.4114.099	(0.12)	0.00	0.00	0.00	0.00	(0.12)
400.40001.30.31000.30100.40.4110.099	(2,536.54)	0.00	0.00	0.00	0.00	(2,536.54)
400.40006.10.10000.10000.40.4115.099	52.89	0.00	0.00	0.00	0.00	52.89
400.40006.10.10000.10000.40.4110.099	581.57	0.00	0.00	0.00	0.00	581.57
400.40006.10.10000.10000.40.4114.099	69.85	0.00	0.00	0.00	0.00	69.85
400.40006.30.31000.30100.40.4110.099	369.67	0.00	0.00	0.00	0.00	369.67
400.40008.10.10000.10000.40.4114.099	(3.28)	0.00	0.00	0.00	0.00	(3.28)
400.40008.10.10000.10000.40.4110.099	(73.17)	0.00	0.00	0.00	0.00	(73.17)
400.40008.10.10000.10000.40.4111.099	(24.60)	0.00	0.00	0.00	0.00	(24.60)
400.40008.10.10000.10000.40.4115.099	(4.25)	0.00	0.00	0.00	0.00	(4.25)
400.40008.30.31000.30100.40.4110.099	(19.37)	0.00	0.00	0.00	0.00	(19.37)
400.40010.10.10000.10000.40.4115.099	(0.55)	0.00	0.00	0.00	0.00	(0.55)
400.40010.10.10000.10000.40.4110.099	94.18	0.00	0.00	0.00	0.00	94.18
400.40010.30.31000.30100.40.4110.099	35.09	0.00	0.00	0.00	0.00	35.09
400.40012.10.10000.10000.40.4114.099	(0.12)	0.00	0.00	0.01	0.00	(0.13)
400.40012.10.10000.10000.40.4115.099	(3.49)	0.00	0.00	0.20	0.00	(3.69)
400.40012.10.10000.10000.40.4110.099	(551.97)	0.00	0.00	3.99	0.00	(555.96)
400.40012.10.10000.10000.40.4111.099	(323.23)	0.00	0.00	1.74	0.00	(324.97)
400.40012.10.10000.10000.40.4116.099	(0.79)	0.00	0.00	0.04	0.00	(0.83)
400.40012.30.31000.30100.40.4110.099	(479.81)	0.00	0.00	2.58	0.00	(482.39)
400.40013.10.10000.10000.40.4110.099	(62.23)	0.00	0.00	0.00	0.00	(62.23)
400.40013.10.10000.10000.40.4111.099	(12.38)	0.00	0.00	0.00	0.00	(12.38)
400.40013.10.10000.10000.40.4114.099	(3.46)	0.00	0.00	0.00	0.00	(3.46)
400.40013.10.10000.10000.40.4115.099	(3.60)	0.00	0.00	0.00	0.00	(3.60)
400.40013.30.31000.30100.40.4110.099	(21.96)	0.00	0.00	0.00	0.00	(21.96)
400.40015.10.10000.10000.40.4114.099	(0.26)	0.00	0.00	0.00	0.00	(0.26)
400.40015.10.10000.10000.40.4110.099	(24.47)	0.00	0.00	0.00	0.00	(24.47)
400.40015.10.10000.10000.40.4115.099	(0.10)	0.00	0.00	0.00	0.00	(0.10)
400.40016.10.10000.10000.40.4112.099	(1.75)	0.00	0.00	0.00	0.00	(1.75)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.40.4111.099	(5.39)	0.00	0.00	0.00	0.00	(5.39)
400.40016.10.10000.10000.40.4110.099	(47.22)	0.00	0.00	0.00	0.00	(47.22)
400.40016.30.31000.30100.40.4110.099	(23.54)	0.00	0.00	0.00	0.00	(23.54)
400.40020.10.10000.10000.40.4110.099	(123.58)	0.00	0.00	0.00	0.00	(123.58)
400.40020.10.10000.10000.40.4111.099	(55.25)	0.00	0.00	0.00	0.00	(55.25)
400.40020.10.10000.10000.40.4116.099	(0.14)	0.00	0.00	0.00	0.00	(0.14)
400.40020.10.10000.10000.40.4115.099	(0.46)	0.00	0.00	0.00	0.00	(0.46)
400.40020.10.10000.10000.40.4114.099	(0.44)	0.00	0.00	0.00	0.00	(0.44)
400.40020.30.31000.30100.40.4110.099	(64.10)	0.00	0.00	0.00	0.00	(64.10)
400.40030.10.10000.10000.40.4116.099	(0.19)	0.00	0.00	0.00	0.00	(0.19)
400.40030.10.10000.10000.40.4110.099	(16.58)	0.00	0.00	0.00	0.00	(16.58)
400.40030.10.10000.10000.40.4111.099	(2.47)	0.00	0.00	0.00	0.00	(2.47)
400.40030.10.10000.10000.40.4115.099	(0.38)	0.00	0.00	0.00	0.00	(0.38)
400.40030.10.10000.10000.40.4114.099	(0.20)	0.00	0.00	0.00	0.00	(0.20)
400.40030.30.31000.30100.40.4110.099	(9.31)	0.00	0.00	0.00	0.00	(9.31)
400.40039.10.10000.10000.40.4110.099	(21.09)	0.00	0.00	0.00	0.00	(21.09)
400.40039.10.10000.10000.40.4111.099	(1.99)	0.00	0.00	0.00	0.00	(1.99)
400.40039.10.10000.10000.40.4116.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)
400.40039.10.10000.10000.40.4115.099	(1.10)	0.00	0.00	0.00	0.00	(1.10)
400.40039.10.10000.10000.40.4114.099	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40039.30.31000.30100.40.4110.099	(6.66)	0.00	0.00	0.00	0.00	(6.66)
400.40040.30.31000.30100.40.4110.099	(3,183.18)	0.00	0.00	0.00	0.00	(3,183.18)
400.40051.10.10000.10000.40.4110.099	(1,388.93)	0.00	0.00	0.00	0.00	(1,388.93)
400.40051.10.10000.10000.40.4114.099	(7.63)	0.00	0.00	0.00	0.00	(7.63)
400.40051.10.10000.10000.40.4115.099	(11.44)	0.00	0.00	0.00	0.00	(11.44)
400.40051.30.31000.30100.40.4110.099	(575.36)	0.00	0.00	0.00	0.00	(575.36)
Tax Year **099**	(18,106.81)	0.00	0.00	8.98	0.00	(18,115.79)
Sub-total	(8,712,880,650.46)	0.00	104,369.70	123,493,747.33	0.00	(8,836,270,028.09)

500

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
Fire Districts						
000						
500.50530.10.10000.10000.40.4140.000	274.64	0.00	0.00	0.01	0.00	274.63
500.50530.10.10000.10000.40.4110.000	(14.15)	0.00	0.00	0.00	0.00	(14.15)
500.50540.10.10000.10000.40.4140.000	326.19	0.00	0.00	0.01	0.00	326.18
500.50540.10.10000.10000.40.4110.000	(165.61)	0.00	0.00	0.00	0.00	(165.61)
500.50550.10.10000.10000.40.4140.000	29.06	0.00	0.00	0.00	0.00	29.06
500.50560.10.10000.10000.40.4140.000	11.22	0.00	0.00	0.00	0.00	11.22
500.50580.10.10000.10000.40.4110.000	(34.24)	0.00	0.00	0.00	0.00	(34.24)
500.50580.10.10000.10000.40.4140.000	127.81	0.00	0.00	0.00	0.00	127.81
500.50590.10.10000.10000.40.4140.000	82.37	0.00	0.00	0.00	0.00	82.37
500.50590.10.10000.10000.40.4110.000	(31.23)	0.00	0.00	0.00	0.00	(31.23)
500.50600.10.10000.10000.40.4110.000	(2.46)	0.00	0.00	0.00	0.00	(2.46)
500.50600.10.10000.10000.40.4140.000	272.70	0.00	0.00	0.01	0.00	272.69
500.50610.10.10000.10000.40.4140.000	31.71	0.00	0.00	0.00	0.00	31.71
500.50620.10.10000.10000.40.4110.000	191.13	0.00	0.00	0.00	0.00	191.13
500.50620.10.10000.10000.40.4140.000	47.85	0.00	0.00	0.00	0.00	47.85
500.50630.10.10000.10000.40.4110.000	4,421.15	0.00	0.00	0.00	0.00	4,421.15
500.50630.10.10000.10000.40.4140.000	474.66	0.00	0.00	0.01	0.00	474.65
500.50640.10.10000.10000.40.4140.000	45.03	0.00	0.00	0.00	0.00	45.03
500.50650.10.10000.10000.40.4140.000	3.38	0.00	0.00	0.00	0.00	3.38
500.50660.10.10000.10000.40.4140.000	41.34	0.00	0.00	0.00	0.00	41.34
500.50670.10.10000.10000.40.4140.000	15.03	0.00	0.00	0.00	0.00	15.03
500.50680.10.10000.10000.40.4140.000	29.38	0.00	0.00	0.00	0.00	29.38
500.50690.10.10000.10000.40.4140.000	86.79	0.00	0.00	0.00	0.00	86.79
500.50690.10.10000.10000.40.4110.000	(823.61)	0.00	0.00	0.00	0.00	(823.61)
500.50710.10.10000.10000.40.4140.000	10.33	0.00	0.00	0.00	0.00	10.33
500.50710.10.10000.10000.40.4110.000	(0.66)	0.00	0.00	0.00	0.00	(0.66)
Tax Year **000**	5,449.81	0.00	0.00	0.04	0.00	5,449.77

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
001						
500.50530.10.10000.10000.40.4140.001	257.79	0.00	0.00	0.01	0.00	257.78
500.50530.10.10000.10000.40.4110.001	(69.06)	0.00	0.00	0.00	0.00	(69.06)
500.50540.10.10000.10000.40.4140.001	317.10	0.00	0.00	0.01	0.00	317.09
500.50540.10.10000.10000.40.4110.001	362.49	0.00	0.00	0.00	0.00	362.49
500.50550.10.10000.10000.40.4140.001	32.16	0.00	0.00	0.00	0.00	32.16
500.50560.10.10000.10000.40.4140.001	10.06	0.00	0.00	0.00	0.00	10.06
500.50580.10.10000.10000.40.4110.001	(374.55)	0.00	0.00	0.00	0.00	(374.55)
500.50580.10.10000.10000.40.4140.001	127.21	0.00	0.00	0.00	0.00	127.21
500.50590.10.10000.10000.40.4140.001	87.75	0.00	0.00	0.00	0.00	87.75
500.50590.10.10000.10000.40.4110.001	(213.57)	0.00	0.00	0.00	0.00	(213.57)
500.50600.10.10000.10000.40.4110.001	(13.93)	0.00	0.00	0.00	0.00	(13.93)
500.50600.10.10000.10000.40.4140.001	257.68	0.00	0.00	0.01	0.00	257.67
500.50610.10.10000.10000.40.4140.001	58.60	0.00	0.00	0.00	0.00	58.60
500.50620.10.10000.10000.40.4110.001	238.71	0.00	0.00	0.00	0.00	238.71
500.50620.10.10000.10000.40.4140.001	45.31	0.00	0.00	0.00	0.00	45.31
500.50630.10.10000.10000.40.4110.001	13,256.33	0.00	0.00	0.00	0.00	13,256.33
500.50630.10.10000.10000.40.4140.001	448.87	0.00	0.00	0.01	0.00	448.86
500.50640.10.10000.10000.40.4140.001	49.43	0.00	0.00	0.00	0.00	49.43
500.50650.10.10000.10000.40.4140.001	0.69	0.00	0.00	0.00	0.00	0.69
500.50660.10.10000.10000.40.4140.001	41.52	0.00	0.00	0.00	0.00	41.52
500.50670.10.10000.10000.40.4140.001	14.81	0.00	0.00	0.00	0.00	14.81
500.50670.10.10000.10000.40.4110.001	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50680.10.10000.10000.40.4140.001	31.31	0.00	0.00	0.00	0.00	31.31
500.50690.10.10000.10000.40.4140.001	77.05	0.00	0.00	0.00	0.00	77.05
500.50690.10.10000.10000.40.4110.001	(1,365.05)	0.00	0.00	0.00	0.00	(1,365.05)
500.50710.10.10000.10000.40.4140.001	10.09	0.00	0.00	0.00	0.00	10.09
500.50710.10.10000.10000.40.4110.001	(0.64)	0.00	0.00	0.00	0.00	(0.64)
Tax Year **001**	13,687.88	0.00	0.00	0.04	0.00	13,687.84

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
002						
500.50530.10.10000.10000.40.4140.002	454.62	0.00	0.00	0.01	0.00	454.61
500.50530.10.10000.10000.40.4110.002	2,393.82	0.00	0.00	0.00	0.00	2,393.82
500.50540.10.10000.10000.40.4140.002	479.06	0.00	0.00	0.01	0.00	479.05
500.50540.10.10000.10000.40.4110.002	1,960.11	0.00	0.00	0.00	0.00	1,960.11
500.50550.10.10000.10000.40.4110.002	78.66	0.00	0.00	0.00	0.00	78.66
500.50550.10.10000.10000.40.4140.002	67.99	0.00	0.00	0.00	0.00	67.99
500.50560.10.10000.10000.40.4140.002	17.03	0.00	0.00	0.00	0.00	17.03
500.50560.10.10000.10000.40.4110.002	19.55	0.00	0.00	0.00	0.00	19.55
500.50580.10.10000.10000.40.4110.002	460.58	0.00	0.00	0.00	0.00	460.58
500.50580.10.10000.10000.40.4140.002	226.98	0.00	0.00	0.00	0.00	226.98
500.50590.10.10000.10000.40.4140.002	175.78	0.00	0.00	0.00	0.00	175.78
500.50590.10.10000.10000.40.4110.002	543.21	0.00	0.00	0.00	0.00	543.21
500.50600.10.10000.10000.40.4110.002	1,313.91	0.00	0.00	0.00	0.00	1,313.91
500.50600.10.10000.10000.40.4140.002	453.72	0.00	0.00	0.01	0.00	453.71
500.50610.10.10000.10000.40.4110.002	51.89	0.00	0.00	0.00	0.00	51.89
500.50610.10.10000.10000.40.4140.002	46.29	0.00	0.00	0.00	0.00	46.29
500.50620.10.10000.10000.40.4110.002	100.53	0.00	0.00	0.00	0.00	100.53
500.50620.10.10000.10000.40.4140.002	79.78	0.00	0.00	0.00	0.00	79.78
500.50630.10.10000.10000.40.4110.002	12,806.48	0.00	0.00	0.00	0.00	12,806.48
500.50630.10.10000.10000.40.4140.002	790.04	0.00	0.00	0.01	0.00	790.03
500.50640.10.10000.10000.40.4140.002	116.66	0.00	0.00	0.00	0.00	116.66
500.50640.10.10000.10000.40.4110.002	123.34	0.00	0.00	0.00	0.00	123.34
500.50650.10.10000.10000.40.4140.002	6.33	0.00	0.00	0.00	0.00	6.33
500.50660.10.10000.10000.40.4140.002	68.19	0.00	0.00	0.00	0.00	68.19
500.50660.10.10000.10000.40.4110.002	5.50	0.00	0.00	0.00	0.00	5.50
500.50670.10.10000.10000.40.4140.002	43.48	0.00	0.00	0.00	0.00	43.48
500.50680.10.10000.10000.40.4140.002	53.95	0.00	0.00	0.00	0.00	53.95
500.50680.10.10000.10000.40.4110.002	18.50	0.00	0.00	0.00	0.00	18.50
500.50690.10.10000.10000.40.4140.002	165.98	0.00	0.00	0.00	0.00	165.98

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.40.4110.002	(1,518.27)	0.00	0.00	0.00	0.00	(1,518.27)
500.50710.10.10000.10000.40.4140.002	18.10	0.00	0.00	0.00	0.00	18.10
500.50710.10.10000.10000.40.4110.002	(0.63)	0.00	0.00	0.00	0.00	(0.63)
Tax Year **002**	21,621.16	0.00	0.00	0.04	0.00	21,621.12
003						
500.50530.10.10000.10000.40.4140.003	181.52	0.00	0.00	0.01	0.00	181.51
500.50530.10.10000.10000.40.4110.003	345.35	0.00	0.00	0.00	0.00	345.35
500.50540.10.10000.10000.40.4140.003	216.92	0.00	0.00	0.01	0.00	216.91
500.50540.10.10000.10000.40.4110.003	1,994.69	0.00	0.00	0.00	0.00	1,994.69
500.50540.30.31000.30000.40.4110.003	(31.63)	0.00	0.00	0.00	0.00	(31.63)
500.50550.10.10000.10000.40.4110.003	200.49	0.00	0.00	0.00	0.00	200.49
500.50550.10.10000.10000.40.4140.003	33.83	0.00	0.00	0.00	0.00	33.83
500.50560.10.10000.10000.40.4110.003	12.43	0.00	0.00	0.00	0.00	12.43
500.50560.10.10000.10000.40.4140.003	7.27	0.00	0.00	0.00	0.00	7.27
500.50580.10.10000.10000.40.4110.003	13.12	0.00	0.00	0.00	0.00	13.12
500.50580.10.10000.10000.40.4140.003	95.04	0.00	0.00	0.00	0.00	95.04
500.50590.10.10000.10000.40.4110.003	114.49	0.00	0.00	0.00	0.00	114.49
500.50590.10.10000.10000.40.4140.003	75.88	0.00	0.00	0.00	0.00	75.88
500.50590.30.31000.30000.40.4110.003	10.71	0.00	0.00	0.00	0.00	10.71
500.50600.10.10000.10000.40.4110.003	(976.58)	0.00	0.00	0.00	0.00	(976.58)
500.50600.10.10000.10000.40.4140.003	181.52	0.00	0.00	0.01	0.00	181.51
500.50610.10.10000.10000.40.4140.003	21.42	0.00	0.00	0.00	0.00	21.42
500.50610.10.10000.10000.40.4110.003	37.59	0.00	0.00	0.00	0.00	37.59
500.50620.10.10000.10000.40.4140.003	31.98	0.00	0.00	0.00	0.00	31.98
500.50630.10.10000.10000.40.4110.003	2,195.53	0.00	0.00	0.00	0.00	2,195.53
500.50630.10.10000.10000.40.4140.003	316.12	0.00	0.00	0.01	0.00	316.11
500.50640.10.10000.10000.40.4140.003	68.93	0.00	0.00	0.00	0.00	68.93
500.50640.10.10000.10000.40.4110.003	133.66	0.00	0.00	0.00	0.00	133.66
500.50650.10.10000.10000.40.4140.003	2.33	0.00	0.00	0.00	0.00	2.33
500.50660.10.10000.10000.40.4140.003	24.34	0.00	0.00	0.00	0.00	24.34

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50660.10.10000.10000.40.4110.003	23.29	0.00	0.00	0.00	0.00	23.29
500.50670.10.10000.10000.40.4110.003	(1.46)	0.00	0.00	0.00	0.00	(1.46)
500.50670.10.10000.10000.40.4140.003	26.22	0.00	0.00	0.00	0.00	26.22
500.50680.10.10000.10000.40.4110.003	45.34	0.00	0.00	0.00	0.00	45.34
500.50680.10.10000.10000.40.4140.003	19.82	0.00	0.00	0.00	0.00	19.82
500.50690.10.10000.10000.40.4140.003	84.86	0.00	0.00	0.00	0.00	84.86
500.50690.10.10000.10000.40.4110.003	134.27	0.00	0.00	0.00	0.00	134.27
500.50690.30.31000.30000.40.4110.003	(546.24)	0.00	0.00	0.00	0.00	(546.24)
500.50710.10.10000.10000.40.4110.003	22.48	0.00	0.00	0.00	0.00	22.48
500.50710.10.10000.10000.40.4140.003	7.52	0.00	0.00	0.00	0.00	7.52
Tax Year **003**	5,123.05	0.00	0.00	0.04	0.00	5,123.01
004						
500.50530.10.10000.10000.40.4140.004	184.90	0.00	0.00	0.00	0.00	184.90
500.50530.10.10000.10000.40.4110.004	893.97	0.00	0.00	0.00	0.00	893.97
500.50540.10.10000.10000.40.4140.004	223.32	0.00	0.00	0.00	0.00	223.32
500.50540.10.10000.10000.40.4110.004	1,804.81	0.00	0.00	0.00	0.00	1,804.81
500.50540.30.31000.30000.40.4110.004	203.24	0.00	0.00	0.00	0.00	203.24
500.50550.10.10000.10000.40.4110.004	224.18	0.00	0.00	0.00	0.00	224.18
500.50550.10.10000.10000.40.4140.004	45.37	0.00	0.00	0.00	0.00	45.37
500.50560.10.10000.10000.40.4140.004	7.09	0.00	0.00	0.00	0.00	7.09
500.50560.10.10000.10000.40.4110.004	9.50	0.00	0.00	0.00	0.00	9.50
500.50580.10.10000.10000.40.4110.004	406.05	0.00	0.00	0.00	0.00	406.05
500.50580.10.10000.10000.40.4140.004	101.18	0.00	0.00	0.00	0.00	101.18
500.50590.10.10000.10000.40.4110.004	(6.46)	0.00	0.00	0.00	0.00	(6.46)
500.50590.10.10000.10000.40.4140.004	80.36	0.00	0.00	0.00	0.00	80.36
500.50590.30.31000.30000.40.4110.004	(0.58)	0.00	0.00	0.00	0.00	(0.58)
500.50600.10.10000.10000.40.4140.004	184.90	0.00	0.00	0.00	0.00	184.90
500.50600.10.10000.10000.40.4110.004	4,615.93	0.00	0.00	0.00	0.00	4,615.93
500.50610.10.10000.10000.40.4140.004	27.86	0.00	0.00	0.00	0.00	27.86
500.50610.10.10000.10000.40.4110.004	30.42	0.00	0.00	0.00	0.00	30.42

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50620.10.10000.10000.40.4110.004	338.49	0.00	0.00	0.00	0.00	338.49
500.50620.10.10000.10000.40.4140.004	34.97	0.00	0.00	0.00	0.00	34.97
500.50630.10.10000.10000.40.4110.004	6,001.43	0.00	0.00	0.00	0.00	6,001.43
500.50630.10.10000.10000.40.4140.004	323.72	0.00	0.00	0.01	0.00	323.71
500.50640.10.10000.10000.40.4110.004	(44.31)	0.00	0.00	0.00	0.00	(44.31)
500.50640.10.10000.10000.40.4140.004	90.82	0.00	0.00	0.00	0.00	90.82
500.50650.10.10000.10000.40.4110.004	(41.14)	0.00	0.00	0.00	0.00	(41.14)
500.50650.10.10000.10000.40.4140.004	3.65	0.00	0.00	0.00	0.00	3.65
500.50660.10.10000.10000.40.4110.004	42.57	0.00	0.00	0.00	0.00	42.57
500.50660.10.10000.10000.40.4140.004	19.82	0.00	0.00	0.00	0.00	19.82
500.50670.10.10000.10000.40.4140.004	41.99	0.00	0.00	0.00	0.00	41.99
500.50670.10.10000.10000.40.4110.004	2,542.00	0.00	0.00	0.00	0.00	2,542.00
500.50680.10.10000.10000.40.4140.004	19.82	0.00	0.00	0.00	0.00	19.82
500.50680.10.10000.10000.40.4110.004	68.32	0.00	0.00	0.00	0.00	68.32
500.50690.10.10000.10000.40.4140.004	94.22	0.00	0.00	0.00	0.00	94.22
500.50690.10.10000.10000.40.4110.004	(2,439.78)	0.00	0.00	0.00	0.00	(2,439.78)
500.50710.10.10000.10000.40.4140.004	4.07	0.00	0.00	0.00	0.00	4.07
500.50710.10.10000.10000.40.4110.004	24.04	0.00	0.00	0.00	0.00	24.04
Tax Year **004**	16,160.74	0.00	0.00	0.01	0.00	16,160.73
005						
500.50530.10.10000.10000.40.4110.005	(898,988.04)	0.00	0.00	0.00	0.00	(898,988.04)
500.50530.10.10000.10000.40.4140.005	(108,694.32)	0.00	0.00	0.00	0.00	(108,694.32)
500.50540.10.10000.10000.40.4110.005	(1,389,706.06)	0.00	0.00	0.00	0.00	(1,389,706.06)
500.50540.10.10000.10000.40.4140.005	(134,485.77)	0.00	0.00	0.00	0.00	(134,485.77)
500.50540.30.31000.30000.40.4110.005	(213,858.73)	0.00	0.00	0.00	0.00	(213,858.73)
500.50540.30.31000.30000.40.4140.005	(66.80)	0.00	0.00	0.00	0.00	(66.80)
500.50550.10.10000.10000.40.4140.005	(39,213.05)	0.00	0.00	0.00	0.00	(39,213.05)
500.50550.10.10000.10000.40.4110.005	(196,784.68)	0.00	0.00	0.00	0.00	(196,784.68)
500.50560.10.10000.10000.40.4110.005	(20,090.68)	0.00	0.00	0.00	0.00	(20,090.68)
500.50560.10.10000.10000.40.4140.005	(4,854.25)	0.00	0.00	0.00	0.00	(4,854.25)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.40.4140.005	(63,007.52)	0.00	0.00	0.00	0.00	(63,007.52)
500.50580.10.10000.10000.40.4110.005	(301,088.68)	0.00	0.00	0.00	0.00	(301,088.68)
500.50590.10.10000.10000.40.4140.005	(51,110.16)	0.00	0.00	0.00	0.00	(51,110.16)
500.50590.10.10000.10000.40.4110.005	(259,858.43)	0.00	0.00	0.00	0.00	(259,858.43)
500.50590.30.31000.30000.40.4110.005	(23,396.95)	0.00	0.00	0.00	0.00	(23,396.95)
500.50600.10.10000.10000.40.4140.005	(112,594.73)	0.00	0.00	0.00	0.00	(112,594.73)
500.50600.10.10000.10000.40.4110.005	(1,464,232.64)	0.00	0.00	0.00	0.00	(1,464,232.64)
500.50600.30.31000.30000.40.4110.005	(138,298.59)	0.00	0.00	0.00	0.00	(138,298.59)
500.50610.10.10000.10000.40.4110.005	(78,812.24)	0.00	0.00	0.00	0.00	(78,812.24)
500.50610.10.10000.10000.40.4140.005	(15,989.75)	0.00	0.00	0.00	0.00	(15,989.75)
500.50620.10.10000.10000.40.4110.005	(51,974.55)	0.00	0.00	0.00	0.00	(51,974.55)
500.50620.10.10000.10000.40.4140.005	(19,701.69)	0.00	0.00	0.00	0.00	(19,701.69)
500.50630.10.10000.10000.40.4140.005	(195,971.39)	0.00	0.00	0.01	0.00	(195,971.40)
500.50630.10.10000.10000.40.4110.005	(5,941,020.48)	0.00	0.00	0.00	0.00	(5,941,020.48)
500.50630.30.31000.30000.40.4110.005	(334,484.58)	0.00	0.00	0.00	0.00	(334,484.58)
500.50640.10.10000.10000.40.4140.005	(77,950.47)	0.00	0.00	0.00	0.00	(77,950.47)
500.50640.10.10000.10000.40.4110.005	(420,773.12)	0.00	0.00	0.00	0.00	(420,773.12)
500.50650.10.10000.10000.40.4140.005	(1,621.68)	0.00	0.00	0.02	0.00	(1,621.70)
500.50650.10.10000.10000.40.4110.005	(4,674.94)	0.00	0.00	0.00	0.00	(4,674.94)
500.50660.10.10000.10000.40.4110.005	(134,188.56)	0.00	0.00	0.00	0.00	(134,188.56)
500.50660.10.10000.10000.40.4140.005	(25,754.41)	0.00	0.00	0.00	0.00	(25,754.41)
500.50670.10.10000.10000.40.4110.005	(67,447.96)	0.00	0.00	0.00	0.00	(67,447.96)
500.50670.10.10000.10000.40.4140.005	(13,678.71)	0.00	0.00	0.00	0.00	(13,678.71)
500.50680.10.10000.10000.40.4110.005	(113,887.24)	0.00	0.00	0.00	0.00	(113,887.24)
500.50680.10.10000.10000.40.4140.005	(21,002.69)	0.00	0.00	0.00	0.00	(21,002.69)
500.50690.10.10000.10000.40.4110.005	(228,796.66)	0.00	0.00	0.00	0.00	(228,796.66)
500.50690.10.10000.10000.40.4140.005	(57,296.68)	0.00	0.00	0.00	0.00	(57,296.68)
500.50690.30.31000.30000.40.4110.005	(207,882.66)	0.00	0.00	0.00	0.00	(207,882.66)
500.50710.10.10000.10000.40.4140.005	(4,949.29)	0.00	0.00	0.00	0.00	(4,949.29)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50710.10.10000.10000.40.4110.005	(24,012.93)	0.00	0.00	0.00	0.00	(24,012.93)
Tax Year **005**	(13,462,202.76)	0.00	0.00	0.03	0.00	(13,462,202.79)
006						
500.50530.10.10000.10000.40.4110.006	(4,206,766.05)	0.00	0.00	0.00	0.00	(4,206,766.05)
500.50530.10.10000.10000.40.4140.006	(299,997.48)	0.00	0.00	0.00	0.00	(299,997.48)
500.50540.10.10000.10000.40.4110.006	(4,235,355.49)	0.00	0.00	0.00	0.00	(4,235,355.49)
500.50540.10.10000.10000.40.4140.006	(358,344.92)	0.00	0.00	0.00	0.00	(358,344.92)
500.50540.30.31000.30000.40.4110.006	(768,597.45)	0.00	0.00	0.00	0.00	(768,597.45)
500.50550.10.10000.10000.40.4140.006	(142,597.30)	0.00	0.00	0.00	0.00	(142,597.30)
500.50550.10.10000.10000.40.4110.006	(710,129.14)	0.00	0.00	0.00	0.00	(710,129.14)
500.50560.10.10000.10000.40.4110.006	(70,478.34)	0.00	0.00	0.00	0.00	(70,478.34)
500.50560.10.10000.10000.40.4140.006	(14,238.07)	0.00	0.00	0.00	0.00	(14,238.07)
500.50580.10.10000.10000.40.4140.006	(200,376.42)	0.00	0.00	0.00	0.00	(200,376.42)
500.50580.10.10000.10000.40.4110.006	(913,723.76)	0.00	0.00	0.00	0.00	(913,723.76)
500.50590.10.10000.10000.40.4140.006	(153,414.34)	0.00	0.00	0.00	0.00	(153,414.34)
500.50590.10.10000.10000.40.4110.006	(695,565.17)	0.00	0.00	0.00	0.00	(695,565.17)
500.50590.30.31000.30000.40.4110.006	(60,317.35)	0.00	0.00	0.00	0.00	(60,317.35)
500.50600.10.10000.10000.40.4140.006	(299,997.48)	0.00	0.00	0.00	0.00	(299,997.48)
500.50600.10.10000.10000.40.4110.006	(4,860,670.10)	0.00	0.00	0.00	0.00	(4,860,670.10)
500.50600.30.31000.30000.40.4110.006	(520,338.35)	0.00	0.00	0.00	0.00	(520,338.35)
500.50610.10.10000.10000.40.4110.006	(247,030.47)	0.00	0.00	0.00	0.00	(247,030.47)
500.50610.10.10000.10000.40.4140.006	(49,524.78)	0.00	0.00	0.00	0.00	(49,524.78)
500.50620.10.10000.10000.40.4110.006	(248,152.59)	0.00	0.00	0.00	0.00	(248,152.59)
500.50620.10.10000.10000.40.4140.006	(55,787.23)	0.00	0.00	0.00	0.00	(55,787.23)
500.50630.10.10000.10000.40.4110.006	(18,568,481.56)	0.00	0.00	0.00	0.00	(18,568,481.56)
500.50630.10.10000.10000.40.4140.006	(522,006.64)	0.00	0.00	0.01	0.00	(522,006.65)
500.50630.30.31000.30000.40.4110.006	(605,907.77)	0.00	0.00	0.00	0.00	(605,907.77)
500.50640.10.10000.10000.40.4140.006	(299,997.48)	0.00	0.00	0.00	0.00	(299,997.48)
500.50640.10.10000.10000.40.4110.006	(1,545,502.63)	0.00	0.00	0.00	0.00	(1,545,502.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.40.4140.006	(4,557.58)	0.00	0.00	0.02	0.00	(4,557.60)
500.50650.10.10000.10000.40.4110.006	(21,030.44)	0.00	0.00	0.00	0.00	(21,030.44)
500.50660.10.10000.10000.40.4110.006	(506,471.29)	0.00	0.00	0.00	0.00	(506,471.29)
500.50660.10.10000.10000.40.4140.006	(103,059.29)	0.00	0.00	0.00	0.00	(103,059.29)
500.50670.10.10000.10000.40.4110.006	(343,597.67)	0.00	0.00	0.00	0.00	(343,597.67)
500.50670.10.10000.10000.40.4140.006	(69,955.85)	0.00	0.00	0.00	0.00	(69,955.85)
500.50680.10.10000.10000.40.4140.006	(92,811.09)	0.00	0.00	0.00	0.00	(92,811.09)
500.50680.10.10000.10000.40.4110.006	(461,936.08)	0.00	0.00	0.00	0.00	(461,936.08)
500.50690.10.10000.10000.40.4140.006	(164,798.98)	0.00	0.00	0.00	0.00	(164,798.98)
500.50690.10.10000.10000.40.4110.006	(735,226.25)	0.00	0.00	0.00	0.00	(735,226.25)
500.50690.30.31000.30000.40.4110.006	(367,543.91)	0.00	0.00	0.00	0.00	(367,543.91)
500.50710.10.10000.10000.40.4140.006	(14,801.13)	0.00	0.00	0.00	0.00	(14,801.13)
500.50710.10.10000.10000.40.4110.006	(74,464.02)	0.00	0.00	0.00	0.00	(74,464.02)
Tax Year **006**	(43,613,551.94)	0.00	0.00	0.03	0.00	(43,613,551.97)
007						
500.50530.10.10000.10000.40.4110.007	(6,060,877.89)	0.00	0.00	0.00	0.00	(6,060,877.89)
500.50530.10.10000.10000.40.4140.007	(298,904.68)	0.00	0.00	0.00	0.00	(298,904.68)
500.50540.10.10000.10000.40.4110.007	(5,366,888.83)	0.00	0.00	0.00	0.00	(5,366,888.83)
500.50540.10.10000.10000.40.4140.007	(357,240.34)	0.00	0.00	0.00	0.00	(357,240.34)
500.50540.30.31000.30000.40.4110.007	(668,071.68)	0.00	0.00	0.00	0.00	(668,071.68)
500.50550.10.10000.10000.40.4110.007	(1,135,258.39)	0.00	0.00	0.00	0.00	(1,135,258.39)
500.50550.10.10000.10000.40.4140.007	(226,765.63)	0.00	0.00	0.00	0.00	(226,765.63)
500.50560.10.10000.10000.40.4140.007	(16,623.19)	0.00	0.00	0.00	0.00	(16,623.19)
500.50560.10.10000.10000.40.4110.007	(82,520.10)	0.00	0.00	0.00	0.00	(82,520.10)
500.50580.10.10000.10000.40.4140.007	(220,805.99)	0.00	0.00	0.00	0.00	(220,805.99)
500.50580.10.10000.10000.40.4110.007	(1,022,142.42)	0.00	0.00	0.00	0.00	(1,022,142.42)
500.50590.10.10000.10000.40.4140.007	(181,916.02)	0.00	0.00	0.00	0.00	(181,916.02)
500.50590.10.10000.10000.40.4110.007	(844,101.46)	0.00	0.00	0.00	0.00	(844,101.46)
500.50590.30.31000.30000.40.4110.007	(47,806.53)	0.00	0.00	0.00	0.00	(47,806.53)
500.50600.10.10000.10000.40.4140.007	(298,904.68)	0.00	0.00	0.00	0.00	(298,904.68)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.40.4110.007	(5,761,548.04)	0.00	0.00	0.00	0.00	(5,761,548.04)
500.50600.30.31000.30000.40.4110.007	(661,583.77)	0.00	0.00	0.00	0.00	(661,583.77)
500.50610.10.10000.10000.40.4140.007	(55,827.28)	0.00	0.00	0.00	0.00	(55,827.28)
500.50610.10.10000.10000.40.4110.007	(278,451.03)	0.00	0.00	0.00	0.00	(278,451.03)
500.50620.10.10000.10000.40.4140.007	(69,314.53)	0.00	0.00	0.00	0.00	(69,314.53)
500.50620.10.10000.10000.40.4110.007	(309,309.55)	0.00	0.00	0.00	0.00	(309,309.55)
500.50630.10.10000.10000.40.4110.007	(22,144,151.94)	0.00	0.00	0.00	0.00	(22,144,151.94)
500.50630.10.10000.10000.40.4140.007	(520,339.15)	0.00	0.00	0.01	0.00	(520,339.16)
500.50630.30.31000.30000.40.4110.007	(2,460,463.73)	0.00	0.00	0.00	0.00	(2,460,463.73)
500.50640.10.10000.10000.40.4110.007	(2,201,068.09)	0.00	0.00	0.00	0.00	(2,201,068.09)
500.50640.10.10000.10000.40.4140.007	(298,904.68)	0.00	0.00	0.00	0.00	(298,904.68)
500.50650.10.10000.10000.40.4110.007	(24,727.66)	0.00	0.00	0.00	0.00	(24,727.66)
500.50650.10.10000.10000.40.4140.007	(5,333.88)	0.00	0.00	0.00	0.00	(5,333.88)
500.50660.10.10000.10000.40.4140.007	(127,280.28)	0.00	0.00	0.00	0.00	(127,280.28)
500.50660.10.10000.10000.40.4110.007	(636,884.78)	0.00	0.00	0.00	0.00	(636,884.78)
500.50670.10.10000.10000.40.4140.007	(87,798.20)	0.00	0.00	0.00	0.00	(87,798.20)
500.50670.10.10000.10000.40.4110.007	(425,830.88)	0.00	0.00	0.00	0.00	(425,830.88)
500.50680.10.10000.10000.40.4110.007	(651,592.00)	0.00	0.00	0.00	0.00	(651,592.00)
500.50680.10.10000.10000.40.4140.007	(128,792.93)	0.00	0.00	0.00	0.00	(128,792.93)
500.50690.10.10000.10000.40.4110.007	(779,315.38)	0.00	0.00	0.00	0.00	(779,315.38)
500.50690.10.10000.10000.40.4140.007	(172,189.74)	0.00	0.00	0.00	0.00	(172,189.74)
500.50690.30.31000.30000.40.4110.007	(403,260.41)	0.00	0.00	0.00	0.00	(403,260.41)
500.50710.10.10000.10000.40.4140.007	(16,309.61)	0.00	0.00	0.00	0.00	(16,309.61)
500.50710.10.10000.10000.40.4110.007	(81,638.40)	0.00	0.00	0.00	0.00	(81,638.40)
500.50720.10.10000.10000.40.4110.007	(63,023.61)	0.00	0.00	0.00	0.00	(63,023.61)
500.50720.10.10000.10000.40.4140.007	(12,545.94)	0.00	0.00	0.00	0.00	(12,545.94)
500.50730.10.10000.10000.40.4110.007	(182,111.17)	0.00	0.00	0.00	0.00	(182,111.17)
500.50730.10.10000.10000.40.4140.007	(36,382.67)	0.00	0.00	0.00	0.00	(36,382.67)
Tax Year **007**	(55,424,807.16)	0.00	0.00	0.01	0.00	(55,424,807.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
008						
500.50530.10.10000.10000.40.4110.008	(7,941,747.29)	0.00	0.00	0.00	0.00	(7,941,747.29)
500.50530.10.10000.10000.40.4140.008	(299,346.28)	0.00	0.00	0.00	0.00	(299,346.28)
500.50540.10.10000.10000.40.4140.008	(357,496.66)	0.00	0.00	0.00	0.00	(357,496.66)
500.50540.10.10000.10000.40.4110.008	(6,077,981.89)	0.00	0.00	0.00	0.00	(6,077,981.89)
500.50540.30.31000.30000.40.4110.008	(709,268.90)	0.00	0.00	0.00	0.00	(709,268.90)
500.50550.10.10000.10000.40.4140.008	(298,174.95)	0.00	0.00	0.00	0.00	(298,174.95)
500.50550.10.10000.10000.40.4110.008	(1,488,729.45)	0.00	0.00	0.00	0.00	(1,488,729.45)
500.50560.10.10000.10000.40.4140.008	(19,249.95)	0.00	0.00	0.00	0.00	(19,249.95)
500.50560.10.10000.10000.40.4110.008	(96,451.50)	0.00	0.00	0.00	0.00	(96,451.50)
500.50580.10.10000.10000.40.4110.008	(1,259,484.29)	0.00	0.00	0.00	0.00	(1,259,484.29)
500.50580.10.10000.10000.40.4140.008	(268,711.98)	0.00	0.00	0.00	0.00	(268,711.98)
500.50580.30.31000.30000.40.4110.008	(208,618.62)	0.00	0.00	0.00	0.00	(208,618.62)
500.50590.10.10000.10000.40.4140.008	(217,640.86)	0.00	0.00	0.00	0.00	(217,640.86)
500.50590.10.10000.10000.40.4110.008	(1,022,791.50)	0.00	0.00	0.00	0.00	(1,022,791.50)
500.50590.30.31000.30000.40.4110.008	(26,763.87)	0.00	0.00	0.00	0.00	(26,763.87)
500.50600.10.10000.10000.40.4140.008	(299,356.96)	0.00	0.00	0.00	0.00	(299,356.96)
500.50600.10.10000.10000.40.4110.008	(8,812,593.18)	0.00	0.00	0.00	0.00	(8,812,593.18)
500.50600.30.31000.30000.40.4110.008	(942,325.95)	0.00	0.00	0.00	0.00	(942,325.95)
500.50610.10.10000.10000.40.4110.008	(311,595.54)	0.00	0.00	0.00	0.00	(311,595.54)
500.50610.10.10000.10000.40.4140.008	(62,463.05)	0.00	0.00	0.00	0.00	(62,463.05)
500.50620.10.10000.10000.40.4140.008	(71,893.40)	0.00	0.00	0.00	0.00	(71,893.40)
500.50620.10.10000.10000.40.4110.008	(327,721.54)	0.00	0.00	0.00	0.00	(327,721.54)
500.50630.10.10000.10000.40.4140.008	(520,923.89)	0.00	0.00	0.00	0.00	(520,923.89)
500.50630.10.10000.10000.40.4110.008	(24,499,946.84)	0.00	0.00	0.00	0.00	(24,499,946.84)
500.50630.30.31000.30000.40.4110.008	(1,756,561.58)	0.00	0.00	0.00	0.00	(1,756,561.58)
500.50640.10.10000.10000.40.4140.008	(299,353.80)	0.00	0.00	0.00	0.00	(299,353.80)
500.50640.10.10000.10000.40.4110.008	(2,325,263.35)	0.00	0.00	0.00	0.00	(2,325,263.35)
500.50640.30.31000.30000.40.4110.008	(480,734.67)	0.00	0.00	0.00	0.00	(480,734.67)
500.50650.10.10000.10000.40.4140.008	(6,291.62)	0.00	0.00	0.00	0.00	(6,291.62)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.40.4110.008	(28,122.56)	0.00	0.00	0.00	0.00	(28,122.56)
500.50670.10.10000.10000.40.4110.008	(4,352,592.71)	0.00	0.00	0.00	0.00	(4,352,592.71)
500.50670.10.10000.10000.40.4140.008	(855,299.71)	0.00	0.00	0.00	0.00	(855,299.71)
500.50690.10.10000.10000.40.4110.008	(1,085,066.25)	0.00	0.00	0.00	0.00	(1,085,066.25)
500.50690.10.10000.10000.40.4140.008	(237,679.06)	0.00	0.00	0.00	0.00	(237,679.06)
500.50690.30.31000.30000.40.4110.008	(561,220.42)	0.00	0.00	0.00	0.00	(561,220.42)
500.50710.10.10000.10000.40.4110.008	(87,942.24)	0.00	0.00	0.00	0.00	(87,942.24)
500.50710.10.10000.10000.40.4140.008	(17,677.53)	0.00	0.00	0.00	0.00	(17,677.53)
500.50720.10.10000.10000.40.4110.008	(74,582.20)	0.00	0.00	0.00	0.00	(74,582.20)
500.50720.10.10000.10000.40.4140.008	(15,321.21)	0.00	0.00	0.00	0.00	(15,321.21)
500.50730.10.10000.10000.40.4140.008	(38,893.45)	0.00	0.00	0.00	0.00	(38,893.45)
500.50730.10.10000.10000.40.4110.008	(194,846.94)	0.00	0.00	0.00	0.00	(194,846.94)
Tax Year **008**	(68,558,727.64)	0.00	0.00	0.00	0.00	(68,558,727.64)
009						
500.50530.10.10000.10000.40.4110.009	(7,646,458.50)	0.00	0.00	0.00	0.00	(7,646,458.50)
500.50530.10.10000.10000.40.4140.009	(298,440.29)	0.00	0.00	0.00	0.00	(298,440.29)
500.50540.10.10000.10000.40.4110.009	(6,193,555.85)	0.00	0.00	0.00	0.00	(6,193,555.85)
500.50540.10.10000.10000.40.4140.009	(356,130.35)	0.00	0.00	0.00	0.00	(356,130.35)
500.50540.30.31000.30000.40.4110.009	(774,110.03)	0.00	0.00	0.00	0.00	(774,110.03)
500.50550.10.10000.10000.40.4110.009	(1,426,746.04)	0.00	0.00	0.00	0.00	(1,426,746.04)
500.50550.10.10000.10000.40.4140.009	(288,489.27)	0.00	0.00	0.00	0.00	(288,489.27)
500.50560.10.10000.10000.40.4110.009	(99,918.46)	0.00	0.00	0.00	0.00	(99,918.46)
500.50560.10.10000.10000.40.4140.009	(19,901.77)	0.00	0.00	0.00	0.00	(19,901.77)
500.50580.10.10000.10000.40.4140.009	(272,967.57)	0.00	0.00	0.00	0.00	(272,967.57)
500.50580.10.10000.10000.40.4110.009	(1,295,102.85)	0.00	0.00	0.00	0.00	(1,295,102.85)
500.50580.30.31000.30000.40.4110.009	(243,032.65)	0.00	0.00	0.00	0.00	(243,032.65)
500.50590.10.10000.10000.40.4110.009	(1,151,791.06)	0.00	0.00	0.00	0.00	(1,151,791.06)
500.50590.10.10000.10000.40.4140.009	(282,846.43)	0.00	0.00	0.00	0.00	(282,846.43)
500.50590.30.31000.30000.40.4110.009	(24,826.88)	0.00	0.00	0.00	0.00	(24,826.88)
500.50600.10.10000.10000.40.4140.009	(411,212.21)	0.00	0.00	0.00	0.00	(411,212.21)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.40.4110.009	(9,083,746.93)	0.00	0.00	0.00	0.00	(9,083,746.93)
500.50600.30.31000.30000.40.4110.009	(913,775.21)	0.00	0.00	0.00	0.00	(913,775.21)
500.50610.10.10000.10000.40.4110.009	(322,265.95)	0.00	0.00	0.00	0.00	(322,265.95)
500.50610.10.10000.10000.40.4140.009	(61,740.33)	0.00	0.00	0.00	0.00	(61,740.33)
500.50620.10.10000.10000.40.4110.009	(412,758.84)	0.00	0.00	0.00	0.00	(412,758.84)
500.50620.10.10000.10000.40.4140.009	(87,541.77)	0.00	0.00	0.00	0.00	(87,541.77)
500.50630.10.10000.10000.40.4140.009	(518,877.55)	0.00	0.00	0.00	0.00	(518,877.55)
500.50630.10.10000.10000.40.4110.009	(24,505,823.47)	0.00	0.00	0.00	0.00	(24,505,823.47)
500.50630.30.31000.30000.40.4110.009	(1,434,501.79)	0.00	0.00	0.00	0.00	(1,434,501.79)
500.50640.10.10000.10000.40.4140.009	(298,440.29)	0.00	0.00	0.00	0.00	(298,440.29)
500.50640.10.10000.10000.40.4110.009	(2,532,419.13)	0.00	0.00	0.00	0.00	(2,532,419.13)
500.50640.30.31000.30000.40.4110.009	(481,651.46)	0.00	0.00	0.00	0.00	(481,651.46)
500.50650.10.10000.10000.40.4140.009	(6,364.90)	0.00	0.00	0.00	0.00	(6,364.90)
500.50650.10.10000.10000.40.4110.009	(29,444.16)	0.00	0.00	0.00	0.00	(29,444.16)
500.50670.10.10000.10000.40.4110.009	(3,327,970.50)	0.00	0.00	0.00	0.00	(3,327,970.50)
500.50670.10.10000.10000.40.4140.009	(894,905.83)	0.00	0.00	0.01	0.00	(894,905.84)
500.50690.10.10000.10000.40.4110.009	(1,112,218.47)	0.00	0.00	0.00	0.00	(1,112,218.47)
500.50690.10.10000.10000.40.4140.009	(257,846.01)	0.00	0.00	0.00	0.00	(257,846.01)
500.50690.30.31000.30000.40.4110.009	(575,270.36)	0.00	0.00	0.00	0.00	(575,270.36)
500.50710.10.10000.10000.40.4140.009	(17,507.46)	0.00	0.00	0.00	0.00	(17,507.46)
500.50710.10.10000.10000.40.4110.009	(88,521.15)	0.00	0.00	0.00	0.00	(88,521.15)
500.50720.10.10000.10000.40.4110.009	(72,761.73)	0.00	0.00	0.00	0.00	(72,761.73)
500.50720.10.10000.10000.40.4140.009	(14,722.25)	0.00	0.00	0.00	0.00	(14,722.25)
500.50730.10.10000.10000.40.4140.009	(35,414.33)	0.00	0.00	0.00	0.00	(35,414.33)
500.50730.10.10000.10000.40.4110.009	(178,628.22)	0.00	0.00	0.00	0.00	(178,628.22)
500.50740.10.10000.10000.40.4110.009	(28,697.58)	0.00	0.00	0.00	0.00	(28,697.58)
500.50740.10.10000.10000.40.4140.009	(5,969.09)	0.00	0.00	0.00	0.00	(5,969.09)
Tax Year **009**	(68,085,314.97)	0.00	0.00	0.01	0.00	(68,085,314.98)
010						
500.50530.10.10000.10000.40.4110.010	(7,488,732.70)	0.00	0.00	0.00	0.00	(7,488,732.70)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50530.10.10000.10000.40.4140.010	(295,649.31)	0.00	0.00	0.00	0.00	(295,649.31)
500.50540.10.10000.10000.40.4110.010	(6,233,367.95)	0.00	0.00	0.00	0.00	(6,233,367.95)
500.50540.10.10000.10000.40.4140.010	(351,282.28)	0.00	0.00	0.00	0.00	(351,282.28)
500.50540.30.31000.30000.40.4110.010	(764,236.53)	0.00	0.00	0.00	0.00	(764,236.53)
500.50550.10.10000.10000.40.4110.010	(1,403,259.72)	0.00	0.00	0.00	0.00	(1,403,259.72)
500.50550.10.10000.10000.40.4140.010	(278,171.69)	0.00	0.00	0.00	0.00	(278,171.69)
500.50560.10.10000.10000.40.4140.010	(18,675.51)	0.00	0.00	0.00	0.00	(18,675.51)
500.50560.10.10000.10000.40.4110.010	(103,972.54)	0.00	0.00	0.00	0.00	(103,972.54)
500.50580.10.10000.10000.40.4140.010	(267,832.64)	0.00	0.00	0.00	0.00	(267,832.64)
500.50580.10.10000.10000.40.4110.010	(1,272,485.36)	0.00	0.00	0.00	0.00	(1,272,485.36)
500.50580.30.31000.30000.40.4110.010	(246,368.88)	0.00	0.00	0.00	0.00	(246,368.88)
500.50590.10.10000.10000.40.4140.010	(239,507.96)	0.00	0.00	0.00	0.00	(239,507.96)
500.50590.10.10000.10000.40.4110.010	(1,100,049.46)	0.00	0.00	0.00	0.00	(1,100,049.46)
500.50590.30.31000.30000.40.4110.010	(61,009.68)	0.00	0.00	0.00	0.00	(61,009.68)
500.50600.10.10000.10000.40.4140.010	(315,140.71)	0.00	0.00	0.00	0.00	(315,140.71)
500.50600.10.10000.10000.40.4110.010	(10,629,145.18)	0.00	0.00	0.00	0.00	(10,629,145.18)
500.50600.30.31000.30000.40.4110.010	(935,593.21)	0.00	0.00	0.00	0.00	(935,593.21)
500.50610.10.10000.10000.40.4110.010	(326,241.64)	0.00	0.00	0.00	0.00	(326,241.64)
500.50610.10.10000.10000.40.4140.010	(64,771.57)	0.00	0.00	0.00	0.00	(64,771.57)
500.50620.10.10000.10000.40.4140.010	(83,051.18)	0.00	0.00	0.00	0.00	(83,051.18)
500.50620.10.10000.10000.40.4110.010	(395,749.82)	0.00	0.00	0.00	0.00	(395,749.82)
500.50630.10.10000.10000.40.4110.010	(24,435,155.74)	0.00	0.00	0.00	0.00	(24,435,155.74)
500.50630.10.10000.10000.40.4140.010	(516,599.68)	0.00	0.00	0.00	0.00	(516,599.68)
500.50630.30.31000.30000.40.4110.010	(3,239,527.32)	0.00	0.00	0.00	0.00	(3,239,527.32)
500.50640.10.10000.10000.40.4110.010	(2,365,587.78)	0.00	0.00	0.00	0.00	(2,365,587.78)
500.50640.10.10000.10000.40.4140.010	(295,649.31)	0.00	0.00	0.00	0.00	(295,649.31)
500.50640.30.31000.30000.40.4110.010	(473,245.57)	0.00	0.00	0.00	0.00	(473,245.57)
500.50650.10.10000.10000.40.4140.010	(9,139.42)	0.00	0.00	0.00	0.00	(9,139.42)
500.50650.10.10000.10000.40.4110.010	(27,695.46)	0.00	0.00	0.00	0.00	(27,695.46)
500.50670.10.10000.10000.40.4110.010	(3,822,401.50)	0.00	0.00	0.00	0.00	(3,822,401.50)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.40.4140.010	(886,156.97)	0.00	0.00	0.01	0.00	(886,156.98)
500.50690.10.10000.10000.40.4110.010	(1,151,190.52)	0.00	0.00	0.00	0.00	(1,151,190.52)
500.50690.10.10000.10000.40.4140.010	(267,833.20)	0.00	0.00	0.00	0.00	(267,833.20)
500.50690.30.31000.30000.40.4110.010	(551,784.08)	0.00	0.00	0.00	0.00	(551,784.08)
500.50710.10.10000.10000.40.4140.010	(18,675.59)	0.00	0.00	0.00	0.00	(18,675.59)
500.50710.10.10000.10000.40.4110.010	(88,135.43)	0.00	0.00	0.00	0.00	(88,135.43)
500.50720.10.10000.10000.40.4110.010	(80,284.43)	0.00	0.00	0.00	0.00	(80,284.43)
500.50720.10.10000.10000.40.4140.010	(18,675.70)	0.00	0.00	0.00	0.00	(18,675.70)
500.50730.10.10000.10000.40.4140.010	(36,955.01)	0.00	0.00	0.00	0.00	(36,955.01)
500.50730.10.10000.10000.40.4110.010	(181,447.52)	0.00	0.00	0.00	0.00	(181,447.52)
500.50740.10.10000.10000.40.4140.010	(9,139.43)	0.00	0.00	0.00	0.00	(9,139.43)
500.50740.10.10000.10000.40.4110.010	(30,124.83)	0.00	0.00	0.00	0.00	(30,124.83)
500.50750.10.10000.10000.40.4140.010	(27,817.80)	0.00	0.00	0.00	0.00	(27,817.80)
500.50750.10.10000.10000.40.4110.010	(124,670.60)	0.00	0.00	0.00	0.00	(124,670.60)
Tax Year **010**	(71,532,188.41)	0.00	0.00	0.01	0.00	(71,532,188.42)
011						
500.50530.10.10000.10000.40.4140.011	(294,061.11)	0.00	0.00	0.03	0.00	(294,061.14)
500.50530.10.10000.10000.40.4110.011	(6,953,241.33)	0.00	0.00	1.52	0.00	(6,953,242.85)
500.50540.10.10000.10000.40.4140.011	(352,651.26)	0.00	0.00	0.04	0.00	(352,651.30)
500.50540.10.10000.10000.40.4110.011	(6,025,951.14)	0.00	0.00	0.00	0.00	(6,025,951.14)
500.50540.30.31000.30000.40.4110.011	(755,949.83)	0.00	0.00	0.00	0.00	(755,949.83)
500.50550.10.10000.10000.40.4140.011	(260,283.98)	0.00	0.00	0.03	0.00	(260,284.01)
500.50550.10.10000.10000.40.4110.011	(1,300,507.35)	0.00	0.00	0.00	0.00	(1,300,507.35)
500.50560.10.10000.10000.40.4140.011	(24,959.43)	0.00	0.00	0.00	0.00	(24,959.43)
500.50560.10.10000.10000.40.4110.011	(106,503.77)	0.00	0.00	0.00	0.00	(106,503.77)
500.50580.10.10000.10000.40.4110.011	(1,201,557.92)	0.00	0.00	0.00	0.00	(1,201,557.92)
500.50580.10.10000.10000.40.4140.011	(251,960.61)	0.00	0.00	0.03	0.00	(251,960.64)
500.50580.30.31000.30000.40.4110.011	(244,510.28)	0.00	0.00	0.00	0.00	(244,510.28)
500.50590.10.10000.10000.40.4140.011	(226,747.80)	0.00	0.00	0.02	0.00	(226,747.82)
500.50590.10.10000.10000.40.4110.011	(1,056,185.27)	0.00	0.00	0.00	0.00	(1,056,185.27)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.30.31000.30000.40.4110.011	(58,553.17)	0.00	0.00	0.00	0.00	(58,553.17)
500.50600.10.10000.10000.40.4140.011	(294,061.11)	0.00	0.00	0.03	0.00	(294,061.14)
500.50600.10.10000.10000.40.4110.011	(9,967,570.64)	0.00	0.00	0.00	0.00	(9,967,570.64)
500.50600.30.31000.30000.40.4110.011	(877,641.59)	0.00	0.00	0.00	0.00	(877,641.59)
500.50610.10.10000.10000.40.4140.011	(67,101.47)	0.00	0.00	0.00	0.00	(67,101.47)
500.50610.10.10000.10000.40.4110.011	(327,470.51)	0.00	0.00	0.00	0.00	(327,470.51)
500.50620.10.10000.10000.40.4140.011	(109,053.76)	0.00	0.00	0.01	0.00	(109,053.77)
500.50620.10.10000.10000.40.4110.011	(509,500.25)	0.00	0.00	0.00	0.00	(509,500.25)
500.50630.10.10000.10000.40.4140.011	(504,071.22)	0.00	0.00	0.05	0.00	(504,071.27)
500.50630.10.10000.10000.40.4110.011	(24,237,680.11)	0.00	0.00	0.00	0.00	(24,237,680.11)
500.50630.30.31000.30000.40.4110.011	(3,022,810.48)	0.00	0.00	0.00	0.00	(3,022,810.48)
500.50640.10.10000.10000.40.4110.011	(2,383,874.25)	0.00	0.00	0.00	0.00	(2,383,874.25)
500.50640.10.10000.10000.40.4140.011	(294,061.11)	0.00	0.00	0.03	0.00	(294,061.14)
500.50640.30.31000.30000.40.4110.011	(582,699.15)	0.00	0.00	0.00	0.00	(582,699.15)
500.50650.10.10000.10000.40.4110.011	(25,818.55)	0.00	0.00	0.00	0.00	(25,818.55)
500.50650.10.10000.10000.40.4140.011	(8,160.40)	0.00	0.00	0.00	0.00	(8,160.40)
500.50670.10.10000.10000.40.4140.011	(495,721.83)	0.00	0.00	0.06	0.00	(495,721.89)
500.50670.10.10000.10000.40.4110.011	(3,485,870.34)	0.00	0.00	0.00	0.00	(3,485,870.34)
500.50690.10.10000.10000.40.4110.011	(1,092,458.17)	0.00	0.00	0.00	0.00	(1,092,458.17)
500.50690.10.10000.10000.40.4140.011	(235,257.10)	0.00	0.00	0.02	0.00	(235,257.12)
500.50690.30.31000.30000.40.4110.011	(504,222.85)	0.00	0.00	0.00	0.00	(504,222.85)
500.50710.10.10000.10000.40.4110.011	(119,899.55)	0.00	0.00	0.00	0.00	(119,899.55)
500.50710.10.10000.10000.40.4140.011	(16,850.35)	0.00	0.00	0.00	0.00	(16,850.35)
500.50720.10.10000.10000.40.4140.011	(16,765.72)	0.00	0.00	0.00	0.00	(16,765.72)
500.50720.10.10000.10000.40.4110.011	(88,651.93)	0.00	0.00	0.00	0.00	(88,651.93)
500.50730.10.10000.10000.40.4140.011	(25,229.28)	0.00	0.00	0.00	0.00	(25,229.28)
500.50730.10.10000.10000.40.4110.011	(140,181.51)	0.00	0.00	0.00	0.00	(140,181.51)
500.50740.10.10000.10000.40.4140.011	(8,217.13)	0.00	0.00	0.00	0.00	(8,217.13)
500.50740.10.10000.10000.40.4110.011	(32,656.86)	0.00	0.00	0.00	0.00	(32,656.86)
500.50750.10.10000.10000.40.4140.011	(24,974.03)	0.00	0.00	0.00	0.00	(24,974.03)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50750.10.10000.10000.40.4110.011	(103,194.63)	0.00	0.00	0.00	0.00	(103,194.63)
Tax Year **011**	(68,715,350.13)	0.00	0.00	1.87	0.00	(68,715,352.00)
012						
500.50530.10.10000.10000.40.4140.012	(395,209.49)	0.00	0.00	0.04	0.00	(395,209.53)
500.50530.10.10000.10000.40.4110.012	(7,062,893.13)	0.00	0.00	0.00	0.00	(7,062,893.13)
500.50540.10.10000.10000.40.4110.012	(6,094,566.31)	0.00	0.00	0.00	0.00	(6,094,566.31)
500.50540.10.10000.10000.40.4140.012	(395,209.49)	0.00	0.00	0.04	0.00	(395,209.53)
500.50540.30.31000.30000.40.4110.012	(731,356.20)	0.00	0.00	0.00	0.00	(731,356.20)
500.50550.10.10000.10000.40.4140.012	(250,004.18)	0.00	0.00	0.03	0.00	(250,004.21)
500.50550.10.10000.10000.40.4110.012	(1,265,858.42)	0.00	0.00	0.00	0.00	(1,265,858.42)
500.50560.10.10000.10000.40.4110.012	(130,811.53)	0.00	0.00	0.00	0.00	(130,811.53)
500.50560.10.10000.10000.40.4140.012	(24,119.82)	0.00	0.00	0.00	0.00	(24,119.82)
500.50580.10.10000.10000.40.4140.012	(233,906.12)	0.00	0.00	0.03	0.00	(233,906.15)
500.50580.10.10000.10000.40.4110.012	(1,146,995.30)	0.00	0.00	0.00	0.00	(1,146,995.30)
500.50580.30.31000.30000.40.4110.012	(245,419.40)	0.00	0.00	0.00	0.00	(245,419.40)
500.50590.10.10000.10000.40.4110.012	(1,063,772.39)	0.00	0.00	0.00	0.00	(1,063,772.39)
500.50590.10.10000.10000.40.4140.012	(225,828.56)	0.00	0.00	0.03	0.00	(225,828.59)
500.50590.30.31000.30000.40.4110.012	(55,651.73)	0.00	0.00	0.00	0.00	(55,651.73)
500.50600.10.10000.10000.40.4140.012	(395,209.49)	0.00	0.00	0.04	0.00	(395,209.53)
500.50600.10.10000.10000.40.4110.012	(9,978,035.26)	0.00	0.00	0.00	0.00	(9,978,035.26)
500.50600.30.31000.30000.40.4110.012	(867,657.07)	0.00	0.00	0.00	0.00	(867,657.07)
500.50610.10.10000.10000.40.4140.012	(64,522.55)	0.00	0.00	0.00	0.00	(64,522.55)
500.50610.10.10000.10000.40.4110.012	(336,954.17)	0.00	0.00	0.00	0.00	(336,954.17)
500.50620.10.10000.10000.40.4140.012	(104,820.13)	0.00	0.00	0.00	0.00	(104,820.13)
500.50620.10.10000.10000.40.4110.012	(490,719.14)	0.00	0.00	0.00	0.00	(490,719.14)
500.50630.10.10000.10000.40.4140.012	(395,209.49)	0.00	0.00	0.04	0.00	(395,209.53)
500.50630.10.10000.10000.40.4110.012	(24,398,458.77)	0.00	0.00	0.00	0.00	(24,398,458.77)
500.50630.30.31000.30000.40.4110.012	(2,981,573.22)	0.00	0.00	0.00	0.00	(2,981,573.22)
500.50640.10.10000.10000.40.4140.012	(395,209.49)	0.00	0.00	0.04	0.00	(395,209.53)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.40.4110.012	(2,380,509.00)	0.00	0.00	0.00	0.00	(2,380,509.00)
500.50640.30.31000.30000.40.4110.012	(571,374.58)	0.00	0.00	0.00	0.00	(571,374.58)
500.50650.10.10000.10000.40.4110.012	(28,717.62)	0.00	0.00	0.00	0.00	(28,717.62)
500.50650.10.10000.10000.40.4140.012	(7,964.50)	0.00	0.00	0.00	0.00	(7,964.50)
500.50670.10.10000.10000.40.4140.012	(395,209.49)	0.00	0.00	0.04	0.00	(395,209.53)
500.50670.10.10000.10000.40.4110.012	(3,168,796.91)	0.00	0.00	0.00	0.00	(3,168,796.91)
500.50690.10.10000.10000.40.4140.012	(217,791.62)	0.00	0.00	0.03	0.00	(217,791.65)
500.50690.10.10000.10000.40.4110.012	(1,025,095.98)	0.00	0.00	0.00	0.00	(1,025,095.98)
500.50690.30.31000.30000.40.4110.012	(473,127.93)	0.00	0.00	0.00	0.00	(473,127.93)
500.50710.10.10000.10000.40.4110.012	(110,960.87)	0.00	0.00	0.00	0.00	(110,960.87)
500.50710.10.10000.10000.40.4140.012	(24,119.95)	0.00	0.00	0.00	0.00	(24,119.95)
500.50720.10.10000.10000.40.4140.012	(16,066.45)	0.00	0.00	0.00	0.00	(16,066.45)
500.50720.10.10000.10000.40.4110.012	(92,969.33)	0.00	0.00	0.00	0.00	(92,969.33)
500.50730.10.10000.10000.40.4110.012	(147,445.57)	0.00	0.00	0.00	0.00	(147,445.57)
500.50730.10.10000.10000.40.4140.012	(32,189.02)	0.00	0.00	0.00	0.00	(32,189.02)
500.50740.10.10000.10000.40.4140.012	(7,964.46)	0.00	0.00	0.00	0.00	(7,964.46)
500.50740.10.10000.10000.40.4110.012	(36,358.56)	0.00	0.00	0.00	0.00	(36,358.56)
500.50750.10.10000.10000.40.4140.012	(24,119.97)	0.00	0.00	0.00	0.00	(24,119.97)
500.50750.10.10000.10000.40.4110.012	(104,811.24)	0.00	0.00	0.00	0.00	(104,811.24)
Tax Year **012**	(68,595,563.90)	0.00	0.00	0.36	0.00	(68,595,564.26)
013						
500.50530.10.10000.10000.40.4140.013	(392,214.11)	0.00	0.00	0.03	0.00	(392,214.14)
500.50530.10.10000.10000.40.4110.013	(7,266,558.77)	0.00	0.00	0.00	0.00	(7,266,558.77)
500.50540.10.10000.10000.40.4140.013	(392,214.11)	0.00	0.00	0.03	0.00	(392,214.14)
500.50540.10.10000.10000.40.4110.013	(5,621,877.39)	0.00	0.00	0.00	0.00	(5,621,877.39)
500.50540.30.31000.30000.40.4110.013	(599,376.69)	0.00	0.00	0.00	0.00	(599,376.69)
500.50550.10.10000.10000.40.4140.013	(241,374.54)	0.00	0.00	0.02	0.00	(241,374.56)
500.50550.10.10000.10000.40.4110.013	(1,202,729.89)	0.00	0.00	0.00	0.00	(1,202,729.89)
500.50560.10.10000.10000.40.4140.013	(22,565.15)	0.00	0.00	0.00	0.00	(22,565.15)
500.50560.10.10000.10000.40.4110.013	(106,886.59)	0.00	0.00	0.00	0.00	(106,886.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.40.4110.013	(1,039,555.91)	0.00	0.00	0.00	0.00	(1,039,555.91)
500.50580.10.10000.10000.40.4140.013	(218,738.73)	0.00	0.00	0.02	0.00	(218,738.75)
500.50580.30.31000.30000.40.4110.013	(215,586.20)	0.00	0.00	0.00	0.00	(215,586.20)
500.50590.10.10000.10000.40.4140.013	(203,676.10)	0.00	0.00	0.02	0.00	(203,676.12)
500.50590.10.10000.10000.40.4110.013	(952,907.76)	0.00	0.00	0.00	0.00	(952,907.76)
500.50590.30.31000.30000.40.4110.013	(175,920.71)	0.00	0.00	0.00	0.00	(175,920.71)
500.50600.10.10000.10000.40.4110.013	(10,585,308.91)	0.00	0.00	0.00	0.00	(10,585,308.91)
500.50600.10.10000.10000.40.4140.013	(316,781.59)	0.00	0.00	0.02	0.00	(316,781.61)
500.50600.30.31000.30000.40.4110.013	(814,255.54)	0.00	0.00	0.00	0.00	(814,255.54)
500.50610.10.10000.10000.40.4110.013	(348,331.66)	0.00	0.00	0.00	0.00	(348,331.66)
500.50610.10.10000.10000.40.4140.013	(67,855.55)	0.00	0.00	0.00	0.00	(67,855.55)
500.50620.10.10000.10000.40.4140.013	(98,012.95)	0.00	0.00	0.00	0.00	(98,012.95)
500.50620.10.10000.10000.40.4110.013	(469,401.83)	0.00	0.00	0.00	0.00	(469,401.83)
500.50630.10.10000.10000.40.4110.013	(24,509,596.18)	0.00	0.00	0.00	0.00	(24,509,596.18)
500.50630.10.10000.10000.40.4140.013	(392,214.17)	0.00	0.00	0.03	0.00	(392,214.20)
500.50630.30.31000.30000.40.4110.013	(2,992,013.06)	0.00	0.00	0.00	0.00	(2,992,013.06)
500.50640.10.10000.10000.40.4110.013	(2,568,836.94)	0.00	0.00	0.00	0.00	(2,568,836.94)
500.50640.10.10000.10000.40.4140.013	(392,214.11)	0.00	0.00	0.03	0.00	(392,214.14)
500.50640.30.31000.30000.40.4110.013	(511,892.47)	0.00	0.00	0.00	0.00	(511,892.47)
500.50650.10.10000.10000.40.4140.013	(7,488.39)	0.00	0.00	0.00	0.00	(7,488.39)
500.50650.10.10000.10000.40.4110.013	(28,973.64)	0.00	0.00	0.00	0.00	(28,973.64)
500.50670.10.10000.10000.40.4140.013	(392,214.11)	0.00	0.00	0.03	0.00	(392,214.14)
500.50670.10.10000.10000.40.4110.013	(3,635,000.00)	0.00	0.00	0.00	0.00	(3,635,000.00)
500.50690.10.10000.10000.40.4110.013	(909,213.30)	0.00	0.00	0.00	0.00	(909,213.30)
500.50690.10.10000.10000.40.4140.013	(196,089.98)	0.00	0.00	0.02	0.00	(196,090.00)
500.50690.30.31000.30000.40.4110.013	(419,643.50)	0.00	0.00	0.00	0.00	(419,643.50)
500.50710.10.10000.10000.40.4140.013	(22,565.17)	0.00	0.00	0.00	0.00	(22,565.17)
500.50710.10.10000.10000.40.4110.013	(101,648.13)	0.00	0.00	0.00	0.00	(101,648.13)
500.50720.10.10000.10000.40.4110.013	(107,821.25)	0.00	0.00	0.00	0.00	(107,821.25)
500.50720.10.10000.10000.40.4140.013	(22,565.14)	0.00	0.00	0.00	0.00	(22,565.14)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50730.10.10000.10000.40.4140.013	(30,099.23)	0.00	0.00	0.00	0.00	(30,099.23)
500.50730.10.10000.10000.40.4110.013	(153,047.04)	0.00	0.00	0.00	0.00	(153,047.04)
500.50740.10.10000.10000.40.4140.013	(7,488.36)	0.00	0.00	0.00	0.00	(7,488.36)
500.50740.10.10000.10000.40.4110.013	(38,587.28)	0.00	0.00	0.00	0.00	(38,587.28)
500.50750.10.10000.10000.40.4110.013	(106,272.95)	0.00	0.00	0.00	0.00	(106,272.95)
500.50750.10.10000.10000.40.4140.013	(22,565.14)	0.00	0.00	0.00	0.00	(22,565.14)
Tax Year **013**	(68,920,180.22)	0.00	0.00	0.25	0.00	(68,920,180.47)
014						
500.50530.10.10000.10000.40.4140.014	(396,982.01)	0.00	0.00	0.08	0.00	(396,982.09)
500.50530.10.10000.10000.40.4110.014	(7,512,107.30)	0.00	0.00	1.82	0.00	(7,512,109.12)
500.50540.10.10000.10000.40.4140.014	(396,982.01)	0.00	0.00	0.08	0.00	(396,982.09)
500.50540.10.10000.10000.40.4110.014	(5,669,549.44)	0.00	0.00	0.00	0.00	(5,669,549.44)
500.50540.30.31000.30000.40.4110.014	(593,119.39)	0.00	0.00	0.00	0.00	(593,119.39)
500.50550.10.10000.10000.40.4140.014	(269,659.37)	0.00	0.00	0.05	0.00	(269,659.42)
500.50550.10.10000.10000.40.4110.014	(1,351,743.77)	0.00	0.00	0.00	0.00	(1,351,743.77)
500.50560.10.10000.10000.40.4140.014	(29,897.40)	0.00	0.00	0.00	0.00	(29,897.40)
500.50560.10.10000.10000.40.4110.014	(152,696.31)	0.00	0.00	0.00	0.00	(152,696.31)
500.50580.10.10000.10000.40.4140.014	(217,227.44)	0.00	0.00	0.05	0.00	(217,227.49)
500.50580.10.10000.10000.40.4110.014	(1,056,265.34)	0.00	0.00	0.00	0.00	(1,056,265.34)
500.50580.30.31000.30000.40.4110.014	(219,051.35)	0.00	0.00	0.00	0.00	(219,051.35)
500.50590.10.10000.10000.40.4110.014	(1,071,203.88)	0.00	0.00	0.00	0.00	(1,071,203.88)
500.50590.10.10000.10000.40.4140.014	(224,716.53)	0.00	0.00	0.05	0.00	(224,716.58)
500.50590.30.31000.30000.40.4110.014	(191,160.43)	0.00	0.00	0.00	0.00	(191,160.43)
500.50600.10.10000.10000.40.4110.014	(11,905,728.77)	0.00	0.00	0.00	0.00	(11,905,728.77)
500.50600.10.10000.10000.40.4140.014	(314,574.05)	0.00	0.00	0.05	0.00	(314,574.10)
500.50600.30.31000.30000.40.4110.014	(816,861.06)	0.00	0.00	0.00	0.00	(816,861.06)
500.50610.10.10000.10000.40.4140.014	(67,390.72)	0.00	0.00	0.00	0.00	(67,390.72)
500.50610.10.10000.10000.40.4110.014	(356,581.87)	0.00	0.00	0.00	0.00	(356,581.87)
500.50620.10.10000.10000.40.4110.014	(475,106.56)	0.00	0.00	0.00	0.00	(475,106.56)
500.50620.10.10000.10000.40.4140.014	(97,336.76)	0.00	0.00	0.01	0.00	(97,336.77)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.40.4110.014	(24,445,711.58)	0.00	0.00	0.00	0.00	(24,445,711.58)
500.50630.10.10000.10000.40.4140.014	(396,981.94)	0.00	0.00	0.08	0.00	(396,982.02)
500.50630.30.31000.30000.40.4110.014	(2,988,825.95)	0.00	0.00	0.00	0.00	(2,988,825.95)
500.50640.10.10000.10000.40.4140.014	(396,982.01)	0.00	0.00	0.08	0.00	(396,982.09)
500.50640.10.10000.10000.40.4110.014	(2,561,745.34)	0.00	0.00	0.00	0.00	(2,561,745.34)
500.50640.30.31000.30000.40.4110.014	(567,483.22)	0.00	0.00	0.00	0.00	(567,483.22)
500.50650.10.10000.10000.40.4140.014	(7,449.90)	0.00	0.00	0.00	0.00	(7,449.90)
500.50650.10.10000.10000.40.4110.014	(30,794.22)	0.00	0.00	0.00	0.00	(30,794.22)
500.50670.10.10000.10000.40.4140.014	(396,981.94)	0.00	0.00	0.08	0.00	(396,982.02)
500.50670.10.10000.10000.40.4110.014	(4,917,882.09)	0.00	0.00	0.00	0.00	(4,917,882.09)
500.50690.10.10000.10000.40.4140.014	(187,280.30)	0.00	0.00	0.03	0.00	(187,280.33)
500.50690.10.10000.10000.40.4110.014	(880,836.08)	0.00	0.00	0.00	0.00	(880,836.08)
500.50690.30.31000.30000.40.4110.014	(406,545.19)	0.00	0.00	0.00	0.00	(406,545.19)
500.50710.10.10000.10000.40.4140.014	(37,409.94)	0.00	0.00	0.00	0.00	(37,409.94)
500.50710.10.10000.10000.40.4110.014	(193,567.79)	0.00	0.00	0.00	0.00	(193,567.79)
500.50720.10.10000.10000.40.4140.014	(22,422.56)	0.00	0.00	0.00	0.00	(22,422.56)
500.50720.10.10000.10000.40.4110.014	(111,986.02)	0.00	0.00	0.00	0.00	(111,986.02)
500.50730.10.10000.10000.40.4110.014	(222,588.62)	0.00	0.00	0.00	0.00	(222,588.62)
500.50730.10.10000.10000.40.4140.014	(44,896.83)	0.00	0.00	0.00	0.00	(44,896.83)
500.50740.10.10000.10000.40.4110.014	(45,222.17)	0.00	0.00	0.00	0.00	(45,222.17)
500.50740.10.10000.10000.40.4140.014	(7,449.90)	0.00	0.00	0.00	0.00	(7,449.90)
500.50750.10.10000.10000.40.4110.014	(110,820.54)	0.00	0.00	0.00	0.00	(110,820.54)
500.50750.10.10000.10000.40.4140.014	(22,422.56)	0.00	0.00	0.00	0.00	(22,422.56)
Tax Year **014**	(72,390,228.45)	0.00	0.00	2.46	0.00	(72,390,230.91)
015						
500.50530.10.10000.10000.40.4110.015	(8,023,913.83)	0.00	0.00	1.90	0.00	(8,023,915.73)
500.50530.10.10000.10000.40.4140.015	(393,363.10)	0.00	0.00	0.09	0.00	(393,363.19)
500.50540.10.10000.10000.40.4110.015	(5,843,483.22)	0.00	0.00	0.00	0.00	(5,843,483.22)
500.50540.10.10000.10000.40.4140.015	(393,363.10)	0.00	0.00	0.09	0.00	(393,363.19)
500.50540.30.31000.30000.40.4110.015	(611,315.09)	0.00	0.00	0.00	0.00	(611,315.09)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.40.4140.015	(287,433.72)	0.00	0.00	0.06	0.00	(287,433.78)
500.50550.10.10000.10000.40.4110.015	(1,438,052.19)	0.00	0.00	0.00	0.00	(1,438,052.19)
500.50560.10.10000.10000.40.4140.015	(30,203.40)	0.00	0.00	0.00	0.00	(30,203.40)
500.50560.10.10000.10000.40.4110.015	(164,969.28)	0.00	0.00	0.00	0.00	(164,969.28)
500.50580.10.10000.10000.40.4140.015	(219,390.93)	0.00	0.00	0.06	0.00	(219,390.99)
500.50580.10.10000.10000.40.4110.015	(1,121,591.86)	0.00	0.00	0.00	0.00	(1,121,591.86)
500.50580.30.31000.30000.40.4110.015	(232,599.58)	0.00	0.00	0.00	0.00	(232,599.58)
500.50590.10.10000.10000.40.4140.015	(219,390.93)	0.00	0.00	0.06	0.00	(219,390.99)
500.50590.10.10000.10000.40.4110.015	(1,031,157.99)	0.00	0.00	0.00	0.00	(1,031,157.99)
500.50590.30.31000.30000.40.4110.015	(184,013.94)	0.00	0.00	0.00	0.00	(184,013.94)
500.50600.10.10000.10000.40.4140.015	(317,684.95)	0.00	0.00	0.07	0.00	(317,685.02)
500.50600.10.10000.10000.40.4110.015	(12,307,362.24)	0.00	0.00	0.00	0.00	(12,307,362.24)
500.50600.30.31000.30000.40.4110.015	(772,928.27)	0.00	0.00	0.00	0.00	(772,928.27)
500.50610.10.10000.10000.40.4110.015	(363,842.62)	0.00	0.00	0.00	0.00	(363,842.62)
500.50610.10.10000.10000.40.4140.015	(75,618.99)	0.00	0.00	0.01	0.00	(75,619.00)
500.50620.10.10000.10000.40.4110.015	(468,155.90)	0.00	0.00	0.00	0.00	(468,155.90)
500.50620.10.10000.10000.40.4140.015	(98,294.69)	0.00	0.00	0.01	0.00	(98,294.70)
500.50630.10.10000.10000.40.4110.015	(25,116,554.72)	0.00	0.00	0.00	0.00	(25,116,554.72)
500.50630.10.10000.10000.40.4140.015	(393,363.10)	0.00	0.00	0.09	0.00	(393,363.19)
500.50630.30.31000.30000.40.4110.015	(2,938,571.52)	0.00	0.00	0.00	0.00	(2,938,571.52)
500.50640.10.10000.10000.40.4140.015	(393,363.10)	0.00	0.00	0.09	0.00	(393,363.19)
500.50640.10.10000.10000.40.4110.015	(2,686,470.02)	0.00	0.00	0.00	0.00	(2,686,470.02)
500.50640.30.31000.30000.40.4110.015	(571,534.42)	0.00	0.00	0.00	0.00	(571,534.42)
500.50650.10.10000.10000.40.4110.015	(30,058.05)	0.00	0.00	0.00	0.00	(30,058.05)
500.50650.10.10000.10000.40.4140.015	(7,501.12)	0.00	0.00	0.00	0.00	(7,501.12)
500.50670.10.10000.10000.40.4140.015	(393,363.10)	0.00	0.00	0.09	0.00	(393,363.19)
500.50670.10.10000.10000.40.4110.015	(5,054,451.38)	0.00	0.00	0.00	0.00	(5,054,451.38)
500.50690.10.10000.10000.40.4140.015	(181,571.88)	0.00	0.00	0.04	0.00	(181,571.92)
500.50690.10.10000.10000.40.4110.015	(842,216.25)	0.00	0.00	0.00	0.00	(842,216.25)
500.50690.30.31000.30000.40.4110.015	(388,721.83)	0.00	0.00	0.00	0.00	(388,721.83)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50710.10.10000.10000.40.4110.015	(214,203.95)	0.00	0.00	0.00	0.00	(214,203.95)
500.50710.10.10000.10000.40.4140.015	(45,347.13)	0.00	0.00	0.01	0.00	(45,347.14)
500.50720.10.10000.10000.40.4140.015	(22,636.81)	0.00	0.00	0.00	0.00	(22,636.81)
500.50720.10.10000.10000.40.4110.015	(114,468.58)	0.00	0.00	0.00	0.00	(114,468.58)
500.50730.10.10000.10000.40.4140.015	(22,636.81)	0.00	0.00	0.00	0.00	(22,636.81)
500.50730.10.10000.10000.40.4110.015	(99,912.92)	0.00	0.00	0.00	0.00	(99,912.92)
500.50740.10.10000.10000.40.4140.015	(15,068.31)	0.00	0.00	0.00	0.00	(15,068.31)
500.50740.10.10000.10000.40.4110.015	(51,098.16)	0.00	0.00	0.00	0.00	(51,098.16)
500.50750.10.10000.10000.40.4110.015	(107,142.22)	0.00	0.00	0.00	0.00	(107,142.22)
500.50750.10.10000.10000.40.4140.015	(22,636.81)	0.00	0.00	0.00	0.00	(22,636.81)
Tax Year **015**	(74,311,022.01)	0.00	0.00	2.67	0.00	(74,311,024.68)
016						
500.50530.10.10000.10000.40.4110.016	(8,241,467.27)	0.00	0.00	1.79	0.00	(8,241,469.06)
500.50530.10.10000.10000.40.4140.016	(396,734.48)	0.00	0.00	0.09	0.00	(396,734.57)
500.50540.10.10000.10000.40.4140.016	(396,734.48)	0.00	0.00	0.09	0.00	(396,734.57)
500.50540.10.10000.10000.40.4110.016	(6,016,748.38)	0.00	0.00	0.00	0.00	(6,016,748.38)
500.50540.30.31000.30000.40.4110.016	(555,397.22)	0.00	0.00	0.00	0.00	(555,397.22)
500.50550.10.10000.10000.40.4110.016	(1,514,589.36)	0.00	0.00	0.00	0.00	(1,514,589.36)
500.50550.10.10000.10000.40.4140.016	(303,391.97)	0.00	0.00	0.08	0.00	(303,392.05)
500.50560.10.10000.10000.40.4110.016	(178,236.05)	0.00	0.00	0.00	0.00	(178,236.05)
500.50560.10.10000.10000.40.4140.016	(38,845.23)	0.00	0.00	0.00	0.00	(38,845.23)
500.50580.10.10000.10000.40.4140.016	(217,828.57)	0.00	0.00	0.06	0.00	(217,828.63)
500.50580.10.10000.10000.40.4110.016	(1,116,351.81)	0.00	0.00	0.00	0.00	(1,116,351.81)
500.50580.30.31000.30000.40.4110.016	(268,336.51)	0.00	0.00	0.00	0.00	(268,336.51)
500.50590.10.10000.10000.40.4140.016	(210,028.52)	0.00	0.00	0.06	0.00	(210,028.58)
500.50590.10.10000.10000.40.4110.016	(988,308.64)	0.00	0.00	0.00	0.00	(988,308.64)
500.50590.30.31000.30000.40.4110.016	(176,384.01)	0.00	0.00	0.00	0.00	(176,384.01)
500.50600.10.10000.10000.40.4140.016	(311,176.77)	0.00	0.00	0.07	0.00	(311,176.84)
500.50600.10.10000.10000.40.4110.016	(12,901,636.50)	0.00	0.00	0.00	0.00	(12,901,636.50)
500.50600.30.31000.30000.40.4110.016	(802,498.73)	0.00	0.00	0.00	0.00	(802,498.73)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.40.4140.016	(77,780.00)	0.00	0.00	0.01	0.00	(77,780.01)
500.50610.10.10000.10000.40.4110.016	(388,896.51)	0.00	0.00	0.00	0.00	(388,896.51)
500.50620.10.10000.10000.40.4140.016	(93,323.68)	0.00	0.00	0.01	0.00	(93,323.69)
500.50620.10.10000.10000.40.4110.016	(460,650.42)	0.00	0.00	0.00	0.00	(460,650.42)
500.50630.10.10000.10000.40.4110.016	(27,093,676.52)	0.00	0.00	0.00	0.00	(27,093,676.52)
500.50630.10.10000.10000.40.4140.016	(396,734.48)	0.00	0.00	0.09	0.00	(396,734.57)
500.50630.30.31000.30000.40.4110.016	(2,935,697.71)	0.00	0.00	0.00	0.00	(2,935,697.71)
500.50640.10.10000.10000.40.4140.016	(396,734.48)	0.00	0.00	0.09	0.00	(396,734.57)
500.50640.10.10000.10000.40.4110.016	(2,758,833.67)	0.00	0.00	0.00	0.00	(2,758,833.67)
500.50640.30.31000.30000.40.4110.016	(574,910.81)	0.00	0.00	0.00	0.00	(574,910.81)
500.50650.10.10000.10000.40.4140.016	(7,701.04)	0.00	0.00	0.00	0.00	(7,701.04)
500.50650.10.10000.10000.40.4110.016	(25,993.88)	0.00	0.00	0.00	0.00	(25,993.88)
500.50670.10.10000.10000.40.4140.016	(396,734.48)	0.00	0.00	0.09	0.00	(396,734.57)
500.50670.10.10000.10000.40.4110.016	(5,634,889.84)	0.00	0.00	0.00	0.00	(5,634,889.84)
500.50690.10.10000.10000.40.4110.016	(1,231,108.15)	0.00	0.00	0.00	0.00	(1,231,108.15)
500.50690.10.10000.10000.40.4140.016	(264,514.07)	0.00	0.00	0.06	0.00	(264,514.13)
500.50690.30.31000.30000.40.4110.016	(568,220.07)	0.00	0.00	0.00	0.00	(568,220.07)
500.50710.10.10000.10000.40.4140.016	(38,845.23)	0.00	0.00	0.00	0.00	(38,845.23)
500.50710.10.10000.10000.40.4110.016	(207,221.54)	0.00	0.00	0.00	0.00	(207,221.54)
500.50720.10.10000.10000.40.4110.016	(123,815.65)	0.00	0.00	0.00	0.00	(123,815.65)
500.50720.10.10000.10000.40.4140.016	(23,278.47)	0.00	0.00	0.00	0.00	(23,278.47)
500.50730.10.10000.10000.40.4140.016	(31,060.31)	0.00	0.00	0.00	0.00	(31,060.31)
500.50730.10.10000.10000.40.4110.016	(154,133.46)	0.00	0.00	0.00	0.00	(154,133.46)
500.50740.10.10000.10000.40.4140.016	(15,493.89)	0.00	0.00	0.00	0.00	(15,493.89)
500.50740.10.10000.10000.40.4110.016	(54,556.64)	0.00	0.00	0.00	0.00	(54,556.64)
500.50750.10.10000.10000.40.4140.016	(23,278.47)	0.00	0.00	0.00	0.00	(23,278.47)
500.50750.10.10000.10000.40.4110.016	(104,919.12)	0.00	0.00	0.00	0.00	(104,919.12)
Tax Year **016**	(78,717,697.09)	0.00	0.00	2.59	0.00	(78,717,699.68)
017						
500.50530.10.10000.10000.40.4110.017	(9,047,239.21)	0.00	0.00	0.00	0.00	(9,047,239.21)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50530.10.10000.10000.40.4140.017	(400,441.32)	0.00	0.00	0.14	0.00	(400,441.46)
500.50540.10.10000.10000.40.4110.017	(6,282,742.52)	0.00	0.00	0.00	0.00	(6,282,742.52)
500.50540.10.10000.10000.40.4140.017	(400,441.32)	0.00	0.00	0.14	0.00	(400,441.46)
500.50550.10.10000.10000.40.4140.017	(320,332.74)	0.00	0.00	0.10	0.00	(320,332.84)
500.50550.10.10000.10000.40.4110.017	(1,618,941.45)	0.00	0.00	0.00	0.00	(1,618,941.45)
500.50560.10.10000.10000.40.4110.017	(192,660.86)	0.00	0.00	0.00	0.00	(192,660.86)
500.50560.10.10000.10000.40.4140.017	(39,978.44)	0.00	0.00	0.00	0.00	(39,978.44)
500.50580.10.10000.10000.40.4140.017	(216,211.61)	0.00	0.00	0.09	0.00	(216,211.70)
500.50580.10.10000.10000.40.4110.017	(1,109,211.93)	0.00	0.00	0.00	0.00	(1,109,211.93)
500.50580.30.31000.30000.40.4110.017	(240,100.72)	0.00	0.00	0.00	0.00	(240,100.72)
500.50590.10.10000.10000.40.4110.017	(985,953.30)	0.00	0.00	0.00	0.00	(985,953.30)
500.50590.10.10000.10000.40.4140.017	(208,221.24)	0.00	0.00	0.08	0.00	(208,221.32)
500.50590.30.31000.30000.40.4110.017	(175,963.46)	0.00	0.00	0.00	0.00	(175,963.46)
500.50600.10.10000.10000.40.4110.017	(14,661,844.74)	0.00	0.00	0.00	0.00	(14,661,844.74)
500.50600.10.10000.10000.40.4140.017	(312,318.32)	0.00	0.00	0.10	0.00	(312,318.42)
500.50600.30.31000.30000.40.4110.017	(639,154.30)	0.00	0.00	0.00	0.00	(639,154.30)
500.50610.10.10000.10000.40.4110.017	(384,477.15)	0.00	0.00	0.00	0.00	(384,477.15)
500.50610.10.10000.10000.40.4140.017	(80,075.51)	0.00	0.00	0.01	0.00	(80,075.52)
500.50620.10.10000.10000.40.4110.017	(460,716.97)	0.00	0.00	0.00	0.00	(460,716.97)
500.50620.10.10000.10000.40.4140.017	(96,084.69)	0.00	0.00	0.01	0.00	(96,084.70)
500.50630.10.10000.10000.40.4110.017	(28,266,842.28)	0.00	0.00	0.00	0.00	(28,266,842.28)
500.50630.10.10000.10000.40.4140.017	(400,441.30)	0.00	0.00	0.14	0.00	(400,441.44)
500.50630.30.31000.30000.40.4110.017	(3,915,159.10)	0.00	0.00	0.00	0.00	(3,915,159.10)
500.50640.10.10000.10000.40.4110.017	(2,951,147.64)	0.00	0.00	0.00	0.00	(2,951,147.64)
500.50640.10.10000.10000.40.4140.017	(400,441.32)	0.00	0.00	0.14	0.00	(400,441.46)
500.50640.30.31000.30000.40.4110.017	(575,310.56)	0.00	0.00	0.00	0.00	(575,310.56)
500.50650.10.10000.10000.40.4110.017	(26,776.28)	0.00	0.00	0.00	0.00	(26,776.28)
500.50650.10.10000.10000.40.4140.017	(7,912.12)	0.00	0.00	0.00	0.00	(7,912.12)
500.50670.10.10000.10000.40.4140.017	(400,441.32)	0.00	0.00	0.14	0.00	(400,441.46)
500.50670.10.10000.10000.40.4110.017	(6,516,107.46)	0.00	0.00	0.00	0.00	(6,516,107.46)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.40.4110.017	(1,197,884.71)	0.00	0.00	0.00	0.00	(1,197,884.71)
500.50690.10.10000.10000.40.4140.017	(248,252.22)	0.00	0.00	0.09	0.00	(248,252.31)
500.50690.30.31000.30000.40.4110.017	(552,886.55)	0.00	0.00	0.00	0.00	(552,886.55)
500.50710.10.10000.10000.40.4140.017	(39,978.44)	0.00	0.00	0.00	0.00	(39,978.44)
500.50710.10.10000.10000.40.4110.017	(212,667.16)	0.00	0.00	0.00	0.00	(212,667.16)
500.50720.10.10000.10000.40.4140.017	(23,958.43)	0.00	0.00	0.00	0.00	(23,958.43)
500.50720.10.10000.10000.40.4110.017	(119,682.12)	0.00	0.00	0.00	0.00	(119,682.12)
500.50730.10.10000.10000.40.4140.017	(48,008.62)	0.00	0.00	0.01	0.00	(48,008.63)
500.50730.10.10000.10000.40.4110.017	(256,892.42)	0.00	0.00	0.00	0.00	(256,892.42)
500.50740.10.10000.10000.40.4140.017	(7,913.31)	0.00	0.00	0.00	0.00	(7,913.31)
500.50740.10.10000.10000.40.4110.017	(50,981.52)	0.00	0.00	0.00	0.00	(50,981.52)
500.50750.10.10000.10000.40.4110.017	(106,184.35)	0.00	0.00	0.00	0.00	(106,184.35)
500.50750.10.10000.10000.40.4140.017	(23,958.42)	0.00	0.00	0.00	0.00	(23,958.42)
Tax Year **017**	(84,222,939.45)	0.00	0.00	1.19	0.00	(84,222,940.64)
018						
500.50530.10.10000.10000.40.4110.018	(9,460,362.20)	0.00	0.00	0.00	0.00	(9,460,362.20)
500.50530.10.10000.10000.40.4140.018	(398,418.01)	0.00	0.00	0.16	0.00	(398,418.17)
500.50540.10.10000.10000.40.4110.018	(6,672,909.06)	0.00	0.00	0.00	0.00	(6,672,909.06)
500.50540.10.10000.10000.40.4140.018	(398,418.01)	0.00	0.00	0.16	0.00	(398,418.17)
500.50540.30.31000.30000.40.4110.018	(472,235.25)	0.00	0.00	0.00	0.00	(472,235.25)
500.50550.10.10000.10000.40.4110.018	(1,741,607.14)	0.00	0.00	0.00	0.00	(1,741,607.14)
500.50550.10.10000.10000.40.4140.018	(348,592.89)	0.00	0.00	0.12	0.00	(348,593.01)
500.50560.10.10000.10000.40.4140.018	(41,447.44)	0.00	0.00	0.00	0.00	(41,447.44)
500.50560.10.10000.10000.40.4110.018	(206,896.66)	0.00	0.00	0.00	0.00	(206,896.66)
500.50580.10.10000.10000.40.4110.018	(1,127,686.04)	0.00	0.00	0.00	0.00	(1,127,686.04)
500.50580.10.10000.10000.40.4140.018	(215,834.83)	0.00	0.00	0.09	0.00	(215,834.92)
500.50580.30.31000.30000.40.4110.018	(239,067.62)	0.00	0.00	0.00	0.00	(239,067.62)
500.50590.10.10000.10000.40.4140.018	(207,537.09)	0.00	0.00	0.08	0.00	(207,537.17)
500.50590.10.10000.10000.40.4110.018	(990,542.56)	0.00	0.00	0.00	0.00	(990,542.56)
500.50590.30.31000.30000.40.4110.018	(169,803.64)	0.00	0.00	0.00	0.00	(169,803.64)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.40.4140.018	(672,239.75)	0.00	0.00	0.29	0.00	(672,240.04)
500.50600.10.10000.10000.40.4110.018	(22,625,458.51)	0.00	0.00	0.00	0.00	(22,625,458.51)
500.50600.30.31000.30000.40.4110.018	(865,150.79)	0.00	0.00	0.00	0.00	(865,150.79)
500.50610.10.10000.10000.40.4110.018	(394,359.99)	0.00	0.00	0.00	0.00	(394,359.99)
500.50610.10.10000.10000.40.4140.018	(82,980.00)	0.00	0.00	0.01	0.00	(82,980.01)
500.50620.10.10000.10000.40.4140.018	(99,573.23)	0.00	0.00	0.02	0.00	(99,573.25)
500.50620.10.10000.10000.40.4110.018	(455,977.51)	0.00	0.00	0.00	0.00	(455,977.51)
500.50630.10.10000.10000.40.4140.018	(398,418.01)	0.00	0.00	0.16	0.00	(398,418.17)
500.50630.10.10000.10000.40.4110.018	(29,854,834.13)	0.00	0.00	0.00	0.00	(29,854,834.13)
500.50630.30.31000.30000.40.4110.018	(3,752,935.82)	0.00	0.00	0.00	0.00	(3,752,935.82)
500.50640.10.10000.10000.40.4110.018	(3,265,784.82)	0.00	0.00	0.00	0.00	(3,265,784.82)
500.50640.10.10000.10000.40.4140.018	(398,417.99)	0.00	0.00	0.16	0.00	(398,418.15)
500.50640.30.31000.30000.40.4110.018	(573,160.13)	0.00	0.00	0.00	0.00	(573,160.13)
500.50650.10.10000.10000.40.4110.018	(26,160.51)	0.00	0.00	0.00	0.00	(26,160.51)
500.50650.10.10000.10000.40.4140.018	(8,192.28)	0.00	0.00	0.00	0.00	(8,192.28)
500.50670.10.10000.10000.40.4140.018	(200.26)	0.00	0.00	0.00	0.00	(200.26)
500.50690.10.10000.10000.40.4140.018	(249,022.28)	0.00	0.00	0.10	0.00	(249,022.38)
500.50690.10.10000.10000.40.4110.018	(1,171,927.99)	0.00	0.00	0.00	0.00	(1,171,927.99)
500.50690.30.31000.30000.40.4110.018	(540,904.78)	0.00	0.00	0.00	0.00	(540,904.78)
500.50710.10.10000.10000.40.4140.018	(41,447.44)	0.00	0.00	0.00	0.00	(41,447.44)
500.50710.10.10000.10000.40.4110.018	(218,593.72)	0.00	0.00	0.00	0.00	(218,593.72)
500.50720.10.10000.10000.40.4140.018	(24,841.58)	0.00	0.00	0.00	0.00	(24,841.58)
500.50720.10.10000.10000.40.4110.018	(124,612.95)	0.00	0.00	0.00	0.00	(124,612.95)
500.50730.10.10000.10000.40.4140.018	(41,444.94)	0.00	0.00	0.00	0.00	(41,444.94)
500.50730.10.10000.10000.40.4110.018	(186,545.16)	0.00	0.00	0.00	0.00	(186,545.16)
500.50740.10.10000.10000.40.4110.018	(56,321.73)	0.00	0.00	0.00	0.00	(56,321.73)
500.50740.10.10000.10000.40.4140.018	(8,195.53)	0.00	0.00	0.00	0.00	(8,195.53)
500.50750.10.10000.10000.40.4140.018	(24,841.58)	0.00	0.00	0.00	0.00	(24,841.58)
500.50750.10.10000.10000.40.4110.018	(106,155.68)	0.00	0.00	0.00	0.00	(106,155.68)
Tax Year **018**	(88,960,057.53)	0.00	0.00	1.35	0.00	(88,960,058.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
019						
500.50530.10.10000.10000.40.4110.019	(10,090,761.27)	0.00	0.00	1.90	0.00	(10,090,763.17)
500.50530.10.10000.10000.40.4140.019	(399,831.24)	0.00	0.00	0.33	0.00	(399,831.57)
500.50540.10.10000.10000.40.4110.019	(6,990,391.71)	0.00	0.00	0.00	0.00	(6,990,391.71)
500.50540.10.10000.10000.40.4140.019	(399,831.24)	0.00	0.00	0.33	0.00	(399,831.57)
500.50540.30.31000.30000.40.4110.019	(473,199.60)	0.00	0.00	0.00	0.00	(473,199.60)
500.50550.10.10000.10000.40.4110.019	(1,886,622.36)	0.00	0.00	0.00	0.00	(1,886,622.36)
500.50550.10.10000.10000.40.4140.019	(373,756.27)	0.00	0.00	0.28	0.00	(373,756.55)
500.50560.10.10000.10000.40.4110.019	(223,622.85)	0.00	0.00	0.00	0.00	(223,622.85)
500.50560.10.10000.10000.40.4140.019	(43,399.65)	0.00	0.00	0.02	0.00	(43,399.67)
500.50580.10.10000.10000.40.4110.019	(1,156,132.26)	0.00	0.00	0.00	0.00	(1,156,132.26)
500.50580.10.10000.10000.40.4140.019	(243,309.33)	0.00	0.00	0.21	0.00	(243,309.54)
500.50580.30.31000.30000.40.4110.019	(223,684.46)	0.00	0.00	0.00	0.00	(223,684.46)
500.50590.10.10000.10000.40.4110.019	(1,022,894.07)	0.00	0.00	0.00	0.00	(1,022,894.07)
500.50590.10.10000.10000.40.4140.019	(217,243.85)	0.00	0.00	0.18	0.00	(217,244.03)
500.50590.30.31000.30000.40.4110.019	(175,350.27)	0.00	0.00	0.00	0.00	(175,350.27)
500.50600.10.10000.10000.40.4110.019	(23,663,442.96)	0.00	0.00	0.00	0.00	(23,663,442.96)
500.50600.10.10000.10000.40.4140.019	(669,379.75)	0.00	0.00	0.58	0.00	(669,380.33)
500.50600.30.31000.30000.40.4110.019	(906,264.36)	0.00	0.00	0.00	0.00	(906,264.36)
500.50610.10.10000.10000.40.4140.019	(78,199.30)	0.00	0.00	0.04	0.00	(78,199.34)
500.50610.10.10000.10000.40.4110.019	(401,140.51)	0.00	0.00	0.00	0.00	(401,140.51)
500.50620.10.10000.10000.40.4140.019	(95,576.09)	0.00	0.00	0.06	0.00	(95,576.15)
500.50620.10.10000.10000.40.4110.019	(428,301.74)	0.00	0.00	0.00	0.00	(428,301.74)
500.50630.10.10000.10000.40.4110.019	(31,768,375.86)	0.00	0.00	0.00	0.00	(31,768,375.86)
500.50630.10.10000.10000.40.4140.019	(399,831.24)	0.00	0.00	0.33	0.00	(399,831.57)
500.50630.30.31000.30000.40.4110.019	(3,463,508.38)	0.00	0.00	0.00	0.00	(3,463,508.38)
500.50640.10.10000.10000.40.4140.019	(399,831.24)	0.00	0.00	0.33	0.00	(399,831.57)
500.50640.10.10000.10000.40.4110.019	(3,617,639.58)	0.00	0.00	0.00	0.00	(3,617,639.58)
500.50640.30.31000.30000.40.4110.019	(573,692.83)	0.00	0.00	0.00	0.00	(573,692.83)
500.50650.10.10000.10000.40.4140.019	(8,579.73)	0.00	0.00	0.00	0.00	(8,579.73)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.40.4110.019	(26,384.03)	0.00	0.00	0.00	0.00	(26,384.03)
500.50690.10.10000.10000.40.4110.019	(1,215,818.91)	0.00	0.00	0.00	0.00	(1,215,818.91)
500.50690.10.10000.10000.40.4140.019	(252,076.36)	0.00	0.00	0.22	0.00	(252,076.58)
500.50690.30.31000.30000.40.4110.019	(561,153.14)	0.00	0.00	0.00	0.00	(561,153.14)
500.50710.10.10000.10000.40.4110.019	(222,358.30)	0.00	0.00	0.00	0.00	(222,358.30)
500.50710.10.10000.10000.40.4140.019	(43,414.92)	0.00	0.00	0.02	0.00	(43,414.94)
500.50720.10.10000.10000.40.4140.019	(26,015.75)	0.00	0.00	0.01	0.00	(26,015.76)
500.50720.10.10000.10000.40.4110.019	(123,909.34)	0.00	0.00	0.00	0.00	(123,909.34)
500.50730.10.10000.10000.40.4140.019	(43,414.90)	0.00	0.00	0.02	0.00	(43,414.92)
500.50730.10.10000.10000.40.4110.019	(206,646.44)	0.00	0.00	0.00	0.00	(206,646.44)
500.50740.10.10000.10000.40.4110.019	(60,935.75)	0.00	0.00	0.00	0.00	(60,935.75)
500.50740.10.10000.10000.40.4140.019	(17,345.92)	0.00	0.00	0.01	0.00	(17,345.93)
500.50750.10.10000.10000.40.4110.019	(110,805.30)	0.00	0.00	0.00	0.00	(110,805.30)
500.50750.10.10000.10000.40.4140.019	(26,015.73)	0.00	0.00	0.01	0.00	(26,015.74)
Tax Year **019**	(93,330,088.79)	0.00	0.00	4.88	0.00	(93,330,093.67)
020						
500.50530.10.10000.10000.40.4140.020	(403,116.13)	0.00	0.00	0.39	0.00	(403,116.52)
500.50530.10.10000.10000.40.4110.020	(10,719,164.10)	0.00	0.00	1.87	0.00	(10,719,165.97)
500.50540.10.10000.10000.40.4110.020	(7,402,775.81)	0.00	0.00	0.00	0.00	(7,402,775.81)
500.50540.10.10000.10000.40.4140.020	(403,116.13)	0.00	0.00	0.39	0.00	(403,116.52)
500.50540.30.31000.30000.40.4110.020	(865,555.86)	0.00	0.00	0.00	0.00	(865,555.86)
500.50550.10.10000.10000.40.4110.020	(2,066,216.61)	0.00	0.00	0.00	0.00	(2,066,216.61)
500.50550.10.10000.10000.40.4140.020	(403,116.13)	0.00	0.00	0.39	0.00	(403,116.52)
500.50560.10.10000.10000.40.4110.020	(241,913.08)	0.00	0.00	0.00	0.00	(241,913.08)
500.50560.10.10000.10000.40.4140.020	(45,769.41)	0.00	0.00	0.02	0.00	(45,769.43)
500.50580.10.10000.10000.40.4110.020	(1,197,429.87)	0.00	0.00	0.00	0.00	(1,197,429.87)
500.50580.10.10000.10000.40.4140.020	(256,542.62)	0.00	0.00	0.27	0.00	(256,542.89)
500.50580.30.31000.30000.40.4110.020	(217,930.43)	0.00	0.00	0.00	0.00	(217,930.43)
500.50590.10.10000.10000.40.4110.020	(1,005,664.10)	0.00	0.00	0.00	0.00	(1,005,664.10)
500.50590.10.10000.10000.40.4140.020	(210,735.00)	0.00	0.00	0.22	0.00	(210,735.22)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.30.31000.30000.40.4110.020	(172,395.48)	0.00	0.00	0.00	0.00	(172,395.48)
500.50600.10.10000.10000.40.4110.020	(25,199,609.33)	0.00	0.00	0.00	0.00	(25,199,609.33)
500.50600.10.10000.10000.40.4140.020	(678,084.80)	0.00	0.00	0.69	0.00	(678,085.49)
500.50600.30.31000.30000.40.4110.020	(1,179,559.58)	0.00	0.00	0.00	0.00	(1,179,559.58)
500.50610.10.10000.10000.40.4140.020	(82,426.07)	0.00	0.00	0.06	0.00	(82,426.13)
500.50610.10.10000.10000.40.4110.020	(400,567.87)	0.00	0.00	0.00	0.00	(400,567.87)
500.50620.10.10000.10000.40.4140.020	(91,582.89)	0.00	0.00	0.07	0.00	(91,582.96)
500.50620.10.10000.10000.40.4110.020	(421,495.64)	0.00	0.00	0.00	0.00	(421,495.64)
500.50630.10.10000.10000.40.4140.020	(403,116.13)	0.00	0.00	0.39	0.00	(403,116.52)
500.50630.10.10000.10000.40.4110.020	(33,778,585.37)	0.00	0.00	0.00	0.00	(33,778,585.37)
500.50630.30.31000.30000.40.4110.020	(3,615,361.22)	0.00	0.00	0.00	0.00	(3,615,361.22)
500.50640.10.10000.10000.40.4110.020	(4,008,379.95)	0.00	0.00	0.00	0.00	(4,008,379.95)
500.50640.10.10000.10000.40.4140.020	(403,116.13)	0.00	0.00	0.39	0.00	(403,116.52)
500.50640.30.31000.30000.40.4110.020	(535,142.15)	0.00	0.00	0.00	0.00	(535,142.15)
500.50650.10.10000.10000.40.4140.020	(9,047.45)	0.00	0.00	0.00	0.00	(9,047.45)
500.50650.10.10000.10000.40.4110.020	(27,742.16)	0.00	0.00	0.00	0.00	(27,742.16)
500.50690.10.10000.10000.40.4140.020	(256,542.62)	0.00	0.00	0.27	0.00	(256,542.89)
500.50690.10.10000.10000.40.4110.020	(1,207,402.20)	0.00	0.00	0.00	0.00	(1,207,402.20)
500.50690.30.31000.30000.40.4110.020	(311,104.90)	0.00	0.00	0.00	0.00	(311,104.90)
500.50710.10.10000.10000.40.4110.020	(238,688.26)	0.00	0.00	0.00	0.00	(238,688.26)
500.50710.10.10000.10000.40.4140.020	(45,769.41)	0.00	0.00	0.02	0.00	(45,769.43)
500.50720.10.10000.10000.40.4110.020	(122,296.56)	0.00	0.00	0.00	0.00	(122,296.56)
500.50720.10.10000.10000.40.4140.020	(27,410.29)	0.00	0.00	0.02	0.00	(27,410.31)
500.50730.10.10000.10000.40.4110.020	(218,169.96)	0.00	0.00	0.00	0.00	(218,169.96)
500.50730.10.10000.10000.40.4140.020	(45,769.41)	0.00	0.00	0.02	0.00	(45,769.43)
500.50740.10.10000.10000.40.4140.020	(18,290.50)	0.00	0.00	0.01	0.00	(18,290.51)
500.50740.10.10000.10000.40.4110.020	(67,099.81)	0.00	0.00	0.00	0.00	(67,099.81)
500.50750.10.10000.10000.40.4110.020	(117,948.32)	0.00	0.00	0.00	0.00	(117,948.32)
500.50750.10.10000.10000.40.4140.020	(27,410.29)	0.00	0.00	0.02	0.00	(27,410.31)
Tax Year **020**	(99,149,160.03)	0.00	0.00	5.51	0.00	(99,149,165.54)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
021						
500.50530.10.10000.10000.40.4110.021	(11,317,503.02)	0.00	0.00	1.90	0.00	(11,317,504.92)
500.50530.10.10000.10000.40.4140.021	(394,664.49)	0.00	0.00	0.74	0.00	(394,665.23)
500.50530.30.31000.30000.40.4110.021	(872,781.48)	0.00	0.00	0.15	0.00	(872,781.63)
500.50540.10.10000.10000.40.4110.021	(7,879,074.15)	0.00	0.00	0.00	0.00	(7,879,074.15)
500.50540.10.10000.10000.40.4140.021	(394,664.49)	0.00	0.00	0.74	0.00	(394,665.23)
500.50540.30.31000.30000.40.4110.021	(800,027.53)	0.00	0.00	0.00	0.00	(800,027.53)
500.50550.10.10000.10000.40.4140.021	(394,664.49)	0.00	0.00	0.74	0.00	(394,665.23)
500.50550.10.10000.10000.40.4110.021	(2,223,140.67)	0.00	0.00	0.00	0.00	(2,223,140.67)
500.50560.10.10000.10000.40.4140.021	(28,808.47)	0.00	0.00	0.04	0.00	(28,808.51)
500.50560.10.10000.10000.40.4110.021	(160,327.89)	0.00	0.00	0.00	0.00	(160,327.89)
500.50580.10.10000.10000.40.4110.021	(1,247,596.41)	0.00	0.00	0.00	0.00	(1,247,596.41)
500.50580.10.10000.10000.40.4140.021	(259,892.62)	0.00	0.00	0.53	0.00	(259,893.15)
500.50580.30.31000.30000.40.4110.021	(223,530.69)	0.00	0.00	0.00	0.00	(223,530.69)
500.50590.10.10000.10000.40.4140.021	(231,027.15)	0.00	0.00	0.45	0.00	(231,027.60)
500.50590.10.10000.10000.40.4110.021	(1,087,703.00)	0.00	0.00	0.00	0.00	(1,087,703.00)
500.50590.30.31000.30000.40.4110.021	(186,460.53)	0.00	0.00	0.00	0.00	(186,460.53)
500.50600.10.10000.10000.40.4140.021	(673,916.37)	0.00	0.00	1.33	0.00	(673,917.70)
500.50600.10.10000.10000.40.4110.021	(26,745,213.03)	0.00	0.00	0.00	0.00	(26,745,213.03)
500.50600.30.31000.30000.40.4110.021	(1,579,890.06)	0.00	0.00	0.00	0.00	(1,579,890.06)
500.50610.10.10000.10000.40.4140.021	(76,980.29)	0.00	0.00	0.12	0.00	(76,980.41)
500.50610.10.10000.10000.40.4110.021	(400,824.77)	0.00	0.00	0.00	0.00	(400,824.77)
500.50620.10.10000.10000.40.4110.021	(408,793.77)	0.00	0.00	0.00	0.00	(408,793.77)
500.50620.10.10000.10000.40.4140.021	(86,602.09)	0.00	0.00	0.14	0.00	(86,602.23)
500.50630.10.10000.10000.40.4140.021	(394,664.49)	0.00	0.00	0.74	0.00	(394,665.23)
500.50630.10.10000.10000.40.4110.021	(36,933,837.29)	0.00	0.00	0.00	0.00	(36,933,837.29)
500.50630.30.31000.30000.40.4110.021	(3,587,749.88)	0.00	0.00	0.00	0.00	(3,587,749.88)
500.50640.10.10000.10000.40.4110.021	(4,351,160.37)	0.00	0.00	0.00	0.00	(4,351,160.37)
500.50640.10.10000.10000.40.4140.021	(394,664.49)	0.00	0.00	0.74	0.00	(394,665.23)
500.50640.30.31000.30000.40.4110.021	(533,851.07)	0.00	0.00	0.00	0.00	(533,851.07)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.40.4140.021	(9,518.20)	0.00	0.00	0.00	0.00	(9,518.20)
500.50650.10.10000.10000.40.4110.021	(28,412.14)	0.00	0.00	0.00	0.00	(28,412.14)
500.50690.10.10000.10000.40.4140.021	(279,164.46)	0.00	0.00	0.55	0.00	(279,165.01)
500.50690.10.10000.10000.40.4110.021	(1,318,352.61)	0.00	0.00	0.00	0.00	(1,318,352.61)
500.50710.10.10000.10000.40.4140.021	(48,081.12)	0.00	0.00	0.06	0.00	(48,081.18)
500.50710.10.10000.10000.40.4110.021	(255,917.44)	0.00	0.00	0.00	0.00	(255,917.44)
500.50720.10.10000.10000.40.4110.021	(126,589.32)	0.00	0.00	0.00	0.00	(126,589.32)
500.50720.10.10000.10000.40.4140.021	(28,808.47)	0.00	0.00	0.04	0.00	(28,808.51)
500.50730.10.10000.10000.40.4110.021	(239,743.59)	0.00	0.00	0.00	0.00	(239,743.59)
500.50730.10.10000.10000.40.4140.021	(48,081.12)	0.00	0.00	0.06	0.00	(48,081.18)
500.50740.10.10000.10000.40.4110.021	(70,822.23)	0.00	0.00	0.00	0.00	(70,822.23)
500.50740.10.10000.10000.40.4140.021	(19,218.77)	0.00	0.00	0.02	0.00	(19,218.79)
500.50750.10.10000.10000.40.4140.021	(28,808.47)	0.00	0.00	0.04	0.00	(28,808.51)
500.50750.10.10000.10000.40.4110.021	(121,448.20)	0.00	0.00	0.00	0.00	(121,448.20)
Tax Year **021**	(106,492,981.19)	0.00	0.00	9.13	0.00	(106,492,990.32)
022						
500.50530.10.10000.10000.40.4140.022	(392,812.15)	0.00	11.38	0.91	0.00	(392,801.68)
500.50530.10.10000.10000.40.4110.022	(11,844,830.94)	0.00	0.00	1.90	0.00	(11,844,832.84)
500.50530.30.31000.30000.40.4110.022	(867,093.77)	0.00	0.00	0.14	0.00	(867,093.91)
500.50540.10.10000.10000.40.4140.022	(392,812.15)	0.00	11.38	0.91	0.00	(392,801.68)
500.50540.10.10000.10000.40.4110.022	(8,590,065.44)	0.00	0.00	0.00	0.00	(8,590,065.44)
500.50540.30.31000.30000.40.4110.022	(780,928.11)	0.00	0.00	0.00	0.00	(780,928.11)
500.50550.10.10000.10000.40.4110.022	(2,374,735.95)	0.00	0.00	0.00	0.00	(2,374,735.95)
500.50550.10.10000.10000.40.4140.022	(392,812.15)	0.00	11.38	0.91	0.00	(392,801.68)
500.50560.10.10000.10000.40.4110.022	(140,444.36)	0.00	0.00	0.00	0.00	(140,444.36)
500.50560.10.10000.10000.40.4140.022	(30,150.37)	0.00	0.85	0.05	0.00	(30,149.57)
500.50580.10.10000.10000.40.4140.022	(282,027.46)	0.00	8.15	0.66	0.00	(282,019.97)
500.50580.10.10000.10000.40.4110.022	(1,339,050.66)	0.00	0.00	11.99	0.00	(1,339,062.65)
500.50580.30.31000.30000.40.4110.022	(238,607.22)	0.00	0.00	2.13	0.00	(238,609.35)
500.50590.10.10000.10000.40.4110.022	(1,111,653.45)	0.00	0.00	0.00	0.00	(1,111,653.45)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.40.4140.022	(231,663.50)	0.00	6.75	0.53	0.00	(231,657.28)
500.50590.30.31000.30000.40.4110.022	(184,223.03)	0.00	0.00	0.00	0.00	(184,223.03)
500.50600.10.10000.10000.40.4140.022	(664,762.06)	0.00	19.32	1.49	0.00	(664,744.23)
500.50600.10.10000.10000.40.4110.022	(28,495,877.59)	0.00	0.00	0.00	0.00	(28,495,877.59)
500.50600.30.31000.30000.40.4110.022	(1,641,742.29)	0.00	0.00	0.00	0.00	(1,641,742.29)
500.50610.10.10000.10000.40.4140.022	(80,553.22)	0.00	2.31	0.16	0.00	(80,551.07)
500.50610.10.10000.10000.40.4110.022	(403,250.31)	0.00	0.00	0.00	0.00	(403,250.31)
500.50620.10.10000.10000.40.4110.022	(423,608.91)	0.00	0.00	0.00	0.00	(423,608.91)
500.50620.10.10000.10000.40.4140.022	(90,608.78)	0.00	2.58	0.18	0.00	(90,606.38)
500.50630.10.10000.10000.40.4140.022	(392,812.15)	0.00	11.38	0.91	0.00	(392,801.68)
500.50630.10.10000.10000.40.4110.022	(40,619,143.11)	0.00	0.00	0.00	0.00	(40,619,143.11)
500.50630.30.31000.30000.40.4110.022	(3,607,023.32)	0.00	0.00	0.00	0.00	(3,607,023.32)
500.50640.10.10000.10000.40.4110.022	(4,782,679.68)	0.00	0.00	0.00	0.00	(4,782,679.68)
500.50640.10.10000.10000.40.4140.022	(392,812.15)	0.00	11.38	0.91	0.00	(392,801.68)
500.50640.30.31000.30000.40.4110.022	(224,925.28)	0.00	0.00	0.00	0.00	(224,925.28)
500.50650.10.10000.10000.40.4110.022	(29,716.91)	0.00	0.00	0.00	0.00	(29,716.91)
500.50650.10.10000.10000.40.4140.022	(9,975.90)	0.00	0.27	0.00	0.00	(9,975.63)
500.50690.10.10000.10000.40.4140.022	(332,380.83)	0.00	9.65	0.77	0.00	(332,371.95)
500.50690.10.10000.10000.40.4110.022	(1,593,974.23)	0.00	0.00	0.00	0.00	(1,593,974.23)
500.50710.10.10000.10000.40.4110.022	(274,007.89)	0.00	0.00	0.00	0.00	(274,007.89)
500.50710.10.10000.10000.40.4140.022	(50,322.62)	0.00	1.46	0.07	0.00	(50,321.23)
500.50720.10.10000.10000.40.4110.022	(129,280.39)	0.00	0.00	0.00	0.00	(129,280.39)
500.50720.10.10000.10000.40.4140.022	(30,150.37)	0.00	0.85	0.05	0.00	(30,149.57)
500.50730.10.10000.10000.40.4140.022	(50,322.62)	0.00	1.46	0.07	0.00	(50,321.23)
500.50730.10.10000.10000.40.4110.022	(252,954.86)	0.00	0.00	0.00	0.00	(252,954.86)
500.50740.10.10000.10000.40.4140.022	(20,104.27)	0.00	0.61	0.02	0.00	(20,103.68)
500.50740.10.10000.10000.40.4110.022	(78,066.04)	0.00	0.00	0.00	0.00	(78,066.04)
500.50750.10.10000.10000.40.4110.022	(123,225.88)	0.00	0.00	0.00	0.00	(123,225.88)
500.50750.10.10000.10000.40.4140.022	(30,150.37)	0.00	0.85	0.05	0.00	(30,149.57)
Tax Year **022**	(114,018,342.74)	0.00	112.01	24.81	0.00	(114,018,255.54)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
023						
500.50530.10.10000.10000.40.4140.023	(401,906.43)	0.00	14.03	2.08	0.00	(401,894.48)
500.50530.10.10000.10000.40.4110.023	(12,504,868.85)	0.00	0.00	1.90	0.00	(12,504,870.75)
500.50530.30.31000.30000.40.4110.023	(865,982.94)	0.00	0.00	0.13	0.00	(865,983.07)
500.50540.10.10000.10000.40.4140.023	(401,906.43)	0.00	14.03	2.08	0.00	(401,894.48)
500.50540.10.10000.10000.40.4110.023	(9,607,456.94)	0.00	0.00	0.00	0.00	(9,607,456.94)
500.50540.30.31000.30000.40.4110.023	(795,968.69)	0.00	0.00	0.00	0.00	(795,968.69)
500.50550.10.10000.10000.40.4140.023	(401,906.43)	0.00	14.03	2.08	0.00	(401,894.48)
500.50550.10.10000.10000.40.4110.023	(2,757,104.46)	0.00	0.00	0.00	0.00	(2,757,104.46)
500.50560.10.10000.10000.40.4110.023	(193,102.27)	0.00	0.00	0.00	0.00	(193,102.27)
500.50560.10.10000.10000.40.4140.023	(42,263.54)	0.00	1.47	0.16	0.00	(42,262.23)
500.50580.10.10000.10000.40.4140.023	(296,149.19)	0.00	10.33	1.54	0.00	(296,140.40)
500.50580.10.10000.10000.40.4110.023	(1,448,612.54)	0.00	0.00	13.38	0.00	(1,448,625.92)
500.50580.30.31000.30000.40.4110.023	(231,652.26)	0.00	0.00	2.14	0.00	(231,654.40)
500.50590.10.10000.10000.40.4110.023	(1,152,880.81)	0.00	0.00	0.00	0.00	(1,152,880.81)
500.50590.10.10000.10000.40.4140.023	(222,110.42)	0.00	7.72	1.12	0.00	(222,103.82)
500.50590.30.31000.30000.40.4110.023	(191,054.69)	0.00	0.00	0.00	0.00	(191,054.69)
500.50600.10.10000.10000.40.4140.023	(666,312.57)	0.00	23.22	3.44	0.00	(666,292.79)
500.50600.10.10000.10000.40.4110.023	(30,985,758.91)	0.00	0.00	0.00	0.00	(30,985,758.91)
500.50600.30.31000.30000.40.4110.023	(1,735,202.58)	0.00	0.00	0.00	0.00	(1,735,202.58)
500.50610.10.10000.10000.40.4110.023	(425,386.83)	0.00	0.00	0.00	0.00	(425,386.83)
500.50610.10.10000.10000.40.4140.023	(84,569.45)	0.00	2.97	0.43	0.00	(84,566.91)
500.50620.10.10000.10000.40.4140.023	(95,161.12)	0.00	3.27	0.47	0.00	(95,158.32)
500.50620.10.10000.10000.40.4110.023	(456,113.58)	0.00	0.00	0.00	0.00	(456,113.58)
500.50630.10.10000.10000.40.4140.023	(401,906.43)	0.00	14.03	2.08	0.00	(401,894.48)
500.50630.10.10000.10000.40.4110.023	(42,959,643.18)	0.00	0.00	0.00	0.00	(42,959,643.18)
500.50630.30.31000.30000.40.4110.023	(3,736,651.80)	0.00	0.00	0.00	0.00	(3,736,651.80)
500.50640.10.10000.10000.40.4110.023	(5,407,617.80)	0.00	0.00	0.00	0.00	(5,407,617.80)
500.50640.10.10000.10000.40.4140.023	(401,906.43)	0.00	14.03	2.08	0.00	(401,894.48)
500.50640.30.31000.30000.40.4110.023	(226,146.38)	0.00	0.00	0.00	0.00	(226,146.38)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.40.4140.023	(10,499.86)	0.00	0.32	0.03	0.00	(10,499.57)
500.50650.10.10000.10000.40.4110.023	(32,351.07)	0.00	0.00	0.00	0.00	(32,351.07)
500.50690.10.10000.10000.40.4140.023	(349,020.75)	0.00	12.21	1.80	0.00	(349,010.34)
500.50690.10.10000.10000.40.4110.023	(1,710,117.94)	0.00	0.00	0.00	0.00	(1,710,117.94)
500.50710.10.10000.10000.40.4140.023	(63,443.99)	0.00	2.23	0.25	0.00	(63,442.01)
500.50710.10.10000.10000.40.4110.023	(332,971.88)	0.00	0.00	0.00	0.00	(332,971.88)
500.50720.10.10000.10000.40.4140.023	(31,668.51)	0.00	1.09	0.14	0.00	(31,667.56)
500.50720.10.10000.10000.40.4110.023	(135,566.17)	0.00	0.00	0.00	0.00	(135,566.17)
500.50730.10.10000.10000.40.4110.023	(265,592.33)	0.00	0.00	0.00	0.00	(265,592.33)
500.50730.10.10000.10000.40.4140.023	(52,849.78)	0.00	1.86	0.19	0.00	(52,848.11)
500.50740.10.10000.10000.40.4140.023	(21,111.18)	0.00	0.77	0.05	0.00	(21,110.46)
500.50740.10.10000.10000.40.4110.023	(81,985.35)	0.00	0.00	0.00	0.00	(81,985.35)
500.50750.10.10000.10000.40.4140.023	(31,668.51)	0.00	1.09	0.14	0.00	(31,667.56)
500.50750.10.10000.10000.40.4110.023	(147,366.59)	0.00	0.00	0.00	0.00	(147,366.59)
Tax Year **023**	(122,363,517.86)	0.00	138.70	37.71	0.00	(122,363,416.87)
024						
500.50530.10.10000.10000.40.4110.024	(17,235,523.48)	0.00	0.00	1.90	0.00	(17,235,525.38)
500.50530.10.10000.10000.40.4140.024	(402,341.67)	0.00	16.32	3.44	0.00	(402,328.79)
500.50530.30.31000.30000.40.4110.024	(870,662.70)	0.00	0.00	0.10	0.00	(870,662.80)
500.50540.10.10000.10000.40.4110.024	(10,408,858.17)	0.00	0.00	1.32	0.00	(10,408,859.49)
500.50540.10.10000.10000.40.4140.024	(402,341.67)	0.00	16.32	3.44	0.00	(402,328.79)
500.50540.30.31000.30000.40.4110.024	(807,280.37)	0.00	0.00	0.10	0.00	(807,280.47)
500.50550.10.10000.10000.40.4140.024	(402,341.67)	0.00	16.32	3.44	0.00	(402,328.79)
500.50550.10.10000.10000.40.4110.024	(3,050,406.97)	0.00	0.00	2.48	0.00	(3,050,409.45)
500.50560.10.10000.10000.40.4110.024	(199,766.48)	0.00	0.00	0.00	0.00	(199,766.48)
500.50560.10.10000.10000.40.4140.024	(44,656.02)	0.00	1.83	0.30	0.00	(44,654.49)
500.50580.10.10000.10000.40.4110.024	(1,623,602.87)	0.00	0.00	15.71	0.00	(1,623,618.58)
500.50580.10.10000.10000.40.4140.024	(335,292.19)	0.00	13.56	2.87	0.00	(335,281.50)
500.50580.30.31000.30000.40.4110.024	(338,920.94)	0.00	0.00	3.27	0.00	(338,924.21)
500.50590.10.10000.10000.40.4140.024	(223,535.98)	0.00	9.04	1.94	0.00	(223,528.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.40.4110.024	(1,342,147.84)	0.00	0.00	5.62	0.00	(1,342,153.46)
500.50590.30.31000.30000.40.4110.024	(207,594.67)	0.00	0.00	0.88	0.00	(207,595.55)
500.50600.10.10000.10000.40.4140.024	(659,382.00)	0.00	26.71	5.64	0.00	(659,360.93)
500.50600.10.10000.10000.40.4110.024	(33,330,466.02)	0.00	0.00	2.54	0.00	(33,330,468.56)
500.50600.30.31000.30000.40.4110.024	(1,574,667.63)	0.00	0.00	0.12	0.00	(1,574,667.75)
500.50610.10.10000.10000.40.4140.024	(89,387.27)	0.00	3.68	0.73	0.00	(89,384.32)
500.50610.10.10000.10000.40.4110.024	(436,169.03)	0.00	0.00	0.00	0.00	(436,169.03)
500.50620.10.10000.10000.40.4140.024	(122,895.92)	0.00	4.98	1.01	0.00	(122,891.95)
500.50620.10.10000.10000.40.4110.024	(560,612.90)	0.00	0.00	0.00	0.00	(560,612.90)
500.50630.10.10000.10000.40.4140.024	(402,341.67)	0.00	16.32	3.44	0.00	(402,328.79)
500.50630.10.10000.10000.40.4110.024	(47,577,141.07)	0.00	0.00	3.72	0.00	(47,577,144.79)
500.50630.30.31000.30000.40.4110.024	(3,718,885.47)	0.00	0.00	0.29	0.00	(3,718,885.76)
500.50640.10.10000.10000.40.4140.024	(402,341.67)	0.00	16.32	3.44	0.00	(402,328.79)
500.50640.10.10000.10000.40.4110.024	(6,226,775.68)	0.00	0.00	0.00	0.00	(6,226,775.68)
500.50640.30.31000.30000.40.4110.024	(231,092.46)	0.00	0.00	0.00	0.00	(231,092.46)
500.50650.10.10000.10000.40.4110.024	(36,485.08)	0.00	0.00	0.00	0.00	(36,485.08)
500.50650.10.10000.10000.40.4140.024	(11,103.50)	0.00	0.40	0.03	0.00	(11,103.13)
500.50690.10.10000.10000.40.4110.024	(1,779,418.04)	0.00	0.00	207.01	0.00	(1,779,625.05)
500.50690.10.10000.10000.40.4140.024	(368,800.86)	0.00	14.95	3.21	0.00	(368,789.12)
500.50710.10.10000.10000.40.4140.024	(67,033.92)	0.00	2.72	0.45	0.00	(67,031.65)
500.50710.10.10000.10000.40.4110.024	(348,358.37)	0.00	0.00	0.00	0.00	(348,358.37)
500.50720.10.10000.10000.40.4140.024	(33,457.65)	0.00	1.34	0.22	0.00	(33,456.53)
500.50720.10.10000.10000.40.4110.024	(162,663.95)	0.00	0.00	0.00	0.00	(162,663.95)
500.50730.10.10000.10000.40.4110.024	(279,756.09)	0.00	0.00	0.00	0.00	(279,756.09)
500.50730.10.10000.10000.40.4140.024	(55,836.35)	0.00	2.27	0.35	0.00	(55,834.43)
500.50740.10.10000.10000.40.4110.024	(88,930.73)	0.00	0.00	0.00	0.00	(88,930.73)
500.50740.10.10000.10000.40.4140.024	(22,305.09)	0.00	0.91	0.11	0.00	(22,304.29)
500.50750.10.10000.10000.40.4110.024	(164,365.99)	0.00	0.00	0.00	0.00	(164,365.99)
500.50750.10.10000.10000.40.4140.024	(33,457.65)	0.00	1.34	0.22	0.00	(33,456.53)
Tax Year **024**	(136,679,405.75)	0.00	165.33	279.34	0.00	(136,679,519.76)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
500.50530.10.10000.10000.40.4110.025	(18,220,671.90)	0.00	0.00	17,947.93	0.00	(18,238,619.83)
500.50530.10.10000.10000.40.4140.025	(395,563.04)	0.00	1.40	442.06	0.00	(396,003.70)
500.50530.30.31000.30000.40.4110.025	(864,980.36)	0.00	0.00	852.04	0.00	(865,832.40)
500.50540.10.10000.10000.40.4140.025	(395,563.04)	0.00	1.40	442.06	0.00	(396,003.70)
500.50540.10.10000.10000.40.4110.025	(11,054,004.45)	0.00	0.00	15,992.57	0.00	(11,069,997.02)
500.50540.30.31000.30000.40.4110.025	(783,980.01)	0.00	0.00	1,134.35	0.00	(785,114.36)
500.50550.10.10000.10000.40.4110.025	(3,407,016.78)	0.00	0.00	373.80	0.00	(3,407,390.58)
500.50550.10.10000.10000.40.4140.025	(395,563.04)	0.00	1.40	442.06	0.00	(396,003.70)
500.50560.10.10000.10000.40.4110.025	(210,394.53)	0.00	0.00	736.31	0.00	(211,130.84)
500.50560.10.10000.10000.40.4140.025	(46,492.73)	0.00	0.19	51.79	0.00	(46,544.33)
500.50580.10.10000.10000.40.4140.025	(349,034.81)	0.00	1.23	390.06	0.00	(349,423.64)
500.50580.10.10000.10000.40.4110.025	(1,673,058.39)	0.00	0.00	3,009.71	0.00	(1,676,068.10)
500.50580.30.31000.30000.40.4110.025	(186,757.96)	0.00	0.00	335.97	0.00	(187,093.93)
500.50590.10.10000.10000.40.4140.025	(221,033.00)	0.00	0.76	247.00	0.00	(221,279.24)
500.50590.10.10000.10000.40.4110.025	(1,388,683.03)	0.00	0.00	5,163.82	0.00	(1,393,846.85)
500.50590.30.31000.30000.40.4110.025	(214,793.63)	0.00	0.00	798.69	0.00	(215,592.32)
500.50600.10.10000.10000.40.4110.025	(35,144,164.93)	0.00	0.00	33,179.76	0.00	(35,177,344.69)
500.50600.10.10000.10000.40.4140.025	(651,528.03)	0.00	2.30	728.04	0.00	(652,253.77)
500.50600.30.31000.30000.40.4110.025	(1,516,027.93)	0.00	0.00	1,431.32	0.00	(1,517,459.25)
500.50610.10.10000.10000.40.4140.025	(93,053.15)	0.00	0.33	103.98	0.00	(93,156.80)
500.50610.10.10000.10000.40.4110.025	(450,921.15)	0.00	0.00	1,074.41	0.00	(451,995.56)
500.50620.10.10000.10000.40.4140.025	(127,951.89)	0.00	0.46	142.96	0.00	(128,094.39)
500.50620.10.10000.10000.40.4110.025	(587,288.58)	0.00	0.00	1,046.39	0.00	(588,334.97)
500.50630.10.10000.10000.40.4110.025	(50,979,466.45)	0.00	18,439.84	32,643.79	0.00	(50,993,670.40)
500.50630.10.10000.10000.40.4140.025	(395,563.04)	0.00	1.40	442.06	0.00	(396,003.70)
500.50630.30.31000.30000.40.4110.025	(3,674,043.45)	0.00	1,328.95	2,352.62	0.00	(3,675,067.12)
500.50640.10.10000.10000.40.4110.025	(6,970,027.69)	0.00	132.66	8,090.54	0.00	(6,977,985.57)
500.50640.10.10000.10000.40.4140.025	(395,563.04)	0.00	1.40	442.06	0.00	(396,003.70)
500.50640.30.31000.30000.40.4110.025	(829,625.00)	0.00	15.78	963.00	0.00	(830,572.22)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.40.4140.025	(11,575.65)	0.00	0.05	12.64	0.00	(11,588.24)
500.50650.10.10000.10000.40.4110.025	(32,350.84)	0.00	0.00	17.26	0.00	(32,368.10)
500.50690.10.10000.10000.40.4110.025	(1,722,950.24)	0.00	0.00	4,094.61	0.00	(1,727,044.85)
500.50690.10.10000.10000.40.4140.025	(372,302.50)	0.00	1.33	415.95	0.00	(372,717.12)
500.50710.10.10000.10000.40.4110.025	(366,968.84)	0.00	0.00	44.89	0.00	(367,013.73)
500.50710.10.10000.10000.40.4140.025	(69,781.90)	0.00	0.26	77.87	0.00	(69,859.51)
500.50720.10.10000.10000.40.4140.025	(34,850.66)	0.00	0.13	38.64	0.00	(34,889.17)
500.50720.10.10000.10000.40.4110.025	(175,210.05)	0.00	0.00	90.32	0.00	(175,300.37)
500.50730.10.10000.10000.40.4110.025	(293,270.54)	0.00	0.00	426.05	0.00	(293,696.59)
500.50730.10.10000.10000.40.4140.025	(58,141.39)	0.00	0.21	64.62	0.00	(58,205.80)
500.50740.10.10000.10000.40.4140.025	(23,216.01)	0.00	0.10	25.59	0.00	(23,241.50)
500.50740.10.10000.10000.40.4110.025	(89,472.79)	0.00	0.00	255.84	0.00	(89,728.63)
500.50750.10.10000.10000.40.4110.025	(177,584.18)	0.00	0.00	800.03	0.00	(178,384.21)
500.50750.10.10000.10000.40.4140.025	(34,850.66)	0.00	0.13	38.64	0.00	(34,889.17)
Tax Year **025**	(145,085,341.28)	0.00	19,931.71	137,404.10	0.00	(145,202,813.67)
026						
500.50530.10.10000.10000.40.4110.026	(3,302,088.00)	0.00	0.00	4,948,509.04	0.00	(8,250,597.04)
500.50530.10.10000.10000.40.4140.026	(42,512.61)	0.00	0.00	96,007.30	0.00	(138,519.91)
500.50530.30.31000.30000.40.4110.026	(143,634.15)	0.00	0.00	215,249.79	0.00	(358,883.94)
500.50540.10.10000.10000.40.4110.026	(950,218.55)	0.00	0.00	3,255,661.33	0.00	(4,205,879.88)
500.50540.10.10000.10000.40.4140.026	(42,512.61)	0.00	0.00	96,007.30	0.00	(138,519.91)
500.50540.30.31000.30000.40.4110.026	(65,990.42)	0.00	0.00	226,096.04	0.00	(292,086.46)
500.50550.10.10000.10000.40.4110.026	(228,577.80)	0.00	0.00	1,013,047.85	0.00	(1,241,625.65)
500.50550.10.10000.10000.40.4140.026	(42,512.61)	0.00	0.00	96,007.30	0.00	(138,519.91)
500.50560.10.10000.10000.40.4140.026	(5,306.85)	0.00	0.00	11,993.12	0.00	(17,299.97)
500.50560.10.10000.10000.40.4110.026	(30,208.52)	0.00	0.00	58,468.99	0.00	(88,677.51)
500.50580.10.10000.10000.40.4110.026	(171,410.38)	0.00	0.00	471,553.14	0.00	(642,963.52)
500.50580.10.10000.10000.40.4140.026	(38,528.70)	0.00	0.00	87,005.31	0.00	(125,534.01)
500.50580.30.31000.30000.40.4110.026	(19,344.22)	0.00	0.00	53,216.24	0.00	(72,560.46)
500.50590.10.10000.10000.40.4140.026	(23,915.76)	0.00	0.00	54,004.21	0.00	(77,919.97)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.40.4110.026	(117,865.53)	0.00	0.00	340,014.74	0.00	(457,880.27)
500.50590.30.31000.30000.40.4110.026	(16,523.02)	0.00	0.00	47,671.81	0.00	(64,194.83)
500.50600.10.10000.10000.40.4110.026	(5,000,716.92)	0.00	0.00	9,647,098.56	0.00	(14,647,815.48)
500.50600.10.10000.10000.40.4140.026	(71,744.29)	0.00	0.00	162,015.44	0.00	(233,759.73)
500.50600.30.31000.30000.40.4110.026	(168,565.74)	0.00	0.00	325,184.96	0.00	(493,750.70)
500.50610.10.10000.10000.40.4110.026	(60,432.34)	0.00	0.00	130,969.30	0.00	(191,401.64)
500.50610.10.10000.10000.40.4140.026	(10,625.86)	0.00	0.00	23,992.55	0.00	(34,618.41)
500.50620.10.10000.10000.40.4110.026	(100,407.93)	0.00	0.00	157,419.40	0.00	(257,827.33)
500.50620.10.10000.10000.40.4140.026	(13,280.92)	0.00	0.00	29,993.27	0.00	(43,274.19)
500.50630.10.10000.10000.40.4140.026	(42,512.61)	0.00	0.00	96,007.30	0.00	(138,519.91)
500.50630.10.10000.10000.40.4110.026	(5,744,874.74)	0.00	0.00	14,115,067.26	0.00	(19,859,942.00)
500.50630.30.31000.30000.40.4110.026	(374,309.72)	0.00	0.00	919,672.59	0.00	(1,293,982.31)
500.50640.10.10000.10000.40.4140.026	(42,512.61)	0.00	0.00	96,007.30	0.00	(138,519.91)
500.50640.10.10000.10000.40.4110.026	(701,161.50)	0.00	0.00	2,077,717.57	0.00	(2,778,879.07)
500.50640.30.31000.30000.40.4110.026	(75,449.74)	0.00	0.00	223,576.24	0.00	(299,025.98)
500.50650.10.10000.10000.40.4140.026	(1,323.83)	0.00	0.00	2,986.01	0.00	(4,309.84)
500.50650.10.10000.10000.40.4110.026	(5,797.58)	0.00	0.00	11,717.04	0.00	(17,514.62)
500.50690.10.10000.10000.40.4140.026	(39,857.03)	0.00	0.00	90,007.08	0.00	(129,864.11)
500.50690.10.10000.10000.40.4110.026	(124,128.26)	0.00	0.00	243,954.43	0.00	(368,082.69)
500.50710.10.10000.10000.40.4140.026	(9,296.58)	0.00	0.00	20,993.32	0.00	(30,289.90)
500.50710.10.10000.10000.40.4110.026	(64,280.38)	0.00	0.00	99,034.96	0.00	(163,315.34)
500.50720.10.10000.10000.40.4110.026	(28,642.96)	0.00	0.00	43,993.88	0.00	(72,636.84)
500.50720.10.10000.10000.40.4140.026	(3,978.22)	0.00	0.00	8,986.01	0.00	(12,964.23)
500.50730.10.10000.10000.40.4110.026	(26,912.21)	0.00	0.00	81,874.91	0.00	(108,787.12)
500.50730.10.10000.10000.40.4140.026	(6,638.59)	0.00	0.00	14,994.13	0.00	(21,632.72)
500.50740.10.10000.10000.40.4110.026	(16,099.95)	0.00	0.00	22,846.84	0.00	(38,946.79)
500.50740.10.10000.10000.40.4140.026	(2,648.32)	0.00	0.00	5,982.92	0.00	(8,631.24)
500.50750.10.10000.10000.40.4110.026	(32,280.04)	0.00	0.00	41,913.27	0.00	(74,193.31)
500.50750.10.10000.10000.40.4140.026	(3,978.22)	0.00	0.00	8,986.01	0.00	(12,964.23)
Tax Year **026**	(18,013,606.82)	0.00	0.00	39,773,506.06	0.00	(57,787,112.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
078						
500.50540.10.10000.10000.40.4110.078	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50600.10.10000.10000.40.4110.078	(0.23)	0.00	0.00	0.00	0.00	(0.23)
Tax Year **078**	(0.63)	0.00	0.00	0.00	0.00	(0.63)
079						
500.50540.10.10000.10000.40.4110.079	(0.64)	0.00	0.00	0.00	0.00	(0.64)
500.50600.10.10000.10000.40.4140.079	(9.86)	0.00	0.00	0.00	0.00	(9.86)
500.50600.10.10000.10000.40.4110.079	(0.24)	0.00	0.00	0.00	0.00	(0.24)
Tax Year **079**	(10.74)	0.00	0.00	0.00	0.00	(10.74)
080						
500.50540.10.10000.10000.40.4110.080	(15.38)	0.00	0.00	0.00	0.00	(15.38)
500.50600.10.10000.10000.40.4110.080	(0.44)	0.00	0.00	0.00	0.00	(0.44)
Tax Year **080**	(15.82)	0.00	0.00	0.00	0.00	(15.82)
081						
500.50540.10.10000.10000.40.4110.081	(0.68)	0.00	0.00	0.00	0.00	(0.68)
500.50600.10.10000.10000.40.4110.081	(0.42)	0.00	0.00	0.00	0.00	(0.42)
Tax Year **081**	(1.10)	0.00	0.00	0.00	0.00	(1.10)
082						
500.50540.10.10000.10000.40.4110.082	(5.45)	0.00	0.00	0.00	0.00	(5.45)
Tax Year **082**	(5.45)	0.00	0.00	0.00	0.00	(5.45)
083						
500.50540.10.10000.10000.40.4110.083	(4.96)	0.00	0.00	0.00	0.00	(4.96)
Tax Year **083**	(4.96)	0.00	0.00	0.00	0.00	(4.96)
084						
500.50540.10.10000.10000.40.4110.084	(1.19)	0.00	0.00	0.00	0.00	(1.19)
500.50630.10.10000.10000.40.4110.084	(4.38)	0.00	0.00	0.00	0.00	(4.38)
Tax Year **084**	(5.57)	0.00	0.00	0.00	0.00	(5.57)
085						
500.50540.10.10000.10000.40.4110.085	(9,454.53)	0.00	0.00	0.00	0.00	(9,454.53)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.40.4110.085	(4.97)	0.00	0.00	0.00	0.00	(4.97)
Tax Year **085**	(9,459.50)	0.00	0.00	0.00	0.00	(9,459.50)
086						
500.50530.10.10000.10000.40.4140.086	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50540.10.10000.10000.40.4140.086	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50540.10.10000.10000.40.4110.086	(2.08)	0.00	0.00	0.00	0.00	(2.08)
500.50550.10.10000.10000.40.4140.086	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50580.10.10000.10000.40.4140.086	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50590.10.10000.10000.40.4140.086	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50600.10.10000.10000.40.4140.086	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50630.10.10000.10000.40.4110.086	(4.33)	0.00	0.00	0.00	0.00	(4.33)
500.50640.10.10000.10000.40.4140.086	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **086**	(6.71)	0.00	0.00	0.00	0.00	(6.71)
087						
500.50530.10.10000.10000.40.4140.087	(28.38)	0.00	0.00	0.00	0.00	(28.38)
500.50540.10.10000.10000.40.4110.087	(99.19)	0.00	0.00	0.00	0.00	(99.19)
500.50540.10.10000.10000.40.4140.087	(56.72)	0.00	0.00	0.00	0.00	(56.72)
500.50550.10.10000.10000.40.4140.087	(7.00)	0.00	0.00	0.00	0.00	(7.00)
500.50560.10.10000.10000.40.4140.087	(1.37)	0.00	0.00	0.00	0.00	(1.37)
500.50580.10.10000.10000.40.4140.087	(17.22)	0.00	0.00	0.00	0.00	(17.22)
500.50590.10.10000.10000.40.4140.087	(12.10)	0.00	0.00	0.00	0.00	(12.10)
500.50600.10.10000.10000.40.4140.087	(28.83)	0.00	0.00	0.00	0.00	(28.83)
500.50610.10.10000.10000.40.4140.087	(3.73)	0.00	0.00	0.00	0.00	(3.73)
500.50620.10.10000.10000.40.4140.087	(8.83)	0.00	0.00	0.00	0.00	(8.83)
500.50630.10.10000.10000.40.4140.087	(128.72)	0.00	0.00	0.00	0.00	(128.72)
500.50630.10.10000.10000.40.4110.087	(4.30)	0.00	0.00	0.00	0.00	(4.30)
500.50640.10.10000.10000.40.4140.087	(9.33)	0.00	0.00	0.00	0.00	(9.33)
500.50650.10.10000.10000.40.4140.087	(0.53)	0.00	0.00	0.00	0.00	(0.53)
Tax Year **087**	(406.25)	0.00	0.00	0.00	0.00	(406.25)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
088						
500.50530.10.10000.10000.40.4140.088	(15.38)	0.00	0.00	0.00	0.00	(15.38)
500.50540.10.10000.10000.40.4140.088	(33.59)	0.00	0.00	0.00	0.00	(33.59)
500.50540.10.10000.10000.40.4110.088	(20.80)	0.00	0.00	0.00	0.00	(20.80)
500.50540.30.31000.30000.40.4110.088	(0.20)	0.00	0.00	0.00	0.00	(0.20)
500.50550.10.10000.10000.40.4140.088	(2.93)	0.00	0.00	0.00	0.00	(2.93)
500.50560.10.10000.10000.40.4140.088	(0.85)	0.00	0.00	0.00	0.00	(0.85)
500.50580.10.10000.10000.40.4140.088	(9.57)	0.00	0.00	0.00	0.00	(9.57)
500.50590.10.10000.10000.40.4140.088	(7.31)	0.00	0.00	0.00	0.00	(7.31)
500.50590.10.10000.10000.40.4110.088	(41.37)	0.00	0.00	0.00	0.00	(41.37)
500.50600.10.10000.10000.40.4110.088	(7.57)	0.00	0.00	0.00	0.00	(7.57)
500.50600.10.10000.10000.40.4140.088	(13.62)	0.00	0.00	0.00	0.00	(13.62)
500.50610.10.10000.10000.40.4140.088	(2.02)	0.00	0.00	0.00	0.00	(2.02)
500.50620.10.10000.10000.40.4140.088	(5.19)	0.00	0.00	0.00	0.00	(5.19)
500.50630.10.10000.10000.40.4140.088	(61.18)	0.00	0.00	0.00	0.00	(61.18)
500.50640.10.10000.10000.40.4140.088	(4.37)	0.00	0.00	0.00	0.00	(4.37)
500.50650.10.10000.10000.40.4140.088	(0.37)	0.00	0.00	0.00	0.00	(0.37)
500.50670.10.10000.10000.40.4140.088	(0.09)	0.00	0.00	0.00	0.00	(0.09)
Tax Year **088**	(226.41)	0.00	0.00	0.00	0.00	(226.41)
089						
500.50530.10.10000.10000.40.4140.089	(17.03)	0.00	0.00	0.00	0.00	(17.03)
500.50530.10.10000.10000.40.4110.089	(6.62)	0.00	0.00	0.00	0.00	(6.62)
500.50540.10.10000.10000.40.4110.089	(18.05)	0.00	0.00	0.00	0.00	(18.05)
500.50540.10.10000.10000.40.4140.089	(37.06)	0.00	0.00	0.00	0.00	(37.06)
500.50540.30.31000.30000.40.4110.089	(0.16)	0.00	0.00	0.00	0.00	(0.16)
500.50550.10.10000.10000.40.4140.089	(3.35)	0.00	0.00	0.00	0.00	(3.35)
500.50560.10.10000.10000.40.4140.089	(0.42)	0.00	0.00	0.00	0.00	(0.42)
500.50580.10.10000.10000.40.4140.089	(8.01)	0.00	0.00	0.00	0.00	(8.01)
500.50590.10.10000.10000.40.4140.089	(34.67)	0.00	0.00	0.00	0.00	(34.67)
500.50590.10.10000.10000.40.4110.089	(82.72)	0.00	0.00	0.00	0.00	(82.72)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.40.4140.089	(13.70)	0.00	0.00	0.00	0.00	(13.70)
500.50610.10.10000.10000.40.4140.089	(1.06)	0.00	0.00	0.00	0.00	(1.06)
500.50620.10.10000.10000.40.4140.089	(5.17)	0.00	0.00	0.00	0.00	(5.17)
500.50630.10.10000.10000.40.4140.089	(37.54)	0.00	0.00	0.00	0.00	(37.54)
500.50640.10.10000.10000.40.4140.089	(1.78)	0.00	0.00	0.00	0.00	(1.78)
500.50650.10.10000.10000.40.4140.089	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50670.10.10000.10000.40.4140.089	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50680.10.10000.10000.40.4140.089	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50690.10.10000.10000.40.4140.089	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **089**	(267.65)	0.00	0.00	0.00	0.00	(267.65)
090						
500.50530.10.10000.10000.40.4140.090	(18.11)	0.00	0.00	0.00	0.00	(18.11)
500.50540.10.10000.10000.40.4110.090	42.63	0.00	0.00	0.00	0.00	42.63
500.50540.10.10000.10000.40.4140.090	(39.48)	0.00	0.00	0.00	0.00	(39.48)
500.50540.30.31000.30000.40.4110.090	(0.15)	0.00	0.00	0.00	0.00	(0.15)
500.50550.10.10000.10000.40.4140.090	(3.42)	0.00	0.00	0.00	0.00	(3.42)
500.50560.10.10000.10000.40.4140.090	(0.48)	0.00	0.00	0.00	0.00	(0.48)
500.50580.10.10000.10000.40.4140.090	(9.36)	0.00	0.00	0.00	0.00	(9.36)
500.50590.10.10000.10000.40.4110.090	(82.72)	0.00	0.00	0.00	0.00	(82.72)
500.50590.10.10000.10000.40.4140.090	(34.43)	0.00	0.00	0.00	0.00	(34.43)
500.50600.10.10000.10000.40.4140.090	(13.15)	0.00	0.00	0.00	0.00	(13.15)
500.50610.10.10000.10000.40.4140.090	(1.24)	0.00	0.00	0.00	0.00	(1.24)
500.50620.10.10000.10000.40.4140.090	(5.02)	0.00	0.00	0.00	0.00	(5.02)
500.50630.10.10000.10000.40.4140.090	(41.65)	0.00	0.00	0.00	0.00	(41.65)
500.50640.10.10000.10000.40.4140.090	(2.14)	0.00	0.00	0.00	0.00	(2.14)
500.50650.10.10000.10000.40.4140.090	(0.16)	0.00	0.00	0.00	0.00	(0.16)
500.50670.10.10000.10000.40.4140.090	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50690.10.10000.10000.40.4140.090	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Tax Year **090**	(209.03)	0.00	0.00	0.00	0.00	(209.03)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
091						
500.50530.10.10000.10000.40.4140.091	(19.43)	0.00	0.00	0.00	0.00	(19.43)
500.50530.10.10000.10000.40.4110.091	(1.62)	0.00	0.00	0.00	0.00	(1.62)
500.50540.10.10000.10000.40.4140.091	(39.81)	0.00	0.00	0.00	0.00	(39.81)
500.50540.10.10000.10000.40.4110.091	(8.70)	0.00	0.00	0.00	0.00	(8.70)
500.50540.30.31000.30000.40.4110.091	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50550.10.10000.10000.40.4140.091	(3.34)	0.00	0.00	0.00	0.00	(3.34)
500.50560.10.10000.10000.40.4140.091	(0.53)	0.00	0.00	0.00	0.00	(0.53)
500.50580.10.10000.10000.40.4140.091	(9.18)	0.00	0.00	0.00	0.00	(9.18)
500.50590.10.10000.10000.40.4110.091	(34.48)	0.00	0.00	0.00	0.00	(34.48)
500.50590.10.10000.10000.40.4140.091	(17.67)	0.00	0.00	0.00	0.00	(17.67)
500.50600.10.10000.10000.40.4140.091	(14.14)	0.00	0.00	0.00	0.00	(14.14)
500.50600.10.10000.10000.40.4110.091	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50610.10.10000.10000.40.4140.091	(1.32)	0.00	0.00	0.00	0.00	(1.32)
500.50620.10.10000.10000.40.4140.091	(5.02)	0.00	0.00	0.00	0.00	(5.02)
500.50630.10.10000.10000.40.4140.091	(44.36)	0.00	0.00	0.00	0.00	(44.36)
500.50630.10.10000.10000.40.4110.091	(0.86)	0.00	0.00	0.00	0.00	(0.86)
500.50630.30.31000.30000.40.4110.091	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50640.10.10000.10000.40.4140.091	(2.28)	0.00	0.00	0.00	0.00	(2.28)
500.50650.10.10000.10000.40.4140.091	0.12	0.00	0.00	0.00	0.00	0.12
500.50670.10.10000.10000.40.4140.091	(0.10)	0.00	0.00	0.00	0.00	(0.10)
500.50690.10.10000.10000.40.4140.091	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Tax Year **091**	(203.04)	0.00	0.00	0.00	0.00	(203.04)
092						
500.50530.10.10000.10000.40.4140.092	(27.52)	0.00	0.00	0.00	0.00	(27.52)
500.50540.10.10000.10000.40.4140.092	(34.82)	0.00	0.00	0.00	0.00	(34.82)
500.50540.10.10000.10000.40.4110.092	(8.60)	0.00	0.00	0.00	0.00	(8.60)
500.50540.30.31000.30000.40.4110.092	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50550.10.10000.10000.40.4140.092	(2.86)	0.00	0.00	0.00	0.00	(2.86)
500.50560.10.10000.10000.40.4140.092	(0.54)	0.00	0.00	0.00	0.00	(0.54)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.40.4140.092	(7.95)	0.00	0.00	0.00	0.00	(7.95)
500.50590.10.10000.10000.40.4110.092	(39.78)	0.00	0.00	0.00	0.00	(39.78)
500.50590.10.10000.10000.40.4140.092	(19.07)	0.00	0.00	0.00	0.00	(19.07)
500.50600.10.10000.10000.40.4140.092	(13.23)	0.00	0.00	0.00	0.00	(13.23)
500.50610.10.10000.10000.40.4140.092	(1.78)	0.00	0.00	0.00	0.00	(1.78)
500.50620.10.10000.10000.40.4140.092	(4.82)	0.00	0.00	0.00	0.00	(4.82)
500.50630.10.10000.10000.40.4110.092	(1.74)	0.00	0.00	0.00	0.00	(1.74)
500.50630.10.10000.10000.40.4140.092	(48.83)	0.00	0.00	0.00	0.00	(48.83)
500.50640.10.10000.10000.40.4140.092	(1.95)	0.00	0.00	0.00	0.00	(1.95)
500.50650.10.10000.10000.40.4140.092	(0.20)	0.00	0.00	0.00	0.00	(0.20)
500.50660.10.10000.10000.40.4140.092	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50670.10.10000.10000.40.4140.092	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50690.10.10000.10000.40.4140.092	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Tax Year **092**	(213.96)	0.00	0.00	0.00	0.00	(213.96)
093						
500.50530.10.10000.10000.40.4110.093	(7.60)	0.00	0.00	0.00	0.00	(7.60)
500.50530.10.10000.10000.40.4140.093	(28.73)	0.00	0.00	0.00	0.00	(28.73)
500.50540.10.10000.10000.40.4140.093	(27.27)	0.00	0.00	0.00	0.00	(27.27)
500.50540.10.10000.10000.40.4110.093	(15.90)	0.00	0.00	0.00	0.00	(15.90)
500.50540.30.31000.30000.40.4110.093	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50550.10.10000.10000.40.4140.093	(2.73)	0.00	0.00	0.00	0.00	(2.73)
500.50560.10.10000.10000.40.4140.093	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50580.10.10000.10000.40.4140.093	(9.30)	0.00	0.00	0.00	0.00	(9.30)
500.50590.10.10000.10000.40.4110.093	(51.86)	0.00	0.00	0.00	0.00	(51.86)
500.50590.10.10000.10000.40.4140.093	(7.34)	0.00	0.00	0.00	0.00	(7.34)
500.50600.10.10000.10000.40.4140.093	(13.90)	0.00	0.00	0.00	0.00	(13.90)
500.50610.10.10000.10000.40.4140.093	(1.86)	0.00	0.00	0.00	0.00	(1.86)
500.50620.10.10000.10000.40.4140.093	(5.01)	0.00	0.00	0.00	0.00	(5.01)
500.50630.10.10000.10000.40.4140.093	(57.22)	0.00	0.00	0.00	0.00	(57.22)
500.50630.10.10000.10000.40.4110.093	(1.66)	0.00	0.00	0.00	0.00	(1.66)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.40.4140.093	(1.94)	0.00	0.00	0.00	0.00	(1.94)
500.50650.10.10000.10000.40.4140.093	(0.31)	0.00	0.00	0.00	0.00	(0.31)
500.50660.10.10000.10000.40.4140.093	(2.12)	0.00	0.00	0.00	0.00	(2.12)
500.50670.10.10000.10000.40.4140.093	(1.77)	0.00	0.00	0.00	0.00	(1.77)
500.50680.10.10000.10000.40.4140.093	(1.11)	0.00	0.00	0.00	0.00	(1.11)
500.50690.10.10000.10000.40.4140.093	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Tax Year **093**	(238.43)	0.00	0.00	0.00	0.00	(238.43)
094						
500.50530.10.10000.10000.40.4140.094	(18.57)	0.00	0.00	0.00	0.00	(18.57)
500.50530.10.10000.10000.40.4110.094	(7.56)	0.00	0.00	0.00	0.00	(7.56)
500.50540.10.10000.10000.40.4140.094	(15.16)	0.00	0.00	0.00	0.00	(15.16)
500.50540.10.10000.10000.40.4110.094	(30.46)	0.00	0.00	0.00	0.00	(30.46)
500.50540.30.31000.30000.40.4110.094	(0.14)	0.00	0.00	0.00	0.00	(0.14)
500.50550.10.10000.10000.40.4140.094	(1.61)	0.00	0.00	0.00	0.00	(1.61)
500.50560.10.10000.10000.40.4140.094	(0.65)	0.00	0.00	0.00	0.00	(0.65)
500.50580.10.10000.10000.40.4140.094	(6.02)	0.00	0.00	0.00	0.00	(6.02)
500.50580.10.10000.10000.40.4110.094	0.01	0.00	0.00	0.00	0.00	0.01
500.50590.10.10000.10000.40.4140.094	(4.57)	0.00	0.00	0.00	0.00	(4.57)
500.50590.10.10000.10000.40.4110.094	(91.75)	0.00	0.00	0.00	0.00	(91.75)
500.50600.10.10000.10000.40.4140.094	(10.11)	0.00	0.00	0.00	0.00	(10.11)
500.50600.10.10000.10000.40.4110.094	0.02	0.00	0.00	0.00	0.00	0.02
500.50610.10.10000.10000.40.4140.094	(1.31)	0.00	0.00	0.00	0.00	(1.31)
500.50620.10.10000.10000.40.4140.094	(3.24)	0.00	0.00	0.00	0.00	(3.24)
500.50630.10.10000.10000.40.4140.094	(30.34)	0.00	0.00	0.00	0.00	(30.34)
500.50630.10.10000.10000.40.4110.094	(2.70)	0.00	0.00	0.00	0.00	(2.70)
500.50640.10.10000.10000.40.4140.094	(1.06)	0.00	0.00	0.00	0.00	(1.06)
500.50650.10.10000.10000.40.4140.094	(0.34)	0.00	0.00	0.00	0.00	(0.34)
500.50650.10.10000.10000.40.4110.094	0.01	0.00	0.00	0.00	0.00	0.01
500.50660.10.10000.10000.40.4140.094	(1.33)	0.00	0.00	0.00	0.00	(1.33)
500.50670.10.10000.10000.40.4140.094	(1.74)	0.00	0.00	0.00	0.00	(1.74)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50680.10.10000.10000.40.4140.094	(0.67)	0.00	0.00	0.00	0.00	(0.67)
500.50690.10.10000.10000.40.4140.094	(0.03)	0.00	0.00	0.00	0.00	(0.03)
Tax Year **094**	(229.32)	0.00	0.00	0.00	0.00	(229.32)
095						
500.50530.10.10000.10000.40.4110.095	(8.00)	0.00	0.00	0.00	0.00	(8.00)
500.50530.10.10000.10000.40.4140.095	(36.92)	0.00	0.00	0.00	0.00	(36.92)
500.50540.10.10000.10000.40.4140.095	(40.52)	0.00	0.00	0.00	0.00	(40.52)
500.50540.10.10000.10000.40.4110.095	(26.87)	0.00	0.00	0.00	0.00	(26.87)
500.50540.30.31000.30000.40.4110.095	(0.19)	0.00	0.00	0.00	0.00	(0.19)
500.50550.10.10000.10000.40.4140.095	(2.83)	0.00	0.00	0.00	0.00	(2.83)
500.50560.10.10000.10000.40.4140.095	(1.13)	0.00	0.00	0.00	0.00	(1.13)
500.50580.10.10000.10000.40.4110.095	(2.40)	0.00	0.00	0.00	0.00	(2.40)
500.50580.10.10000.10000.40.4140.095	(10.65)	0.00	0.00	0.00	0.00	(10.65)
500.50590.10.10000.10000.40.4110.095	(79.54)	0.00	0.00	0.00	0.00	(79.54)
500.50590.10.10000.10000.40.4140.095	(37.27)	0.00	0.00	0.00	0.00	(37.27)
500.50600.10.10000.10000.40.4140.095	(19.48)	0.00	0.00	0.00	0.00	(19.48)
500.50610.10.10000.10000.40.4140.095	(2.43)	0.00	0.00	0.00	0.00	(2.43)
500.50620.10.10000.10000.40.4140.095	(5.70)	0.00	0.00	0.00	0.00	(5.70)
500.50630.10.10000.10000.40.4140.095	(62.54)	0.00	0.00	0.00	0.00	(62.54)
500.50630.10.10000.10000.40.4110.095	(18.18)	0.00	0.00	0.00	0.00	(18.18)
500.50640.10.10000.10000.40.4140.095	(1.82)	0.00	0.00	0.00	0.00	(1.82)
500.50650.10.10000.10000.40.4140.095	(0.39)	0.00	0.00	0.00	0.00	(0.39)
500.50660.10.10000.10000.40.4140.095	(2.67)	0.00	0.00	0.00	0.00	(2.67)
500.50670.10.10000.10000.40.4140.095	(2.56)	0.00	0.00	0.00	0.00	(2.56)
500.50680.10.10000.10000.40.4140.095	(1.56)	0.00	0.00	0.00	0.00	(1.56)
500.50690.10.10000.10000.40.4140.095	(0.72)	0.00	0.00	0.00	0.00	(0.72)
Tax Year **095**	(364.37)	0.00	0.00	0.00	0.00	(364.37)
096						
500.50530.10.10000.10000.40.4140.096	(30.37)	0.00	0.00	0.00	0.00	(30.37)
500.50530.10.10000.10000.40.4110.096	(6.40)	0.00	0.00	0.00	0.00	(6.40)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.40.4140.096	(45.34)	0.00	0.00	0.00	0.00	(45.34)
500.50540.10.10000.10000.40.4110.096	(94.19)	0.00	0.00	0.00	0.00	(94.19)
500.50540.30.31000.30000.40.4110.096	(0.18)	0.00	0.00	0.00	0.00	(0.18)
500.50550.10.10000.10000.40.4140.096	(3.04)	0.00	0.00	0.00	0.00	(3.04)
500.50560.10.10000.10000.40.4140.096	(0.31)	0.00	0.00	0.00	0.00	(0.31)
500.50580.10.10000.10000.40.4140.096	(11.23)	0.00	0.00	0.00	0.00	(11.23)
500.50580.10.10000.10000.40.4110.096	(2.40)	0.00	0.00	0.00	0.00	(2.40)
500.50590.10.10000.10000.40.4140.096	(37.69)	0.00	0.00	0.00	0.00	(37.69)
500.50590.10.10000.10000.40.4110.096	(79.59)	0.00	0.00	0.00	0.00	(79.59)
500.50600.10.10000.10000.40.4110.096	(1.46)	0.00	0.00	0.00	0.00	(1.46)
500.50600.10.10000.10000.40.4140.096	(23.17)	0.00	0.00	0.00	0.00	(23.17)
500.50610.10.10000.10000.40.4140.096	(2.64)	0.00	0.00	0.00	0.00	(2.64)
500.50620.10.10000.10000.40.4140.096	(5.94)	0.00	0.00	0.00	0.00	(5.94)
500.50630.10.10000.10000.40.4110.096	(23.13)	0.00	0.00	0.00	0.00	(23.13)
500.50630.10.10000.10000.40.4140.096	(52.04)	0.00	0.00	0.00	0.00	(52.04)
500.50630.30.31000.30000.40.4110.096	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50640.10.10000.10000.40.4140.096	(2.23)	0.00	0.00	0.00	0.00	(2.23)
500.50650.10.10000.10000.40.4140.096	(0.40)	0.00	0.00	0.00	0.00	(0.40)
500.50660.10.10000.10000.40.4140.096	(3.98)	0.00	0.00	0.00	0.00	(3.98)
500.50670.10.10000.10000.40.4140.096	(3.22)	0.00	0.00	0.00	0.00	(3.22)
500.50680.10.10000.10000.40.4140.096	(1.86)	0.00	0.00	0.04	0.00	(1.90)
500.50690.10.10000.10000.40.4140.096	(6.10)	0.00	0.00	0.00	0.00	(6.10)
500.50690.10.10000.10000.40.4110.096	(64.00)	0.00	0.00	0.00	0.00	(64.00)
Tax Year **096**	(501.00)	0.00	0.00	0.04	0.00	(501.04)
097						
500.50530.10.10000.10000.40.4140.097	(24.48)	0.00	0.00	0.00	0.00	(24.48)
500.50530.10.10000.10000.40.4110.097	(5.92)	0.00	0.00	0.00	0.00	(5.92)
500.50540.10.10000.10000.40.4110.097	(63.75)	0.00	0.00	0.00	0.00	(63.75)
500.50540.10.10000.10000.40.4140.097	(35.80)	0.00	0.00	0.00	0.00	(35.80)
500.50540.30.31000.30000.40.4110.097	(0.32)	0.00	0.00	0.00	0.00	(0.32)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.40.4140.097	(2.25)	0.00	0.00	0.00	0.00	(2.25)
500.50560.10.10000.10000.40.4140.097	(0.92)	0.00	0.00	0.00	0.00	(0.92)
500.50580.10.10000.10000.40.4140.097	(8.21)	0.00	0.00	0.00	0.00	(8.21)
500.50580.10.10000.10000.40.4110.097	(4.80)	0.00	0.00	0.00	0.00	(4.80)
500.50590.10.10000.10000.40.4140.097	(35.09)	0.00	0.00	0.00	0.00	(35.09)
500.50590.10.10000.10000.40.4110.097	(79.54)	0.00	0.00	0.00	0.00	(79.54)
500.50600.10.10000.10000.40.4110.097	(1.58)	0.00	0.00	0.00	0.00	(1.58)
500.50600.10.10000.10000.40.4140.097	(19.04)	0.00	0.00	0.00	0.00	(19.04)
500.50610.10.10000.10000.40.4140.097	(2.28)	0.00	0.00	0.00	0.00	(2.28)
500.50620.10.10000.10000.40.4140.097	(4.26)	0.00	0.00	0.00	0.00	(4.26)
500.50630.10.10000.10000.40.4110.097	(23.26)	0.00	0.00	0.00	0.00	(23.26)
500.50630.10.10000.10000.40.4140.097	(43.89)	0.00	0.00	0.00	0.00	(43.89)
500.50640.10.10000.10000.40.4140.097	(2.37)	0.00	0.00	0.00	0.00	(2.37)
500.50650.10.10000.10000.40.4140.097	(0.22)	0.00	0.00	0.00	0.00	(0.22)
500.50660.10.10000.10000.40.4140.097	(2.51)	0.00	0.00	0.00	0.00	(2.51)
500.50670.10.10000.10000.40.4140.097	(3.16)	0.00	0.00	0.00	0.00	(3.16)
500.50680.10.10000.10000.40.4140.097	(1.62)	0.00	0.00	0.04	0.00	(1.66)
500.50690.10.10000.10000.40.4110.097	(65.41)	0.00	0.00	0.00	0.00	(65.41)
500.50690.10.10000.10000.40.4140.097	(7.06)	0.00	0.00	0.00	0.00	(7.06)
500.50690.30.31000.30000.40.4110.097	(0.63)	0.00	0.00	0.00	0.00	(0.63)
500.50710.10.10000.10000.40.4140.097	(7.87)	0.00	0.00	0.00	0.00	(7.87)
Tax Year **097**	(446.24)	0.00	0.00	0.04	0.00	(446.28)
098						
500.50530.10.10000.10000.40.4140.098	(13.17)	0.00	0.00	0.01	0.00	(13.18)
500.50530.10.10000.10000.40.4110.098	(5.52)	0.00	0.00	0.00	0.00	(5.52)
500.50540.10.10000.10000.40.4140.098	(15.02)	0.00	0.00	0.01	0.00	(15.03)
500.50540.10.10000.10000.40.4110.098	(113.98)	0.00	0.00	0.00	0.00	(113.98)
500.50550.10.10000.10000.40.4140.098	(1.15)	0.00	0.00	0.00	0.00	(1.15)
500.50560.10.10000.10000.40.4140.098	(0.47)	0.00	0.00	0.00	0.00	(0.47)
500.50580.10.10000.10000.40.4110.098	(4.80)	0.00	0.00	0.00	0.00	(4.80)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.40.4140.098	(4.84)	0.00	0.00	0.00	0.00	(4.84)
500.50590.10.10000.10000.40.4110.098	(124.25)	0.00	0.00	0.00	0.00	(124.25)
500.50590.10.10000.10000.40.4140.098	(3.19)	0.00	0.00	0.00	0.00	(3.19)
500.50600.10.10000.10000.40.4140.098	(11.86)	0.00	0.00	0.01	0.00	(11.87)
500.50610.10.10000.10000.40.4140.098	(1.26)	0.00	0.00	0.00	0.00	(1.26)
500.50620.10.10000.10000.40.4110.098	0.01	0.00	0.00	0.00	0.00	0.01
500.50620.10.10000.10000.40.4140.098	(2.19)	0.00	0.00	0.00	0.00	(2.19)
500.50630.10.10000.10000.40.4110.098	(9.52)	0.00	0.00	0.00	0.00	(9.52)
500.50630.10.10000.10000.40.4140.098	(22.78)	0.00	0.00	0.01	0.00	(22.79)
500.50640.10.10000.10000.40.4140.098	(1.73)	0.00	0.00	0.00	0.00	(1.73)
500.50650.10.10000.10000.40.4140.098	(0.15)	0.00	0.00	0.00	0.00	(0.15)
500.50660.10.10000.10000.40.4140.098	(1.46)	0.00	0.00	0.00	0.00	(1.46)
500.50670.10.10000.10000.40.4140.098	(1.27)	0.00	0.00	0.00	0.00	(1.27)
500.50680.10.10000.10000.40.4140.098	(1.09)	0.00	0.00	0.00	0.00	(1.09)
500.50690.10.10000.10000.40.4140.098	(2.90)	0.00	0.00	0.00	0.00	(2.90)
500.50690.10.10000.10000.40.4110.098	(219.27)	0.00	0.00	0.00	0.00	(219.27)
500.50710.10.10000.10000.40.4110.098	(7.84)	0.00	0.00	0.00	0.00	(7.84)
500.50710.10.10000.10000.40.4140.098	(0.40)	0.00	0.00	0.00	0.00	(0.40)
Tax Year **098**	(570.10)	0.00	0.00	0.04	0.00	(570.14)
099						
500.50530.10.10000.10000.40.4110.099	(10.01)	0.00	0.00	0.00	0.00	(10.01)
500.50530.10.10000.10000.40.4140.099	(24.24)	0.00	0.00	0.01	0.00	(24.25)
500.50540.10.10000.10000.40.4140.099	(28.82)	0.00	0.00	0.01	0.00	(28.83)
500.50540.10.10000.10000.40.4110.099	(106.86)	0.00	0.00	0.00	0.00	(106.86)
500.50550.10.10000.10000.40.4140.099	(58.63)	0.00	0.00	0.00	0.00	(58.63)
500.50560.10.10000.10000.40.4140.099	(0.93)	0.00	0.00	0.00	0.00	(0.93)
500.50580.10.10000.10000.40.4140.099	(109.37)	0.00	0.00	0.00	0.00	(109.37)
500.50580.10.10000.10000.40.4110.099	(195.55)	0.00	0.00	0.00	0.00	(195.55)
500.50590.10.10000.10000.40.4110.099	(134.73)	0.00	0.00	0.00	0.00	(134.73)
500.50590.10.10000.10000.40.4140.099	(45.34)	0.00	0.00	0.00	0.00	(45.34)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.40.4140.099	(24.06)	0.00	0.00	0.01	0.00	(24.07)
500.50600.10.10000.10000.40.4110.099	74.85	0.00	0.00	0.00	0.00	74.85
500.50610.10.10000.10000.40.4140.099	(2,341.06)	0.00	0.00	0.00	0.00	(2,341.06)
500.50620.10.10000.10000.40.4140.099	(21.55)	0.00	0.00	0.00	0.00	(21.55)
500.50630.10.10000.10000.40.4110.099	439.08	0.00	0.00	0.00	0.00	439.08
500.50630.10.10000.10000.40.4140.099	(42.21)	0.00	0.00	0.01	0.00	(42.22)
500.50640.10.10000.10000.40.4140.099	(3.45)	0.00	0.00	0.00	0.00	(3.45)
500.50650.10.10000.10000.40.4140.099	(0.36)	0.00	0.00	0.00	0.00	(0.36)
500.50660.10.10000.10000.40.4140.099	(2.36)	0.00	0.00	0.00	0.00	(2.36)
500.50670.10.10000.10000.40.4140.099	(3.08)	0.00	0.00	0.00	0.00	(3.08)
500.50680.10.10000.10000.40.4140.099	(1.83)	0.00	0.00	0.00	0.00	(1.83)
500.50690.10.10000.10000.40.4140.099	(55.74)	0.00	0.00	0.00	0.00	(55.74)
500.50690.10.10000.10000.40.4110.099	(710.52)	0.00	0.00	0.00	0.00	(710.52)
500.50710.10.10000.10000.40.4110.099	(7.66)	0.00	0.00	0.00	0.00	(7.66)
500.50710.10.10000.10000.40.4140.099	(0.90)	0.00	0.00	0.00	0.00	(0.90)
Tax Year **099**	(3,415.33)	0.00	0.00	0.04	0.00	(3,415.37)
999						
500.50530.10.10000.10000.40.4140.999	(1,390.11)	0.00	0.00	0.00	0.00	(1,390.11)
500.50540.10.10000.10000.40.4140.999	(1,390.09)	0.00	0.00	0.00	0.00	(1,390.09)
500.50550.10.10000.10000.40.4140.999	(1,316.47)	0.00	0.00	0.00	0.00	(1,316.47)
500.50560.10.10000.10000.40.4140.999	(129.12)	0.00	0.00	0.00	0.00	(129.12)
500.50580.10.10000.10000.40.4140.999	(902.34)	0.00	0.00	0.00	0.00	(902.34)
500.50590.10.10000.10000.40.4140.999	(851.99)	0.00	0.00	0.00	0.00	(851.99)
500.50600.10.10000.10000.40.4140.999	(2,276.12)	0.00	0.00	0.00	0.00	(2,276.12)
500.50610.10.10000.10000.40.4140.999	(268.19)	0.00	0.00	0.00	0.00	(268.19)
500.50620.10.10000.10000.40.4140.999	(300.88)	0.00	0.00	0.00	0.00	(300.88)
500.50630.10.10000.10000.40.4140.999	(1,390.09)	0.00	0.00	0.00	0.00	(1,390.09)
500.50640.10.10000.10000.40.4140.999	(1,390.09)	0.00	0.00	0.00	0.00	(1,390.09)
500.50650.10.10000.10000.40.4140.999	(34.07)	0.00	0.00	0.00	0.00	(34.07)
500.50670.10.10000.10000.40.4140.999	(73.64)	0.00	0.00	0.00	0.00	(73.64)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.40.4140.999	(887.22)	0.00	0.00	0.00	0.00	(887.22)
500.50710.10.10000.10000.40.4140.999	(177.98)	0.00	0.00	0.00	0.00	(177.98)
500.50720.10.10000.10000.40.4140.999	(101.86)	0.00	0.00	0.00	0.00	(101.86)
500.50730.10.10000.10000.40.4140.999	(168.32)	0.00	0.00	0.00	0.00	(168.32)
500.50740.10.10000.10000.40.4140.999	(68.01)	0.00	0.00	0.00	0.00	(68.01)
500.50750.10.10000.10000.40.4140.999	(101.84)	0.00	0.00	0.00	0.00	(101.84)
Tax Year **999**	(13,218.43)	0.00	0.00	0.00	0.00	(13,218.43)
Sub-total	(1,760,610,253.52)	0.00	20,347.75	39,911,284.70	0.00	(1,800,501,190.47)
600						
Special Lighting Districts						
001						
600.60605.10.10000.10000.40.4110.001	(20.31)	0.00	0.00	0.00	0.00	(20.31)
Tax Year **001**	(20.31)	0.00	0.00	0.00	0.00	(20.31)
002						
600.60600.10.10000.10000.40.4110.002	0.04	0.00	0.00	0.00	0.00	0.04
600.60604.10.10000.10000.40.4110.002	0.04	0.00	0.00	0.00	0.00	0.04
600.60605.10.10000.10000.40.4110.002	(18.00)	0.00	0.00	0.00	0.00	(18.00)
Tax Year **002**	(17.92)	0.00	0.00	0.00	0.00	(17.92)
003						
600.60604.10.10000.10000.40.4110.003	0.03	0.00	0.00	0.00	0.00	0.03
600.60605.10.10000.10000.40.4110.003	(20.50)	0.00	0.00	0.00	0.00	(20.50)
600.60606.10.10000.10000.40.4110.003	(13.66)	0.00	0.00	0.00	0.00	(13.66)
Tax Year **003**	(34.13)	0.00	0.00	0.00	0.00	(34.13)
004						
600.60600.10.10000.10000.40.4110.004	0.01	0.00	0.00	0.00	0.00	0.01
600.60604.10.10000.10000.40.4110.004	0.02	0.00	0.00	0.00	0.00	0.02
600.60605.10.10000.10000.40.4110.004	(17.96)	0.00	0.00	0.00	0.00	(17.96)
600.60606.10.10000.10000.40.4110.004	5.93	0.00	0.00	0.00	0.00	5.93

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60607.10.10000.10000.40.4110.004	1.29	0.00	0.00	0.00	0.00	1.29
Tax Year **004**	(10.71)	0.00	0.00	0.00	0.00	(10.71)
005						
600.60600.10.10000.10000.40.4110.005	(1,209.73)	0.00	0.00	0.00	0.00	(1,209.73)
600.60601.10.10000.10000.40.4110.005	(975.54)	0.00	0.00	0.00	0.00	(975.54)
600.60602.10.10000.10000.40.4110.005	(2,189.51)	0.00	0.00	0.00	0.00	(2,189.51)
600.60603.10.10000.10000.40.4110.005	(2,391.91)	0.00	0.00	0.00	0.00	(2,391.91)
600.60604.10.10000.10000.40.4110.005	(4,089.12)	0.00	0.00	0.00	0.00	(4,089.12)
600.60605.10.10000.10000.40.4110.005	(1,705.19)	0.00	0.00	0.00	0.00	(1,705.19)
600.60606.10.10000.10000.40.4110.005	(3,002.57)	0.00	0.00	0.00	0.00	(3,002.57)
600.60607.10.10000.10000.40.4110.005	(2,032.40)	0.00	0.00	0.00	0.00	(2,032.40)
600.60608.10.10000.10000.40.4110.005	(1,442.91)	0.00	0.00	0.00	0.00	(1,442.91)
600.60609.10.10000.10000.40.4110.005	(955.34)	0.00	0.00	0.00	0.00	(955.34)
600.60610.10.10000.10000.40.4110.005	(3,099.99)	0.00	0.00	0.00	0.00	(3,099.99)
600.60611.10.10000.10000.40.4110.005	(1,816.20)	0.00	0.00	0.00	0.00	(1,816.20)
600.60612.10.10000.10000.40.4110.005	(1,203.93)	0.00	0.00	0.00	0.00	(1,203.93)
600.60613.10.10000.10000.40.4110.005	(4,949.89)	0.00	0.00	0.00	0.00	(4,949.89)
600.60614.10.10000.10000.40.4110.005	(2,491.88)	0.00	0.00	0.00	0.00	(2,491.88)
600.60615.10.10000.10000.40.4110.005	(1,166.71)	0.00	0.00	0.00	0.00	(1,166.71)
600.60616.10.10000.10000.40.4110.005	(5,058.25)	0.00	0.00	0.00	0.00	(5,058.25)
600.60617.10.10000.10000.40.4110.005	(3,567.69)	0.00	0.00	0.00	0.00	(3,567.69)
600.60618.10.10000.10000.40.4110.005	(5,406.74)	0.00	0.00	0.00	0.00	(5,406.74)
600.60619.10.10000.10000.40.4110.005	(3,458.45)	0.00	0.00	0.00	0.00	(3,458.45)
600.60620.10.10000.10000.40.4110.005	(8,237.82)	0.00	0.00	0.00	0.00	(8,237.82)
Tax Year **005**	(60,451.77)	0.00	0.00	0.00	0.00	(60,451.77)
006						
600.60600.10.10000.10000.40.4110.006	(4,186.23)	0.00	0.00	0.00	0.00	(4,186.23)
600.60601.10.10000.10000.40.4110.006	(3,587.65)	0.00	0.00	0.00	0.00	(3,587.65)
600.60602.10.10000.10000.40.4110.006	(7,574.58)	0.00	0.00	0.00	0.00	(7,574.58)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60603.10.10000.10000.40.4110.006	(8,760.41)	0.00	0.00	0.00	0.00	(8,760.41)
600.60604.10.10000.10000.40.4110.006	(14,281.62)	0.00	0.00	0.00	0.00	(14,281.62)
600.60605.10.10000.10000.40.4110.006	(5,969.51)	0.00	0.00	0.00	0.00	(5,969.51)
600.60606.10.10000.10000.40.4110.006	(9,696.70)	0.00	0.00	0.00	0.00	(9,696.70)
600.60607.10.10000.10000.40.4110.006	(6,956.06)	0.00	0.00	0.00	0.00	(6,956.06)
600.60608.10.10000.10000.40.4110.006	(5,581.52)	0.00	0.00	0.00	0.00	(5,581.52)
600.60609.10.10000.10000.40.4110.006	(3,142.23)	0.00	0.00	0.00	0.00	(3,142.23)
600.60610.10.10000.10000.40.4110.006	(8,879.47)	0.00	0.00	0.00	0.00	(8,879.47)
600.60611.10.10000.10000.40.4110.006	(5,739.98)	0.00	0.00	0.00	0.00	(5,739.98)
600.60612.10.10000.10000.40.4110.006	(5,788.35)	0.00	0.00	0.00	0.00	(5,788.35)
600.60613.10.10000.10000.40.4110.006	(16,119.31)	0.00	0.00	0.00	0.00	(16,119.31)
600.60614.10.10000.10000.40.4110.006	(7,428.88)	0.00	0.00	0.00	0.00	(7,428.88)
600.60615.10.10000.10000.40.4110.006	(3,346.52)	0.00	0.00	0.00	0.00	(3,346.52)
600.60616.10.10000.10000.40.4110.006	(15,234.43)	0.00	0.00	0.00	0.00	(15,234.43)
600.60617.10.10000.10000.40.4110.006	(11,906.70)	0.00	0.00	0.00	0.00	(11,906.70)
600.60618.10.10000.10000.40.4110.006	(15,623.00)	0.00	0.00	0.00	0.00	(15,623.00)
600.60619.10.10000.10000.40.4110.006	(10,125.00)	0.00	0.00	0.00	0.00	(10,125.00)
600.60620.10.10000.10000.40.4110.006	(28,206.59)	0.00	0.00	0.00	0.00	(28,206.59)
Tax Year **006**	(198,134.74)	0.00	0.00	0.00	0.00	(198,134.74)
007						
600.60600.10.10000.10000.40.4110.007	(4,204.78)	0.00	0.00	0.00	0.00	(4,204.78)
600.60601.10.10000.10000.40.4110.007	(3,605.18)	0.00	0.00	0.00	0.00	(3,605.18)
600.60602.10.10000.10000.40.4110.007	(7,610.05)	0.00	0.00	0.00	0.00	(7,610.05)
600.60603.10.10000.10000.40.4110.007	(8,800.47)	0.00	0.00	0.00	0.00	(8,800.47)
600.60604.10.10000.10000.40.4110.007	(14,388.45)	0.00	0.00	0.00	0.00	(14,388.45)
600.60605.10.10000.10000.40.4110.007	(6,007.92)	0.00	0.00	0.00	0.00	(6,007.92)
600.60606.10.10000.10000.40.4110.007	(9,754.91)	0.00	0.00	0.00	0.00	(9,754.91)
600.60607.10.10000.10000.40.4110.007	(7,006.71)	0.00	0.00	0.00	0.00	(7,006.71)
600.60608.10.10000.10000.40.4110.007	(5,607.86)	0.00	0.00	0.00	0.00	(5,607.86)
600.60609.10.10000.10000.40.4110.007	(3,156.31)	0.00	0.00	0.00	0.00	(3,156.31)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60610.10.10000.10000.40.4110.007	(9,048.35)	0.00	0.00	0.00	0.00	(9,048.35)
600.60611.10.10000.10000.40.4110.007	(5,769.18)	0.00	0.00	0.00	0.00	(5,769.18)
600.60612.10.10000.10000.40.4110.007	(5,653.73)	0.00	0.00	0.00	0.00	(5,653.73)
600.60613.10.10000.10000.40.4110.007	(16,241.32)	0.00	0.00	0.00	0.00	(16,241.32)
600.60614.10.10000.10000.40.4110.007	(7,570.35)	0.00	0.00	0.00	0.00	(7,570.35)
600.60615.10.10000.10000.40.4110.007	(3,359.87)	0.00	0.00	0.00	0.00	(3,359.87)
600.60616.10.10000.10000.40.4110.007	(15,288.91)	0.00	0.00	0.00	0.00	(15,288.91)
600.60617.10.10000.10000.40.4110.007	(11,947.74)	0.00	0.00	0.00	0.00	(11,947.74)
600.60618.10.10000.10000.40.4110.007	(15,676.47)	0.00	0.00	0.00	0.00	(15,676.47)
600.60619.10.10000.10000.40.4110.007	(10,169.77)	0.00	0.00	0.00	0.00	(10,169.77)
600.60620.10.10000.10000.40.4110.007	(28,511.28)	0.00	0.00	0.00	0.00	(28,511.28)
Tax Year **007**	(199,379.61)	0.00	0.00	0.00	0.00	(199,379.61)
008						
600.60600.10.10000.10000.40.4110.008	(4,544.88)	0.00	0.00	0.00	0.00	(4,544.88)
600.60601.10.10000.10000.40.4110.008	(3,859.72)	0.00	0.00	0.00	0.00	(3,859.72)
600.60602.10.10000.10000.40.4110.008	(8,289.44)	0.00	0.00	0.00	0.00	(8,289.44)
600.60603.10.10000.10000.40.4110.008	(9,508.17)	0.00	0.00	0.00	0.00	(9,508.17)
600.60604.10.10000.10000.40.4110.008	(15,386.53)	0.00	0.00	0.00	0.00	(15,386.53)
600.60605.10.10000.10000.40.4110.008	(6,580.98)	0.00	0.00	0.00	0.00	(6,580.98)
600.60606.10.10000.10000.40.4110.008	(10,848.08)	0.00	0.00	0.00	0.00	(10,848.08)
600.60607.10.10000.10000.40.4110.008	(7,776.38)	0.00	0.00	0.00	0.00	(7,776.38)
600.60608.10.10000.10000.40.4110.008	(6,068.37)	0.00	0.00	0.00	0.00	(6,068.37)
600.60609.10.10000.10000.40.4110.008	(3,376.10)	0.00	0.00	0.00	0.00	(3,376.10)
600.60610.10.10000.10000.40.4110.008	(10,294.22)	0.00	0.00	0.00	0.00	(10,294.22)
600.60611.10.10000.10000.40.4110.008	(6,411.03)	0.00	0.00	0.00	0.00	(6,411.03)
600.60612.10.10000.10000.40.4110.008	(5,919.05)	0.00	0.00	0.00	0.00	(5,919.05)
600.60613.10.10000.10000.40.4110.008	(18,856.16)	0.00	0.00	0.00	0.00	(18,856.16)
600.60614.10.10000.10000.40.4110.008	(7,424.53)	0.00	0.00	0.00	0.00	(7,424.53)
600.60615.10.10000.10000.40.4110.008	(3,617.75)	0.00	0.00	0.00	0.00	(3,617.75)
600.60616.10.10000.10000.40.4110.008	(16,495.10)	0.00	0.00	0.00	0.00	(16,495.10)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60617.10.10000.10000.40.4110.008	(13,746.52)	0.00	0.00	0.00	0.00	(13,746.52)
600.60618.10.10000.10000.40.4110.008	(18,268.47)	0.00	0.00	0.00	0.00	(18,268.47)
600.60619.10.10000.10000.40.4110.008	(10,966.49)	0.00	0.00	0.00	0.00	(10,966.49)
600.60620.10.10000.10000.40.4110.008	(31,923.12)	0.00	0.00	0.00	0.00	(31,923.12)
Tax Year **008**	(220,161.09)	0.00	0.00	0.00	0.00	(220,161.09)
009						
600.60600.10.10000.10000.40.4110.009	(2,981.27)	0.00	0.00	0.00	0.00	(2,981.27)
600.60601.10.10000.10000.40.4110.009	(2,556.51)	0.00	0.00	0.00	0.00	(2,556.51)
600.60602.10.10000.10000.40.4110.009	(5,234.26)	0.00	0.00	0.00	0.00	(5,234.26)
600.60603.10.10000.10000.40.4110.009	(6,182.14)	0.00	0.00	0.00	0.00	(6,182.14)
600.60604.10.10000.10000.40.4110.009	(10,064.18)	0.00	0.00	0.00	0.00	(10,064.18)
600.60605.10.10000.10000.40.4110.009	(4,330.65)	0.00	0.00	0.00	0.00	(4,330.65)
600.60606.10.10000.10000.40.4110.009	(7,113.40)	0.00	0.00	0.00	0.00	(7,113.40)
600.60607.10.10000.10000.40.4110.009	(5,116.78)	0.00	0.00	0.00	0.00	(5,116.78)
600.60608.10.10000.10000.40.4110.009	(4,059.55)	0.00	0.00	0.00	0.00	(4,059.55)
600.60609.10.10000.10000.40.4110.009	(1,960.58)	0.00	0.00	0.00	0.00	(1,960.58)
600.60610.10.10000.10000.40.4110.009	(7,849.84)	0.00	0.00	0.00	0.00	(7,849.84)
600.60611.10.10000.10000.40.4110.009	(4,369.23)	0.00	0.00	0.00	0.00	(4,369.23)
600.60612.10.10000.10000.40.4110.009	(4,691.89)	0.00	0.00	0.00	0.00	(4,691.89)
600.60613.10.10000.10000.40.4110.009	(16,208.91)	0.00	0.00	0.00	0.00	(16,208.91)
600.60614.10.10000.10000.40.4110.009	(5,803.78)	0.00	0.00	0.00	0.00	(5,803.78)
600.60615.10.10000.10000.40.4110.009	(2,487.16)	0.00	0.00	0.00	0.00	(2,487.16)
600.60616.10.10000.10000.40.4110.009	(13,100.67)	0.00	0.00	0.00	0.00	(13,100.67)
600.60617.10.10000.10000.40.4110.009	(10,257.44)	0.00	0.00	0.00	0.00	(10,257.44)
600.60618.10.10000.10000.40.4110.009	(13,749.33)	0.00	0.00	0.00	0.00	(13,749.33)
600.60619.10.10000.10000.40.4110.009	(8,383.14)	0.00	0.00	0.00	0.00	(8,383.14)
600.60620.10.10000.10000.40.4110.009	(20,535.50)	0.00	0.00	0.00	0.00	(20,535.50)
Tax Year **009**	(157,036.21)	0.00	0.00	0.00	0.00	(157,036.21)
010						
600.60600.10.10000.10000.40.4110.010	(2,504.73)	0.00	0.00	0.00	0.00	(2,504.73)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60601.10.10000.10000.40.4110.010	(2,094.77)	0.00	0.00	0.00	0.00	(2,094.77)
600.60602.10.10000.10000.40.4110.010	(4,434.36)	0.00	0.00	0.00	0.00	(4,434.36)
600.60603.10.10000.10000.40.4110.010	(5,195.31)	0.00	0.00	0.00	0.00	(5,195.31)
600.60604.10.10000.10000.40.4110.010	(8,473.84)	0.00	0.00	0.00	0.00	(8,473.84)
600.60605.10.10000.10000.40.4110.010	(3,653.46)	0.00	0.00	0.00	0.00	(3,653.46)
600.60606.10.10000.10000.40.4110.010	(5,967.24)	0.00	0.00	0.00	0.00	(5,967.24)
600.60607.10.10000.10000.40.4110.010	(4,307.45)	0.00	0.00	0.00	0.00	(4,307.45)
600.60608.10.10000.10000.40.4110.010	(3,411.22)	0.00	0.00	0.00	0.00	(3,411.22)
600.60609.10.10000.10000.40.4110.010	(1,417.39)	0.00	0.00	0.00	0.00	(1,417.39)
600.60610.10.10000.10000.40.4110.010	(7,825.19)	0.00	0.00	0.00	0.00	(7,825.19)
600.60611.10.10000.10000.40.4110.010	(3,799.97)	0.00	0.00	0.00	0.00	(3,799.97)
600.60612.10.10000.10000.40.4110.010	(4,659.87)	0.00	0.00	0.00	0.00	(4,659.87)
600.60613.10.10000.10000.40.4110.010	(9,815.90)	0.00	0.00	0.00	0.00	(9,815.90)
600.60614.10.10000.10000.40.4110.010	(6,094.99)	0.00	0.00	0.00	0.00	(6,094.99)
600.60615.10.10000.10000.40.4110.010	(2,079.25)	0.00	0.00	0.00	0.00	(2,079.25)
600.60616.10.10000.10000.40.4110.010	(13,375.75)	0.00	0.00	0.00	0.00	(13,375.75)
600.60617.10.10000.10000.40.4110.010	(10,462.45)	0.00	0.00	0.00	0.00	(10,462.45)
600.60618.10.10000.10000.40.4110.010	(14,016.50)	0.00	0.00	0.00	0.00	(14,016.50)
600.60619.10.10000.10000.40.4110.010	(8,354.75)	0.00	0.00	0.00	0.00	(8,354.75)
600.60620.10.10000.10000.40.4110.010	(16,670.73)	0.00	0.00	0.00	0.00	(16,670.73)
Tax Year **010**	(138,615.12)	0.00	0.00	0.00	0.00	(138,615.12)
011						
600.60600.10.10000.10000.40.4110.011	(1,970.29)	0.00	0.00	0.00	0.00	(1,970.29)
600.60601.10.10000.10000.40.4110.011	(1,690.18)	0.00	0.00	0.00	0.00	(1,690.18)
600.60602.10.10000.10000.40.4110.011	(3,566.04)	0.00	0.00	0.00	0.00	(3,566.04)
600.60603.10.10000.10000.40.4110.011	(4,129.11)	0.00	0.00	0.00	0.00	(4,129.11)
600.60604.10.10000.10000.40.4110.011	(6,929.60)	0.00	0.00	0.00	0.00	(6,929.60)
600.60605.10.10000.10000.40.4110.011	(2,812.84)	0.00	0.00	0.00	0.00	(2,812.84)
600.60606.10.10000.10000.40.4110.011	(4,586.97)	0.00	0.00	0.00	0.00	(4,586.97)
600.60607.10.10000.10000.40.4110.011	(3,282.91)	0.00	0.00	0.00	0.00	(3,282.91)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60608.10.10000.10000.40.4110.011	(2,627.55)	0.00	0.00	0.00	0.00	(2,627.55)
600.60609.10.10000.10000.40.4110.011	(1,122.43)	0.00	0.00	0.00	0.00	(1,122.43)
600.60610.10.10000.10000.40.4110.011	(5,828.65)	0.00	0.00	0.00	0.00	(5,828.65)
600.60611.10.10000.10000.40.4110.011	(2,902.35)	0.00	0.00	0.00	0.00	(2,902.35)
600.60612.10.10000.10000.40.4110.011	(3,558.96)	0.00	0.00	0.00	0.00	(3,558.96)
600.60613.10.10000.10000.40.4110.011	(7,216.65)	0.00	0.00	0.00	0.00	(7,216.65)
600.60614.10.10000.10000.40.4110.011	(4,841.64)	0.00	0.00	0.00	0.00	(4,841.64)
600.60615.10.10000.10000.40.4110.011	(1,549.75)	0.00	0.00	0.00	0.00	(1,549.75)
600.60616.10.10000.10000.40.4110.011	(9,962.20)	0.00	0.00	0.00	0.00	(9,962.20)
600.60617.10.10000.10000.40.4110.011	(7,774.63)	0.00	0.00	0.00	0.00	(7,774.63)
600.60618.10.10000.10000.40.4110.011	(10,246.76)	0.00	0.00	0.00	0.00	(10,246.76)
600.60619.10.10000.10000.40.4110.011	(6,423.89)	0.00	0.00	0.00	0.00	(6,423.89)
600.60620.10.10000.10000.40.4110.011	(12,818.95)	0.00	0.00	0.00	0.00	(12,818.95)
Tax Year **011**	(105,842.35)	0.00	0.00	0.00	0.00	(105,842.35)
012						
600.60600.10.10000.10000.40.4110.012	(1,979.64)	0.00	0.00	0.00	0.00	(1,979.64)
600.60601.10.10000.10000.40.4110.012	(1,695.39)	0.00	0.00	0.00	0.00	(1,695.39)
600.60602.10.10000.10000.40.4110.012	(3,576.93)	0.00	0.00	0.00	0.00	(3,576.93)
600.60603.10.10000.10000.40.4110.012	(4,148.35)	0.00	0.00	0.00	0.00	(4,148.35)
600.60604.10.10000.10000.40.4110.012	(6,734.41)	0.00	0.00	0.00	0.00	(6,734.41)
600.60605.10.10000.10000.40.4110.012	(2,829.22)	0.00	0.00	0.00	0.00	(2,829.22)
600.60606.10.10000.10000.40.4110.012	(4,621.73)	0.00	0.00	0.00	0.00	(4,621.73)
600.60607.10.10000.10000.40.4110.012	(3,298.66)	0.00	0.00	0.00	0.00	(3,298.66)
600.60608.10.10000.10000.40.4110.012	(2,639.07)	0.00	0.00	0.00	0.00	(2,639.07)
600.60609.10.10000.10000.40.4110.012	(1,132.07)	0.00	0.00	0.00	0.00	(1,132.07)
600.60610.10.10000.10000.40.4110.012	(5,875.93)	0.00	0.00	0.00	0.00	(5,875.93)
600.60611.10.10000.10000.40.4110.012	(2,908.67)	0.00	0.00	0.00	0.00	(2,908.67)
600.60612.10.10000.10000.40.4110.012	(3,796.17)	0.00	0.00	0.00	0.00	(3,796.17)
600.60613.10.10000.10000.40.4110.012	(7,259.88)	0.00	0.00	0.00	0.00	(7,259.88)
600.60614.10.10000.10000.40.4110.012	(4,909.54)	0.00	0.00	0.00	0.00	(4,909.54)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60615.10.10000.10000.40.4110.012	(1,560.49)	0.00	0.00	0.00	0.00	(1,560.49)
600.60616.10.10000.10000.40.4110.012	(10,034.80)	0.00	0.00	0.00	0.00	(10,034.80)
600.60617.10.10000.10000.40.4110.012	(7,796.32)	0.00	0.00	0.00	0.00	(7,796.32)
600.60618.10.10000.10000.40.4110.012	(10,333.97)	0.00	0.00	0.00	0.00	(10,333.97)
600.60619.10.10000.10000.40.4110.012	(6,479.38)	0.00	0.00	0.00	0.00	(6,479.38)
600.60620.10.10000.10000.40.4110.012	(12,901.01)	0.00	0.00	0.00	0.00	(12,901.01)
Tax Year **012**	(106,511.63)	0.00	0.00	0.00	0.00	(106,511.63)
013						
600.60600.10.10000.10000.40.4110.013	(2,125.35)	0.00	0.00	0.00	0.00	(2,125.35)
600.60601.10.10000.10000.40.4110.013	(1,822.08)	0.00	0.00	0.00	0.00	(1,822.08)
600.60602.10.10000.10000.40.4110.013	(3,845.87)	0.00	0.00	0.00	0.00	(3,845.87)
600.60603.10.10000.10000.40.4110.013	(4,455.49)	0.00	0.00	0.00	0.00	(4,455.49)
600.60604.10.10000.10000.40.4110.013	(7,269.73)	0.00	0.00	0.00	0.00	(7,269.73)
600.60605.10.10000.10000.40.4110.013	(3,038.13)	0.00	0.00	0.00	0.00	(3,038.13)
600.60606.10.10000.10000.40.4110.013	(4,961.39)	0.00	0.00	0.00	0.00	(4,961.39)
600.60607.10.10000.10000.40.4110.013	(3,543.05)	0.00	0.00	0.00	0.00	(3,543.05)
600.60608.10.10000.10000.40.4110.013	(2,834.11)	0.00	0.00	0.00	0.00	(2,834.11)
600.60609.10.10000.10000.40.4110.013	(1,214.62)	0.00	0.00	0.00	0.00	(1,214.62)
600.60610.10.10000.10000.40.4110.013	(5,815.28)	0.00	0.00	0.00	0.00	(5,815.28)
600.60611.10.10000.10000.40.4110.013	(3,127.75)	0.00	0.00	0.00	0.00	(3,127.75)
600.60612.10.10000.10000.40.4110.013	(3,709.99)	0.00	0.00	0.00	0.00	(3,709.99)
600.60613.10.10000.10000.40.4110.013	(10,083.09)	0.00	0.00	0.00	0.00	(10,083.09)
600.60614.10.10000.10000.40.4110.013	(5,248.28)	0.00	0.00	0.00	0.00	(5,248.28)
600.60615.10.10000.10000.40.4110.013	(1,544.87)	0.00	0.00	0.00	0.00	(1,544.87)
600.60616.10.10000.10000.40.4110.013	(9,923.46)	0.00	0.00	0.00	0.00	(9,923.46)
600.60617.10.10000.10000.40.4110.013	(7,797.83)	0.00	0.00	0.00	0.00	(7,797.83)
600.60618.10.10000.10000.40.4110.013	(10,225.13)	0.00	0.00	0.00	0.00	(10,225.13)
600.60619.10.10000.10000.40.4110.013	(6,410.10)	0.00	0.00	0.00	0.00	(6,410.10)
600.60620.10.10000.10000.40.4110.013	(12,787.21)	0.00	0.00	0.00	0.00	(12,787.21)
Tax Year **013**	(111,782.81)	0.00	0.00	0.00	0.00	(111,782.81)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
014						
600.60600.10.10000.10000.40.4110.014	(2,292.84)	0.00	0.00	0.00	0.00	(2,292.84)
600.60601.10.10000.10000.40.4110.014	(1,967.74)	0.00	0.00	0.00	0.00	(1,967.74)
600.60602.10.10000.10000.40.4110.014	(4,145.99)	0.00	0.00	0.00	0.00	(4,145.99)
600.60603.10.10000.10000.40.4110.014	(4,800.90)	0.00	0.00	0.00	0.00	(4,800.90)
600.60604.10.10000.10000.40.4110.014	(7,833.61)	0.00	0.00	0.00	0.00	(7,833.61)
600.60605.10.10000.10000.40.4110.014	(3,273.86)	0.00	0.00	0.00	0.00	(3,273.86)
600.60606.10.10000.10000.40.4110.014	(5,347.40)	0.00	0.00	0.00	0.00	(5,347.40)
600.60607.10.10000.10000.40.4110.014	(3,821.53)	0.00	0.00	0.00	0.00	(3,821.53)
600.60608.10.10000.10000.40.4110.014	(3,053.55)	0.00	0.00	0.00	0.00	(3,053.55)
600.60609.10.10000.10000.40.4110.014	(1,305.96)	0.00	0.00	0.00	0.00	(1,305.96)
600.60610.10.10000.10000.40.4110.014	(6,642.81)	0.00	0.00	0.00	0.00	(6,642.81)
600.60611.10.10000.10000.40.4110.014	(3,445.62)	0.00	0.00	0.00	0.00	(3,445.62)
600.60612.10.10000.10000.40.4110.014	(3,882.54)	0.00	0.00	0.00	0.00	(3,882.54)
600.60613.10.10000.10000.40.4110.014	(14,539.35)	0.00	0.00	0.00	0.00	(14,539.35)
600.60614.10.10000.10000.40.4110.014	(5,965.41)	0.00	0.00	0.00	0.00	(5,965.41)
600.60615.10.10000.10000.40.4110.014	(1,786.26)	0.00	0.00	0.00	0.00	(1,786.26)
600.60616.10.10000.10000.40.4110.014	(11,309.05)	0.00	0.00	0.00	0.00	(11,309.05)
600.60617.10.10000.10000.40.4110.014	(8,886.89)	0.00	0.00	0.00	0.00	(8,886.89)
600.60618.10.10000.10000.40.4110.014	(11,653.69)	0.00	0.00	0.00	0.00	(11,653.69)
600.60619.10.10000.10000.40.4110.014	(7,284.96)	0.00	0.00	0.00	0.00	(7,284.96)
600.60620.10.10000.10000.40.4110.014	(14,805.21)	0.00	0.00	0.00	0.00	(14,805.21)
Tax Year **014**	(128,045.17)	0.00	0.00	0.00	0.00	(128,045.17)
015						
600.60600.10.10000.10000.40.4110.015	(2,176.75)	0.00	0.00	0.00	0.00	(2,176.75)
600.60601.10.10000.10000.40.4110.015	(1,868.33)	0.00	0.00	0.00	0.00	(1,868.33)
600.60602.10.10000.10000.40.4110.015	(3,949.26)	0.00	0.00	0.00	0.00	(3,949.26)
600.60603.10.10000.10000.40.4110.015	(4,571.78)	0.00	0.00	0.00	0.00	(4,571.78)
600.60604.10.10000.10000.40.4110.015	(7,444.53)	0.00	0.00	0.00	0.00	(7,444.53)
600.60605.10.10000.10000.40.4110.015	(3,107.16)	0.00	0.00	0.00	0.00	(3,107.16)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60606.10.10000.10000.40.4110.015	(5,095.64)	0.00	0.00	0.00	0.00	(5,095.64)
600.60607.10.10000.10000.40.4110.015	(3,635.67)	0.00	0.00	0.00	0.00	(3,635.67)
600.60608.10.10000.10000.40.4110.015	(2,900.65)	0.00	0.00	0.00	0.00	(2,900.65)
600.60609.10.10000.10000.40.4110.015	(1,242.45)	0.00	0.00	0.00	0.00	(1,242.45)
600.60610.10.10000.10000.40.4110.015	(6,747.57)	0.00	0.00	0.00	0.00	(6,747.57)
600.60611.10.10000.10000.40.4110.015	(3,338.44)	0.00	0.00	0.00	0.00	(3,338.44)
600.60612.10.10000.10000.40.4110.015	(4,974.60)	0.00	0.00	0.00	0.00	(4,974.60)
600.60613.10.10000.10000.40.4110.015	(20,577.78)	0.00	0.00	0.00	0.00	(20,577.78)
600.60614.10.10000.10000.40.4110.015	(6,002.46)	0.00	0.00	0.00	0.00	(6,002.46)
600.60615.10.10000.10000.40.4110.015	(1,814.59)	0.00	0.00	0.00	0.00	(1,814.59)
600.60616.10.10000.10000.40.4110.015	(11,340.26)	0.00	0.00	0.00	0.00	(11,340.26)
600.60617.10.10000.10000.40.4110.015	(8,915.31)	0.00	0.00	0.00	0.00	(8,915.31)
600.60618.10.10000.10000.40.4110.015	(11,515.26)	0.00	0.00	0.00	0.00	(11,515.26)
600.60619.10.10000.10000.40.4110.015	(9,143.92)	0.00	0.00	0.00	0.00	(9,143.92)
600.60620.10.10000.10000.40.4110.015	(19,099.23)	0.00	0.00	0.00	0.00	(19,099.23)
Tax Year **015**	(139,461.64)	0.00	0.00	0.00	0.00	(139,461.64)
016						
600.60600.10.10000.10000.40.4110.016	(2,201.74)	0.00	0.00	0.00	0.00	(2,201.74)
600.60601.10.10000.10000.40.4110.016	(1,895.86)	0.00	0.00	0.00	0.00	(1,895.86)
600.60602.10.10000.10000.40.4110.016	(4,000.93)	0.00	0.00	0.00	0.00	(4,000.93)
600.60603.10.10000.10000.40.4110.016	(4,618.01)	0.00	0.00	0.00	0.00	(4,618.01)
600.60604.10.10000.10000.40.4110.016	(7,578.20)	0.00	0.00	0.00	0.00	(7,578.20)
600.60605.10.10000.10000.40.4110.016	(3,167.58)	0.00	0.00	0.00	0.00	(3,167.58)
600.60606.10.10000.10000.40.4110.016	(5,163.41)	0.00	0.00	0.00	0.00	(5,163.41)
600.60607.10.10000.10000.40.4110.016	(3,673.73)	0.00	0.00	0.00	0.00	(3,673.73)
600.60608.10.10000.10000.40.4110.016	(3,153.09)	0.00	0.00	0.00	0.00	(3,153.09)
600.60609.10.10000.10000.40.4110.016	(1,268.27)	0.00	0.00	0.00	0.00	(1,268.27)
600.60610.10.10000.10000.40.4110.016	(6,719.80)	0.00	0.00	0.00	0.00	(6,719.80)
600.60611.10.10000.10000.40.4110.016	(3,627.81)	0.00	0.00	0.00	0.00	(3,627.81)
600.60612.10.10000.10000.40.4110.016	(5,722.08)	0.00	0.00	0.00	0.00	(5,722.08)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60613.10.10000.10000.40.4110.016	(18,347.72)	0.00	0.00	0.00	0.00	(18,347.72)
600.60614.10.10000.10000.40.4110.016	(7,600.31)	0.00	0.00	0.00	0.00	(7,600.31)
600.60615.10.10000.10000.40.4110.016	(1,686.14)	0.00	0.00	0.00	0.00	(1,686.14)
600.60616.10.10000.10000.40.4110.016	(14,246.01)	0.00	0.00	0.00	0.00	(14,246.01)
600.60617.10.10000.10000.40.4110.016	(11,192.90)	0.00	0.00	0.00	0.00	(11,192.90)
600.60618.10.10000.10000.40.4110.016	(13,200.02)	0.00	0.00	0.00	0.00	(13,200.02)
600.60619.10.10000.10000.40.4110.016	(8,257.36)	0.00	0.00	0.00	0.00	(8,257.36)
600.60620.10.10000.10000.40.4110.016	(14,141.17)	0.00	0.00	0.00	0.00	(14,141.17)
Tax Year **016**	(141,462.14)	0.00	0.00	0.00	0.00	(141,462.14)
017						
600.60600.10.10000.10000.40.4110.017	(2,359.46)	0.00	0.00	0.00	0.00	(2,359.46)
600.60601.10.10000.10000.40.4110.017	(2,022.05)	0.00	0.00	0.00	0.00	(2,022.05)
600.60602.10.10000.10000.40.4110.017	(4,271.04)	0.00	0.00	0.00	0.00	(4,271.04)
600.60603.10.10000.10000.40.4110.017	(4,626.26)	0.00	0.00	0.00	0.00	(4,626.26)
600.60604.10.10000.10000.40.4110.017	(8,006.88)	0.00	0.00	0.00	0.00	(8,006.88)
600.60605.10.10000.10000.40.4110.017	(3,369.62)	0.00	0.00	0.00	0.00	(3,369.62)
600.60606.10.10000.10000.40.4110.017	(5,163.08)	0.00	0.00	0.00	0.00	(5,163.08)
600.60607.10.10000.10000.40.4110.017	(3,932.32)	0.00	0.00	0.00	0.00	(3,932.32)
600.60608.10.10000.10000.40.4110.017	(3,146.98)	0.00	0.00	0.00	0.00	(3,146.98)
600.60609.10.10000.10000.40.4110.017	(1,268.25)	0.00	0.00	0.00	0.00	(1,268.25)
600.60610.10.10000.10000.40.4110.017	(8,262.92)	0.00	0.00	0.00	0.00	(8,262.92)
600.60611.10.10000.10000.40.4110.017	(4,511.73)	0.00	0.00	0.00	0.00	(4,511.73)
600.60612.10.10000.10000.40.4110.017	(6,852.27)	0.00	0.00	0.00	0.00	(6,852.27)
600.60613.10.10000.10000.40.4110.017	(16,247.25)	0.00	0.00	0.00	0.00	(16,247.25)
600.60614.10.10000.10000.40.4110.017	(7,561.10)	0.00	0.00	0.00	0.00	(7,561.10)
600.60615.10.10000.10000.40.4110.017	(1,819.77)	0.00	0.00	0.00	0.00	(1,819.77)
600.60616.10.10000.10000.40.4110.017	(14,167.84)	0.00	0.00	0.00	0.00	(14,167.84)
600.60617.10.10000.10000.40.4110.017	(11,194.47)	0.00	0.00	0.00	0.00	(11,194.47)
600.60618.10.10000.10000.40.4110.017	(14,678.59)	0.00	0.00	0.00	0.00	(14,678.59)
600.60619.10.10000.10000.40.4110.017	(9,070.33)	0.00	0.00	0.00	0.00	(9,070.33)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60620.10.10000.10000.40.4110.017	(14,121.89)	0.00	0.00	0.00	0.00	(14,121.89)
Tax Year **017**	(146,654.10)	0.00	0.00	0.00	0.00	(146,654.10)
018						
600.60600.10.10000.10000.40.4110.018	(3,548.90)	0.00	0.00	0.00	0.00	(3,548.90)
600.60601.10.10000.10000.40.4110.018	(3,033.31)	0.00	0.00	0.00	0.00	(3,033.31)
600.60602.10.10000.10000.40.4110.018	(6,428.18)	0.00	0.00	0.00	0.00	(6,428.18)
600.60603.10.10000.10000.40.4110.018	(5,954.10)	0.00	0.00	0.00	0.00	(5,954.10)
600.60604.10.10000.10000.40.4110.018	(12,043.50)	0.00	0.00	0.00	0.00	(12,043.50)
600.60605.10.10000.10000.40.4110.018	(5,075.48)	0.00	0.00	0.00	0.00	(5,075.48)
600.60606.10.10000.10000.40.4110.018	(8,281.91)	0.00	0.00	0.00	0.00	(8,281.91)
600.60607.10.10000.10000.40.4110.018	(5,914.49)	0.00	0.00	0.00	0.00	(5,914.49)
600.60608.10.10000.10000.40.4110.018	(4,719.42)	0.00	0.00	0.00	0.00	(4,719.42)
600.60609.10.10000.10000.40.4110.018	(1,272.57)	0.00	0.00	0.00	0.00	(1,272.57)
600.60610.10.10000.10000.40.4110.018	(11,273.76)	0.00	0.00	0.00	0.00	(11,273.76)
600.60611.10.10000.10000.40.4110.018	(5,264.26)	0.00	0.00	0.00	0.00	(5,264.26)
600.60612.10.10000.10000.40.4110.018	(7,090.24)	0.00	0.00	0.00	0.00	(7,090.24)
600.60613.10.10000.10000.40.4110.018	(16,246.31)	0.00	0.00	0.00	0.00	(16,246.31)
600.60614.10.10000.10000.40.4110.018	(10,422.20)	0.00	0.00	0.00	0.00	(10,422.20)
600.60615.10.10000.10000.40.4110.018	(2,176.22)	0.00	0.00	0.00	0.00	(2,176.22)
600.60616.10.10000.10000.40.4110.018	(19,208.50)	0.00	0.00	0.00	0.00	(19,208.50)
600.60617.10.10000.10000.40.4110.018	(15,333.65)	0.00	0.00	0.00	0.00	(15,333.65)
600.60618.10.10000.10000.40.4110.018	(20,096.11)	0.00	0.00	0.00	0.00	(20,096.11)
600.60619.10.10000.10000.40.4110.018	(12,474.19)	0.00	0.00	0.00	0.00	(12,474.19)
600.60620.10.10000.10000.40.4110.018	(22,730.81)	0.00	0.00	0.00	0.00	(22,730.81)
Tax Year **018**	(198,588.11)	0.00	0.00	0.00	0.00	(198,588.11)
019						
600.60600.10.10000.10000.40.4110.019	(3,682.18)	0.00	0.00	0.00	0.00	(3,682.18)
600.60601.10.10000.10000.40.4110.019	(3,785.13)	0.00	0.00	0.00	0.00	(3,785.13)
600.60602.10.10000.10000.40.4110.019	(6,658.18)	0.00	0.00	0.00	0.00	(6,658.18)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60603.10.10000.10000.40.4110.019	(7,755.60)	0.00	0.00	0.00	0.00	(7,755.60)
600.60604.10.10000.10000.40.4110.019	(12,614.43)	0.00	0.00	0.00	0.00	(12,614.43)
600.60605.10.10000.10000.40.4110.019	(5,276.62)	0.00	0.00	0.00	0.00	(5,276.62)
600.60606.10.10000.10000.40.4110.019	(8,597.38)	0.00	0.00	0.00	0.00	(8,597.38)
600.60607.10.10000.10000.40.4110.019	(6,153.49)	0.00	0.00	0.00	0.00	(6,153.49)
600.60608.10.10000.10000.40.4110.019	(5,895.86)	0.00	0.00	0.00	0.00	(5,895.86)
600.60609.10.10000.10000.40.4110.019	(1,259.72)	0.00	0.00	0.00	0.00	(1,259.72)
600.60610.10.10000.10000.40.4110.019	(14,500.40)	0.00	0.00	0.00	0.00	(14,500.40)
600.60611.10.10000.10000.40.4110.019	(5,438.21)	0.00	0.00	0.00	0.00	(5,438.21)
600.60612.10.10000.10000.40.4110.019	(6,863.29)	0.00	0.00	0.00	0.00	(6,863.29)
600.60613.10.10000.10000.40.4110.019	(13,605.17)	0.00	0.00	0.00	0.00	(13,605.17)
600.60614.10.10000.10000.40.4110.019	(12,148.26)	0.00	0.00	0.00	0.00	(12,148.26)
600.60615.10.10000.10000.40.4110.019	(2,864.83)	0.00	0.00	0.00	0.00	(2,864.83)
600.60616.10.10000.10000.40.4110.019	(25,240.68)	0.00	0.00	0.00	0.00	(25,240.68)
600.60617.10.10000.10000.40.4110.019	(19,610.62)	0.00	0.00	0.00	0.00	(19,610.62)
600.60618.10.10000.10000.40.4110.019	(25,869.90)	0.00	0.00	0.00	0.00	(25,869.90)
600.60619.10.10000.10000.40.4110.019	(15,860.67)	0.00	0.00	0.00	0.00	(15,860.67)
600.60620.10.10000.10000.40.4110.019	(23,797.84)	0.00	0.00	0.00	0.00	(23,797.84)
Tax Year **019**	(227,478.46)	0.00	0.00	0.00	0.00	(227,478.46)
020						
600.60600.10.10000.10000.40.4110.020	(3,704.30)	0.00	0.00	0.00	0.00	(3,704.30)
600.60601.10.10000.10000.40.4110.020	(3,807.41)	0.00	0.00	0.00	0.00	(3,807.41)
600.60602.10.10000.10000.40.4110.020	(6,710.10)	0.00	0.00	0.00	0.00	(6,710.10)
600.60603.10.10000.10000.40.4110.020	(7,782.32)	0.00	0.00	0.00	0.00	(7,782.32)
600.60604.10.10000.10000.40.4110.020	(11,393.95)	0.00	0.00	0.00	0.00	(11,393.95)
600.60605.10.10000.10000.40.4110.020	(5,298.27)	0.00	0.00	0.00	0.00	(5,298.27)
600.60606.10.10000.10000.40.4110.020	(8,671.64)	0.00	0.00	0.00	0.00	(8,671.64)
600.60607.10.10000.10000.40.4110.020	(6,172.49)	0.00	0.00	0.00	0.00	(6,172.49)
600.60608.10.10000.10000.40.4110.020	(5,923.67)	0.00	0.00	0.00	0.00	(5,923.67)
600.60609.10.10000.10000.40.4110.020	(1,587.88)	0.00	0.00	0.00	0.00	(1,587.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60610.10.10000.10000.40.4110.020	(15,729.34)	0.00	0.00	0.00	0.00	(15,729.34)
600.60611.10.10000.10000.40.4110.020	(5,391.12)	0.00	0.00	0.00	0.00	(5,391.12)
600.60612.10.10000.10000.40.4110.020	(8,563.71)	0.00	0.00	0.00	0.00	(8,563.71)
600.60613.10.10000.10000.40.4110.020	(13,618.83)	0.00	0.00	0.00	0.00	(13,618.83)
600.60614.10.10000.10000.40.4110.020	(12,722.29)	0.00	0.00	0.00	0.00	(12,722.29)
600.60615.10.10000.10000.40.4110.020	(2,886.57)	0.00	0.00	0.00	0.00	(2,886.57)
600.60616.10.10000.10000.40.4110.020	(22,543.71)	0.00	0.00	0.00	0.00	(22,543.71)
600.60617.10.10000.10000.40.4110.020	(17,582.70)	0.00	0.00	0.00	0.00	(17,582.70)
600.60618.10.10000.10000.40.4110.020	(7,160.68)	0.00	0.00	0.00	0.00	(7,160.68)
600.60619.10.10000.10000.40.4110.020	(16,653.37)	0.00	0.00	0.00	0.00	(16,653.37)
600.60620.10.10000.10000.40.4110.020	(24,019.31)	0.00	0.00	0.00	0.00	(24,019.31)
Tax Year **020**	(207,923.66)	0.00	0.00	0.00	0.00	(207,923.66)
021						
600.60600.10.10000.10000.40.4110.021	(4,169.24)	0.00	0.00	0.00	0.00	(4,169.24)
600.60601.10.10000.10000.40.4110.021	(3,552.91)	0.00	0.00	0.00	0.00	(3,552.91)
600.60602.10.10000.10000.40.4110.021	(7,552.28)	0.00	0.00	0.00	0.00	(7,552.28)
600.60603.10.10000.10000.40.4110.021	(8,718.64)	0.00	0.00	0.00	0.00	(8,718.64)
600.60604.10.10000.10000.40.4110.021	(15,608.32)	0.00	0.00	0.00	0.00	(15,608.32)
600.60605.10.10000.10000.40.4110.021	(5,953.16)	0.00	0.00	0.00	0.00	(5,953.16)
600.60606.10.10000.10000.40.4110.021	(9,708.88)	0.00	0.00	0.00	0.00	(9,708.88)
600.60607.10.10000.10000.40.4110.021	(6,933.81)	0.00	0.00	0.00	0.00	(6,933.81)
600.60608.10.10000.10000.40.4110.021	(5,552.13)	0.00	0.00	0.00	0.00	(5,552.13)
600.60609.10.10000.10000.40.4110.021	(1,191.23)	0.00	0.00	0.00	0.00	(1,191.23)
600.60610.10.10000.10000.40.4110.021	(11,974.55)	0.00	0.00	0.00	0.00	(11,974.55)
600.60611.10.10000.10000.40.4110.021	(6,138.39)	0.00	0.00	0.00	0.00	(6,138.39)
600.60612.10.10000.10000.40.4110.021	(7,731.26)	0.00	0.00	0.00	0.00	(7,731.26)
600.60613.10.10000.10000.40.4110.021	(15,248.87)	0.00	0.00	0.00	0.00	(15,248.87)
600.60614.10.10000.10000.40.4110.021	(11,408.63)	0.00	0.00	0.00	0.00	(11,408.63)
600.60615.10.10000.10000.40.4110.021	(3,243.68)	0.00	0.00	0.00	0.00	(3,243.68)
600.60616.10.10000.10000.40.4110.021	(20,636.56)	0.00	0.00	0.00	0.00	(20,636.56)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60617.10.10000.10000.40.4110.021	(16,186.14)	0.00	0.00	0.00	0.00	(16,186.14)
600.60618.10.10000.10000.40.4110.021	(28,444.03)	0.00	0.00	0.00	0.00	(28,444.03)
600.60619.10.10000.10000.40.4110.021	(13,140.08)	0.00	0.00	0.00	0.00	(13,140.08)
600.60620.10.10000.10000.40.4110.021	(26,647.01)	0.00	0.00	0.00	0.00	(26,647.01)
Tax Year **021**	(229,739.80)	0.00	0.00	0.00	0.00	(229,739.80)
022						
600.60600.10.10000.10000.40.4110.022	(4,653.47)	0.00	0.00	0.00	0.00	(4,653.47)
600.60601.10.10000.10000.40.4110.022	(3,585.87)	0.00	0.00	0.00	0.00	(3,585.87)
600.60602.10.10000.10000.40.4110.022	(8,434.63)	0.00	0.00	0.00	0.00	(8,434.63)
600.60603.10.10000.10000.40.4110.022	(9,735.52)	0.00	0.00	0.00	0.00	(9,735.52)
600.60604.10.10000.10000.40.4110.022	(21,530.74)	0.00	0.00	0.00	0.00	(21,530.74)
600.60605.10.10000.10000.40.4110.022	(6,656.84)	0.00	0.00	0.00	0.00	(6,656.84)
600.60606.10.10000.10000.40.4110.022	(10,846.97)	0.00	0.00	0.00	0.00	(10,846.97)
600.60607.10.10000.10000.40.4110.022	(7,782.03)	0.00	0.00	0.00	0.00	(7,782.03)
600.60608.10.10000.10000.40.4110.022	(5,890.95)	0.00	0.00	0.00	0.00	(5,890.95)
600.60609.10.10000.10000.40.4110.022	(2,126.99)	0.00	0.00	0.00	0.00	(2,126.99)
600.60610.10.10000.10000.40.4110.022	(11,013.06)	0.00	0.00	0.00	0.00	(11,013.06)
600.60611.10.10000.10000.40.4110.022	(6,715.86)	0.00	0.00	0.00	0.00	(6,715.86)
600.60612.10.10000.10000.40.4110.022	(8,350.21)	0.00	0.00	0.00	0.00	(8,350.21)
600.60613.10.10000.10000.40.4110.022	(21,366.35)	0.00	0.00	0.00	0.00	(21,366.35)
600.60614.10.10000.10000.40.4110.022	(12,400.11)	0.00	0.00	0.00	0.00	(12,400.11)
600.60615.10.10000.10000.40.4110.022	(3,805.89)	0.00	0.00	0.00	0.00	(3,805.89)
600.60616.10.10000.10000.40.4110.022	(22,565.79)	0.00	0.00	0.00	0.00	(22,565.79)
600.60617.10.10000.10000.40.4110.022	(16,887.47)	0.00	0.00	0.00	0.00	(16,887.47)
600.60618.10.10000.10000.40.4110.022	(29,515.71)	0.00	0.00	0.00	0.00	(29,515.71)
600.60619.10.10000.10000.40.4110.022	(13,704.62)	0.00	0.00	0.00	0.00	(13,704.62)
600.60620.10.10000.10000.40.4110.022	(25,587.11)	0.00	0.00	0.00	0.00	(25,587.11)
Tax Year **022**	(253,156.19)	0.00	0.00	0.00	0.00	(253,156.19)
023						
600.60600.10.10000.10000.40.4110.023	(4,786.90)	0.00	0.00	0.00	0.00	(4,786.90)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60601.10.10000.10000.40.4110.023	(4,096.52)	0.00	0.00	0.00	0.00	(4,096.52)
600.60602.10.10000.10000.40.4110.023	(8,664.55)	0.00	0.00	0.00	0.00	(8,664.55)
600.60603.10.10000.10000.40.4110.023	(10,014.64)	0.00	0.00	0.00	0.00	(10,014.64)
600.60604.10.10000.10000.40.4110.023	(16,393.42)	0.00	0.00	0.00	0.00	(16,393.42)
600.60605.10.10000.10000.40.4110.023	(6,830.98)	0.00	0.00	0.00	0.00	(6,830.98)
600.60606.10.10000.10000.40.4110.023	(11,168.51)	0.00	0.00	0.00	0.00	(11,168.51)
600.60607.10.10000.10000.40.4110.023	(7,984.94)	0.00	0.00	0.00	0.00	(7,984.94)
600.60608.10.10000.10000.40.4110.023	(6,378.90)	0.00	0.00	0.00	0.00	(6,378.90)
600.60609.10.10000.10000.40.4110.023	(2,726.96)	0.00	0.00	0.00	0.00	(2,726.96)
600.60610.10.10000.10000.40.4110.023	(13,242.75)	0.00	0.00	0.00	0.00	(13,242.75)
600.60611.10.10000.10000.40.4110.023	(6,649.11)	0.00	0.00	0.00	0.00	(6,649.11)
600.60612.10.10000.10000.40.4110.023	(7,905.05)	0.00	0.00	0.00	0.00	(7,905.05)
600.60613.10.10000.10000.40.4110.023	(23,939.92)	0.00	0.00	0.00	0.00	(23,939.92)
600.60614.10.10000.10000.40.4110.023	(13,049.70)	0.00	0.00	0.00	0.00	(13,049.70)
600.60615.10.10000.10000.40.4110.023	(3,734.62)	0.00	0.00	0.00	0.00	(3,734.62)
600.60616.10.10000.10000.40.4110.023	(22,683.94)	0.00	0.00	0.00	0.00	(22,683.94)
600.60617.10.10000.10000.40.4110.023	(18,793.35)	0.00	0.00	0.00	0.00	(18,793.35)
600.60618.10.10000.10000.40.4110.023	(24,767.86)	0.00	0.00	0.00	0.00	(24,767.86)
600.60619.10.10000.10000.40.4110.023	(14,547.25)	0.00	0.00	0.00	0.00	(14,547.25)
600.60620.10.10000.10000.40.4110.023	(30,070.17)	0.00	0.00	0.00	0.00	(30,070.17)
Tax Year **023**	(258,430.04)	0.00	0.00	0.00	0.00	(258,430.04)
024						
600.60600.10.10000.10000.40.4110.024	(5,450.28)	0.00	0.00	0.00	0.00	(5,450.28)
600.60601.10.10000.10000.40.4110.024	(4,668.30)	0.00	0.00	0.00	0.00	(4,668.30)
600.60602.10.10000.10000.40.4110.024	(9,864.75)	0.00	0.00	0.00	0.00	(9,864.75)
600.60603.10.10000.10000.40.4110.024	(11,402.99)	0.00	0.00	0.00	0.00	(11,402.99)
600.60604.10.10000.10000.40.4110.024	(19,565.34)	0.00	0.00	0.00	0.00	(19,565.34)
600.60605.10.10000.10000.40.4110.024	(7,774.26)	0.00	0.00	0.00	0.00	(7,774.26)
600.60606.10.10000.10000.40.4110.024	(12,686.21)	0.00	0.00	0.00	0.00	(12,686.21)
600.60607.10.10000.10000.40.4110.024	(9,082.08)	0.00	0.00	0.00	0.00	(9,082.08)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60608.10.10000.10000.40.4110.024	(7,254.57)	0.00	0.00	0.00	0.00	(7,254.57)
600.60609.10.10000.10000.40.4110.024	(3,104.29)	0.00	0.00	0.00	0.00	(3,104.29)
600.60610.10.10000.10000.40.4110.024	(14,826.21)	0.00	0.00	0.00	0.00	(14,826.21)
600.60611.10.10000.10000.40.4110.024	(8,113.66)	0.00	0.00	0.00	0.00	(8,113.66)
600.60612.10.10000.10000.40.4110.024	(8,696.77)	0.00	0.00	0.00	0.00	(8,696.77)
600.60613.10.10000.10000.40.4110.024	(28,040.08)	0.00	0.00	0.00	0.00	(28,040.08)
600.60614.10.10000.10000.40.4110.024	(14,692.77)	0.00	0.00	0.00	0.00	(14,692.77)
600.60615.10.10000.10000.40.4110.024	(4,106.28)	0.00	0.00	0.00	0.00	(4,106.28)
600.60616.10.10000.10000.40.4110.024	(24,781.92)	0.00	0.00	0.00	0.00	(24,781.92)
600.60617.10.10000.10000.40.4110.024	(20,512.58)	0.00	0.00	0.00	0.00	(20,512.58)
600.60618.10.10000.10000.40.4110.024	(26,880.20)	0.00	0.00	0.00	0.00	(26,880.20)
600.60619.10.10000.10000.40.4110.024	(15,790.85)	0.00	0.00	0.00	0.00	(15,790.85)
600.60620.10.10000.10000.40.4110.024	(35,423.06)	0.00	0.00	0.00	0.00	(35,423.06)
Tax Year **024**	(292,717.45)	0.00	0.00	0.00	0.00	(292,717.45)
025						
600.60600.10.10000.10000.40.4110.025	(5,198.58)	0.00	0.00	0.00	0.00	(5,198.58)
600.60601.10.10000.10000.40.4110.025	(4,439.23)	0.00	0.00	0.12	0.00	(4,439.35)
600.60602.10.10000.10000.40.4110.025	(9,373.07)	0.00	0.00	0.00	0.00	(9,373.07)
600.60603.10.10000.10000.40.4110.025	(11,066.30)	0.00	0.00	2.90	0.00	(11,069.20)
600.60604.10.10000.10000.40.4110.025	(18,072.08)	0.00	0.00	0.00	0.00	(18,072.08)
600.60605.10.10000.10000.40.4110.025	(7,401.78)	0.00	0.00	0.00	0.00	(7,401.78)
600.60606.10.10000.10000.40.4110.025	(12,118.10)	0.00	0.00	45.81	0.00	(12,163.91)
600.60607.10.10000.10000.40.4110.025	(8,603.86)	0.00	0.00	42.45	0.00	(8,646.31)
600.60608.10.10000.10000.40.4110.025	(6,865.53)	0.00	0.00	4.48	0.00	(6,870.01)
600.60609.10.10000.10000.40.4110.025	(2,973.38)	0.00	0.00	0.00	0.00	(2,973.38)
600.60610.10.10000.10000.40.4110.025	(15,225.34)	0.00	0.00	0.00	0.00	(15,225.34)
600.60611.10.10000.10000.40.4110.025	(7,484.87)	0.00	0.00	0.00	0.00	(7,484.87)
600.60612.10.10000.10000.40.4110.025	(9,449.48)	0.00	0.00	0.00	0.00	(9,449.48)
600.60613.10.10000.10000.40.4110.025	(25,823.27)	0.00	0.00	85.26	0.00	(25,908.53)
600.60614.10.10000.10000.40.4110.025	(14,542.62)	0.00	0.00	0.00	0.00	(14,542.62)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60615.10.10000.10000.40.4110.025	(4,395.20)	0.00	0.00	0.00	0.00	(4,395.20)
600.60616.10.10000.10000.40.4110.025	(25,306.48)	0.00	0.00	328.48	0.00	(25,634.96)
600.60617.10.10000.10000.40.4110.025	(20,775.06)	0.00	0.00	0.00	0.00	(20,775.06)
600.60618.10.10000.10000.40.4110.025	(26,356.23)	0.00	0.00	0.00	0.00	(26,356.23)
600.60619.10.10000.10000.40.4110.025	(16,443.05)	0.00	0.00	0.00	0.00	(16,443.05)
600.60620.10.10000.10000.40.4110.025	(35,995.17)	0.00	0.00	54.08	0.00	(36,049.25)
Tax Year **025**	(287,908.68)	0.00	0.00	563.58	0.00	(288,472.26)
026						
600.60600.10.10000.10000.40.4110.026	(792.48)	0.00	0.00	1,582.21	0.00	(2,374.69)
600.60601.10.10000.10000.40.4110.026	(698.85)	0.00	0.00	1,285.64	0.00	(1,984.49)
600.60602.10.10000.10000.40.4110.026	(808.23)	0.00	0.00	3,210.52	0.00	(4,018.75)
600.60603.10.10000.10000.40.4110.026	(1,479.13)	0.00	0.00	3,445.13	0.00	(4,924.26)
600.60604.10.10000.10000.40.4110.026	(1,457.67)	0.00	0.00	3,625.26	0.00	(5,082.93)
600.60605.10.10000.10000.40.4110.026	(771.15)	0.00	0.00	2,189.52	0.00	(2,960.67)
600.60606.10.10000.10000.40.4110.026	(1,392.45)	0.00	0.00	2,802.48	0.00	(4,194.93)
600.60607.10.10000.10000.40.4110.026	(654.98)	0.00	0.00	2,704.20	0.00	(3,359.18)
600.60608.10.10000.10000.40.4110.026	(654.30)	0.00	0.00	1,653.29	0.00	(2,307.59)
600.60609.10.10000.10000.40.4110.026	(362.66)	0.00	0.00	749.62	0.00	(1,112.28)
600.60610.10.10000.10000.40.4110.026	(1,418.57)	0.00	0.00	4,730.53	0.00	(6,149.10)
600.60611.10.10000.10000.40.4110.026	(492.30)	0.00	0.00	2,346.18	0.00	(2,838.48)
600.60612.10.10000.10000.40.4110.026	(429.64)	0.00	0.00	4,550.73	0.00	(4,980.37)
600.60613.10.10000.10000.40.4110.026	(1,867.56)	0.00	0.00	6,695.71	0.00	(8,563.27)
600.60614.10.10000.10000.40.4110.026	(2,077.32)	0.00	0.00	6,576.02	0.00	(8,653.34)
600.60615.10.10000.10000.40.4110.026	(463.24)	0.00	0.00	1,159.92	0.00	(1,623.16)
600.60616.10.10000.10000.40.4110.026	(4,066.47)	0.00	0.00	7,413.06	0.00	(11,479.53)
600.60617.10.10000.10000.40.4110.026	(1,736.85)	0.00	0.00	5,846.35	0.00	(7,583.20)
600.60618.10.10000.10000.40.4110.026	(2,479.79)	0.00	0.00	9,178.07	0.00	(11,657.86)
600.60619.10.10000.10000.40.4110.026	(1,087.04)	0.00	0.00	5,336.77	0.00	(6,423.81)
600.60620.10.10000.10000.40.4110.026	(2,181.02)	0.00	0.00	11,938.17	0.00	(14,119.19)
Tax Year **026**	(27,371.70)	0.00	0.00	89,019.38	0.00	(116,391.08)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
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
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(3,836,935.54)	0.00	0.00	89,582.96	0.00	(3,926,518.50)
700						
Irrigation Districts						
000						
700.70510.10.10000.10000.40.4110.000	21.42	0.00	0.00	0.00	0.00	21.42
700.70520.10.10000.10000.40.4110.000	15.64	0.00	0.00	0.00	0.00	15.64
Tax Year **000**	37.06	0.00	0.00	0.00	0.00	37.06

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
700.70510.10.10000.10000.40.4110.002	(1.07)	0.00	0.00	0.00	0.00	(1.07)
Tax Year **002**	(1.07)	0.00	0.00	0.00	0.00	(1.07)
003						
700.70510.10.10000.10000.40.4110.003	(2.09)	0.00	0.00	0.00	0.00	(2.09)
Tax Year **003**	(2.09)	0.00	0.00	0.00	0.00	(2.09)
004						
700.70510.10.10000.10000.40.4110.004	(10.86)	0.00	0.00	0.00	0.00	(10.86)
700.70520.10.10000.10000.40.4110.004	48.00	0.00	0.00	0.00	0.00	48.00
Tax Year **004**	37.14	0.00	0.00	0.00	0.00	37.14
005						
700.70510.10.10000.10000.40.4110.005	(7,585.86)	0.00	0.00	0.00	0.00	(7,585.86)
700.70520.10.10000.10000.40.4110.005	(272,912.11)	0.00	0.00	0.00	0.00	(272,912.11)
Tax Year **005**	(280,497.97)	0.00	0.00	0.00	0.00	(280,497.97)
006						
700.70510.10.10000.10000.40.4110.006	(21,573.08)	0.00	0.00	0.00	0.00	(21,573.08)
700.70520.10.10000.10000.40.4110.006	(739,324.56)	0.00	0.00	0.00	0.00	(739,324.56)
700.70530.10.10000.10000.40.4110.006	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
Tax Year **006**	(766,634.09)	0.00	0.00	0.00	0.00	(766,634.09)
007						
700.70510.10.10000.10000.40.4110.007	(21,522.02)	0.00	0.00	0.00	0.00	(21,522.02)
700.70520.10.10000.10000.40.4110.007	(784,492.82)	0.00	0.00	0.00	0.00	(784,492.82)
700.70530.10.10000.10000.40.4110.007	(5,736.46)	0.00	0.00	0.00	0.00	(5,736.46)
700.70570.10.10000.10000.40.4110.007	(315,095.60)	0.00	0.00	0.00	0.00	(315,095.60)
Tax Year **007**	(1,126,846.90)	0.00	0.00	0.00	0.00	(1,126,846.90)
008						
700.70510.10.10000.10000.40.4110.008	(32,191.63)	0.00	0.00	0.00	0.00	(32,191.63)
700.70520.10.10000.10000.40.4110.008	(804,964.71)	0.00	0.00	0.00	0.00	(804,964.71)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70530.10.10000.10000.40.4110.008	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70570.10.10000.10000.40.4110.008	(325,937.62)	0.00	0.00	0.00	0.00	(325,937.62)
Tax Year **008**	(1,168,830.41)	0.00	0.00	0.00	0.00	(1,168,830.41)
009						
700.70510.10.10000.10000.40.4110.009	(32,095.35)	0.00	0.00	0.00	0.00	(32,095.35)
700.70520.10.10000.10000.40.4110.009	(804,637.34)	0.00	0.00	0.00	0.00	(804,637.34)
700.70530.10.10000.10000.40.4110.009	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70570.10.10000.10000.40.4110.009	(390,192.68)	0.00	0.00	0.00	0.00	(390,192.68)
Tax Year **009**	(1,232,661.82)	0.00	0.00	0.00	0.00	(1,232,661.82)
010						
700.70510.10.10000.10000.40.4110.010	(32,022.43)	0.00	0.00	0.00	0.00	(32,022.43)
700.70520.10.10000.10000.40.4110.010	(801,944.14)	0.00	0.00	0.00	0.00	(801,944.14)
700.70530.10.10000.10000.40.4110.010	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70570.10.10000.10000.40.4110.010	(409,535.19)	0.00	0.00	0.00	0.00	(409,535.19)
Tax Year **010**	(1,249,238.21)	0.00	0.00	0.00	0.00	(1,249,238.21)
011						
700.70510.10.10000.10000.40.4110.011	(31,954.42)	0.00	0.00	0.00	0.00	(31,954.42)
700.70520.10.10000.10000.40.4110.011	(795,503.88)	0.00	0.00	0.00	0.00	(795,503.88)
700.70530.10.10000.10000.40.4110.011	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70570.10.10000.10000.40.4110.011	(383,018.75)	0.00	0.00	0.00	0.00	(383,018.75)
Tax Year **011**	(1,216,213.50)	0.00	0.00	0.00	0.00	(1,216,213.50)
012						
700.70510.10.10000.10000.40.4110.012	(32,080.08)	0.00	0.00	0.00	0.00	(32,080.08)
700.70520.10.10000.10000.40.4110.012	(794,509.40)	0.00	0.00	0.00	0.00	(794,509.40)
700.70530.10.10000.10000.40.4110.012	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70570.10.10000.10000.40.4110.012	(382,919.73)	0.00	0.00	0.00	0.00	(382,919.73)
Tax Year **012**	(1,215,245.66)	0.00	0.00	0.00	0.00	(1,215,245.66)
013						
700.70510.10.10000.10000.40.4110.013	(32,005.19)	0.00	0.00	0.00	0.00	(32,005.19)
700.70520.10.10000.10000.40.4110.013	(830,056.95)	0.00	0.00	0.00	0.00	(830,056.95)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70530.10.10000.10000.40.4110.013	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70570.10.10000.10000.40.4110.013	(363,050.06)	0.00	0.00	0.00	0.00	(363,050.06)
Tax Year **013**	(1,230,848.65)	0.00	0.00	0.00	0.00	(1,230,848.65)
014						
700.70510.10.10000.10000.40.4110.014	(31,987.16)	0.00	0.00	0.00	0.00	(31,987.16)
700.70520.10.10000.10000.40.4110.014	(830,072.73)	0.00	0.00	0.00	0.00	(830,072.73)
700.70530.10.10000.10000.40.4110.014	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.014	(35,069.27)	0.00	0.00	0.00	0.00	(35,069.27)
700.70570.10.10000.10000.40.4110.014	(361,905.18)	0.00	0.00	0.00	0.00	(361,905.18)
Tax Year **014**	(1,264,770.79)	0.00	0.00	0.00	0.00	(1,264,770.79)
015						
700.70510.10.10000.10000.40.4110.015	(31,828.70)	0.00	0.00	0.00	0.00	(31,828.70)
700.70520.10.10000.10000.40.4110.015	(862,490.28)	0.00	0.00	0.00	0.00	(862,490.28)
700.70530.10.10000.10000.40.4110.015	(5,736.44)	0.00	0.00	0.00	0.00	(5,736.44)
700.70550.10.10000.10000.40.4110.015	(35,091.72)	0.00	0.00	0.00	0.00	(35,091.72)
700.70570.10.10000.10000.40.4110.015	(371,104.48)	0.00	0.00	0.00	0.00	(371,104.48)
Tax Year **015**	(1,306,251.62)	0.00	0.00	0.00	0.00	(1,306,251.62)
016						
700.70510.10.10000.10000.40.4110.016	(31,659.75)	0.00	0.00	0.00	0.00	(31,659.75)
700.70520.10.10000.10000.40.4110.016	(893,028.53)	0.00	0.00	0.00	0.00	(893,028.53)
700.70530.10.10000.10000.40.4110.016	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.016	(10,231.91)	0.00	0.00	0.00	0.00	(10,231.91)
700.70570.10.10000.10000.40.4110.016	(366,045.40)	0.00	0.00	0.00	0.00	(366,045.40)
Tax Year **016**	(1,306,702.04)	0.00	0.00	0.00	0.00	(1,306,702.04)
017						
700.70510.10.10000.10000.40.4110.017	(31,939.82)	0.00	0.00	0.00	0.00	(31,939.82)
700.70520.10.10000.10000.40.4110.017	(898,186.35)	0.00	0.00	0.00	0.00	(898,186.35)
700.70530.10.10000.10000.40.4110.017	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.017	(32,925.27)	0.00	0.00	0.00	0.00	(32,925.27)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70570.10.10000.10000.40.4110.017	(363,218.52)	0.00	0.00	0.00	0.00	(363,218.52)
Tax Year **017**	(1,332,006.41)	0.00	0.00	0.00	0.00	(1,332,006.41)
018						
700.70510.10.10000.10000.40.4110.018	(31,953.35)	0.00	0.00	0.00	0.00	(31,953.35)
700.70520.10.10000.10000.40.4110.018	(931,151.87)	0.00	0.00	0.00	0.00	(931,151.87)
700.70530.10.10000.10000.40.4110.018	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.018	(23,268.81)	0.00	0.00	0.00	0.00	(23,268.81)
700.70570.10.10000.10000.40.4110.018	(359,790.50)	0.00	0.00	0.00	0.00	(359,790.50)
Tax Year **018**	(1,351,900.98)	0.00	0.00	0.00	0.00	(1,351,900.98)
019						
700.70510.10.10000.10000.40.4110.019	(31,913.88)	0.00	0.00	0.00	0.00	(31,913.88)
700.70520.10.10000.10000.40.4110.019	(940,847.82)	0.00	0.00	0.00	0.00	(940,847.82)
700.70530.10.10000.10000.40.4110.019	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.019	(23,260.42)	0.00	0.00	0.00	0.00	(23,260.42)
700.70570.10.10000.10000.40.4110.019	(337,269.26)	0.00	0.00	0.00	0.00	(337,269.26)
Tax Year **019**	(1,339,027.83)	0.00	0.00	0.00	0.00	(1,339,027.83)
020						
700.70510.10.10000.10000.40.4110.020	(31,918.34)	0.00	0.00	0.00	0.00	(31,918.34)
700.70520.10.10000.10000.40.4110.020	(948,010.46)	0.00	0.00	0.00	0.00	(948,010.46)
700.70530.10.10000.10000.40.4110.020	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.020	(23,354.02)	0.00	0.00	0.00	0.00	(23,354.02)
700.70570.10.10000.10000.40.4110.020	(330,897.82)	0.00	0.00	0.00	0.00	(330,897.82)
700.70580.10.10000.10000.40.4110.020	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)
Tax Year **020**	(1,354,917.09)	0.00	0.00	0.00	0.00	(1,354,917.09)
021						
700.70510.10.10000.10000.40.4110.021	(31,918.13)	0.00	0.00	0.00	0.00	(31,918.13)
700.70520.10.10000.10000.40.4110.021	(984,348.10)	0.00	0.00	0.00	0.00	(984,348.10)
700.70530.10.10000.10000.40.4110.021	(5,736.45)	0.00	0.00	0.00	0.00	(5,736.45)
700.70550.10.10000.10000.40.4110.021	(23,964.65)	0.00	0.00	0.00	0.00	(23,964.65)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70570.10.10000.10000.40.4110.021	(314,265.48)	0.00	0.00	0.00	0.00	(314,265.48)
700.70580.10.10000.10000.40.4110.021	(13,223.76)	0.00	0.00	0.00	0.00	(13,223.76)
Tax Year **021**	(1,373,456.57)	0.00	0.00	0.00	0.00	(1,373,456.57)
022						
700.70510.10.10000.10000.40.4110.022	(35,240.39)	0.00	0.00	0.00	0.00	(35,240.39)
700.70520.10.10000.10000.40.4110.022	(1,047,885.24)	0.00	0.00	0.00	0.00	(1,047,885.24)
700.70530.10.10000.10000.40.4110.022	(6,216.03)	0.00	0.00	0.00	0.00	(6,216.03)
700.70550.10.10000.10000.40.4110.022	(25,660.72)	0.00	0.00	0.00	0.00	(25,660.72)
700.70570.10.10000.10000.40.4110.022	(342,090.43)	0.00	0.00	0.00	0.00	(342,090.43)
700.70580.10.10000.10000.40.4110.022	(13,601.46)	0.00	0.00	0.00	0.00	(13,601.46)
Tax Year **022**	(1,470,694.27)	0.00	0.00	0.00	0.00	(1,470,694.27)
023						
700.70510.10.10000.10000.40.4110.023	(35,023.24)	0.00	0.00	0.00	0.00	(35,023.24)
700.70520.10.10000.10000.40.4110.023	(1,083,055.09)	0.00	0.00	0.00	0.00	(1,083,055.09)
700.70530.10.10000.10000.40.4110.023	(6,216.03)	0.00	0.00	0.00	0.00	(6,216.03)
700.70550.10.10000.10000.40.4110.023	(34,669.77)	0.00	0.00	0.00	0.00	(34,669.77)
700.70570.10.10000.10000.40.4110.023	(356,793.88)	0.00	0.00	0.00	0.00	(356,793.88)
700.70580.10.10000.10000.40.4110.023	(17,328.21)	0.00	0.00	0.00	0.00	(17,328.21)
Tax Year **023**	(1,533,086.22)	0.00	0.00	0.00	0.00	(1,533,086.22)
024						
700.70510.10.10000.10000.40.4110.024	(37,898.41)	0.00	0.00	0.00	0.00	(37,898.41)
700.70520.10.10000.10000.40.4110.024	(1,095,454.33)	0.00	0.00	0.00	0.00	(1,095,454.33)
700.70530.10.10000.10000.40.4110.024	(6,216.03)	0.00	0.00	0.00	0.00	(6,216.03)
700.70550.10.10000.10000.40.4110.024	(37,879.65)	0.00	0.00	0.00	0.00	(37,879.65)
700.70570.10.10000.10000.40.4110.024	(429,599.54)	0.00	0.00	0.00	0.00	(429,599.54)
700.70580.10.10000.10000.40.4110.024	(10,714.70)	0.00	0.00	0.00	0.00	(10,714.70)
Tax Year **024**	(1,617,762.66)	0.00	0.00	0.00	0.00	(1,617,762.66)
025						
700.70510.10.10000.10000.40.4110.025	(36,895.72)	0.00	0.00	124.96	0.00	(37,020.68)
700.70520.10.10000.10000.40.4110.025	(1,089,445.17)	0.00	0.00	283.58	0.00	(1,089,728.75)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70530.10.10000.10000.40.4110.025	(6,216.03)	0.00	0.00	0.00	0.00	(6,216.03)
700.70550.10.10000.10000.40.4110.025	(37,036.03)	0.00	0.00	40.70	0.00	(37,076.73)
700.70570.10.10000.10000.40.4110.025	(447,387.98)	0.00	0.00	582.83	0.00	(447,970.81)
700.70580.10.10000.10000.40.4110.025	(13,792.67)	0.00	0.00	0.00	0.00	(13,792.67)
Tax Year **025**	(1,630,773.60)	0.00	0.00	1,032.07	0.00	(1,631,805.67)
026						
700.70510.10.10000.10000.40.4110.026	(5,053.72)	0.00	0.00	8,326.48	0.00	(13,380.20)
700.70520.10.10000.10000.40.4110.026	(56,920.92)	0.00	0.00	267,273.49	0.00	(324,194.41)
700.70530.10.10000.10000.40.4110.026	(1,014.74)	0.00	0.00	2,600.65	0.00	(3,615.39)
700.70550.10.10000.10000.40.4110.026	(3,049.21)	0.00	0.00	8,699.73	0.00	(11,748.94)
700.70570.10.10000.10000.40.4110.026	(80,217.15)	0.00	0.00	123,351.82	0.00	(203,568.97)
700.70580.10.10000.10000.40.4110.026	(3,634.10)	0.00	0.00	0.00	0.00	(3,634.10)
Tax Year **026**	(149,889.84)	0.00	0.00	410,252.17	0.00	(560,142.01)
084						
Tax Year **084**	0.00	0.00	0.00	0.00	0.00	0.00
085						
700.70510.10.10000.10000.40.4110.085	0.04	0.00	0.00	0.00	0.00	0.04
Tax Year **085**	0.04	0.00	0.00	0.00	0.00	0.04
086						
700.70510.10.10000.10000.40.4110.086	(0.04)	0.00	0.00	0.00	0.00	(0.04)
Tax Year **086**	(0.04)	0.00	0.00	0.00	0.00	(0.04)
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

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
092						
700.70510.10.10000.10000.40.4110.092	1.94	0.00	0.00	0.00	0.00	1.94
700.70510.30.31000.30500.40.4110.092	5.68	0.00	0.00	0.00	0.00	5.68
700.70520.10.10000.10000.40.4110.092	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **092**	39.42	0.00	0.00	0.00	0.00	39.42
093						
700.70510.10.10000.10000.40.4110.093	(0.44)	0.00	0.00	0.00	0.00	(0.44)
700.70510.30.31000.30500.40.4110.093	(1.30)	0.00	0.00	0.00	0.00	(1.30)
700.70520.10.10000.10000.40.4110.093	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **093**	30.06	0.00	0.00	0.00	0.00	30.06
094						
700.70510.10.10000.10000.40.4110.094	4.32	0.00	0.00	0.00	0.00	4.32
700.70510.30.31000.30500.40.4110.094	12.66	0.00	0.00	0.00	0.00	12.66
700.70520.10.10000.10000.40.4110.094	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **094**	48.78	0.00	0.00	0.00	0.00	48.78
095						
700.70510.10.10000.10000.40.4110.095	4.32	0.00	0.00	0.00	0.00	4.32
700.70510.30.31000.30500.40.4110.095	12.66	0.00	0.00	0.00	0.00	12.66
700.70520.10.10000.10000.40.4110.095	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **095**	48.78	0.00	0.00	0.00	0.00	48.78
096						
700.70510.10.10000.10000.40.4110.096	4.32	0.00	0.00	0.00	0.00	4.32
700.70510.30.31000.30500.40.4110.096	12.66	0.00	0.00	0.00	0.00	12.66
700.70520.10.10000.10000.40.4110.096	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **096**	48.78	0.00	0.00	0.00	0.00	48.78
097						
700.70510.10.10000.10000.40.4110.097	4.32	0.00	0.00	0.00	0.00	4.32
700.70510.30.31000.30500.40.4110.097	12.66	0.00	0.00	0.00	0.00	12.66
700.70520.10.10000.10000.40.4110.097	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **097**	48.78	0.00	0.00	0.00	0.00	48.78

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
098						
700.70510.10.10000.10000.40.4110.098	4.32	0.00	0.00	0.00	0.00	4.32
700.70510.30.31000.30500.40.4110.098	12.66	0.00	0.00	0.00	0.00	12.66
700.70520.10.10000.10000.40.4110.098	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **098**	48.78	0.00	0.00	0.00	0.00	48.78
099						
700.70510.10.10000.10000.40.4110.099	102.60	0.00	0.00	0.00	0.00	102.60
700.70520.10.10000.10000.40.4110.099	31.80	0.00	0.00	0.00	0.00	31.80
Tax Year **099**	134.40	0.00	0.00	0.00	0.00	134.40
Sub-total	(26,517,738.31)	0.00	0.00	411,284.24	0.00	(26,929,022.55)
800						
Community College Districts						
000						
800.80100.10.10000.10000.40.4110.000	46,990.30	0.00	0.00	0.94	0.00	46,989.36
800.80100.40.40000.40000.40.4110.000	15,445.09	0.00	0.00	0.31	0.00	15,444.78
Tax Year **000**	62,435.39	0.00	0.00	1.25	0.00	62,434.14
001						
800.80100.10.10000.10000.40.4110.001	45,154.20	0.00	0.00	0.92	0.00	45,153.28
800.80100.40.40000.40000.40.4110.001	16,510.92	0.00	0.00	0.32	0.00	16,510.60
Tax Year **001**	61,665.12	0.00	0.00	1.24	0.00	61,663.88
002						
800.80100.10.10000.10000.40.4110.002	81,584.16	0.00	0.00	0.92	0.00	81,583.24
800.80100.40.40000.40000.40.4110.002	27,458.37	0.00	0.00	0.30	0.00	27,458.07
Tax Year **002**	109,042.53	0.00	0.00	1.22	0.00	109,041.31
003						
800.80100.10.10000.10000.40.4110.003	48,082.37	0.00	0.00	0.91	0.00	48,081.46
800.80100.40.40000.40000.40.4110.003	14,630.29	0.00	0.00	0.28	0.00	14,630.01
Tax Year **003**	62,712.66	0.00	0.00	1.19	0.00	62,711.47

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
004						
800.80100.10.10000.10000.40.4110.004	72,725.23	0.00	0.00	0.89	0.00	72,724.34
800.80100.40.40000.40000.40.4110.004	14,460.38	0.00	0.00	0.18	0.00	14,460.20
Tax Year **004**	87,185.61	0.00	0.00	1.07	0.00	87,184.54
005						
800.80100.10.10000.10000.40.4110.005	(23,087,982.75)	0.00	0.00	0.87	0.00	(23,087,983.62)
800.80100.40.40000.40000.40.4110.005	(4,768,804.15)	0.00	0.00	0.17	0.00	(4,768,804.32)
Tax Year **005**	(27,856,786.90)	0.00	0.00	1.04	0.00	(27,856,787.94)
006						
800.80100.10.10000.10000.40.4110.006	(64,458,879.92)	0.00	0.00	0.85	0.00	(64,458,880.77)
800.80100.40.40000.40000.40.4110.006	(12,713,356.65)	0.00	0.00	0.16	0.00	(12,713,356.81)
Tax Year **006**	(77,172,236.57)	0.00	0.00	1.01	0.00	(77,172,237.58)
007						
800.80100.10.10000.10000.40.4110.007	(70,996,602.70)	0.00	0.00	0.82	0.00	(70,996,603.52)
800.80100.40.40000.40000.40.4110.007	(12,972,945.37)	0.00	0.00	0.13	0.00	(12,972,945.50)
Tax Year **007**	(83,969,548.07)	0.00	0.00	0.95	0.00	(83,969,549.02)
008						
800.80100.10.10000.10000.40.4117.008	(3.23)	0.00	0.00	0.00	0.00	(3.23)
800.80100.10.10000.10000.40.4110.008	(77,350,855.11)	0.00	0.00	0.78	0.00	(77,350,855.89)
800.80100.40.40000.40000.40.4110.008	(13,893,739.24)	0.00	0.00	0.12	0.00	(13,893,739.36)
800.80100.40.40000.40000.40.4117.008	(0.84)	0.00	0.00	0.00	0.00	(0.84)
Tax Year **008**	(91,244,598.42)	0.00	0.00	0.90	0.00	(91,244,599.32)
009						
800.80100.10.10000.10000.40.4110.009	(80,386,531.06)	0.00	0.00	0.75	0.00	(80,386,531.81)
800.80100.40.40000.40000.40.4110.009	(13,373,222.25)	0.00	0.00	0.11	0.00	(13,373,222.36)
Tax Year **009**	(93,759,753.31)	0.00	0.00	0.86	0.00	(93,759,754.17)
010						
800.80100.10.10000.10000.40.4110.010	(83,126,326.27)	0.00	0.00	0.78	0.00	(83,126,327.05)
800.80100.40.40000.40000.40.4110.010	(9,733,756.27)	0.00	0.00	0.09	0.00	(9,733,756.36)
Tax Year **010**	(92,860,082.54)	0.00	0.00	0.87	0.00	(92,860,083.41)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
011						
800.80100.10.10000.10000.40.4110.011	(85,948,127.59)	0.00	0.00	1.74	0.00	(85,948,129.33)
800.80100.40.40000.40000.40.4110.011	(2,006,949.49)	0.00	0.00	0.04	0.00	(2,006,949.53)
Tax Year **011**	(87,955,077.08)	0.00	0.00	1.78	0.00	(87,955,078.86)
012						
800.80100.10.10000.10000.40.4110.012	(88,273,076.50)	0.00	0.00	0.92	0.00	(88,273,077.42)
800.80100.40.40000.40000.40.4110.012	(1,999,727.76)	0.00	0.00	0.02	0.00	(1,999,727.78)
Tax Year **012**	(90,272,804.26)	0.00	0.00	0.94	0.00	(90,272,805.20)
013						
800.80100.10.10000.10000.40.4110.013	(92,082,358.44)	0.00	0.00	1.02	0.00	(92,082,359.46)
800.80100.40.40000.40000.40.4110.013	(1,361,714.32)	0.00	0.00	0.01	0.00	(1,361,714.33)
Tax Year **013**	(93,444,072.76)	0.00	0.00	1.03	0.00	(93,444,073.79)
014						
800.80100.10.10000.10000.40.4110.014	(95,925,074.24)	0.00	0.00	2.14	0.00	(95,925,076.38)
Tax Year **014**	(95,925,074.24)	0.00	0.00	2.14	0.00	(95,925,076.38)
015						
800.80100.10.10000.10000.40.4110.015	(100,395,507.97)	0.00	0.00	3.30	0.00	(100,395,511.27)
Tax Year **015**	(100,395,507.97)	0.00	0.00	3.30	0.00	(100,395,511.27)
016						
800.80100.10.10000.10000.40.4110.016	(103,772,150.53)	0.00	0.00	3.09	0.00	(103,772,153.62)
Tax Year **016**	(103,772,150.53)	0.00	0.00	3.09	0.00	(103,772,153.62)
017						
800.80100.10.10000.10000.40.4110.017	(107,948,070.73)	0.00	0.00	2.08	0.00	(107,948,072.81)
Tax Year **017**	(107,948,070.73)	0.00	0.00	2.08	0.00	(107,948,072.81)
018						
800.80100.10.10000.10000.40.4110.018	(112,430,621.98)	0.00	0.00	2.10	0.00	(112,430,624.08)
Tax Year **018**	(112,430,621.98)	0.00	0.00	2.10	0.00	(112,430,624.08)
019						
800.80100.10.10000.10000.40.4110.019	(116,064,213.76)	0.00	0.00	3.03	0.00	(116,064,216.79)
Tax Year **019**	(116,064,213.76)	0.00	0.00	3.03	0.00	(116,064,216.79)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
020						
800.80100.10.10000.10000.40.4110.020	(118,669,814.13)	0.00	0.00	2.99	0.00	(118,669,817.12)
Tax Year **020**	(118,669,814.13)	0.00	0.00	2.99	0.00	(118,669,817.12)
021						
800.80100.10.10000.10000.40.4110.021	(118,863,926.21)	0.00	0.00	2.85	0.00	(118,863,929.06)
Tax Year **021**	(118,863,926.21)	0.00	0.00	2.85	0.00	(118,863,929.06)
022						
800.80100.10.10000.10000.40.4110.022	(125,570,738.33)	0.00	3,763.74	7.48	0.00	(125,566,982.07)
Tax Year **022**	(125,570,738.33)	0.00	3,763.74	7.48	0.00	(125,566,982.07)
023						
800.80100.10.10000.10000.40.4110.023	(131,124,724.44)	0.00	4,718.84	7.77	0.00	(131,120,013.37)
Tax Year **023**	(131,124,724.44)	0.00	4,718.84	7.77	0.00	(131,120,013.37)
024						
800.80100.10.10000.10000.40.4110.024	(136,064,578.63)	0.00	5,659.79	141.98	0.00	(136,059,060.82)
Tax Year **024**	(136,064,578.63)	0.00	5,659.79	141.98	0.00	(136,059,060.82)
025						
800.80100.10.10000.10000.40.4110.025	(138,199,049.63)	0.00	0.00	152,713.18	0.00	(138,351,762.81)
Tax Year **025**	(138,199,049.63)	0.00	0.00	152,713.18	0.00	(138,351,762.81)
026						
800.80100.10.10000.10000.40.4110.026	(15,801,999.89)	0.00	0.00	35,187,348.22	0.00	(50,989,348.11)
Tax Year **026**	(15,801,999.89)	0.00	0.00	35,187,348.22	0.00	(50,989,348.11)
078						
800.80100.10.10000.10000.40.4110.078	(2.68)	0.00	0.00	0.00	0.00	(2.68)
800.80100.40.40000.40000.40.4110.078	0.09	0.00	0.00	0.00	0.00	0.09
Tax Year **078**	(2.59)	0.00	0.00	0.00	0.00	(2.59)
079						
800.80100.10.10000.10000.40.4110.079	(295.41)	0.00	0.00	0.00	0.00	(295.41)
Tax Year **079**	(295.41)	0.00	0.00	0.00	0.00	(295.41)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
080						
800.80100.10.10000.10000.40.4110.080	(395.76)	0.00	0.00	0.00	0.00	(395.76)
800.80100.40.40000.40000.40.4110.080	0.70	0.00	0.00	0.00	0.00	0.70
Tax Year **080**	(395.06)	0.00	0.00	0.00	0.00	(395.06)
081						
800.80100.10.10000.10000.40.4110.081	(588.49)	0.00	0.00	0.00	0.00	(588.49)
800.80100.40.40000.40000.40.4110.081	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **081**	(588.39)	0.00	0.00	0.00	0.00	(588.39)
082						
800.80100.10.10000.10000.40.4110.082	(645.54)	0.00	0.00	0.00	0.00	(645.54)
Tax Year **082**	(645.54)	0.00	0.00	0.00	0.00	(645.54)
083						
800.80100.10.10000.10000.40.4110.083	(1,397.13)	0.00	0.00	0.00	0.00	(1,397.13)
Tax Year **083**	(1,397.13)	0.00	0.00	0.00	0.00	(1,397.13)
084						
800.80100.10.10000.10000.40.4110.084	(2,169.57)	0.00	0.00	0.00	0.00	(2,169.57)
Tax Year **084**	(2,169.57)	0.00	0.00	0.00	0.00	(2,169.57)
085						
800.80100.10.10000.10000.40.4110.085	(2,495.62)	0.00	0.00	0.00	0.00	(2,495.62)
Tax Year **085**	(2,495.62)	0.00	0.00	0.00	0.00	(2,495.62)
086						
800.80100.10.10000.10000.40.4110.086	(2,415.64)	0.00	0.00	0.00	0.00	(2,415.64)
Tax Year **086**	(2,415.64)	0.00	0.00	0.00	0.00	(2,415.64)
087						
800.80100.10.10000.10000.40.4110.087	(2,785.40)	0.00	0.00	0.00	0.00	(2,785.40)
Tax Year **087**	(2,785.40)	0.00	0.00	0.00	0.00	(2,785.40)
088						
800.80100.10.10000.10000.40.4110.088	(1,869.94)	0.00	0.00	0.00	0.00	(1,869.94)
Tax Year **088**	(1,869.94)	0.00	0.00	0.00	0.00	(1,869.94)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
089						
800.80100.10.10000.10000.40.4110.089	(2,200.62)	0.00	0.00	0.00	0.00	(2,200.62)
Tax Year **089**	(2,200.62)	0.00	0.00	0.00	0.00	(2,200.62)
090						
800.80100.10.10000.10000.40.4110.090	(2,414.62)	0.00	0.00	0.00	0.00	(2,414.62)
Tax Year **090**	(2,414.62)	0.00	0.00	0.00	0.00	(2,414.62)
091						
800.80100.10.10000.10000.40.4110.091	(2,449.87)	0.00	0.00	0.00	0.00	(2,449.87)
Tax Year **091**	(2,449.87)	0.00	0.00	0.00	0.00	(2,449.87)
092						
800.80100.10.10000.10000.40.4110.092	(2,652.25)	0.00	0.00	0.00	0.00	(2,652.25)
Tax Year **092**	(2,652.25)	0.00	0.00	0.00	0.00	(2,652.25)
093						
800.80100.10.10000.10000.40.4110.093	(2,904.07)	0.00	0.00	0.00	0.00	(2,904.07)
Tax Year **093**	(2,904.07)	0.00	0.00	0.00	0.00	(2,904.07)
094						
800.80100.10.10000.10000.40.4110.094	(2,105.14)	0.00	0.00	0.00	0.00	(2,105.14)
Tax Year **094**	(2,105.14)	0.00	0.00	0.00	0.00	(2,105.14)
095						
800.80100.10.10000.10000.40.4110.095	(2,128.83)	0.00	0.00	0.00	0.00	(2,128.83)
800.80100.40.40000.40000.40.4110.095	(138.92)	0.00	0.00	0.00	0.00	(138.92)
Tax Year **095**	(2,267.75)	0.00	0.00	0.00	0.00	(2,267.75)
096						
800.80100.10.10000.10000.40.4110.096	(2,296.42)	0.00	0.00	0.94	0.00	(2,297.36)
800.80100.40.40000.40000.40.4110.096	(69.67)	0.00	0.00	0.06	0.00	(69.73)
Tax Year **096**	(2,366.09)	0.00	0.00	1.00	0.00	(2,367.09)
097						
800.80100.10.10000.10000.40.4110.097	(1,366.14)	0.00	0.00	0.89	0.00	(1,367.03)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
800.80100.40.40000.40000.40.4110.097	(117.59)	0.00	0.00	0.05	0.00	(117.64)
Tax Year **097**	(1,483.73)	0.00	0.00	0.94	0.00	(1,484.67)
098						
800.80100.10.10000.10000.40.4110.098	(1,072.88)	0.00	0.00	0.90	0.00	(1,073.78)
800.80100.40.40000.40000.40.4110.098	(95.16)	0.00	0.00	0.05	0.00	(95.21)
Tax Year **098**	(1,168.04)	0.00	0.00	0.95	0.00	(1,168.99)
099						
800.80100.10.10000.10000.40.4110.099	(1,623.90)	0.00	0.00	0.93	0.00	(1,624.83)
800.80100.40.40000.40000.40.4110.099	(434.33)	0.00	0.00	0.17	0.00	(434.50)
Tax Year **099**	(2,058.23)	0.00	0.00	1.10	0.00	(2,059.33)
Sub-total	(2,159,021,519.77)	0.00	14,142.37	35,340,259.55	0.00	(2,194,347,636.95)
900						
Other Special Districts						
000						
900.90100.10.10000.10000.40.4110.000	(10.28)	0.00	0.00	0.00	0.00	(10.28)
Tax Year **000**	(10.28)	0.00	0.00	0.00	0.00	(10.28)
001						
900.90100.10.10000.10000.40.4110.001	2.06	0.00	0.00	0.00	0.00	2.06
Tax Year **001**	2.06	0.00	0.00	0.00	0.00	2.06
002						
900.90100.10.10000.10000.40.4110.002	(10.24)	0.00	0.00	0.00	0.00	(10.24)
Tax Year **002**	(10.24)	0.00	0.00	0.00	0.00	(10.24)
003						
900.90100.10.10000.10000.40.4110.003	(9.17)	0.00	0.00	0.00	0.00	(9.17)
Tax Year **003**	(9.17)	0.00	0.00	0.00	0.00	(9.17)
004						
900.90100.10.10000.10000.40.4110.004	(62.77)	0.00	0.00	0.00	0.00	(62.77)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90350.10.10000.10000.40.4110.004	(13.97)	0.00	0.00	0.00	0.00	(13.97)
Tax Year **004**	(76.74)	0.00	0.00	0.00	0.00	(76.74)
005						
900.90100.10.10000.10000.40.4110.005	(27,421.50)	0.00	0.00	0.00	0.00	(27,421.50)
900.90350.10.10000.10000.40.4110.005	(126,227.87)	0.00	0.00	0.00	0.00	(126,227.87)
900.90450.10.10000.10000.40.4110.005	(2,724.35)	0.00	0.00	0.00	0.00	(2,724.35)
900.90450.30.31000.30000.40.4110.005	(22,713.27)	0.00	0.00	0.00	0.00	(22,713.27)
Tax Year **005**	(179,086.99)	0.00	0.00	0.00	0.00	(179,086.99)
006						
900.90100.10.10000.10000.40.4110.006	(98,818.50)	0.00	0.00	0.00	0.00	(98,818.50)
900.90350.10.10000.10000.40.4110.006	(350,490.02)	0.00	0.00	0.00	0.00	(350,490.02)
900.90450.10.10000.10000.40.4110.006	(30,758.90)	0.00	0.00	0.00	0.00	(30,758.90)
900.90450.30.31000.30000.40.4110.006	(256,439.08)	0.00	0.00	0.00	0.00	(256,439.08)
900.90490.10.10000.10000.40.4110.006	(177.98)	0.00	0.00	0.00	0.00	(177.98)
Tax Year **006**	(736,684.48)	0.00	0.00	0.00	0.00	(736,684.48)
007						
900.90100.10.10000.10000.40.4110.007	(103,045.73)	0.00	0.00	0.00	0.00	(103,045.73)
900.90350.10.10000.10000.40.4110.007	(339,966.79)	0.00	0.00	0.00	0.00	(339,966.79)
900.90450.10.10000.10000.40.4110.007	(58,158.48)	0.00	0.00	0.00	0.00	(58,158.48)
900.90450.30.31000.30000.40.4110.007	(484,871.30)	0.00	0.00	0.00	0.00	(484,871.30)
900.90480.10.10000.10000.40.4110.007	(10,428.57)	0.00	0.00	0.00	0.00	(10,428.57)
900.90480.30.31000.30000.40.4110.007	(104,297.15)	0.00	0.00	0.00	0.00	(104,297.15)
900.90490.10.10000.10000.40.4110.007	(3,343.11)	0.00	0.00	0.00	0.00	(3,343.11)
900.90510.10.10000.10000.40.4110.007	(42,801.93)	0.00	0.00	0.00	0.00	(42,801.93)
Tax Year **007**	(1,146,913.06)	0.00	0.00	0.00	0.00	(1,146,913.06)
008						
900.90100.10.10000.10000.40.4110.008	(114,934.56)	0.00	0.00	0.00	0.00	(114,934.56)
900.90350.10.10000.10000.40.4110.008	(353,483.56)	0.00	0.00	0.00	0.00	(353,483.56)
900.90450.10.10000.10000.40.4110.008	(73,635.57)	0.00	0.00	0.00	0.00	(73,635.57)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90450.30.31000.30000.40.4110.008	(613,904.88)	0.00	0.00	0.00	0.00	(613,904.88)
900.90480.10.10000.10000.40.4110.008	(22,530.80)	0.00	0.00	0.00	0.00	(22,530.80)
900.90480.30.31000.30000.40.4110.008	(225,332.95)	0.00	0.00	0.00	0.00	(225,332.95)
900.90490.10.10000.10000.40.4110.008	(3,981.47)	0.00	0.00	0.00	0.00	(3,981.47)
900.90510.10.10000.10000.40.4110.008	(52,691.00)	0.00	0.00	0.00	0.00	(52,691.00)
Tax Year **008**	(1,460,494.79)	0.00	0.00	0.00	0.00	(1,460,494.79)
009						
900.90100.10.10000.10000.40.4110.009	(119,838.93)	0.00	0.00	0.00	0.00	(119,838.93)
900.90350.10.10000.10000.40.4110.009	(364,283.16)	0.00	0.00	0.00	0.00	(364,283.16)
900.90410.10.10000.10000.40.4110.009	(27,236.54)	0.00	0.00	0.00	0.00	(27,236.54)
900.90450.10.10000.10000.40.4110.009	(66,718.92)	0.00	0.00	0.00	0.00	(66,718.92)
900.90450.30.31000.30000.40.4110.009	(556,240.33)	0.00	0.00	0.00	0.00	(556,240.33)
900.90480.10.10000.10000.40.4110.009	(24,760.85)	0.00	0.00	0.00	0.00	(24,760.85)
900.90480.30.31000.30000.40.4110.009	(247,635.78)	0.00	0.00	0.00	0.00	(247,635.78)
900.90490.10.10000.10000.40.4110.009	(4,127.44)	0.00	0.00	0.00	0.00	(4,127.44)
900.90510.10.10000.10000.40.4110.009	(56,524.50)	0.00	0.00	0.00	0.00	(56,524.50)
Tax Year **009**	(1,467,366.45)	0.00	0.00	0.00	0.00	(1,467,366.45)
010						
900.90100.10.10000.10000.40.4110.010	(119,221.11)	0.00	0.00	0.00	0.00	(119,221.11)
900.90350.10.10000.10000.40.4110.010	(387,840.68)	0.00	0.00	0.00	0.00	(387,840.68)
900.90410.10.10000.10000.40.4110.010	(10,121.62)	0.00	0.00	0.00	0.00	(10,121.62)
900.90450.10.10000.10000.40.4110.010	(60,235.28)	0.00	0.00	0.00	0.00	(60,235.28)
900.90450.30.31000.30000.40.4110.010	(502,185.32)	0.00	0.00	0.00	0.00	(502,185.32)
900.90460.10.10000.10000.40.4110.010	(153.82)	0.00	0.00	0.00	0.00	(153.82)
900.90480.10.10000.10000.40.4110.010	(26,494.07)	0.00	0.00	0.00	0.00	(26,494.07)
900.90480.30.31000.30000.40.4110.010	(264,969.85)	0.00	0.00	0.00	0.00	(264,969.85)
900.90490.10.10000.10000.40.4110.010	(3,874.38)	0.00	0.00	0.00	0.00	(3,874.38)
900.90510.10.10000.10000.40.4110.010	(40,441.84)	0.00	0.00	0.00	0.00	(40,441.84)
Tax Year **010**	(1,415,537.97)	0.00	0.00	0.00	0.00	(1,415,537.97)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
011						
900.90100.10.10000.10000.40.4110.011	(114,712.33)	0.00	0.00	0.00	0.00	(114,712.33)
900.90350.10.10000.10000.40.4110.011	(396,536.46)	0.00	0.00	0.00	0.00	(396,536.46)
900.90410.10.10000.10000.40.4110.011	(6,823.79)	0.00	0.00	0.00	0.00	(6,823.79)
900.90450.10.10000.10000.40.4110.011	(52,734.77)	0.00	0.00	0.00	0.00	(52,734.77)
900.90450.30.31000.30000.40.4110.011	(439,454.44)	0.00	0.00	0.00	0.00	(439,454.44)
900.90460.10.10000.10000.40.4110.011	(152.61)	0.00	0.00	0.00	0.00	(152.61)
900.90480.10.10000.10000.40.4110.011	(26,292.99)	0.00	0.00	0.00	0.00	(26,292.99)
900.90480.30.31000.30000.40.4110.011	(262,928.61)	0.00	0.00	0.00	0.00	(262,928.61)
900.90490.10.10000.10000.40.4110.011	(2,409.11)	0.00	0.00	0.00	0.00	(2,409.11)
900.90510.10.10000.10000.40.4110.011	(43,838.59)	0.00	0.00	0.00	0.00	(43,838.59)
Tax Year **011**	(1,345,883.70)	0.00	0.00	0.00	0.00	(1,345,883.70)
012						
900.90100.10.10000.10000.40.4110.012	(116,154.39)	0.00	0.00	0.00	0.00	(116,154.39)
900.90350.10.10000.10000.40.4110.012	(409,903.68)	0.00	0.00	0.00	0.00	(409,903.68)
900.90410.10.10000.10000.40.4110.012	(4,243.84)	0.00	0.00	0.00	0.00	(4,243.84)
900.90450.10.10000.10000.40.4110.012	(48,830.34)	0.00	0.00	0.00	0.00	(48,830.34)
900.90450.30.31000.30000.40.4110.012	(412,696.65)	0.00	0.00	0.00	0.00	(412,696.65)
900.90460.10.10000.10000.40.4110.012	(152.65)	0.00	0.00	0.00	0.00	(152.65)
900.90480.10.10000.10000.40.4110.012	(26,262.61)	0.00	0.00	0.00	0.00	(26,262.61)
900.90480.30.31000.30000.40.4110.012	(262,622.84)	0.00	0.00	0.00	0.00	(262,622.84)
900.90490.10.10000.10000.40.4110.012	(2,324.28)	0.00	0.00	0.00	0.00	(2,324.28)
900.90510.10.10000.10000.40.4110.012	(35,179.22)	0.00	0.00	0.00	0.00	(35,179.22)
Tax Year **012**	(1,318,370.50)	0.00	0.00	0.00	0.00	(1,318,370.50)
013						
900.90100.10.10000.10000.40.4110.013	(111,494.49)	0.00	0.00	0.00	0.00	(111,494.49)
900.90350.10.10000.10000.40.4110.013	(438,074.22)	0.00	0.00	0.00	0.00	(438,074.22)
900.90410.10.10000.10000.40.4110.013	(4,244.67)	0.00	0.00	0.00	0.00	(4,244.67)
900.90450.10.10000.10000.40.4110.013	(44,465.02)	0.00	0.00	0.00	0.00	(44,465.02)
900.90450.30.31000.30000.40.4110.013	(370,537.17)	0.00	0.00	0.00	0.00	(370,537.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90460.10.10000.10000.40.4110.013	(429.78)	0.00	0.00	0.00	0.00	(429.78)
900.90480.10.10000.10000.40.4110.013	(27,224.81)	0.00	0.00	0.00	0.00	(27,224.81)
900.90480.30.31000.30000.40.4110.013	(272,240.07)	0.00	0.00	0.00	0.00	(272,240.07)
900.90490.10.10000.10000.40.4110.013	(2,683.30)	0.00	0.00	0.00	0.00	(2,683.30)
900.90510.10.10000.10000.40.4110.013	(35,068.20)	0.00	0.00	0.00	0.00	(35,068.20)
Tax Year **013**	(1,306,461.73)	0.00	0.00	0.00	0.00	(1,306,461.73)
014						
900.90100.10.10000.10000.40.4110.014	(109,673.96)	0.00	0.00	0.00	0.00	(109,673.96)
900.90350.10.10000.10000.40.4110.014	(466,762.26)	0.00	0.00	0.00	0.00	(466,762.26)
900.90410.10.10000.10000.40.4110.014	(5,063.69)	0.00	0.00	0.00	0.00	(5,063.69)
900.90450.10.10000.10000.40.4110.014	(47,159.60)	0.00	0.00	0.00	0.00	(47,159.60)
900.90450.30.31000.30000.40.4110.014	(392,987.65)	0.00	0.00	0.00	0.00	(392,987.65)
900.90460.10.10000.10000.40.4110.014	(184.04)	0.00	0.00	0.00	0.00	(184.04)
900.90480.10.10000.10000.40.4110.014	(32,205.14)	0.00	0.00	0.00	0.00	(32,205.14)
900.90480.30.31000.30000.40.4110.014	(322,045.55)	0.00	0.00	0.00	0.00	(322,045.55)
900.90490.10.10000.10000.40.4110.014	(2,689.43)	0.00	0.00	0.00	0.00	(2,689.43)
900.90510.10.10000.10000.40.4110.014	(43,637.17)	0.00	0.00	0.00	0.00	(43,637.17)
Tax Year **014**	(1,422,408.49)	0.00	0.00	0.00	0.00	(1,422,408.49)
015						
900.90100.10.10000.10000.40.4110.015	(104,134.74)	0.00	0.00	0.00	0.00	(104,134.74)
900.90350.10.10000.10000.40.4110.015	(477,616.70)	0.00	0.00	0.00	0.00	(477,616.70)
900.90410.10.10000.10000.40.4110.015	(7,914.42)	0.00	0.00	0.00	0.00	(7,914.42)
900.90420.10.10000.10000.40.4110.015	(2,361.38)	0.00	0.00	0.00	0.00	(2,361.38)
900.90450.10.10000.10000.40.4110.015	(51,170.17)	0.00	0.00	0.00	0.00	(51,170.17)
900.90450.30.31000.30000.40.4110.015	(426,413.16)	0.00	0.00	0.00	0.00	(426,413.16)
900.90460.10.10000.10000.40.4110.015	(183.17)	0.00	0.00	0.00	0.00	(183.17)
900.90480.10.10000.10000.40.4110.015	(37,162.83)	0.00	0.00	0.00	0.00	(37,162.83)
900.90480.30.31000.30000.40.4110.015	(371,629.56)	0.00	0.00	0.00	0.00	(371,629.56)
900.90490.10.10000.10000.40.4110.015	(2,587.30)	0.00	0.00	0.00	0.00	(2,587.30)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.40.4110.015	(53,112.68)	0.00	0.00	0.00	0.00	(53,112.68)
Tax Year **015**	(1,534,286.11)	0.00	0.00	0.00	0.00	(1,534,286.11)
016						
900.90100.10.10000.10000.40.4110.016	(102,643.88)	0.00	0.00	0.00	0.00	(102,643.88)
900.90350.10.10000.10000.40.4110.016	(509,513.92)	0.00	0.00	0.00	0.00	(509,513.92)
900.90410.10.10000.10000.40.4110.016	(12,157.62)	0.00	0.00	0.00	0.00	(12,157.62)
900.90420.10.10000.10000.40.4110.016	(2,302.90)	0.00	0.00	0.00	0.00	(2,302.90)
900.90450.10.10000.10000.40.4110.016	(54,166.73)	0.00	0.00	0.00	0.00	(54,166.73)
900.90450.30.31000.30000.40.4110.016	(451,377.04)	0.00	0.00	0.00	0.00	(451,377.04)
900.90460.10.10000.10000.40.4110.016	(172.82)	0.00	0.00	0.00	0.00	(172.82)
900.90480.10.10000.10000.40.4110.016	(42,335.64)	0.00	0.00	0.00	0.00	(42,335.64)
900.90480.30.31000.30000.40.4110.016	(423,354.05)	0.00	0.00	0.00	0.00	(423,354.05)
900.90490.10.10000.10000.40.4110.016	(2,354.66)	0.00	0.00	0.00	0.00	(2,354.66)
900.90510.10.10000.10000.40.4110.016	(52,767.09)	0.00	0.00	0.00	0.00	(52,767.09)
Tax Year **016**	(1,653,146.35)	0.00	0.00	0.00	0.00	(1,653,146.35)
017						
900.90100.10.10000.10000.40.4110.017	(103,728.26)	0.00	0.00	0.00	0.00	(103,728.26)
900.90350.10.10000.10000.40.4110.017	(514,387.88)	0.00	0.00	0.00	0.00	(514,387.88)
900.90410.10.10000.10000.40.4110.017	(19,228.74)	0.00	0.00	0.00	0.00	(19,228.74)
900.90420.10.10000.10000.40.4110.017	(2,428.15)	0.00	0.00	0.00	0.00	(2,428.15)
900.90450.10.10000.10000.40.4110.017	(58,703.51)	0.00	0.00	0.00	0.00	(58,703.51)
900.90450.30.31000.30000.40.4110.017	(489,188.21)	0.00	0.00	0.00	0.00	(489,188.21)
900.90460.10.10000.10000.40.4110.017	(199.97)	0.00	0.00	0.00	0.00	(199.97)
900.90480.10.10000.10000.40.4110.017	(47,363.42)	0.00	0.00	0.00	0.00	(47,363.42)
900.90480.30.31000.30000.40.4110.017	(473,636.53)	0.00	0.00	0.00	0.00	(473,636.53)
900.90490.10.10000.10000.40.4110.017	(2,396.55)	0.00	0.00	0.00	0.00	(2,396.55)
900.90510.10.10000.10000.40.4110.017	(28,976.27)	0.00	0.00	0.00	0.00	(28,976.27)
Tax Year **017**	(1,740,237.49)	0.00	0.00	0.00	0.00	(1,740,237.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
018						
900.90100.10.10000.10000.40.4110.018	(106,784.12)	0.00	0.00	0.00	0.00	(106,784.12)
900.90350.10.10000.10000.40.4110.018	(521,820.56)	0.00	0.00	0.00	0.00	(521,820.56)
900.90410.10.10000.10000.40.4110.018	(30,534.45)	0.00	0.00	0.00	0.00	(30,534.45)
900.90410.30.31000.30000.40.4110.018	(254,454.26)	0.00	0.00	0.00	0.00	(254,454.26)
900.90420.10.10000.10000.40.4110.018	(3,520.56)	0.00	0.00	0.00	0.00	(3,520.56)
900.90420.30.31000.30000.40.4110.018	(54,980.48)	0.00	0.00	0.00	0.00	(54,980.48)
900.90450.10.10000.10000.40.4110.018	(66,841.50)	0.00	0.00	0.00	0.00	(66,841.50)
900.90450.30.31000.30000.40.4110.018	(476,805.38)	0.00	0.00	0.00	0.00	(476,805.38)
900.90460.10.10000.10000.40.4110.018	(266.11)	0.00	0.00	0.00	0.00	(266.11)
900.90480.10.10000.10000.40.4110.018	(54,246.70)	0.00	0.00	0.00	0.00	(54,246.70)
900.90480.30.31000.30000.40.4110.018	(542,462.88)	0.00	0.00	0.00	0.00	(542,462.88)
900.90490.10.10000.10000.40.4110.018	(2,840.94)	0.00	0.00	0.00	0.00	(2,840.94)
900.90510.10.10000.10000.40.4110.018	(28,603.04)	0.00	0.00	0.00	0.00	(28,603.04)
Tax Year **018**	(2,144,160.98)	0.00	0.00	0.00	0.00	(2,144,160.98)
019						
900.90100.10.10000.10000.40.4110.019	(109,392.08)	0.00	0.00	0.00	0.00	(109,392.08)
900.90350.10.10000.10000.40.4110.019	(528,763.40)	0.00	0.00	0.00	0.00	(528,763.40)
900.90410.10.10000.10000.40.4110.019	(43,733.53)	0.00	0.00	0.00	0.00	(43,733.53)
900.90410.30.31000.30000.40.4110.019	(364,444.69)	0.00	0.00	0.00	0.00	(364,444.69)
900.90420.10.10000.10000.40.4110.019	(4,677.77)	0.00	0.00	0.00	0.00	(4,677.77)
900.90420.30.31000.30000.40.4110.019	(73,114.72)	0.00	0.00	0.00	0.00	(73,114.72)
900.90450.10.10000.10000.40.4110.019	(78,906.32)	0.00	0.00	0.00	0.00	(78,906.32)
900.90450.30.31000.30000.40.4110.019	(657,548.37)	0.00	0.00	0.00	0.00	(657,548.37)
900.90460.10.10000.10000.40.4110.019	(1,268.31)	0.00	0.00	0.00	0.00	(1,268.31)
900.90460.30.31000.30000.40.4110.019	(10,566.81)	0.00	0.00	0.00	0.00	(10,566.81)
900.90470.10.10000.10000.40.4110.019	(9.51)	0.00	0.00	0.00	0.00	(9.51)
900.90480.10.10000.10000.40.4110.019	(66,169.02)	0.00	0.00	0.00	0.00	(66,169.02)
900.90480.30.31000.30000.40.4110.019	(661,677.87)	0.00	0.00	0.00	0.00	(661,677.87)
900.90490.10.10000.10000.40.4110.019	(5,735.63)	0.00	0.00	0.00	0.00	(5,735.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.40.4110.019	(37,857.47)	0.00	0.00	0.00	0.00	(37,857.47)
Tax Year **019**	(2,643,865.50)	0.00	0.00	0.00	0.00	(2,643,865.50)
020						
900.90100.10.10000.10000.40.4110.020	(109,334.50)	0.00	0.00	0.00	0.00	(109,334.50)
900.90350.10.10000.10000.40.4110.020	(553,739.13)	0.00	0.00	0.00	0.00	(553,739.13)
900.90410.10.10000.10000.40.4110.020	(56,635.37)	0.00	0.00	0.00	0.00	(56,635.37)
900.90410.30.31000.30000.40.4110.020	(471,943.95)	0.00	0.00	0.00	0.00	(471,943.95)
900.90420.10.10000.10000.40.4110.020	(9,030.25)	0.00	0.00	0.00	0.00	(9,030.25)
900.90420.30.31000.30000.40.4110.020	(141,130.65)	0.00	0.00	0.00	0.00	(141,130.65)
900.90450.10.10000.10000.40.4110.020	(90,137.74)	0.00	0.00	0.00	0.00	(90,137.74)
900.90450.30.31000.30000.40.4110.020	(751,147.40)	0.00	0.00	0.00	0.00	(751,147.40)
900.90460.10.10000.10000.40.4110.020	(5,901.16)	0.00	0.00	0.00	0.00	(5,901.16)
900.90460.30.31000.30000.40.4110.020	(49,164.30)	0.00	0.00	0.00	0.00	(49,164.30)
900.90470.10.10000.10000.40.4110.020	(2,161.08)	0.00	0.00	0.00	0.00	(2,161.08)
900.90470.30.31000.30000.40.4110.020	(16,553.40)	0.00	0.00	0.00	0.00	(16,553.40)
900.90480.10.10000.10000.40.4110.020	(80,147.57)	0.00	0.00	0.00	0.00	(80,147.57)
900.90480.30.31000.30000.40.4110.020	(801,463.68)	0.00	0.00	0.00	0.00	(801,463.68)
900.90510.10.10000.10000.40.4110.020	(36,863.10)	0.00	0.00	0.00	0.00	(36,863.10)
Tax Year **020**	(3,175,353.28)	0.00	0.00	0.00	0.00	(3,175,353.28)
021						
900.90100.10.10000.10000.40.4110.021	(108,380.93)	0.00	0.00	0.00	0.00	(108,380.93)
900.90350.10.10000.10000.40.4110.021	(578,764.75)	0.00	0.00	0.00	0.00	(578,764.75)
900.90410.10.10000.10000.40.4110.021	(66,969.81)	0.00	0.00	0.00	0.00	(66,969.81)
900.90410.30.31000.30000.40.4110.021	(558,075.50)	0.00	0.00	0.00	0.00	(558,075.50)
900.90420.10.10000.10000.40.4110.021	(20,647.43)	0.00	0.00	0.00	0.00	(20,647.43)
900.90420.30.31000.30000.40.4110.021	(322,757.31)	0.00	0.00	0.00	0.00	(322,757.31)
900.90450.10.10000.10000.40.4110.021	(97,998.69)	0.00	0.00	0.00	0.00	(97,998.69)
900.90450.30.31000.30000.40.4110.021	(816,651.78)	0.00	0.00	0.00	0.00	(816,651.78)
900.90460.10.10000.10000.40.4110.021	(17,176.41)	0.00	0.00	0.00	0.00	(17,176.41)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90460.30.31000.30000.40.4110.021	(143,129.80)	0.00	0.00	0.00	0.00	(143,129.80)
900.90470.10.10000.10000.40.4110.021	(3,824.80)	0.00	0.00	0.00	0.00	(3,824.80)
900.90470.30.31000.30000.40.4110.021	(17,578.08)	0.00	0.00	0.00	0.00	(17,578.08)
900.90480.10.10000.10000.40.4110.021	(92,428.38)	0.00	0.00	0.00	0.00	(92,428.38)
900.90480.30.31000.30000.40.4110.021	(924,278.30)	0.00	0.00	0.00	0.00	(924,278.30)
900.90510.10.10000.10000.40.4110.021	(38,188.01)	0.00	0.00	0.00	0.00	(38,188.01)
Tax Year **021**	(3,806,849.98)	0.00	0.00	0.00	0.00	(3,806,849.98)
022						
900.90100.10.10000.10000.40.4110.022	(102,748.73)	0.00	0.00	0.00	0.00	(102,748.73)
900.90350.10.10000.10000.40.4110.022	(594,698.50)	0.00	0.00	0.00	0.00	(594,698.50)
900.90410.10.10000.10000.40.4110.022	(82,471.44)	0.00	0.00	0.00	0.00	(82,471.44)
900.90410.30.31000.30000.40.4110.022	(687,261.59)	0.00	0.00	0.00	0.00	(687,261.59)
900.90420.10.10000.10000.40.4110.022	(35,285.74)	0.00	0.00	0.00	0.00	(35,285.74)
900.90420.30.31000.30000.40.4110.022	(551,583.90)	0.00	0.00	0.00	0.00	(551,583.90)
900.90450.10.10000.10000.40.4110.022	(103,745.61)	0.00	0.00	0.00	0.00	(103,745.61)
900.90450.30.31000.30000.40.4110.022	(864,544.84)	0.00	0.00	0.00	0.00	(864,544.84)
900.90460.10.10000.10000.40.4110.022	(36,899.84)	0.00	0.00	0.00	0.00	(36,899.84)
900.90460.30.31000.30000.40.4110.022	(307,504.91)	0.00	0.00	0.00	0.00	(307,504.91)
900.90470.10.10000.10000.40.4110.022	(19,885.37)	0.00	0.00	0.00	0.00	(19,885.37)
900.90470.30.31000.30000.40.4110.022	(91,455.14)	0.00	0.00	0.00	0.00	(91,455.14)
900.90480.10.10000.10000.40.4110.022	(105,657.90)	0.00	0.00	0.00	0.00	(105,657.90)
900.90480.30.31000.30000.40.4110.022	(961,475.41)	0.00	0.00	0.00	0.00	(961,475.41)
900.90510.10.10000.10000.40.4110.022	(38,262.57)	0.00	0.00	0.00	0.00	(38,262.57)
Tax Year **022**	(4,583,481.49)	0.00	0.00	0.00	0.00	(4,583,481.49)
023						
900.90100.10.10000.10000.40.4110.023	(106,051.20)	0.00	0.00	0.00	0.00	(106,051.20)
900.90350.10.10000.10000.40.4110.023	(626,321.88)	0.00	0.00	0.00	0.00	(626,321.88)
900.90410.10.10000.10000.40.4110.023	(97,735.97)	0.00	0.00	0.00	0.00	(97,735.97)
900.90410.30.31000.30000.40.4110.023	(814,466.03)	0.00	0.00	0.00	0.00	(814,466.03)
900.90420.10.10000.10000.40.4110.023	(47,139.18)	0.00	0.00	0.00	0.00	(47,139.18)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90420.30.31000.30000.40.4110.023	(736,910.83)	0.00	0.00	0.00	0.00	(736,910.83)
900.90430.10.10000.10000.40.4110.023	(922.93)	0.00	0.00	0.00	0.00	(922.93)
900.90450.10.10000.10000.40.4110.023	(108,803.52)	0.00	0.00	0.00	0.00	(108,803.52)
900.90450.30.31000.30000.40.4110.023	(906,692.55)	0.00	0.00	0.00	0.00	(906,692.55)
900.90460.10.10000.10000.40.4110.023	(53,451.47)	0.00	0.00	0.00	0.00	(53,451.47)
900.90460.30.31000.30000.40.4110.023	(445,419.61)	0.00	0.00	0.00	0.00	(445,419.61)
900.90470.10.10000.10000.40.4110.023	(47,372.26)	0.00	0.00	0.00	0.00	(47,372.26)
900.90470.30.31000.30000.40.4110.023	(178,100.98)	0.00	0.00	0.00	0.00	(178,100.98)
900.90480.10.10000.10000.40.4110.023	(120,254.57)	0.00	0.00	0.00	0.00	(120,254.57)
900.90480.30.31000.30000.40.4110.023	(954,167.29)	0.00	0.00	0.00	0.00	(954,167.29)
900.90510.10.10000.10000.40.4110.023	(44,838.37)	0.00	0.00	0.00	0.00	(44,838.37)
Tax Year **023**	(5,288,648.64)	0.00	0.00	0.00	0.00	(5,288,648.64)
024						
900.90100.10.10000.10000.40.4110.024	(109,609.01)	0.00	0.00	0.00	0.00	(109,609.01)
900.90350.10.10000.10000.40.4110.024	(639,321.16)	0.00	0.00	0.00	0.00	(639,321.16)
900.90410.10.10000.10000.40.4110.024	(119,833.90)	0.00	0.00	0.00	0.00	(119,833.90)
900.90410.30.31000.30000.40.4110.024	(998,613.83)	0.00	0.00	0.00	0.00	(998,613.83)
900.90420.10.10000.10000.40.4110.024	(70,769.55)	0.00	0.00	0.00	0.00	(70,769.55)
900.90420.30.31000.30000.40.4110.024	(1,106,276.44)	0.00	0.00	0.00	0.00	(1,106,276.44)
900.90430.10.10000.10000.40.4110.024	(892.10)	0.00	0.00	0.00	0.00	(892.10)
900.90450.10.10000.10000.40.4110.024	(114,142.84)	0.00	0.00	0.00	0.00	(114,142.84)
900.90450.30.31000.30000.40.4110.024	(951,187.84)	0.00	0.00	0.00	0.00	(951,187.84)
900.90460.10.10000.10000.40.4110.024	(81,865.14)	0.00	0.00	0.00	0.00	(81,865.14)
900.90460.30.31000.30000.40.4110.024	(682,216.90)	0.00	0.00	0.00	0.00	(682,216.90)
900.90470.10.10000.10000.40.4110.024	(92,035.13)	0.00	0.00	0.00	0.00	(92,035.13)
900.90470.30.31000.30000.40.4110.024	(346,038.18)	0.00	0.00	0.00	0.00	(346,038.18)
900.90480.10.10000.10000.40.4110.024	(141,241.08)	0.00	0.00	0.00	0.00	(141,241.08)
900.90480.30.31000.30000.40.4110.024	(987,504.34)	0.00	0.00	0.00	0.00	(987,504.34)
900.90510.10.10000.10000.40.4110.024	(37,773.19)	0.00	0.00	0.00	0.00	(37,773.19)
Tax Year **024**	(6,479,320.63)	0.00	0.00	0.00	0.00	(6,479,320.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
900.90100.10.10000.10000.40.4110.025	(108,948.60)	0.00	0.00	154.89	0.00	(109,103.49)
900.90350.10.10000.10000.40.4110.025	(612,101.96)	0.00	0.00	11,208.66	0.00	(623,310.62)
900.90410.10.10000.10000.40.4110.025	(135,044.74)	0.00	0.00	0.00	0.00	(135,044.74)
900.90410.30.31000.30000.40.4110.025	(1,125,358.89)	0.00	0.00	0.00	0.00	(1,125,358.89)
900.90420.10.10000.10000.40.4110.025	(92,461.67)	0.00	0.00	89.50	0.00	(92,551.17)
900.90420.30.31000.30000.40.4110.025	(1,445,376.56)	0.00	0.00	1,399.05	0.00	(1,446,775.61)
900.90430.10.10000.10000.40.4110.025	(925.61)	0.00	0.00	0.00	0.00	(925.61)
900.90450.10.10000.10000.40.4110.025	(125,935.57)	0.00	0.00	142.59	0.00	(126,078.16)
900.90450.30.31000.30000.40.4110.025	(944,514.49)	0.00	0.00	1,069.42	0.00	(945,583.91)
900.90460.10.10000.10000.40.4110.025	(108,720.97)	0.00	0.00	13.07	0.00	(108,734.04)
900.90460.30.31000.30000.40.4110.025	(906,020.38)	0.00	0.00	108.95	0.00	(906,129.33)
900.90470.10.10000.10000.40.4110.025	(147,438.97)	0.00	0.00	29.45	0.00	(147,468.42)
900.90470.30.31000.30000.40.4110.025	(554,346.53)	0.00	0.00	110.74	0.00	(554,457.27)
900.90480.10.10000.10000.40.4110.025	(156,604.31)	0.00	0.00	154.75	0.00	(156,759.06)
900.90480.30.31000.30000.40.4110.025	(1,021,892.06)	0.00	0.00	1,009.77	0.00	(1,022,901.83)
900.90510.10.10000.10000.40.4110.025	(30,505.57)	0.00	0.00	160.71	0.00	(30,666.28)
900.90520.10.10000.10000.40.4110.025	(17,243.60)	0.00	0.00	0.00	0.00	(17,243.60)
900.90520.30.31000.30000.40.4110.025	(143,704.23)	0.00	0.00	0.00	0.00	(143,704.23)
Tax Year **025**	(7,677,144.71)	0.00	0.00	15,651.55	0.00	(7,692,796.26)
026						
900.90100.10.10000.10000.40.4110.026	(25,773.35)	0.00	0.00	24,556.69	0.00	(50,330.04)
900.90350.10.10000.10000.40.4110.026	(47,391.78)	0.00	0.00	163,753.70	0.00	(211,145.48)
900.90410.10.10000.10000.40.4110.026	(6,270.86)	0.00	0.00	38,167.69	0.00	(44,438.55)
900.90410.30.31000.30000.40.4110.026	(52,257.15)	0.00	0.00	318,062.24	0.00	(370,319.39)
900.90420.10.10000.10000.40.4110.026	(3,731.04)	0.00	0.00	32,782.15	0.00	(36,513.19)
900.90420.30.31000.30000.40.4110.026	(58,328.19)	0.00	0.00	512,478.95	0.00	(570,807.14)
900.90450.10.10000.10000.40.4110.026	(9,932.03)	0.00	0.00	38,362.43	0.00	(48,294.46)
900.90450.30.31000.30000.40.4110.026	(62,902.67)	0.00	0.00	242,960.73	0.00	(305,863.40)
900.90460.10.10000.10000.40.4110.026	(5,461.64)	0.00	0.00	36,687.56	0.00	(42,149.20)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90460.30.31000.30000.40.4110.026	(45,513.40)	0.00	0.00	305,727.49	0.00	(351,240.89)
900.90470.10.10000.10000.40.4110.026	(10,010.84)	0.00	0.00	52,837.72	0.00	(62,848.56)
900.90470.30.31000.30000.40.4110.026	(37,639.80)	0.00	0.00	198,664.48	0.00	(236,304.28)
900.90480.10.10000.10000.40.4110.026	(38,925.00)	0.00	0.00	40,076.73	0.00	(79,001.73)
900.90480.30.31000.30000.40.4110.026	(197,465.41)	0.00	0.00	203,307.94	0.00	(400,773.35)
900.90510.10.10000.10000.40.4110.026	(3,726.40)	0.00	0.00	6,811.58	0.00	(10,537.98)
900.90520.10.10000.10000.40.4110.026	(162.06)	0.00	0.00	4,638.85	0.00	(4,800.91)
900.90520.30.31000.30000.40.4110.026	(1,350.62)	0.00	0.00	38,658.61	0.00	(40,009.23)
Tax Year **026**	(606,842.24)	0.00	0.00	2,259,420.75	0.00	(2,866,262.99)
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						
900.90100.10.10000.10000.40.4110.091	0.60	0.00	0.00	0.00	0.00	0.60
Tax Year **091**	0.60	0.00	0.00	0.00	0.00	0.60
092						
900.90100.10.10000.10000.40.4110.092	3.48	0.00	0.00	0.00	0.00	3.48
Tax Year **092**	3.48	0.00	0.00	0.00	0.00	3.48
093						
900.90100.10.10000.10000.40.4110.093	0.60	0.00	0.00	0.00	0.00	0.60
Tax Year **093**	0.60	0.00	0.00	0.00	0.00	0.60
094						
900.90100.10.10000.10000.40.4110.094	0.60	0.00	0.00	0.00	0.00	0.60
Tax Year **094**	0.60	0.00	0.00	0.00	0.00	0.60
095						
900.90100.10.10000.10000.40.4110.095	0.60	0.00	0.00	0.00	0.00	0.60
Tax Year **095**	0.60	0.00	0.00	0.00	0.00	0.60

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
096						
900.90100.10.10000.10000.40.4110.096	(10.18)	0.00	0.00	0.00	0.00	(10.18)
Tax Year **096**	(10.18)	0.00	0.00	0.00	0.00	(10.18)
097						
900.90100.10.10000.10000.40.4110.097	(13.49)	0.00	0.00	0.00	0.00	(13.49)
Tax Year **097**	(13.49)	0.00	0.00	0.00	0.00	(13.49)
098						
900.90100.10.10000.10000.40.4110.098	(2.12)	0.00	0.00	0.00	0.00	(2.12)
Tax Year **098**	(2.12)	0.00	0.00	0.00	0.00	(2.12)
099						
900.90100.10.10000.10000.40.4110.099	(4.12)	0.00	0.00	0.00	0.00	(4.12)
Tax Year **099**	(4.12)	0.00	0.00	0.00	0.00	(4.12)
Sub-total	(53,132,673.96)	0.00	0.00	2,275,072.30	0.00	(55,407,746.26)
Total	$ (22,799,769,759.96)	0.00	209,820.37	373,069,508.70	0.00	$ (23,172,629,448.29)