PIMA COUNTY TREASURER'S OFFICE

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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						
009						
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
088						
000.00200.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
Tax Year **088**	4.71	0.00	0.00	0.00	0.00	4.71
091						
000.00200.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
Tax Year **091**	11.55	0.00	0.00	0.00	0.00	11.55
092						
000.00200.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
Tax Year **092**	13.86	0.00	0.00	0.00	0.00	13.86
093						
000.00200.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
Tax Year **093**	12.72	0.00	0.00	0.00	0.00	12.72
094						
000.00200.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
Tax Year **094**	13.89	0.00	0.00	0.00	0.00	13.89

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
095						
000.00200.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
Tax Year **095**	11.43	0.00	0.00	0.00	0.00	11.43
096						
000.00200.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
Tax Year **096**	12.83	0.00	0.00	0.00	0.00	12.83
097						
000.00200.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
Tax Year **097**	15.55	0.00	0.00	0.00	0.00	15.55
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	96.54	0.00	0.00	0.00	0.00	96.54
100						
County Government						
000						
100.10000.10.10000.10000.10.1800.000	11,838.21	0.00	0.00	3.26	0.00	11,834.95
100.10000.20.20030.50100.10.1800.000	869.38	0.00	0.00	0.24	0.00	869.14
100.10000.20.20110.52900.10.1800.000	594.70	0.00	0.00	0.16	0.00	594.54
100.10000.30.31000.58000.10.1800.000	2,774.42	0.00	0.00	0.76	0.00	2,773.66
Tax Year **000**	16,076.71	0.00	0.00	4.42	0.00	16,072.29
001						
100.10000.10.10000.10000.10.1800.001	30,077.11	0.00	0.00	3.26	0.00	30,073.85
100.10000.20.20030.50100.10.1800.001	1,025.89	(0.01)	0.00	0.28	0.00	1,025.62
100.10000.20.20110.52900.10.1800.001	616.41	(0.01)	0.00	0.17	0.00	616.25
100.10000.30.31000.58000.10.1800.001	2,601.68	0.00	0.00	0.73	0.00	2,600.95
Tax Year **001**	34,321.09	(0.02)	0.00	4.44	0.00	34,316.67
002						
100.10000.10.10000.10000.10.1800.002	27,049.09	0.00	0.00	3.26	0.00	27,045.83

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20030.50100.10.1800.002	1,062.88	0.00	0.00	0.28	0.00	1,062.60
100.10000.20.20110.52900.10.1800.002	719.41	(0.01)	0.00	0.17	0.00	719.25
100.10000.30.31000.58000.10.1800.002	2,759.95	(0.01)	0.00	0.66	0.00	2,759.30
Tax Year **002**	31,591.33	(0.02)	0.00	4.37	0.00	31,586.98
003						
100.10000.10.10000.10000.10.1800.003	34,615.32	0.00	0.00	3.25	0.00	34,612.07
100.10000.20.20030.50100.10.1800.003	1,321.40	(0.01)	0.00	0.28	0.00	1,321.13
100.10000.20.20110.52900.10.1800.003	1,810.68	0.00	0.00	0.17	0.00	1,810.51
100.10000.30.31000.58000.10.1800.003	6,962.26	(0.01)	0.00	0.65	0.00	6,961.62
Tax Year **003**	44,709.66	(0.02)	0.00	4.35	0.00	44,705.33
004						
100.10000.10.10000.10000.10.1800.004	14,660.59	0.00	0.00	3.26	0.00	14,657.33
100.10000.20.20030.50100.10.1800.004	1,318.98	(0.01)	0.00	0.28	0.00	1,318.71
100.10000.20.20110.52900.10.1800.004	789.23	0.00	0.00	0.17	0.00	789.06
100.10000.30.31000.58000.10.1800.004	3,028.27	0.00	0.00	0.65	0.00	3,027.62
Tax Year **004**	19,797.07	(0.01)	0.00	4.36	0.00	19,792.72
005						
100.10000.10.10000.10000.10.1800.005	17,987.82	0.00	0.00	3.26	0.00	17,984.56
100.10000.20.20030.50100.10.1800.005	1,672.44	(0.01)	0.00	0.30	0.00	1,672.15
100.10000.20.20110.52900.10.1800.005	1,145.95	(0.01)	0.00	0.21	0.00	1,145.75
100.10000.30.31000.58000.10.1800.005	3,202.42	(0.01)	0.00	0.57	0.00	3,201.86
Tax Year **005**	24,008.63	(0.03)	0.00	4.34	0.00	24,004.32
006						
100.10000.10.10000.10000.10.1800.006	18,226.35	0.00	0.00	3.07	0.00	18,223.28
100.10000.20.20030.50100.10.1800.006	1,818.85	(0.01)	0.00	0.30	0.00	1,818.56
100.10000.20.20110.52900.10.1800.006	1,776.57	(0.01)	0.00	0.29	0.00	1,776.29
100.10000.30.31000.58000.10.1800.006	3,466.60	(0.01)	0.00	0.57	0.00	3,466.04
Tax Year **006**	25,288.37	(0.03)	0.00	4.23	0.00	25,284.17
007						
100.10000.10.10000.10000.10.1800.007	20,328.39	0.00	0.00	2.88	0.00	20,325.51

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20030.50100.10.1800.007	2,064.35	(0.01)	0.00	0.28	0.00	2,064.08
100.10000.20.20110.52900.10.1800.007	2,377.02	(0.01)	0.00	0.32	0.00	2,376.71
100.10000.30.31000.58000.10.1800.007	4,109.16	(0.01)	0.00	0.55	0.00	4,108.62
Tax Year **007**	28,878.92	(0.03)	0.00	4.03	0.00	28,874.92
008						
100.10000.10.10000.10000.10.1800.008	25,949.14	0.00	0.00	2.71	0.00	25,946.43
100.10000.20.20030.50100.10.1800.008	3,533.18	0.00	0.00	0.23	0.00	3,532.95
100.10000.20.20110.52900.10.1800.008	4,082.26	(0.01)	0.00	0.27	0.00	4,082.00
100.10000.30.31000.58000.10.1800.008	7,279.54	0.00	0.00	0.48	0.00	7,279.06
Tax Year **008**	40,844.12	(0.01)	0.00	3.69	0.00	40,840.44
009						
100.10000.10.10000.10000.10.1800.009	34,470.38	0.00	0.00	2.65	0.00	34,467.73
100.10000.20.20030.50100.10.1800.009	4,088.02	(0.01)	0.00	0.21	0.00	4,087.82
100.10000.20.20110.52900.10.1800.009	4,100.83	(0.01)	0.00	0.21	0.00	4,100.63
100.10000.30.31000.58000.10.1800.009	11,021.02	(0.01)	0.00	0.57	0.00	11,020.46
Tax Year **009**	53,680.25	(0.03)	0.00	3.64	0.00	53,676.64
010						
100.10000.10.10000.10000.10.1800.010	41,083.84	0.00	0.00	2.65	0.00	41,081.19
100.10000.20.20030.50100.10.1800.010	4,016.31	(0.01)	0.00	0.21	0.00	4,016.11
100.10000.20.20110.52900.10.1800.010	4,728.66	0.00	0.00	0.25	0.00	4,728.41
100.10000.30.31000.58000.10.1800.010	11,440.56	0.00	0.00	0.60	0.00	11,439.96
Tax Year **010**	61,269.37	(0.01)	0.00	3.71	0.00	61,265.67
011						
100.10000.10.10000.10000.10.1800.011	(12,314.10)	0.00	0.00	0.00	0.00	(12,314.10)
100.10000.20.20030.50100.10.1800.011	4,073.09	(0.02)	0.00	0.42	0.00	4,072.69
100.10000.20.20110.52900.10.1800.011	5,379.00	(0.02)	0.00	0.56	0.00	5,378.46
100.10000.30.31000.58000.10.1800.011	12,127.52	(0.01)	0.00	1.24	0.00	12,126.29
100.10000.70.71200.10100.10.1800.011	47,341.15	0.00	0.00	5.46	0.00	47,335.69
Tax Year **011**	56,606.66	(0.05)	0.00	7.68	0.00	56,599.03

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
012						
100.10000.20.20030.50100.10.1800.012	3,360.87	(0.01)	0.00	0.21	0.00	3,360.67
100.10000.20.20110.52900.10.1800.012	4,420.43	(0.01)	0.00	0.28	0.00	4,420.16
100.10000.30.31000.58000.10.1800.012	9,963.29	(0.01)	0.00	0.62	0.00	9,962.68
100.10000.70.71200.10100.10.1800.012	42,370.73	0.00	0.00	2.73	0.00	42,368.00
Tax Year **012**	60,115.32	(0.03)	0.00	3.84	0.00	60,111.51
013						
100.10000.20.20030.50100.10.1800.013	2,851.68	0.00	0.00	0.21	0.00	2,851.47
100.10000.20.20110.52900.10.1800.013	4,071.10	(0.01)	0.00	0.30	0.00	4,070.81
100.10000.30.31000.58000.10.1800.013	8,469.14	(0.01)	0.00	0.62	0.00	8,468.53
100.10000.70.71200.10100.10.1800.013	39,371.91	0.00	0.00	2.93	0.00	39,368.98
Tax Year **013**	54,763.83	(0.02)	0.00	4.06	0.00	54,759.79
014						
100.10000.20.20030.50100.10.1800.014	3,025.13	(0.02)	0.00	0.48	0.00	3,024.67
100.10000.20.20110.52900.10.1800.014	4,333.28	0.00	0.00	0.70	0.00	4,332.58
100.10000.30.31000.58000.10.1800.014	6,980.05	(0.01)	0.00	1.12	0.00	6,978.94
100.10000.70.71200.10100.10.1800.014	42,274.96	0.00	0.00	6.84	0.00	42,268.12
Tax Year **014**	56,613.42	(0.03)	0.00	9.14	0.00	56,604.31
015						
100.10000.20.20030.50100.10.1800.015	3,302.49	(0.02)	0.00	0.75	0.00	3,301.76
100.10000.20.20110.52900.10.1800.015	5,443.58	(0.02)	0.00	1.23	0.00	5,442.37
100.10000.30.31000.58000.10.1800.015	7,403.26	(0.01)	0.00	1.68	0.00	7,401.59
100.10000.70.71200.10100.10.1800.015	46,421.56	0.00	0.00	10.53	0.00	46,411.03
Tax Year **015**	62,570.89	(0.05)	0.00	14.19	0.00	62,556.75
016						
100.10000.20.20030.50100.10.1800.016	3,105.87	(0.03)	0.00	0.75	0.00	3,105.15
100.10000.20.20110.52900.10.1800.016	4,815.07	(0.02)	0.00	1.17	0.00	4,813.92
100.10000.30.31000.58000.10.1800.016	6,546.61	(0.01)	0.00	1.59	0.00	6,545.03
100.10000.70.71200.10100.10.1800.016	40,106.48	0.00	0.00	9.66	0.00	40,096.82
Tax Year **016**	54,574.03	(0.06)	0.00	13.17	0.00	54,560.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
017						
100.10000.20.20030.50100.10.1800.017	2,903.97	0.00	0.00	0.48	0.00	2,903.49
100.10000.20.20110.52900.10.1800.017	4,983.45	0.00	0.00	0.76	0.00	4,982.69
100.10000.30.31000.58000.10.1800.017	6,909.87	(0.02)	0.00	1.06	0.00	6,908.83
100.10000.70.71200.10100.10.1808.017	2,465.20	(0.01)	0.00	0.38	0.00	2,464.83
100.10000.70.71200.10100.10.1800.017	41,544.07	0.00	0.00	6.32	0.00	41,537.75
Tax Year **017**	58,806.56	(0.03)	0.00	9.00	0.00	58,797.59
018						
100.10000.20.20030.50100.10.1800.018	3,028.14	(0.03)	0.00	0.50	0.00	3,027.67
100.10000.20.20110.52900.10.1800.018	4,689.97	(0.02)	0.00	0.78	0.00	4,689.21
100.10000.30.31000.58000.10.1800.018	6,284.31	(0.01)	0.00	1.04	0.00	6,283.28
100.10000.70.71200.10100.10.1800.018	37,054.49	0.01	0.00	6.10	0.00	37,048.38
Tax Year **018**	51,056.91	(0.05)	0.00	8.42	0.00	51,048.54
019						
100.10000.20.20030.50100.10.1800.019	2,937.17	0.00	0.00	0.73	0.00	2,936.44
100.10000.20.20110.52900.10.1800.019	4,741.06	(0.02)	0.00	1.18	0.00	4,739.90
100.10000.30.31000.58000.10.1800.019	6,112.78	(0.01)	0.00	1.53	0.00	6,111.26
100.10000.70.71200.10100.10.1800.019	35,437.19	(0.01)	0.00	8.83	0.00	35,428.37
Tax Year **019**	49,228.20	(0.04)	0.00	12.27	0.00	49,215.97
020						
100.10000.20.20030.50100.10.1800.020	3,028.43	(0.01)	0.00	0.74	0.00	3,027.70
100.10000.20.20110.52900.10.1800.020	4,887.14	(0.01)	0.00	1.19	0.00	4,885.96
100.10000.30.31000.58000.10.1800.020	4,747.17	(0.03)	0.00	1.17	0.00	4,746.03
100.10000.70.71200.10100.10.1800.020	35,830.71	(0.01)	0.00	8.78	0.00	35,821.94
Tax Year **020**	48,493.45	(0.06)	0.00	11.88	0.00	48,481.63
021						
100.10000.20.20030.50100.10.1800.021	2,809.61	(0.01)	0.00	0.75	0.00	2,808.87
100.10000.20.20110.52900.10.1800.021	4,534.21	(0.02)	0.00	1.20	0.00	4,533.03
100.10000.30.31000.58000.10.1800.021	3,801.97	(0.03)	0.00	1.02	0.00	3,800.98

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.70.71200.10100.10.1800.021	32,843.61	0.00	0.00	8.73	0.00	32,834.88
Tax Year **021**	43,989.40	(0.06)	0.00	11.70	0.00	43,977.76
022						
100.10000.20.20030.50100.10.1800.022	2,881.56	133.90	945.47	1.86	0.00	3,691.27
100.10000.20.20110.52900.10.1800.022	4,872.07	225.65	1,593.69	3.16	0.00	6,236.95
100.10000.30.31000.58000.10.1800.022	2,856.17	132.47	935.21	1.85	0.00	3,657.06
100.10000.70.71200.10100.10.1800.022	34,636.14	1,604.35	11,329.20	22.49	0.00	44,338.50
Tax Year **022**	45,245.94	2,096.37	14,803.57	29.36	0.00	57,923.78
023						
100.10000.20.20030.50100.10.1800.023	2,993.47	153.00	1,199.09	1.96	0.00	4,037.60
100.10000.20.20110.52900.10.1800.023	5,057.74	258.35	2,024.75	3.33	0.00	6,820.81
100.10000.30.31000.58000.10.1800.023	2,016.73	103.47	810.92	1.35	0.00	2,722.83
100.10000.70.71200.10100.10.1800.023	36,948.16	1,886.20	14,781.81	24.36	0.00	49,819.41
Tax Year **023**	47,016.10	2,401.02	18,816.57	31.00	0.00	63,400.65
024						
100.10000.20.20030.50100.10.1800.024	6,943.60	197.06	1,477.51	37.09	0.00	8,186.96
100.10000.20.20110.52900.10.1800.024	11,759.54	334.71	2,501.05	62.80	0.00	13,863.08
100.10000.30.31000.58000.10.1800.024	2,652.92	75.57	564.64	14.13	0.00	3,127.86
100.10000.70.71200.10100.10.1800.024	87,059.05	2,478.26	18,515.26	464.42	0.00	102,631.63
Tax Year **024**	108,415.11	3,085.60	23,058.46	578.44	0.00	127,809.53
025						
100.10000.20.20030.50100.10.1800.025	379,769.55	7,912.75	0.00	40,846.39	0.00	331,010.41
100.10000.20.20110.52900.10.1800.025	648,477.35	13,427.26	0.00	69,972.83	0.00	565,077.26
100.10000.30.31000.58000.10.1800.025	133,658.41	2,764.67	0.00	14,423.38	0.00	116,470.36
100.10000.70.71200.10100.10.1800.025	4,875,609.63	100,985.05	0.00	526,055.60	0.00	4,248,568.98
Tax Year **025**	6,037,514.94	125,089.73	0.00	651,298.20	0.00	5,261,127.01
026						
100.10000.20.20030.50100.10.1800.026	34,251,765.44	8,975.81	0.00	9,927,710.78	0.00	24,315,078.85
100.10000.20.20110.52900.10.1800.026	62,622,770.66	15,422.05	0.00	17,036,049.65	0.00	45,571,298.96

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1800.026	9,414,999.68	2,584.26	0.00	2,561,256.78	0.00	6,851,158.64
100.10000.70.71200.10100.10.1800.026	459,810,170.12	112,303.95	0.00	125,086,161.95	0.00	334,611,704.22
Tax Year **026**	566,099,705.90	139,286.07	0.00	154,611,179.16	0.00	411,349,240.67
086						
100.10000.10.10000.10000.10.1800.086	4,945.78	0.00	0.00	0.00	0.00	4,945.78
100.10000.20.20030.50100.10.1800.086	1,013.52	0.00	0.00	0.00	0.00	1,013.52
100.10000.20.20110.52900.10.1800.086	161.97	0.00	0.00	0.00	0.00	161.97
100.10000.30.31000.58000.10.1800.086	1,727.15	0.00	0.00	0.00	0.00	1,727.15
Tax Year **086**	7,848.42	0.00	0.00	0.00	0.00	7,848.42
087						
100.10000.10.10000.10000.10.1800.087	3,831.22	0.00	0.00	0.00	0.00	3,831.22
100.10000.20.20030.50100.10.1800.087	938.07	0.00	0.00	0.00	0.00	938.07
100.10000.20.20110.52900.10.1800.087	132.02	0.00	0.00	0.00	0.00	132.02
100.10000.30.31000.58000.10.1800.087	1,169.69	0.00	0.00	0.00	0.00	1,169.69
Tax Year **087**	6,071.00	0.00	0.00	0.00	0.00	6,071.00
088						
100.10000.10.10000.10000.10.1800.088	3,916.26	0.00	0.00	0.00	0.00	3,916.26
100.10000.20.20030.50100.10.1800.088	671.93	0.00	0.00	0.00	0.00	671.93
100.10000.20.20110.52900.10.1800.088	187.82	0.00	0.00	0.00	0.00	187.82
100.10000.30.31000.58000.10.1800.088	1,124.43	0.00	0.00	0.00	0.00	1,124.43
Tax Year **088**	5,900.44	0.00	0.00	0.00	0.00	5,900.44
089						
100.10000.10.10000.10000.10.1800.089	7,018.88	0.00	0.00	0.00	0.00	7,018.88
100.10000.20.20030.50100.10.1800.089	1,276.34	0.00	0.00	0.00	0.00	1,276.34
100.10000.20.20110.52900.10.1800.089	362.00	0.00	0.00	0.00	0.00	362.00
100.10000.30.31000.58000.10.1800.089	2,276.16	0.00	0.00	0.00	0.00	2,276.16
Tax Year **089**	10,933.38	0.00	0.00	0.00	0.00	10,933.38
090						
100.10000.10.10000.10000.10.1800.090	8,665.51	0.00	0.00	0.00	0.00	8,665.51

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20030.50100.10.1800.090	1,487.36	0.00	0.00	0.00	0.00	1,487.36
100.10000.20.20110.52900.10.1800.090	500.04	0.00	0.00	0.00	0.00	500.04
100.10000.30.31000.58000.10.1800.090	2,597.43	0.00	0.00	0.00	0.00	2,597.43
Tax Year **090**	13,250.34	0.00	0.00	0.00	0.00	13,250.34
091						
100.10000.10.10000.10000.10.1800.091	8,546.28	0.00	0.00	0.00	0.00	8,546.28
100.10000.20.20030.50100.10.1800.091	1,405.53	0.00	0.00	0.00	0.00	1,405.53
100.10000.20.20110.52900.10.1800.091	483.48	0.00	0.00	0.00	0.00	483.48
100.10000.30.31000.58000.10.1800.091	2,661.36	0.00	0.00	0.00	0.00	2,661.36
Tax Year **091**	13,096.65	0.00	0.00	0.00	0.00	13,096.65
092						
100.10000.10.10000.10000.10.1800.092	8,331.41	0.00	0.00	0.00	0.00	8,331.41
100.10000.20.20030.50100.10.1800.092	1,341.14	0.00	0.00	0.00	0.00	1,341.14
100.10000.20.20110.52900.10.1800.092	461.11	0.00	0.00	0.00	0.00	461.11
100.10000.30.31000.58000.10.1800.092	2,523.94	0.00	0.00	0.00	0.00	2,523.94
Tax Year **092**	12,657.60	0.00	0.00	0.00	0.00	12,657.60
093						
100.10000.10.10000.10000.10.1800.093	8,543.76	0.00	0.00	0.00	0.00	8,543.76
100.10000.20.20030.50100.10.1800.093	1,297.06	0.00	0.00	0.00	0.00	1,297.06
100.10000.20.20110.52900.10.1800.093	463.07	0.00	0.00	0.00	0.00	463.07
100.10000.30.31000.58000.10.1800.093	2,659.72	0.00	0.00	0.00	0.00	2,659.72
100.10000.70.71200.10100.10.1800.093	8,540.93	0.00	0.00	0.00	0.00	8,540.93
Tax Year **093**	21,504.54	0.00	0.00	0.00	0.00	21,504.54
094						
100.10000.10.10000.10000.10.1800.094	(1,499.98)	0.00	0.00	0.00	0.00	(1,499.98)
100.10000.20.20030.50100.10.1800.094	1,117.49	0.00	0.00	0.00	0.00	1,117.49
100.10000.20.20110.52900.10.1800.094	485.55	0.00	0.00	0.00	0.00	485.55
100.10000.30.31000.58000.10.1800.094	2,475.06	0.00	0.00	0.00	0.00	2,475.06
100.10000.70.71200.10100.10.1800.094	8,411.86	0.00	0.00	0.00	0.00	8,411.86
Tax Year **094**	10,989.98	0.00	0.00	0.00	0.00	10,989.98

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
095						
100.10000.10.10000.10000.10.1800.095	8,445.52	0.00	0.00	0.00	0.00	8,445.52
100.10000.20.20030.50100.10.1800.095	856.94	0.00	0.00	0.00	0.00	856.94
100.10000.20.20110.52900.10.1800.095	507.10	0.00	0.00	0.00	0.00	507.10
100.10000.30.31000.58000.10.1800.095	2,438.66	0.00	0.00	0.00	0.00	2,438.66
100.10000.70.71200.10100.10.1840.095	(0.30)	0.00	0.00	0.00	0.00	(0.30)
Tax Year **095**	12,247.92	0.00	0.00	0.00	0.00	12,247.92
096						
100.10000.10.10000.10000.10.1800.096	9,489.18	0.00	0.00	2.83	0.00	9,486.35
100.10000.20.20030.50100.10.1800.096	964.40	(0.01)	0.00	0.29	0.00	964.12
100.10000.20.20110.52900.10.1800.096	596.59	0.00	0.00	0.18	0.00	596.41
100.10000.30.31000.58000.10.1800.096	2,597.51	0.00	0.00	0.79	0.00	2,596.72
100.10000.70.71200.10100.10.1840.096	(0.31)	0.00	0.00	0.00	0.00	(0.31)
Tax Year **096**	13,647.37	(0.01)	0.00	4.09	0.00	13,643.29
097						
100.10000.10.10000.10000.10.1800.097	9,508.78	0.00	0.00	2.89	0.00	9,505.89
100.10000.20.20030.50100.10.1800.097	866.77	0.00	0.00	0.26	0.00	866.51
100.10000.20.20110.52900.10.1800.097	584.42	(0.01)	0.00	0.18	0.00	584.25
100.10000.30.31000.58000.10.1800.097	2,636.89	0.00	0.00	0.80	0.00	2,636.09
Tax Year **097**	13,596.86	(0.01)	0.00	4.13	0.00	13,592.74
098						
100.10000.10.10000.10000.10.1800.098	9,970.38	0.00	0.00	2.95	0.00	9,967.43
100.10000.20.20030.50100.10.1800.098	881.34	0.00	0.00	0.26	0.00	881.08
100.10000.20.20110.52900.10.1800.098	604.20	0.00	0.00	0.18	0.00	604.02
100.10000.30.31000.58000.10.1800.098	2,631.93	0.00	0.00	0.77	0.00	2,631.16
Tax Year **098**	14,087.85	0.00	0.00	4.16	0.00	14,083.69
099						
100.10000.10.10000.10000.10.1800.099	11,252.69	0.00	0.00	3.25	0.00	11,249.44
100.10000.20.20030.50100.10.1800.099	867.36	0.00	0.00	0.24	0.00	867.12
100.10000.20.20110.52900.10.1800.099	576.96	0.00	0.00	0.16	0.00	576.80

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1800.099	2,679.61	(0.01)	0.00	0.76	0.00	2,678.86
Tax Year **099**	15,376.62	(0.01)	0.00	4.41	0.00	15,372.22
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	573,486,391.15	271,958.07	56,678.60	155,263,283.88	0.00	418,007,827.80
200						
State Government						
000						
200.00100.70.70110.60110.10.1800.000	268.90	0.00	0.00	0.07	0.00	268.83
200.00100.70.70110.60120.10.1800.000	117.06	0.00	0.00	0.03	0.00	117.03
200.00100.70.70110.60124.10.1800.000	1.03	0.00	0.00	0.00	0.00	1.03
Tax Year **000**	386.99	0.00	0.00	0.10	0.00	386.89
001						
200.00100.70.70110.60110.10.1800.001	262.60	0.00	0.00	0.07	0.00	262.53
200.00100.70.70110.60120.10.1800.001	114.61	0.00	0.00	0.03	0.00	114.58
200.00100.70.70110.60124.10.1800.001	1.55	0.00	0.00	0.00	0.00	1.55
Tax Year **001**	378.76	0.00	0.00	0.10	0.00	378.66
002						
200.00100.70.70110.60110.10.1800.002	306.22	0.00	0.00	0.07	0.00	306.15
200.00100.70.70110.60120.10.1800.002	133.90	0.00	0.00	0.03	0.00	133.87
200.00100.70.70110.60124.10.1800.002	11.62	0.00	0.00	0.00	0.00	11.62
Tax Year **002**	451.74	0.00	0.00	0.10	0.00	451.64
003						
200.00100.70.70110.60110.10.1800.003	684.92	0.00	0.00	0.07	0.00	684.85
200.00100.70.70110.60120.10.1800.003	340.02	0.00	0.00	0.03	0.00	339.99
200.00100.70.70110.60124.10.1800.003	104.10	0.00	0.00	0.00	0.00	104.10
Tax Year **003**	1,129.04	0.00	0.00	0.10	0.00	1,128.94

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
004						
200.00100.70.70110.60110.10.1800.004	298.97	0.00	0.00	0.07	0.00	298.90
200.00100.70.70110.60120.10.1800.004	146.98	0.00	0.00	0.03	0.00	146.95
200.00100.70.70110.60124.10.1800.004	1.11	0.00	0.00	0.00	0.00	1.11
Tax Year **004**	447.06	0.00	0.00	0.10	0.00	446.96
005						
200.00100.70.70110.60110.10.1800.005	361.13	0.00	0.00	0.07	0.00	361.06
200.00100.70.70110.60120.10.1800.005	176.15	0.00	0.00	0.03	0.00	176.12
200.00100.70.70110.60124.10.1800.005	3.65	0.00	0.00	0.00	0.00	3.65
200.00100.70.70110.60125.10.1800.005	23.59	0.00	0.00	0.00	0.00	23.59
Tax Year **005**	564.52	0.00	0.00	0.10	0.00	564.42
006						
200.00100.70.70110.60110.10.1800.006	391.10	0.00	0.00	0.07	0.00	391.03
200.00100.70.70110.60120.10.1800.006	190.76	0.00	0.00	0.03	0.00	190.73
200.00100.70.70110.60124.10.1800.006	2.71	0.00	0.00	0.00	0.00	2.71
200.00100.70.70110.60125.10.1800.006	26.09	0.00	0.00	0.00	0.00	26.09
Tax Year **006**	610.66	0.00	0.00	0.10	0.00	610.56
007						
200.00100.70.70110.60110.10.1800.007	363.44	0.00	0.00	0.05	0.00	363.39
200.00100.70.70110.60120.10.1800.007	235.87	0.00	0.00	0.03	0.00	235.84
200.00100.70.70110.60124.10.1800.007	88.22	0.00	0.00	0.00	0.00	88.22
200.00100.70.70110.60125.10.1800.007	26.43	0.00	0.00	0.00	0.00	26.43
Tax Year **007**	713.96	0.00	0.00	0.08	0.00	713.88
008						
200.00100.70.70110.60110.10.1800.008	722.93	0.00	0.00	0.05	0.00	722.88
200.00100.70.70110.60120.10.1800.008	480.84	0.00	0.00	0.03	0.00	480.81
200.00100.70.70110.60125.10.1800.008	30.95	0.00	0.00	0.00	0.00	30.95
Tax Year **008**	1,234.72	0.00	0.00	0.08	0.00	1,234.64
009						
200.00100.70.70110.60110.10.1800.009	933.21	0.00	0.00	0.05	0.00	933.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60120.10.1800.009	618.68	0.00	0.00	0.03	0.00	618.65
200.00100.70.70110.60124.10.1800.009	61.21	0.00	0.00	0.00	0.00	61.21
200.00100.70.70110.60125.10.1800.009	33.88	0.00	0.00	0.00	0.00	33.88
200.00100.70.70110.60130.10.1800.009	3.33	0.00	0.00	0.00	0.00	3.33
Tax Year **009**	1,650.31	0.00	0.00	0.08	0.00	1,650.23
010						
200.00100.70.70110.60110.10.1800.010	916.48	0.00	0.00	0.05	0.00	916.43
200.00100.70.70110.60120.10.1800.010	608.64	0.00	0.00	0.03	0.00	608.61
200.00100.70.70110.60124.10.1800.010	527.02	0.00	0.00	0.00	0.00	527.02
200.00100.70.70110.60125.10.1800.010	40.40	0.00	0.00	0.00	0.00	40.40
200.00100.70.70110.60130.10.1800.010	18.85	0.00	0.00	0.00	0.00	18.85
Tax Year **010**	2,111.39	0.00	0.00	0.08	0.00	2,111.31
011						
200.00100.70.70110.60110.10.1800.011	933.59	0.00	0.00	0.10	0.00	933.49
200.00100.70.70110.60120.10.1800.011	620.75	0.00	0.00	0.06	0.00	620.69
200.00100.70.70110.60124.10.1800.011	15,660.83	0.00	0.00	0.35	0.00	15,660.48
200.00100.70.70110.60125.10.1800.011	53.11	0.00	0.00	0.00	0.00	53.11
200.00100.70.70110.60130.10.1800.011	64.12	0.00	0.00	0.00	0.00	64.12
Tax Year **011**	17,332.40	0.00	0.00	0.51	0.00	17,331.89
012						
200.00100.70.70110.60110.10.1800.012	766.91	0.00	0.00	0.05	0.00	766.86
200.00100.70.70110.60120.10.1800.012	510.35	0.00	0.00	0.03	0.00	510.32
200.00100.70.70110.60125.10.1800.012	64.73	0.00	0.00	0.00	0.00	64.73
200.00100.70.70110.60130.10.1800.012	33.18	0.00	0.00	0.00	0.00	33.18
Tax Year **012**	1,375.17	0.00	0.00	0.08	0.00	1,375.09
013						
200.00100.70.70110.60110.10.1800.013	1,085.10	0.00	0.00	0.08	0.00	1,085.02
200.00100.70.70110.60120.10.1800.013	431.70	0.00	0.00	0.03	0.00	431.67
200.00100.70.70110.60124.10.1800.013	816.52	0.00	0.00	0.00	0.00	816.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60125.10.1800.013	74.85	0.00	0.00	0.00	0.00	74.85
Tax Year **013**	2,408.17	0.00	0.00	0.11	0.00	2,408.06
014						
200.00100.70.70110.60110.10.1800.014	997.48	0.00	0.00	0.16	0.00	997.32
200.00100.70.70110.60120.10.1800.014	397.01	0.00	0.00	0.06	0.00	396.95
200.00100.70.70110.60124.10.1800.014	2,245.29	0.00	0.00	0.59	0.00	2,244.70
200.00100.70.70110.60125.10.1800.014	74.35	0.00	0.00	0.00	0.00	74.35
Tax Year **014**	3,714.13	0.00	0.00	0.81	0.00	3,713.32
015						
200.00100.70.70110.60110.10.1800.015	1,058.46	0.00	0.00	0.24	0.00	1,058.22
200.00100.70.70110.60120.10.1800.015	422.40	0.00	0.00	0.09	0.00	422.31
200.00100.70.70110.60124.10.1800.015	1,823.83	0.00	0.00	0.48	0.00	1,823.35
200.00100.70.70110.60125.10.1800.015	73.83	0.00	0.00	0.00	0.00	73.83
Tax Year **015**	3,378.52	0.00	0.00	0.81	0.00	3,377.71
016						
200.00100.70.70110.60110.10.1800.016	937.97	0.00	0.00	0.24	0.00	937.73
200.00100.70.70110.60120.10.1800.016	373.59	0.00	0.00	0.09	0.00	373.50
200.00100.70.70110.60124.10.1800.016	2,111.11	0.00	0.00	0.38	0.00	2,110.73
200.00100.70.70110.60125.10.1800.016	50.84	0.00	0.00	0.00	0.00	50.84
Tax Year **016**	3,473.51	0.00	0.00	0.71	0.00	3,472.80
017						
200.00100.70.70110.60110.10.1800.017	990.34	0.00	0.00	0.16	0.00	990.18
200.00100.70.70110.60120.10.1800.017	392.54	0.00	0.00	0.06	0.00	392.48
200.00100.70.70110.60124.10.1800.017	2,486.53	0.00	0.00	0.00	0.00	2,486.53
200.00100.70.70110.60125.10.1800.017	44.54	0.00	0.00	0.00	0.00	44.54
Tax Year **017**	3,913.95	0.00	0.00	0.22	0.00	3,913.73
018						
200.00100.70.70110.60110.10.1800.018	914.38	0.00	0.00	0.16	0.00	914.22
200.00100.70.70110.60120.10.1800.018	365.12	0.00	0.00	0.06	0.00	365.06

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1800.018	1,349.72	0.00	0.00	0.00	0.00	1,349.72
200.00100.70.70110.60125.10.1800.018	43.30	0.00	0.00	0.00	0.00	43.30
Tax Year **018**	2,672.52	0.00	0.00	0.22	0.00	2,672.30
019						
200.00100.70.70110.60110.10.1800.019	888.15	0.00	0.00	0.23	0.00	887.92
200.00100.70.70110.60120.10.1800.019	352.58	(0.01)	0.00	0.09	0.00	352.50
200.00100.70.70110.60124.10.1800.019	1,680.55	0.00	0.00	0.19	0.00	1,680.36
200.00100.70.70110.60125.10.1800.019	43.79	0.00	0.00	0.00	0.00	43.79
Tax Year **019**	2,965.07	(0.01)	0.00	0.51	0.00	2,964.57
020						
200.00100.70.70110.60110.10.1800.020	916.87	(0.01)	0.00	0.24	0.00	916.64
200.00100.70.70110.60120.10.1800.020	365.72	(0.01)	0.00	0.09	0.00	365.64
200.00100.70.70110.60124.10.1800.020	494.61	0.00	0.00	0.09	0.00	494.52
200.00100.70.70110.60125.10.1800.020	44.57	0.00	0.00	0.00	0.00	44.57
Tax Year **020**	1,821.77	(0.02)	0.00	0.42	0.00	1,821.37
021						
200.00100.70.70110.60110.10.1800.021	848.13	0.00	0.00	0.24	0.00	847.89
200.00100.70.70110.60120.10.1800.021	339.85	0.00	0.00	0.09	0.00	339.76
200.00100.70.70110.60124.10.1800.021	327.53	0.00	0.00	0.08	0.00	327.45
200.00100.70.70110.60125.10.1800.021	45.06	0.00	0.00	0.00	0.00	45.06
Tax Year **021**	1,560.57	0.00	0.00	0.41	0.00	1,560.16
022						
200.00100.70.70110.60110.10.1800.022	894.49	41.39	292.26	0.59	0.00	1,144.77
200.00100.70.70110.60120.10.1800.022	356.84	16.55	116.91	0.23	0.00	456.97
200.00100.70.70110.60124.10.1800.022	617.69	0.00	0.00	0.04	0.00	617.65
200.00100.70.70110.60125.10.1800.022	45.83	0.00	0.00	0.00	0.00	45.83
Tax Year **022**	1,914.85	57.94	409.17	0.86	0.00	2,265.22
023						
200.00100.70.70110.60110.10.1800.023	923.81	47.04	368.60	0.62	0.00	1,244.75
200.00100.70.70110.60120.10.1800.023	367.28	18.83	147.44	0.24	0.00	495.65

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1800.023	8,280.41	0.00	0.00	0.37	0.00	8,280.04
200.00100.70.70110.60125.10.1800.023	46.48	0.00	0.00	0.00	0.00	46.48
Tax Year **023**	9,617.98	65.87	516.04	1.23	0.00	10,066.92
024						
200.00100.70.70110.60110.10.1800.024	2,125.63	60.46	451.67	11.37	0.00	2,505.47
200.00100.70.70110.60120.10.1800.024	849.43	24.19	180.63	4.53	0.00	1,001.34
200.00100.70.70110.60124.10.1800.024	17,254.46	0.00	0.00	0.22	0.00	17,254.24
200.00100.70.70110.60125.10.1800.024	44.20	0.00	0.00	0.00	0.00	44.20
200.00100.70.70110.60130.10.1800.024	166.25	0.00	0.00	0.00	0.00	166.25
Tax Year **024**	20,439.97	84.65	632.30	16.12	0.00	20,971.50
025						
200.00100.70.70110.60110.10.1800.025	116,234.40	2,403.82	0.00	12,542.47	0.00	101,288.11
200.00100.70.70110.60120.10.1800.025	46,473.16	959.51	0.00	5,017.00	0.00	40,496.65
200.00100.70.70110.60124.10.1800.025	2,147.69	0.00	0.00	433.09	0.00	1,714.60
200.00100.70.70110.60125.10.1800.025	3,633.49	(0.01)	0.00	504.41	0.00	3,129.09
200.00100.70.70110.60130.10.1800.025	7,561.21	(0.14)	0.00	696.15	0.00	6,865.20
Tax Year **025**	176,049.95	3,363.18	0.00	19,193.12	0.00	153,493.65
026						
200.00100.70.70110.60110.10.1800.026	10,760,169.11	2,898.71	0.00	2,927,207.15	0.00	7,830,063.25
200.00100.70.70110.60120.10.1800.026	4,302,782.21	(562.56)	0.00	1,172,886.93	0.00	3,130,457.84
200.00100.70.70110.60124.10.1800.026	378,816.32	0.00	0.00	104,813.27	0.00	274,003.05
200.00100.70.70110.60125.10.1800.026	245,161.58	0.59	0.00	70,896.57	0.00	174,264.42
200.00100.70.70110.60130.10.1800.026	1,074,203.49	5.44	0.00	298,980.54	0.00	775,217.51
Tax Year **026**	16,761,132.71	2,342.18	0.00	4,574,784.46	0.00	12,184,006.07
086						
200.00100.70.70110.60014.10.1800.086	553.98	0.00	0.00	0.00	0.00	553.98
200.00100.70.70110.60110.10.1800.086	94.75	0.00	0.00	0.00	0.00	94.75
Tax Year **086**	648.73	0.00	0.00	0.00	0.00	648.73
087						
200.00100.70.70110.60014.10.1800.087	415.38	0.00	0.00	0.00	0.00	415.38

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60110.10.1800.087	86.74	0.00	0.00	0.00	0.00	86.74
Tax Year **087**	502.12	0.00	0.00	0.00	0.00	502.12
088						
200.00100.70.70110.60014.10.1800.088	508.36	0.00	0.00	0.00	0.00	508.36
200.00100.70.70110.60110.10.1800.088	85.25	0.00	0.00	0.00	0.00	85.25
200.00100.70.70110.60120.10.1800.088	35.60	0.00	0.00	0.00	0.00	35.60
Tax Year **088**	629.21	0.00	0.00	0.00	0.00	629.21
089						
200.00100.70.70110.60014.10.1800.089	893.18	0.00	0.00	0.00	0.00	893.18
200.00100.70.70110.60110.10.1800.089	151.00	0.00	0.00	0.00	0.00	151.00
200.00100.70.70110.60120.10.1800.089	62.11	0.00	0.00	0.00	0.00	62.11
Tax Year **089**	1,106.29	0.00	0.00	0.00	0.00	1,106.29
090						
200.00100.70.70110.60014.10.1800.090	1,095.19	0.00	0.00	0.00	0.00	1,095.19
200.00100.70.70110.60110.10.1800.090	176.51	0.00	0.00	0.00	0.00	176.51
200.00100.70.70110.60120.10.1800.090	72.30	0.00	0.00	0.00	0.00	72.30
Tax Year **090**	1,344.00	0.00	0.00	0.00	0.00	1,344.00
091						
200.00100.70.70110.60014.10.1800.091	1,080.64	0.00	0.00	0.00	0.00	1,080.64
200.00100.70.70110.60110.10.1800.091	239.80	0.00	0.00	0.00	0.00	239.80
200.00100.70.70110.60120.10.1800.091	94.86	0.00	0.00	0.00	0.00	94.86
200.00100.70.70110.60124.10.1800.091	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **091**	1,415.24	0.00	0.00	0.00	0.00	1,415.24
092						
200.00100.70.70110.60014.10.1800.092	1,056.18	0.00	0.00	0.00	0.00	1,056.18
200.00100.70.70110.60110.10.1800.092	228.39	0.00	0.00	0.00	0.00	228.39
200.00100.70.70110.60120.10.1800.092	90.26	0.00	0.00	0.00	0.00	90.26
200.00100.70.70110.60124.10.1800.092	(0.07)	0.00	0.00	0.00	0.00	(0.07)
Tax Year **092**	1,374.76	0.00	0.00	0.00	0.00	1,374.76

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
093						
200.00100.70.70110.60014.10.1800.093	1,131.86	0.00	0.00	0.00	0.00	1,131.86
200.00100.70.70110.60110.10.1800.093	240.97	0.00	0.00	0.00	0.00	240.97
200.00100.70.70110.60120.10.1800.093	95.28	0.00	0.00	0.00	0.00	95.28
200.00100.70.70110.60124.10.1800.093	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **093**	1,468.05	0.00	0.00	0.00	0.00	1,468.05
094						
200.00100.70.70110.60014.10.1800.094	1,114.13	0.00	0.00	0.00	0.00	1,114.13
200.00100.70.70110.60110.10.1800.094	242.37	0.00	0.00	0.00	0.00	242.37
200.00100.70.70110.60120.10.1800.094	95.70	0.00	0.00	0.00	0.00	95.70
Tax Year **094**	1,452.20	0.00	0.00	0.00	0.00	1,452.20
095						
200.00100.70.70110.60014.10.1800.095	1,114.04	0.00	0.00	0.00	0.00	1,114.04
200.00100.70.70110.60110.10.1800.095	238.75	0.00	0.00	0.00	0.00	238.75
200.00100.70.70110.60120.10.1800.095	94.11	0.00	0.00	0.00	0.00	94.11
Tax Year **095**	1,446.90	0.00	0.00	0.00	0.00	1,446.90
096						
200.00100.70.70110.60110.10.1800.096	267.79	0.00	0.00	0.08	0.00	267.71
200.00100.70.70110.60120.10.1800.096	105.68	0.00	0.00	0.03	0.00	105.65
Tax Year **096**	373.47	0.00	0.00	0.11	0.00	373.36
097						
200.00100.70.70110.60110.10.1800.097	263.70	0.00	0.00	0.08	0.00	263.62
200.00100.70.70110.60120.10.1800.097	104.10	0.00	0.00	0.03	0.00	104.07
Tax Year **097**	367.80	0.00	0.00	0.11	0.00	367.69
098						
200.00100.70.70110.60110.10.1800.098	272.48	0.00	0.00	0.08	0.00	272.40
200.00100.70.70110.60120.10.1800.098	107.49	0.00	0.00	0.03	0.00	107.46
Tax Year **098**	379.97	0.00	0.00	0.11	0.00	379.86
099						
200.00100.70.70110.60110.10.1800.099	285.21	0.00	0.00	0.08	0.00	285.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60120.10.1800.099	112.82	0.00	0.00	0.03	0.00	112.79
200.00100.70.70110.60124.10.1800.099	0.84	0.00	0.00	0.00	0.00	0.84
Tax Year **099**	398.87	0.00	0.00	0.11	0.00	398.76
Sub-total	17,036,358.00	5,913.79	1,557.51	4,594,002.06	0.00	12,437,999.66
300						
Municipalities						
000						
300.30035.10.10000.10000.10.1800.000	224.31	0.00	0.00	0.00	0.00	224.31
300.30035.30.31000.30000.10.1800.000	1,596.31	0.00	0.00	0.00	0.00	1,596.31
300.30036.10.10000.10000.10.1800.000	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **000**	1,820.84	0.00	0.00	0.00	0.00	1,820.84
001						
300.30035.10.10000.10000.10.1800.001	850.10	0.00	0.00	0.00	0.00	850.10
300.30035.30.31000.30000.10.1800.001	1,515.96	0.00	0.00	0.00	0.00	1,515.96
300.30036.10.10000.10000.10.1800.001	0.23	0.00	0.00	0.00	0.00	0.23
Tax Year **001**	2,366.29	0.00	0.00	0.00	0.00	2,366.29
002						
300.30035.10.10000.10000.10.1800.002	1,081.15	0.00	0.00	0.00	0.00	1,081.15
300.30035.30.31000.30000.10.1800.002	1,708.21	0.00	0.00	0.00	0.00	1,708.21
300.30036.10.10000.10000.10.1800.002	0.21	0.00	0.00	0.00	0.00	0.21
Tax Year **002**	2,789.57	0.00	0.00	0.00	0.00	2,789.57
003						
300.30033.10.10000.10000.10.1800.003	0.48	0.00	0.00	0.00	0.00	0.48
300.30034.10.10000.10000.10.1800.003	0.38	0.00	0.00	0.00	0.00	0.38
300.30035.10.10000.10000.10.1800.003	307.37	0.00	0.00	0.00	0.00	307.37
300.30035.30.31000.30000.10.1800.003	1,400.35	0.00	0.00	0.00	0.00	1,400.35
300.30036.10.10000.10000.10.1800.003	0.20	0.00	0.00	0.00	0.00	0.20
Tax Year **003**	1,708.78	0.00	0.00	0.00	0.00	1,708.78

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
004						
300.30035.10.10000.10000.10.1800.004	578.02	0.00	0.00	0.00	0.00	578.02
300.30035.30.31000.30000.10.1800.004	1,365.75	0.00	0.00	0.00	0.00	1,365.75
300.30036.10.10000.10000.10.1800.004	0.19	0.00	0.00	0.00	0.00	0.19
Tax Year **004**	1,943.96	0.00	0.00	0.00	0.00	1,943.96
005						
300.30035.10.10000.10000.10.1800.005	611.23	0.00	0.00	0.00	0.00	611.23
300.30035.30.31000.30000.10.1800.005	1,569.38	0.00	0.00	0.00	0.00	1,569.38
300.30036.10.10000.10000.10.1800.005	0.18	0.00	0.00	0.00	0.00	0.18
Tax Year **005**	2,180.79	0.00	0.00	0.00	0.00	2,180.79
006						
300.30035.10.10000.10000.10.1800.006	615.04	0.00	0.00	0.00	0.00	615.04
300.30035.30.31000.30000.10.1800.006	1,639.00	0.00	0.00	0.00	0.00	1,639.00
300.30036.10.10000.10000.10.1800.006	0.18	0.00	0.00	0.00	0.00	0.18
Tax Year **006**	2,254.22	0.00	0.00	0.00	0.00	2,254.22
007						
300.30035.10.10000.10000.10.1800.007	605.88	0.00	0.00	0.00	0.00	605.88
300.30035.30.31000.30000.10.1800.007	1,517.60	0.00	0.00	0.00	0.00	1,517.60
300.30036.10.10000.10000.10.1800.007	0.34	0.00	0.00	0.00	0.00	0.34
Tax Year **007**	2,123.82	0.00	0.00	0.00	0.00	2,123.82
008						
300.30035.10.10000.10000.10.1800.008	633.77	0.00	0.00	0.00	0.00	633.77
300.30035.30.31000.30000.10.1800.008	1,324.90	0.00	0.00	0.00	0.00	1,324.90
300.30036.10.10000.10000.10.1800.008	0.69	0.00	0.00	0.00	0.00	0.69
Tax Year **008**	1,959.36	0.00	0.00	0.00	0.00	1,959.36
009						
300.30035.10.10000.10000.10.1800.009	724.38	0.00	0.00	0.00	0.00	724.38
300.30035.30.31000.30000.10.1800.009	1,542.53	0.00	0.00	0.00	0.00	1,542.53
300.30036.10.10000.10000.10.1800.009	0.67	0.00	0.00	0.00	0.00	0.67
Tax Year **009**	2,267.58	0.00	0.00	0.00	0.00	2,267.58

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
010						
300.30035.10.10000.10000.10.1800.010	752.03	(0.01)	0.00	0.00	0.00	752.04
300.30035.10.10000.10000.10.1807.010	17.10	0.00	0.00	0.00	0.00	17.10
300.30035.30.31000.30000.10.1800.010	1,527.22	(0.01)	0.00	0.00	0.00	1,527.23
300.30036.10.10000.10000.10.1800.010	0.67	0.00	0.00	0.00	0.00	0.67
Tax Year **010**	2,297.02	(0.02)	0.00	0.00	0.00	2,297.04
011						
300.30035.10.10000.10000.10.1800.011	813.89	(0.01)	0.00	0.00	0.00	813.90
300.30035.10.10000.10000.10.1807.011	165.87	0.00	0.00	0.00	0.00	165.87
300.30035.30.31000.30000.10.1800.011	1,700.54	(0.01)	0.00	0.00	0.00	1,700.55
300.30036.10.10000.10000.10.1800.011	3.77	0.00	0.00	0.00	0.00	3.77
300.30036.30.31000.30000.10.1800.011	40.60	0.00	0.00	0.00	0.00	40.60
Tax Year **011**	2,724.67	(0.02)	0.00	0.00	0.00	2,724.69
012						
300.30035.10.10000.10000.10.1800.012	831.59	(0.01)	0.00	0.00	0.00	831.60
300.30035.10.10000.10000.10.1807.012	69.58	0.00	0.00	0.00	0.00	69.58
300.30035.30.31000.30000.10.1800.012	1,886.20	0.00	0.00	0.00	0.00	1,886.20
300.30036.10.10000.10000.10.1800.012	3.81	0.00	0.00	0.00	0.00	3.81
300.30036.30.31000.30000.10.1800.012	42.26	0.00	0.00	0.00	0.00	42.26
Tax Year **012**	2,833.44	(0.01)	0.00	0.00	0.00	2,833.45
013						
300.30035.10.10000.10000.10.1807.013	217.59	0.00	0.00	0.00	0.00	217.59
300.30035.10.10000.10000.10.1800.013	887.12	0.00	0.00	0.00	0.00	887.12
300.30035.30.31000.30000.10.1800.013	1,911.10	0.00	0.00	0.00	0.00	1,911.10
300.30036.10.10000.10000.10.1800.013	4.18	0.00	0.00	0.00	0.00	4.18
300.30036.30.31000.30000.10.1800.013	45.45	0.00	0.00	0.00	0.00	45.45
Tax Year **013**	3,065.44	0.00	0.00	0.00	0.00	3,065.44
014						
300.30035.10.10000.10000.10.1800.014	908.10	0.00	0.00	0.00	0.00	908.10
300.30035.10.10000.10000.10.1807.014	91.92	0.00	0.00	0.00	0.00	91.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.014	2,026.66	(0.01)	0.00	0.00	0.00	2,026.67
300.30036.10.10000.10000.10.1800.014	1.47	0.00	0.00	0.00	0.00	1.47
Tax Year **014**	3,028.15	(0.01)	0.00	0.00	0.00	3,028.16
015						
300.30035.10.10000.10000.10.1807.015	166.43	0.00	0.00	0.00	0.00	166.43
300.30035.10.10000.10000.10.1800.015	927.53	(0.01)	0.00	0.00	0.00	927.54
300.30035.30.31000.30000.10.1800.015	2,184.54	0.00	0.00	0.00	0.00	2,184.54
300.30036.10.10000.10000.10.1800.015	1.49	0.00	0.00	0.00	0.00	1.49
Tax Year **015**	3,279.99	(0.01)	0.00	0.00	0.00	3,280.00
016						
300.30035.10.10000.10000.10.1800.016	889.03	0.00	0.00	0.00	0.00	889.03
300.30035.10.10000.10000.10.1807.016	153.29	0.00	0.00	0.00	0.00	153.29
300.30035.30.31000.30000.10.1800.016	2,073.79	0.00	0.00	0.00	0.00	2,073.79
300.30036.10.10000.10000.10.1800.016	1.42	0.00	0.00	0.00	0.00	1.42
Tax Year **016**	3,117.53	0.00	0.00	0.00	0.00	3,117.53
017						
300.30035.10.10000.10000.10.1807.017	11.65	0.00	0.00	0.00	0.00	11.65
300.30035.10.10000.10000.10.1800.017	872.47	0.00	0.00	0.00	0.00	872.47
300.30035.30.31000.30000.10.1800.017	1,882.36	(0.02)	0.00	0.00	0.00	1,882.38
300.30036.10.10000.10000.10.1800.017	1.45	0.00	0.00	0.00	0.00	1.45
Tax Year **017**	2,767.93	(0.02)	0.00	0.00	0.00	2,767.95
018						
300.30035.10.10000.10000.10.1800.018	884.26	0.00	0.00	0.00	0.00	884.26
300.30035.10.10000.10000.10.1807.018	145.96	0.00	0.00	0.00	0.00	145.96
300.30035.30.31000.30000.10.1800.018	1,842.21	(0.01)	0.00	0.00	0.00	1,842.22
300.30036.10.10000.10000.10.1800.018	1.50	0.00	0.00	0.00	0.00	1.50
Tax Year **018**	2,873.93	(0.01)	0.00	0.00	0.00	2,873.94
019						
300.30035.10.10000.10000.10.1800.019	858.92	0.00	0.00	0.00	0.00	858.92
300.30035.10.10000.10000.10.1807.019	14.42	0.00	0.00	0.00	0.00	14.42

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.019	1,774.00	(0.01)	0.00	0.00	0.00	1,774.01
300.30036.10.10000.10000.10.1800.019	1.47	0.00	0.00	0.00	0.00	1.47
Tax Year **019**	2,648.81	(0.01)	0.00	0.00	0.00	2,648.82
020						
300.30035.10.10000.10000.10.1807.020	88.61	0.00	0.00	0.00	0.00	88.61
300.30035.10.10000.10000.10.1800.020	910.39	(0.02)	0.00	0.00	0.00	910.41
300.30035.30.31000.30000.10.1800.020	1,781.86	0.00	0.00	0.00	0.00	1,781.86
300.30036.10.10000.10000.10.1800.020	1.54	0.00	0.00	0.00	0.00	1.54
Tax Year **020**	2,782.40	(0.02)	0.00	0.00	0.00	2,782.42
021						
300.30035.10.10000.10000.10.1800.021	796.42	(0.01)	0.00	0.00	0.00	796.43
300.30035.10.10000.10000.10.1807.021	23.03	(0.01)	0.00	0.00	0.00	23.04
300.30035.30.31000.30000.10.1800.021	1,612.70	(0.01)	0.00	0.00	0.00	1,612.71
300.30036.10.10000.10000.10.1800.021	1.47	0.00	0.00	0.00	0.00	1.47
Tax Year **021**	2,433.62	(0.03)	0.00	0.00	0.00	2,433.65
022						
300.30035.10.10000.10000.10.1807.022	221.44	40.98	289.32	0.00	0.00	469.78
300.30035.10.10000.10000.10.1800.022	952.63	176.04	1,243.27	0.00	0.00	2,019.86
300.30035.30.31000.30000.10.1800.022	2,025.79	374.47	2,644.40	0.00	0.00	4,295.72
300.30036.10.10000.10000.10.1800.022	1.49	0.00	0.00	0.00	0.00	1.49
Tax Year **022**	3,201.35	591.49	4,176.99	0.00	0.00	6,786.85
023						
300.30035.10.10000.10000.10.1800.023	969.46	197.88	1,550.70	0.00	0.00	2,322.28
300.30035.10.10000.10000.10.1807.023	58.33	11.93	93.66	0.00	0.00	140.06
300.30035.30.31000.30000.10.1800.023	1,389.97	284.08	2,226.39	0.00	0.00	3,332.28
300.30036.10.10000.10000.10.1800.023	1.45	0.00	0.00	0.00	0.00	1.45
Tax Year **023**	2,419.21	493.89	3,870.75	0.00	0.00	5,796.07
024						
300.30035.10.10000.10000.10.1800.024	1,055.30	249.92	1,868.90	20.11	0.00	2,654.17
300.30035.10.10000.10000.10.1807.024	42.93	10.67	79.98	0.87	0.00	111.37

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.024	1,539.31	364.75	2,727.82	29.30	0.00	3,873.08
300.30036.10.10000.10000.10.1800.024	8.16	0.00	0.00	0.00	0.00	8.16
Tax Year **024**	2,645.70	625.34	4,676.70	50.28	0.00	6,646.78
025						
300.30035.10.10000.10000.10.1800.025	234,126.30	213.72	0.00	23,581.79	0.00	210,330.79
300.30035.10.10000.10000.10.1807.025	21,084.79	17.92	0.00	2,124.35	0.00	18,942.52
300.30035.30.31000.30000.10.1800.025	315,808.54	289.21	0.00	31,808.00	0.00	283,711.33
300.30036.10.10000.10000.10.1800.025	2,785.98	(0.05)	0.00	363.41	0.00	2,422.62
300.30036.30.31000.30000.10.1800.025	30,250.41	(0.02)	0.00	3,944.67	0.00	26,305.76
Tax Year **025**	604,056.02	520.78	0.00	61,822.22	0.00	541,713.02
026						
300.30035.10.10000.10000.10.1807.026	870,055.53	332.37	0.00	238,282.78	0.00	631,440.38
300.30035.10.10000.10000.10.1800.026	17,414,586.70	4,593.24	0.00	4,769,181.50	0.00	12,640,811.96
300.30035.30.31000.30000.10.1800.026	23,509,873.31	6,222.87	0.00	6,438,337.43	0.00	17,065,313.01
300.30036.10.10000.10000.10.1800.026	58,296.28	19.11	0.00	14,400.93	0.00	43,876.24
300.30036.30.31000.30000.10.1800.026	685,861.91	224.27	0.00	169,404.75	0.00	516,232.89
Tax Year **026**	42,538,673.73	11,391.86	0.00	11,629,607.39	0.00	30,897,674.48
088						
300.30035.10.10000.10000.10.1840.088	(0.04)	0.00	0.00	0.00	0.00	(0.04)
300.30035.10.10000.10000.10.1800.088	56.67	0.00	0.00	0.00	0.00	56.67
300.30035.10.10000.10000.10.1807.088	13.89	0.00	0.00	0.00	0.00	13.89
300.30035.30.31000.30000.10.1800.088	244.95	0.00	0.00	0.00	0.00	244.95
Tax Year **088**	315.47	0.00	0.00	0.00	0.00	315.47
089						
300.30035.10.10000.10000.10.1807.089	34.39	0.00	0.00	0.00	0.00	34.39
300.30035.10.10000.10000.10.1840.089	(0.01)	0.00	0.00	0.00	0.00	(0.01)
300.30035.10.10000.10000.10.1800.089	140.64	0.00	0.00	0.00	0.00	140.64
300.30035.30.31000.30000.10.1800.089	718.01	0.00	0.00	0.00	0.00	718.01
Tax Year **089**	893.03	0.00	0.00	0.00	0.00	893.03

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
090						
300.30035.10.10000.10000.10.1807.090	71.54	0.00	0.00	0.00	0.00	71.54
300.30035.10.10000.10000.10.1800.090	291.18	0.00	0.00	0.00	0.00	291.18
300.30035.10.10000.10000.10.1840.090	(0.01)	0.00	0.00	0.00	0.00	(0.01)
300.30035.30.31000.30000.10.1800.090	991.42	0.00	0.00	0.00	0.00	991.42
Tax Year **090**	1,354.13	0.00	0.00	0.00	0.00	1,354.13
091						
300.30035.10.10000.10000.10.1840.091	(0.01)	0.00	0.00	0.00	0.00	(0.01)
300.30035.10.10000.10000.10.1807.091	53.01	0.00	0.00	0.00	0.00	53.01
300.30035.10.10000.10000.10.1800.091	217.28	0.00	0.00	0.00	0.00	217.28
300.30035.30.31000.30000.10.1800.091	1,048.73	0.00	0.00	0.00	0.00	1,048.73
300.30036.10.10000.10000.10.1800.091	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **091**	1,319.11	0.00	0.00	0.00	0.00	1,319.11
092						
300.30035.10.10000.10000.10.1807.092	46.58	0.00	0.00	0.00	0.00	46.58
300.30035.10.10000.10000.10.1800.092	188.32	0.00	0.00	0.00	0.00	188.32
300.30035.10.10000.10000.10.1840.092	(0.02)	0.00	0.00	0.00	0.00	(0.02)
300.30035.30.31000.30000.10.1800.092	1,038.60	0.00	0.00	0.00	0.00	1,038.60
300.30036.10.10000.10000.10.1800.092	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **092**	1,273.58	0.00	0.00	0.00	0.00	1,273.58
093						
300.30035.10.10000.10000.10.1807.093	54.33	0.00	0.00	0.00	0.00	54.33
300.30035.10.10000.10000.10.1840.093	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.10.10000.10000.10.1800.093	221.38	0.00	0.00	0.00	0.00	221.38
300.30035.30.31000.30000.10.1800.093	1,207.83	0.00	0.00	0.00	0.00	1,207.83
300.30036.10.10000.10000.10.1800.093	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **093**	1,483.61	0.00	0.00	0.00	0.00	1,483.61
094						
300.30035.10.10000.10000.10.1800.094	185.26	0.00	0.00	0.00	0.00	185.26
300.30035.10.10000.10000.10.1807.094	45.66	0.00	0.00	0.00	0.00	45.66

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.094	1,105.24	0.00	0.00	0.00	0.00	1,105.24
300.30036.10.10000.10000.10.1800.094	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **094**	1,336.26	0.00	0.00	0.00	0.00	1,336.26
095						
300.30035.10.10000.10000.10.1800.095	186.05	0.00	0.00	0.00	0.00	186.05
300.30035.10.10000.10000.10.1807.095	45.11	0.00	0.00	0.00	0.00	45.11
300.30035.30.31000.30000.10.1800.095	1,098.58	0.00	0.00	0.00	0.00	1,098.58
300.30036.10.10000.10000.10.1800.095	0.24	0.00	0.00	0.00	0.00	0.24
Tax Year **095**	1,329.98	0.00	0.00	0.00	0.00	1,329.98
096						
300.30035.10.10000.10000.10.1800.096	173.07	0.00	0.00	0.00	0.00	173.07
300.30035.10.10000.10000.10.1807.096	41.99	0.00	0.00	0.00	0.00	41.99
300.30035.30.31000.30000.10.1800.096	1,445.03	0.00	0.00	0.00	0.00	1,445.03
300.30036.10.10000.10000.10.1800.096	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **096**	1,660.31	0.00	0.00	0.00	0.00	1,660.31
097						
300.30035.10.10000.10000.10.1800.097	168.36	0.00	0.00	0.00	0.00	168.36
300.30035.10.10000.10000.10.1807.097	40.79	0.00	0.00	0.00	0.00	40.79
300.30035.30.31000.30000.10.1800.097	1,243.88	0.00	0.00	0.00	0.00	1,243.88
300.30036.10.10000.10000.10.1800.097	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **097**	1,453.25	0.00	0.00	0.00	0.00	1,453.25
098						
300.30035.10.10000.10000.10.1800.098	213.87	0.00	0.00	0.00	0.00	213.87
300.30035.30.31000.30000.10.1800.098	1,230.13	0.00	0.00	0.00	0.00	1,230.13
300.30036.10.10000.10000.10.1800.098	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **098**	1,444.22	0.00	0.00	0.00	0.00	1,444.22
099						
300.30035.10.10000.10000.10.1800.099	215.77	0.00	0.00	0.00	0.00	215.77
300.30035.30.31000.30000.10.1800.099	1,345.22	0.00	0.00	0.00	0.00	1,345.22

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30036.10.10000.10000.10.1800.099	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **099**	1,561.21	0.00	0.00	0.00	0.00	1,561.21
Sub-total	43,221,688.31	13,623.20	12,724.44	11,691,479.89	0.00	31,529,309.66

400

School Districts

000

400.40000.70.71200.10008.10.1800.000	1,486.41	(0.01)	0.00	0.41	0.00	1,486.01
400.40001.10.10000.10000.10.1806.000	89.79	0.00	0.00	0.00	0.00	89.79
400.40001.10.10000.10000.10.1800.000	9,883.51	0.00	0.00	0.00	0.00	9,883.51
400.40001.10.10000.10000.10.1804.000	380.35	0.00	0.00	0.00	0.00	380.35
400.40001.10.10000.10000.10.1805.000	365.34	0.00	0.00	0.00	0.00	365.34
400.40001.30.31000.30100.10.1800.000	2,938.20	0.00	0.00	0.00	0.00	2,938.20
400.40006.10.10000.10000.10.1800.000	74.00	0.00	0.00	0.00	0.00	74.00
400.40006.10.10000.10000.10.1805.000	3.63	0.00	0.00	0.00	0.00	3.63
400.40006.10.10000.10000.10.1804.000	2.84	0.00	0.00	0.00	0.00	2.84
400.40006.30.31000.30100.10.1800.000	27.45	0.00	0.00	0.00	0.00	27.45
400.40006.30.31000.30200.10.1800.000	33.14	0.00	0.00	0.00	0.00	33.14
400.40008.10.10000.10000.10.1804.000	0.09	0.00	0.00	0.00	0.00	0.09
400.40008.10.10000.10000.10.1810.000	0.65	0.00	0.00	0.00	0.00	0.65
400.40008.10.10000.10000.10.1800.000	2.04	0.00	0.00	0.00	0.00	2.04
400.40008.10.10000.10000.10.1805.000	0.10	0.00	0.00	0.00	0.00	0.10
400.40008.30.31000.30100.10.1800.000	0.51	0.00	0.00	0.00	0.00	0.51
400.40010.10.10000.10000.10.1804.000	8.19	0.00	0.00	0.00	0.00	8.19
400.40010.10.10000.10000.10.1805.000	26.99	0.00	0.00	0.00	0.00	26.99
400.40010.10.10000.10000.10.1800.000	657.27	0.00	0.00	0.00	0.00	657.27
400.40010.30.31000.30100.10.1800.000	248.08	0.00	0.00	0.00	0.00	248.08
400.40012.10.10000.10000.10.1810.000	1,120.60	0.00	0.00	1.69	0.00	1,118.91
400.40012.10.10000.10000.10.1805.000	130.03	(0.01)	0.00	0.20	0.00	129.84

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1800.000	2,540.49	0.00	0.00	3.94	0.00	2,536.55
400.40012.30.31000.30100.10.1800.000	1,644.90	0.00	0.00	2.47	0.00	1,642.43
400.40013.10.10000.10000.10.1800.000	3.82	0.00	0.00	0.00	0.00	3.82
400.40013.10.10000.10000.10.1805.000	0.12	0.00	0.00	0.00	0.00	0.12
400.40013.10.10000.10000.10.1810.000	0.61	0.00	0.00	0.00	0.00	0.61
400.40013.30.31000.30100.10.1800.000	0.99	0.00	0.00	0.00	0.00	0.99
400.40015.10.10000.10000.10.1804.000	123.03	0.00	0.00	0.00	0.00	123.03
400.40015.10.10000.10000.10.1805.000	28.37	0.00	0.00	0.00	0.00	28.37
400.40015.10.10000.10000.10.1800.000	471.17	0.00	0.00	0.00	0.00	471.17
400.40020.10.10000.10000.10.1810.000	50.68	0.00	0.00	0.00	0.00	50.68
400.40020.10.10000.10000.10.1806.000	4.47	0.00	0.00	0.00	0.00	4.47
400.40020.10.10000.10000.10.1805.000	11.39	0.00	0.00	0.00	0.00	11.39
400.40020.10.10000.10000.10.1800.000	196.88	0.00	0.00	0.00	0.00	196.88
400.40020.10.10000.10000.10.1804.000	15.12	0.00	0.00	0.00	0.00	15.12
400.40020.30.31000.30100.10.1800.000	50.95	0.00	0.00	0.00	0.00	50.95
400.40030.10.10000.10000.10.1805.000	1.31	0.00	0.00	0.00	0.00	1.31
400.40030.10.10000.10000.10.1810.000	4.60	0.00	0.00	0.00	0.00	4.60
400.40030.10.10000.10000.10.1800.000	23.48	0.00	0.00	0.00	0.00	23.48
400.40030.10.10000.10000.10.1806.000	0.60	0.00	0.00	0.00	0.00	0.60
400.40030.30.31000.30100.10.1800.000	16.04	0.00	0.00	0.00	0.00	16.04
400.40039.10.10000.10000.10.1810.000	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.10.10000.10000.10.1800.000	0.99	0.00	0.00	0.00	0.00	0.99
400.40039.30.31000.30100.10.1800.000	0.48	0.00	0.00	0.00	0.00	0.48
400.40051.10.10000.10000.10.1800.000	2,735.83	0.00	0.00	0.00	0.00	2,735.83
400.40051.10.10000.10000.10.1806.000	89.90	0.00	0.00	0.00	0.00	89.90
400.40051.10.10000.10000.10.1805.000	179.85	0.00	0.00	0.00	0.00	179.85
400.40051.10.10000.10000.10.1804.000	25.13	0.00	0.00	0.00	0.00	25.13
400.40051.30.31000.30100.10.1800.000	747.76	0.00	0.00	0.00	0.00	747.76
Tax Year **000**	26,448.29	(0.02)	0.00	8.71	0.00	26,439.60

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
001						
400.40000.70.71200.10008.10.1800.001	3,673.38	0.00	0.00	0.40	0.00	3,672.98
400.40001.10.10000.10000.10.1805.001	1,947.75	0.00	0.00	0.00	0.00	1,947.75
400.40001.10.10000.10000.10.1807.001	457.07	0.00	0.00	0.00	0.00	457.07
400.40001.10.10000.10000.10.1804.001	2,434.53	0.00	0.00	0.00	0.00	2,434.53
400.40001.10.10000.10000.10.1800.001	43,852.43	0.00	0.00	0.00	0.00	43,852.43
400.40001.30.31000.30100.10.1800.001	2,574.79	0.00	0.00	0.00	0.00	2,574.79
400.40006.10.10000.10000.10.1804.001	2.28	0.00	0.00	0.00	0.00	2.28
400.40006.10.10000.10000.10.1800.001	88.20	0.00	0.00	0.00	0.00	88.20
400.40006.10.10000.10000.10.1806.001	1.27	0.00	0.00	0.00	0.00	1.27
400.40006.10.10000.10000.10.1805.001	4.87	0.00	0.00	0.00	0.00	4.87
400.40006.30.31000.30100.10.1800.001	25.85	0.00	0.00	0.00	0.00	25.85
400.40006.30.31000.30200.10.1800.001	39.10	0.00	0.00	0.00	0.00	39.10
400.40010.10.10000.10000.10.1805.001	27.69	0.00	0.00	0.00	0.00	27.69
400.40010.10.10000.10000.10.1804.001	8.13	0.00	0.00	0.00	0.00	8.13
400.40010.10.10000.10000.10.1800.001	418.80	0.00	0.00	0.00	0.00	418.80
400.40010.30.31000.30100.10.1800.001	203.24	0.00	0.00	0.00	0.00	203.24
400.40012.10.10000.10000.10.1810.001	1,104.49	0.00	0.00	1.66	0.00	1,102.83
400.40012.10.10000.10000.10.1805.001	183.61	(0.01)	0.00	0.28	0.00	183.34
400.40012.10.10000.10000.10.1800.001	2,516.85	0.00	0.00	3.86	0.00	2,512.99
400.40012.30.31000.30100.10.1800.001	1,660.23	0.00	0.00	2.50	0.00	1,657.73
400.40013.10.10000.10000.10.1805.001	0.11	0.00	0.00	0.00	0.00	0.11
400.40013.10.10000.10000.10.1800.001	3.82	0.00	0.00	0.00	0.00	3.82
400.40013.10.10000.10000.10.1810.001	0.61	0.00	0.00	0.00	0.00	0.61
400.40013.30.31000.30100.10.1800.001	0.93	0.00	0.00	0.00	0.00	0.93
400.40015.10.10000.10000.10.1804.001	80.29	0.00	0.00	0.00	0.00	80.29
400.40015.10.10000.10000.10.1800.001	659.10	0.00	0.00	0.00	0.00	659.10
400.40015.10.10000.10000.10.1805.001	29.75	0.00	0.00	0.00	0.00	29.75
400.40020.10.10000.10000.10.1800.001	228.76	0.00	0.00	0.00	0.00	228.76
400.40020.10.10000.10000.10.1810.001	53.36	0.00	0.00	0.00	0.00	53.36

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1805.001	4.32	0.00	0.00	0.00	0.00	4.32
400.40020.30.31000.30100.10.1800.001	38.92	0.00	0.00	0.00	0.00	38.92
400.40020.30.31000.30200.10.1800.001	15.35	0.00	0.00	0.00	0.00	15.35
400.40030.10.10000.10000.10.1804.001	0.44	0.00	0.00	0.00	0.00	0.44
400.40030.10.10000.10000.10.1805.001	1.10	0.00	0.00	0.00	0.00	1.10
400.40030.10.10000.10000.10.1800.001	24.41	0.00	0.00	0.00	0.00	24.41
400.40030.10.10000.10000.10.1810.001	4.64	0.00	0.00	0.00	0.00	4.64
400.40030.30.31000.30100.10.1800.001	15.78	0.00	0.00	0.00	0.00	15.78
400.40039.10.10000.10000.10.1810.001	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.10.10000.10000.10.1800.001	1.41	0.00	0.00	0.00	0.00	1.41
400.40039.10.10000.10000.10.1805.001	0.09	0.00	0.00	0.00	0.00	0.09
400.40039.30.31000.30100.10.1800.001	0.39	0.00	0.00	0.00	0.00	0.39
400.40051.10.10000.10000.10.1806.001	82.71	0.00	0.00	0.00	0.00	82.71
400.40051.10.10000.10000.10.1800.001	2,789.72	0.00	0.00	0.00	0.00	2,789.72
400.40051.10.10000.10000.10.1805.001	115.04	0.00	0.00	0.00	0.00	115.04
400.40051.30.31000.30100.10.1800.001	639.98	0.00	0.00	0.00	0.00	639.98
Tax Year **001**	66,015.71	(0.01)	0.00	8.70	0.00	66,007.02
002						
400.40000.70.71200.10008.10.1800.002	3,246.32	0.00	0.00	0.39	0.00	3,245.93
400.40001.10.10000.10000.10.1800.002	33,718.12	0.00	0.00	0.00	0.00	33,718.12
400.40001.10.10000.10000.10.1804.002	1,790.94	0.00	0.00	0.00	0.00	1,790.94
400.40001.10.10000.10000.10.1805.002	1,365.29	0.00	0.00	0.00	0.00	1,365.29
400.40001.10.10000.10000.10.1806.002	124.78	0.00	0.00	0.00	0.00	124.78
400.40001.10.10000.10000.10.1807.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40001.30.31000.30100.10.1800.002	2,633.95	0.00	0.00	0.00	0.00	2,633.95
400.40006.10.10000.10000.10.1804.002	0.52	0.00	0.00	0.00	0.00	0.52
400.40006.10.10000.10000.10.1800.002	111.57	0.00	0.00	0.00	0.00	111.57
400.40006.10.10000.10000.10.1805.002	5.41	0.00	0.00	0.00	0.00	5.41
400.40006.30.31000.30100.10.1800.002	38.16	0.00	0.00	0.00	0.00	38.16
400.40006.30.31000.30200.10.1800.002	37.40	0.00	0.00	0.00	0.00	37.40

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1805.002	0.18	0.00	0.00	0.00	0.00	0.18
400.40008.10.10000.10000.10.1810.002	1.15	0.00	0.00	0.00	0.00	1.15
400.40008.10.10000.10000.10.1800.002	3.58	0.00	0.00	0.00	0.00	3.58
400.40008.30.31000.30100.10.1800.002	0.87	0.00	0.00	0.00	0.00	0.87
400.40010.10.10000.10000.10.1805.002	19.51	0.00	0.00	0.00	0.00	19.51
400.40010.10.10000.10000.10.1804.002	2.17	0.00	0.00	0.00	0.00	2.17
400.40010.10.10000.10000.10.1800.002	433.99	0.00	0.00	0.00	0.00	433.99
400.40010.30.31000.30100.10.1800.002	193.24	0.00	0.00	0.00	0.00	193.24
400.40012.10.10000.10000.10.1805.002	7.27	(0.01)	0.00	0.01	0.00	7.27
400.40012.10.10000.10000.10.1810.002	1,121.11	0.00	0.00	1.69	0.00	1,119.42
400.40012.10.10000.10000.10.1800.002	2,593.84	0.00	0.00	3.97	0.00	2,589.87
400.40012.30.31000.30100.10.1800.002	1,398.25	0.00	0.00	2.11	0.00	1,396.14
400.40013.10.10000.10000.10.1810.002	0.72	0.00	0.00	0.00	0.00	0.72
400.40013.10.10000.10000.10.1800.002	3.55	0.00	0.00	0.00	0.00	3.55
400.40013.10.10000.10000.10.1805.002	0.21	0.00	0.00	0.00	0.00	0.21
400.40013.30.31000.30100.10.1800.002	0.84	0.00	0.00	0.00	0.00	0.84
400.40015.10.10000.10000.10.1805.002	25.69	0.00	0.00	0.00	0.00	25.69
400.40015.10.10000.10000.10.1800.002	450.40	0.00	0.00	0.00	0.00	450.40
400.40016.10.10000.10000.10.1804.002	5.14	0.00	0.00	0.00	0.00	5.14
400.40016.10.10000.10000.10.1805.002	22.86	0.00	0.00	0.00	0.00	22.86
400.40016.10.10000.10000.10.1800.002	447.51	0.00	0.00	0.00	0.00	447.51
400.40016.10.10000.10000.10.1820.002	16.54	0.00	0.00	0.00	0.00	16.54
400.40016.10.10000.10000.10.1810.002	53.12	0.00	0.00	0.00	0.00	53.12
400.40016.30.31000.30100.10.1800.002	220.94	0.00	0.00	0.00	0.00	220.94
400.40020.10.10000.10000.10.1804.002	4.85	0.00	0.00	0.00	0.00	4.85
400.40020.10.10000.10000.10.1805.002	78.38	0.00	0.00	0.00	0.00	78.38
400.40020.10.10000.10000.10.1800.002	1,503.85	0.00	0.00	0.00	0.00	1,503.85
400.40020.10.10000.10000.10.1806.002	46.05	0.00	0.00	0.00	0.00	46.05
400.40020.10.10000.10000.10.1810.002	349.04	0.00	0.00	0.00	0.00	349.04
400.40020.30.31000.30100.10.1800.002	288.27	0.00	0.00	0.00	0.00	288.27

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.30.31000.30200.10.1800.002	126.74	0.00	0.00	0.00	0.00	126.74
400.40030.10.10000.10000.10.1805.002	1.19	0.00	0.00	0.00	0.00	1.19
400.40030.10.10000.10000.10.1800.002	30.90	0.00	0.00	0.00	0.00	30.90
400.40030.10.10000.10000.10.1810.002	6.76	0.00	0.00	0.00	0.00	6.76
400.40030.10.10000.10000.10.1804.002	0.21	0.00	0.00	0.00	0.00	0.21
400.40030.30.31000.30100.10.1800.002	24.08	0.00	0.00	0.00	0.00	24.08
400.40039.10.10000.10000.10.1804.002	0.06	0.00	0.00	0.00	0.00	0.06
400.40039.10.10000.10000.10.1810.002	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.10.10000.10000.10.1800.002	1.47	0.00	0.00	0.00	0.00	1.47
400.40039.10.10000.10000.10.1805.002	0.09	0.00	0.00	0.00	0.00	0.09
400.40039.30.31000.30100.10.1800.002	0.51	0.00	0.00	0.00	0.00	0.51
400.40051.10.10000.10000.10.1805.002	53.89	0.00	0.00	0.00	0.00	53.89
400.40051.10.10000.10000.10.1800.002	3,098.96	0.00	0.00	0.00	0.00	3,098.96
400.40051.10.10000.10000.10.1806.002	18.01	0.00	0.00	0.00	0.00	18.01
400.40051.30.31000.30100.10.1800.002	460.16	0.00	0.00	0.00	0.00	460.16
Tax Year **002**	56,188.71	(0.01)	0.00	8.17	0.00	56,180.55
003						
400.40000.70.71200.10008.10.1800.003	4,006.04	0.00	0.00	0.38	0.00	4,005.66
400.40001.10.10000.10000.10.1805.003	238.47	0.00	0.00	0.00	0.00	238.47
400.40001.10.10000.10000.10.1807.003	0.29	0.00	0.00	0.00	0.00	0.29
400.40001.10.10000.10000.10.1800.003	9,485.08	0.00	0.00	0.00	0.00	9,485.08
400.40001.10.10000.10000.10.1804.003	621.85	0.00	0.00	0.00	0.00	621.85
400.40001.10.10000.10000.10.1806.003	55.91	0.00	0.00	0.00	0.00	55.91
400.40001.30.31000.30100.10.1800.003	2,321.90	0.00	0.00	0.00	0.00	2,321.90
400.40006.10.10000.10000.10.1800.003	157.61	0.00	0.00	0.00	0.00	157.61
400.40006.10.10000.10000.10.1804.003	0.38	0.00	0.00	0.00	0.00	0.38
400.40006.10.10000.10000.10.1805.003	5.59	0.00	0.00	0.00	0.00	5.59
400.40006.30.31000.30100.10.1800.003	76.12	0.00	0.00	0.00	0.00	76.12
400.40006.30.31000.30200.10.1800.003	21.45	0.00	0.00	0.00	0.00	21.45
400.40008.10.10000.10000.10.1805.003	0.09	0.00	0.00	0.00	0.00	0.09

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1810.003	1.11	0.00	0.00	0.00	0.00	1.11
400.40008.10.10000.10000.10.1806.003	0.01	0.00	0.00	0.00	0.00	0.01
400.40008.10.10000.10000.10.1800.003	3.30	0.00	0.00	0.00	0.00	3.30
400.40008.30.31000.30100.10.1800.003	0.82	0.00	0.00	0.00	0.00	0.82
400.40010.10.10000.10000.10.1804.003	2.23	0.00	0.00	0.00	0.00	2.23
400.40010.10.10000.10000.10.1805.003	23.03	0.00	0.00	0.00	0.00	23.03
400.40010.10.10000.10000.10.1800.003	440.38	0.00	0.00	0.00	0.00	440.38
400.40010.30.31000.30100.10.1800.003	196.64	0.00	0.00	0.00	0.00	196.64
400.40012.10.10000.10000.10.1810.003	1,545.39	0.00	0.00	1.69	0.00	1,543.70
400.40012.10.10000.10000.10.1800.003	3,285.82	0.00	0.00	3.62	0.00	3,282.20
400.40012.30.31000.30100.10.1800.003	1,829.50	0.00	0.00	1.99	0.00	1,827.51
400.40013.10.10000.10000.10.1820.003	0.34	0.00	0.00	0.00	0.00	0.34
400.40013.10.10000.10000.10.1810.003	1.04	0.00	0.00	0.00	0.00	1.04
400.40013.10.10000.10000.10.1800.003	7.40	0.00	0.00	0.00	0.00	7.40
400.40013.10.10000.10000.10.1806.003	0.78	0.00	0.00	0.00	0.00	0.78
400.40013.10.10000.10000.10.1805.003	0.36	0.00	0.00	0.00	0.00	0.36
400.40013.30.31000.30100.10.1800.003	1.58	0.00	0.00	0.00	0.00	1.58
400.40015.10.10000.10000.10.1805.003	111.31	0.00	0.00	0.00	0.00	111.31
400.40015.10.10000.10000.10.1800.003	2,881.13	0.00	0.00	0.00	0.00	2,881.13
400.40020.10.10000.10000.10.1805.003	14.92	0.00	0.00	0.00	0.00	14.92
400.40020.10.10000.10000.10.1800.003	250.17	0.00	0.00	0.00	0.00	250.17
400.40020.10.10000.10000.10.1810.003	57.29	0.00	0.00	0.00	0.00	57.29
400.40020.30.31000.30100.10.1800.003	19.63	0.00	0.00	0.00	0.00	19.63
400.40020.30.31000.30200.10.1800.003	42.49	0.00	0.00	0.00	0.00	42.49
400.40030.10.10000.10000.10.1805.003	1.34	0.00	0.00	0.00	0.00	1.34
400.40030.10.10000.10000.10.1810.003	12.58	0.00	0.00	0.00	0.00	12.58
400.40030.10.10000.10000.10.1804.003	3.98	0.00	0.00	0.00	0.00	3.98
400.40030.10.10000.10000.10.1800.003	49.49	0.00	0.00	0.00	0.00	49.49
400.40030.10.10000.10000.10.1806.003	0.43	0.00	0.00	0.00	0.00	0.43
400.40030.30.31000.30100.10.1800.003	37.52	0.00	0.00	0.00	0.00	37.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1800.003	9,602.02	0.00	0.00	0.00	0.00	9,602.02
400.40039.10.10000.10000.10.1810.003	384.68	0.00	0.00	0.00	0.00	384.68
400.40039.30.31000.30100.10.1800.003	1,406.98	0.00	0.00	0.00	0.00	1,406.98
400.40051.10.10000.10000.10.1810.003	674.90	0.00	0.00	0.00	0.00	674.90
400.40051.10.10000.10000.10.1806.003	67.37	0.00	0.00	0.00	0.00	67.37
400.40051.10.10000.10000.10.1804.003	179.81	0.00	0.00	0.00	0.00	179.81
400.40051.10.10000.10000.10.1805.003	179.89	0.00	0.00	0.00	0.00	179.89
400.40051.10.10000.10000.10.1800.003	2,711.34	0.00	0.00	0.00	0.00	2,711.34
Tax Year **003**	43,019.78	0.00	0.00	7.68	0.00	43,012.10
004						
400.40000.70.71200.10008.10.1800.004	1,636.68	0.00	0.00	0.36	0.00	1,636.32
400.40001.10.10000.10000.10.1800.004	9,923.97	0.00	0.00	0.00	0.00	9,923.97
400.40001.10.10000.10000.10.1806.004	36.18	0.00	0.00	0.00	0.00	36.18
400.40001.10.10000.10000.10.1805.004	297.44	0.00	0.00	0.00	0.00	297.44
400.40001.10.10000.10000.10.1804.004	515.97	0.00	0.00	0.00	0.00	515.97
400.40001.30.31000.30100.10.1800.004	2,395.08	0.00	0.00	0.00	0.00	2,395.08
400.40006.10.10000.10000.10.1800.004	164.85	0.00	0.00	0.00	0.00	164.85
400.40006.10.10000.10000.10.1806.004	5.38	0.00	0.00	0.00	0.00	5.38
400.40006.10.10000.10000.10.1805.004	10.93	0.00	0.00	0.00	0.00	10.93
400.40006.10.10000.10000.10.1804.004	0.83	0.00	0.00	0.00	0.00	0.83
400.40006.30.31000.30100.10.1800.004	58.71	0.00	0.00	0.00	0.00	58.71
400.40006.30.31000.30200.10.1800.004	35.70	0.00	0.00	0.00	0.00	35.70
400.40008.10.10000.10000.10.1800.004	138.21	0.00	0.00	0.00	0.00	138.21
400.40008.10.10000.10000.10.1805.004	10.38	0.00	0.00	0.00	0.00	10.38
400.40008.10.10000.10000.10.1804.004	6.61	0.00	0.00	0.00	0.00	6.61
400.40008.10.10000.10000.10.1810.004	52.20	0.00	0.00	0.00	0.00	52.20
400.40008.30.31000.30100.10.1800.004	37.86	0.00	0.00	0.00	0.00	37.86
400.40010.10.10000.10000.10.1800.004	460.44	0.00	0.00	0.00	0.00	460.44
400.40010.10.10000.10000.10.1805.004	14.59	0.00	0.00	0.00	0.00	14.59
400.40010.10.10000.10000.10.1804.004	0.90	0.00	0.00	0.00	0.00	0.90

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30100.10.1800.004	192.81	0.00	0.00	0.00	0.00	192.81
400.40012.10.10000.10000.10.1805.004	129.20	(0.01)	0.00	0.13	0.00	129.08
400.40012.10.10000.10000.10.1810.004	1,836.54	0.00	0.00	1.65	0.00	1,834.89
400.40012.10.10000.10000.10.1800.004	3,237.13	0.00	0.00	3.25	0.00	3,233.88
400.40012.30.31000.30100.10.1800.004	1,947.85	0.00	0.00	1.75	0.00	1,946.10
400.40013.10.10000.10000.10.1800.004	6.18	0.00	0.00	0.00	0.00	6.18
400.40013.10.10000.10000.10.1810.004	0.92	0.00	0.00	0.00	0.00	0.92
400.40013.10.10000.10000.10.1805.004	0.20	0.00	0.00	0.00	0.00	0.20
400.40013.10.10000.10000.10.1804.004	0.06	0.00	0.00	0.00	0.00	0.06
400.40013.10.10000.10000.10.1820.004	0.28	0.00	0.00	0.00	0.00	0.28
400.40013.30.31000.30100.10.1800.004	1.36	0.00	0.00	0.00	0.00	1.36
400.40015.10.10000.10000.10.1805.004	73.10	0.00	0.00	0.00	0.00	73.10
400.40015.10.10000.10000.10.1800.004	1,505.79	0.00	0.00	0.00	0.00	1,505.79
400.40020.10.10000.10000.10.1806.004	30.49	0.00	0.00	0.00	0.00	30.49
400.40020.10.10000.10000.10.1805.004	9.06	0.00	0.00	0.00	0.00	9.06
400.40020.10.10000.10000.10.1804.004	6.10	0.00	0.00	0.00	0.00	6.10
400.40020.10.10000.10000.10.1810.004	58.43	0.00	0.00	0.00	0.00	58.43
400.40020.10.10000.10000.10.1800.004	232.91	0.00	0.00	0.00	0.00	232.91
400.40020.30.31000.30100.10.1800.004	36.76	0.00	0.00	0.00	0.00	36.76
400.40020.30.31000.30200.10.1800.004	23.10	0.00	0.00	0.00	0.00	23.10
400.40030.10.10000.10000.10.1805.004	1.75	0.00	0.00	0.00	0.00	1.75
400.40030.10.10000.10000.10.1800.004	43.19	0.00	0.00	0.00	0.00	43.19
400.40030.10.10000.10000.10.1810.004	11.23	0.00	0.00	0.00	0.00	11.23
400.40030.10.10000.10000.10.1806.004	0.57	0.00	0.00	0.00	0.00	0.57
400.40030.30.31000.30100.10.1800.004	33.83	0.00	0.00	0.00	0.00	33.83
400.40039.10.10000.10000.10.1805.004	0.06	0.00	0.00	0.00	0.00	0.06
400.40039.10.10000.10000.10.1800.004	1.71	0.00	0.00	0.00	0.00	1.71
400.40039.10.10000.10000.10.1810.004	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.30.31000.30100.10.1800.004	0.36	0.00	0.00	0.00	0.00	0.36
400.40051.10.10000.10000.10.1810.004	642.86	0.00	0.00	0.00	0.00	642.86

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1806.004	88.37	0.00	0.00	0.00	0.00	88.37
400.40051.10.10000.10000.10.1804.004	72.95	0.00	0.00	0.00	0.00	72.95
400.40051.10.10000.10000.10.1805.004	118.93	0.00	0.00	0.00	0.00	118.93
400.40051.10.10000.10000.10.1800.004	2,932.67	0.00	0.00	0.00	0.00	2,932.67
Tax Year **004**	29,079.78	(0.01)	0.00	7.14	0.00	29,072.65
005						
400.40000.70.71200.10008.10.1800.005	1,927.60	0.00	0.00	0.35	0.00	1,927.25
400.40001.10.10000.10000.10.1804.005	402.18	0.00	0.00	0.00	0.00	402.18
400.40001.10.10000.10000.10.1806.005	76.39	0.00	0.00	0.00	0.00	76.39
400.40001.10.10000.10000.10.1805.005	277.65	0.00	0.00	0.00	0.00	277.65
400.40001.10.10000.10000.10.1800.005	10,308.35	0.00	0.00	0.00	0.00	10,308.35
400.40001.30.31000.30100.10.1800.005	2,300.07	0.00	0.00	0.00	0.00	2,300.07
400.40001.30.31000.30200.10.1800.005	219.71	0.00	0.00	0.00	0.00	219.71
400.40006.10.10000.10000.10.1805.005	1.27	0.00	0.00	0.00	0.00	1.27
400.40006.10.10000.10000.10.1800.005	229.89	0.00	0.00	0.00	0.00	229.89
400.40006.10.10000.10000.10.1804.005	0.03	0.00	0.00	0.00	0.00	0.03
400.40006.30.31000.30100.10.1800.005	61.03	0.00	0.00	0.00	0.00	61.03
400.40006.30.31000.30200.10.1800.005	53.23	0.00	0.00	0.00	0.00	53.23
400.40008.10.10000.10000.10.1800.005	171.03	0.00	0.00	0.00	0.00	171.03
400.40008.10.10000.10000.10.1805.005	8.09	0.00	0.00	0.00	0.00	8.09
400.40008.10.10000.10000.10.1810.005	52.38	0.00	0.00	0.00	0.00	52.38
400.40008.30.31000.30100.10.1800.005	36.29	0.00	0.00	0.00	0.00	36.29
400.40010.10.10000.10000.10.1800.005	430.37	0.00	0.00	0.00	0.00	430.37
400.40010.10.10000.10000.10.1805.005	25.01	0.00	0.00	0.00	0.00	25.01
400.40010.10.10000.10000.10.1804.005	8.60	0.00	0.00	0.00	0.00	8.60
400.40010.10.10000.10000.10.1810.005	69.81	0.00	0.00	0.00	0.00	69.81
400.40010.30.31000.30100.10.1800.005	172.49	0.00	0.00	0.00	0.00	172.49
400.40012.10.10000.10000.10.1806.005	266.17	(0.01)	0.00	0.25	0.00	265.93
400.40012.10.10000.10000.10.1800.005	3,220.19	0.00	0.00	3.01	0.00	3,217.18
400.40012.10.10000.10000.10.1810.005	1,838.99	0.00	0.00	1.65	0.00	1,837.34

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1805.005	130.89	0.00	0.00	0.12	0.00	130.77
400.40012.30.31000.30100.10.1800.005	2,105.65	0.00	0.00	1.89	0.00	2,103.76
400.40013.10.10000.10000.10.1810.005	0.86	0.00	0.00	0.00	0.00	0.86
400.40013.10.10000.10000.10.1820.005	0.28	0.00	0.00	0.00	0.00	0.28
400.40013.10.10000.10000.10.1800.005	6.44	0.00	0.00	0.00	0.00	6.44
400.40013.10.10000.10000.10.1805.005	0.28	0.00	0.00	0.00	0.00	0.28
400.40013.10.10000.10000.10.1804.005	0.06	0.00	0.00	0.00	0.00	0.06
400.40013.30.31000.30100.10.1800.005	1.28	0.00	0.00	0.00	0.00	1.28
400.40015.10.10000.10000.10.1805.005	161.51	0.00	0.00	0.00	0.00	161.51
400.40015.10.10000.10000.10.1800.005	1,438.33	0.00	0.00	0.00	0.00	1,438.33
400.40015.10.10000.10000.10.1804.005	79.03	0.00	0.00	0.00	0.00	79.03
400.40016.10.10000.10000.10.1800.005	3.15	0.00	0.00	0.00	0.00	3.15
400.40016.10.10000.10000.10.1830.005	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.10.10000.10000.10.1820.005	0.11	0.00	0.00	0.00	0.00	0.11
400.40016.10.10000.10000.10.1804.005	0.17	0.00	0.00	0.00	0.00	0.17
400.40016.10.10000.10000.10.1810.005	0.35	0.00	0.00	0.00	0.00	0.35
400.40016.10.10000.10000.10.1805.005	0.18	0.00	0.00	0.00	0.00	0.18
400.40016.30.31000.30100.10.1800.005	1.36	0.00	0.00	0.00	0.00	1.36
400.40016.30.31000.30200.10.1800.005	0.06	0.00	0.00	0.00	0.00	0.06
400.40020.10.10000.10000.10.1805.005	12.59	0.00	0.00	0.00	0.00	12.59
400.40020.10.10000.10000.10.1804.005	3.99	0.00	0.00	0.00	0.00	3.99
400.40020.10.10000.10000.10.1800.005	244.23	0.00	0.00	0.00	0.00	244.23
400.40020.10.10000.10000.10.1810.005	63.07	0.00	0.00	0.00	0.00	63.07
400.40020.10.10000.10000.10.1806.005	13.95	0.00	0.00	0.00	0.00	13.95
400.40020.30.31000.30100.10.1800.005	34.64	0.00	0.00	0.00	0.00	34.64
400.40020.30.31000.30200.10.1800.005	27.66	0.00	0.00	0.00	0.00	27.66
400.40030.10.10000.10000.10.1806.005	0.86	0.00	0.00	0.00	0.00	0.86
400.40030.10.10000.10000.10.1805.005	2.50	0.00	0.00	0.00	0.00	2.50
400.40030.10.10000.10000.10.1804.005	7.12	0.00	0.00	0.00	0.00	7.12
400.40030.10.10000.10000.10.1810.005	19.43	0.00	0.00	0.00	0.00	19.43

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1800.005	78.84	0.00	0.00	0.00	0.00	78.84
400.40030.30.31000.30100.10.1800.005	50.68	0.00	0.00	0.00	0.00	50.68
400.40037.10.10000.10000.10.1800.005	38.16	0.00	0.00	0.00	0.00	38.16
400.40037.10.10000.10000.10.1805.005	0.66	0.00	0.00	0.00	0.00	0.66
400.40039.10.10000.10000.10.1806.005	0.04	0.00	0.00	0.00	0.00	0.04
400.40039.10.10000.10000.10.1810.005	0.34	0.00	0.00	0.00	0.00	0.34
400.40039.10.10000.10000.10.1800.005	5.70	0.00	0.00	0.00	0.00	5.70
400.40039.30.31000.30100.10.1800.005	1.41	0.00	0.00	0.00	0.00	1.41
400.40051.10.10000.10000.10.1806.005	50.74	0.00	0.00	0.00	0.00	50.74
400.40051.10.10000.10000.10.1805.005	173.95	0.00	0.00	0.00	0.00	173.95
400.40051.10.10000.10000.10.1810.005	1,168.93	0.00	0.00	0.00	0.00	1,168.93
400.40051.10.10000.10000.10.1804.005	232.26	0.00	0.00	0.00	0.00	232.26
400.40051.10.10000.10000.10.1800.005	5,633.90	0.00	0.00	0.00	0.00	5,633.90
Tax Year **005**	33,952.56	(0.01)	0.00	7.27	0.00	33,945.30
006						
400.40001.10.10000.10000.10.1804.006	247.77	0.00	0.00	0.00	0.00	247.77
400.40001.10.10000.10000.10.1800.006	10,035.21	0.00	0.00	0.00	0.00	10,035.21
400.40001.10.10000.10000.10.1805.006	282.71	0.00	0.00	0.00	0.00	282.71
400.40001.10.10000.10000.10.1806.006	31.76	0.00	0.00	0.00	0.00	31.76
400.40001.30.31000.30100.10.1800.006	2,158.41	0.00	0.00	0.00	0.00	2,158.41
400.40001.30.31000.30200.10.1800.006	404.36	0.00	0.00	0.00	0.00	404.36
400.40006.10.10000.10000.10.1805.006	13.31	0.00	0.00	0.00	0.00	13.31
400.40006.10.10000.10000.10.1806.006	11.13	0.00	0.00	0.00	0.00	11.13
400.40006.10.10000.10000.10.1800.006	279.03	0.00	0.00	0.00	0.00	279.03
400.40006.30.31000.30100.10.1800.006	95.64	0.00	0.00	0.00	0.00	95.64
400.40006.30.31000.30200.10.1800.006	69.51	0.00	0.00	0.00	0.00	69.51
400.40008.10.10000.10000.10.1810.006	54.04	0.00	0.00	0.00	0.00	54.04
400.40008.10.10000.10000.10.1805.006	5.77	0.00	0.00	0.00	0.00	5.77
400.40008.10.10000.10000.10.1800.006	169.76	0.00	0.00	0.00	0.00	169.76
400.40008.30.31000.30100.10.1800.006	34.14	0.00	0.00	0.00	0.00	34.14

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1810.006	94.98	0.00	0.00	0.00	0.00	94.98
400.40010.10.10000.10000.10.1806.006	5.30	0.00	0.00	0.00	0.00	5.30
400.40010.10.10000.10000.10.1805.006	25.19	0.00	0.00	0.00	0.00	25.19
400.40010.10.10000.10000.10.1800.006	552.16	0.00	0.00	0.00	0.00	552.16
400.40010.10.10000.10000.10.1804.006	8.74	0.00	0.00	0.00	0.00	8.74
400.40010.30.31000.30100.10.1800.006	219.20	0.00	0.00	0.00	0.00	219.20
400.40012.10.10000.10000.10.1810.006	1,879.73	0.00	0.00	1.65	0.00	1,878.08
400.40012.10.10000.10000.10.1804.006	398.03	(0.01)	0.00	0.35	0.00	397.69
400.40012.10.10000.10000.10.1800.006	4,306.25	0.00	0.00	3.79	0.00	4,302.46
400.40012.10.10000.10000.10.1805.006	308.22	0.00	0.00	0.27	0.00	307.95
400.40012.10.10000.10000.10.1806.006	151.83	0.00	0.00	0.14	0.00	151.69
400.40012.30.31000.30100.10.1800.006	1,276.83	0.00	0.00	1.12	0.00	1,275.71
400.40013.10.10000.10000.10.1806.006	0.02	0.00	0.00	0.00	0.00	0.02
400.40013.10.10000.10000.10.1805.006	0.38	0.00	0.00	0.00	0.00	0.38
400.40013.10.10000.10000.10.1804.006	0.02	0.00	0.00	0.00	0.00	0.02
400.40013.10.10000.10000.10.1800.006	6.10	0.00	0.00	0.00	0.00	6.10
400.40013.10.10000.10000.10.1820.006	0.24	0.00	0.00	0.00	0.00	0.24
400.40013.10.10000.10000.10.1810.006	0.76	0.00	0.00	0.00	0.00	0.76
400.40013.30.31000.30100.10.1800.006	1.18	0.00	0.00	0.00	0.00	1.18
400.40015.10.10000.10000.10.1805.006	109.84	0.00	0.00	0.00	0.00	109.84
400.40015.10.10000.10000.10.1800.006	1,717.67	0.00	0.00	0.00	0.00	1,717.67
400.40015.10.10000.10000.10.1804.006	86.08	0.00	0.00	0.00	0.00	86.08
400.40016.10.10000.10000.10.1830.006	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.10.10000.10000.10.1805.006	0.23	0.00	0.00	0.00	0.00	0.23
400.40016.10.10000.10000.10.1810.006	0.34	0.00	0.00	0.00	0.00	0.34
400.40016.10.10000.10000.10.1800.006	3.09	0.00	0.00	0.00	0.00	3.09
400.40016.10.10000.10000.10.1820.006	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.10.10000.10000.10.1804.006	0.12	0.00	0.00	0.00	0.00	0.12
400.40016.30.31000.30100.10.1800.006	1.28	0.00	0.00	0.00	0.00	1.28
400.40016.30.31000.30200.10.1800.006	0.13	0.00	0.00	0.00	0.00	0.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1804.006	0.76	0.00	0.00	0.00	0.00	0.76
400.40020.10.10000.10000.10.1805.006	12.39	0.00	0.00	0.00	0.00	12.39
400.40020.10.10000.10000.10.1806.006	25.95	0.00	0.00	0.00	0.00	25.95
400.40020.10.10000.10000.10.1800.006	249.46	0.00	0.00	0.00	0.00	249.46
400.40020.10.10000.10000.10.1810.006	65.86	0.00	0.00	0.00	0.00	65.86
400.40020.30.31000.30100.10.1800.006	28.78	0.00	0.00	0.00	0.00	28.78
400.40020.30.31000.30200.10.1800.006	38.00	0.00	0.00	0.00	0.00	38.00
400.40030.10.10000.10000.10.1800.006	69.44	0.00	0.00	0.00	0.00	69.44
400.40030.10.10000.10000.10.1804.006	7.12	0.00	0.00	0.00	0.00	7.12
400.40030.10.10000.10000.10.1805.006	3.54	0.00	0.00	0.00	0.00	3.54
400.40030.10.10000.10000.10.1806.006	5.81	0.00	0.00	0.00	0.00	5.81
400.40030.10.10000.10000.10.1810.006	17.56	0.00	0.00	0.00	0.00	17.56
400.40030.30.31000.30100.10.1800.006	53.55	0.00	0.00	0.00	0.00	53.55
400.40037.10.10000.10000.10.1800.006	40.74	0.00	0.00	0.00	0.00	40.74
400.40039.10.10000.10000.10.1800.006	5.16	0.00	0.00	0.00	0.00	5.16
400.40039.10.10000.10000.10.1810.006	0.45	0.00	0.00	0.00	0.00	0.45
400.40039.10.10000.10000.10.1806.006	0.04	0.00	0.00	0.00	0.00	0.04
400.40039.10.10000.10000.10.1805.006	0.41	0.00	0.00	0.00	0.00	0.41
400.40039.10.10000.10000.10.1804.006	0.07	0.00	0.00	0.00	0.00	0.07
400.40039.30.31000.30100.10.1800.006	1.50	0.00	0.00	0.00	0.00	1.50
400.40051.10.10000.10000.10.1804.006	39.46	0.00	0.00	0.00	0.00	39.46
400.40051.10.10000.10000.10.1805.006	554.56	0.00	0.00	0.00	0.00	554.56
400.40051.10.10000.10000.10.1810.006	1,259.04	0.00	0.00	0.00	0.00	1,259.04
400.40051.10.10000.10000.10.1800.006	5,258.52	0.00	0.00	0.00	0.00	5,258.52
400.40051.10.10000.10000.10.1806.006	190.06	0.00	0.00	0.00	0.00	190.06
Tax Year **006**	32,974.92	(0.01)	0.00	7.32	0.00	32,967.61
007						
400.40001.10.10000.10000.10.1800.007	10,141.55	0.00	0.00	0.00	0.00	10,141.55
400.40001.10.10000.10000.10.1804.007	384.96	0.00	0.00	0.00	0.00	384.96
400.40001.10.10000.10000.10.1805.007	256.89	0.00	0.00	0.00	0.00	256.89

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1806.007	70.78	0.00	0.00	0.00	0.00	70.78
400.40001.30.31000.30100.10.1800.007	1,995.94	0.00	0.00	0.00	0.00	1,995.94
400.40001.30.31000.30200.10.1800.007	537.90	0.00	0.00	0.00	0.00	537.90
400.40006.10.10000.10000.10.1810.007	100.25	0.00	0.00	0.00	0.00	100.25
400.40006.10.10000.10000.10.1800.007	431.05	0.00	0.00	0.00	0.00	431.05
400.40006.10.10000.10000.10.1806.007	9.91	0.00	0.00	0.00	0.00	9.91
400.40006.10.10000.10000.10.1804.007	9.19	0.00	0.00	0.00	0.00	9.19
400.40006.10.10000.10000.10.1805.007	4.93	0.00	0.00	0.00	0.00	4.93
400.40006.30.31000.30100.10.1800.007	132.40	0.00	0.00	0.00	0.00	132.40
400.40006.30.31000.30200.10.1800.007	0.01	0.00	0.00	0.00	0.00	0.01
400.40008.10.10000.10000.10.1800.007	183.38	0.00	0.00	0.00	0.00	183.38
400.40008.10.10000.10000.10.1804.007	16.39	0.00	0.00	0.00	0.00	16.39
400.40008.10.10000.10000.10.1810.007	83.91	0.00	0.00	0.00	0.00	83.91
400.40008.30.31000.30100.10.1800.007	56.97	0.00	0.00	0.00	0.00	56.97
400.40010.10.10000.10000.10.1810.007	185.85	0.00	0.00	0.00	0.00	185.85
400.40010.10.10000.10000.10.1805.007	4.81	0.00	0.00	0.00	0.00	4.81
400.40010.10.10000.10000.10.1800.007	1,113.26	0.00	0.00	0.00	0.00	1,113.26
400.40010.10.10000.10000.10.1804.007	0.58	0.00	0.00	0.00	0.00	0.58
400.40010.30.31000.30100.10.1800.007	412.96	0.00	0.00	0.00	0.00	412.96
400.40011.10.10000.10000.10.1800.007	218.54	0.00	0.00	0.04	0.00	218.50
400.40012.10.10000.10000.10.1804.007	312.68	(0.01)	0.00	0.28	0.00	312.41
400.40012.10.10000.10000.10.1805.007	290.32	(0.01)	0.00	0.26	0.00	290.07
400.40012.10.10000.10000.10.1810.007	1,687.80	0.00	0.00	1.50	0.00	1,686.30
400.40012.10.10000.10000.10.1800.007	3,616.86	0.00	0.00	3.21	0.00	3,613.65
400.40012.30.31000.30100.10.1800.007	1,435.15	0.00	0.00	1.27	0.00	1,433.88
400.40013.10.10000.10000.10.1804.007	0.10	0.00	0.00	0.00	0.00	0.10
400.40013.10.10000.10000.10.1805.007	0.22	0.00	0.00	0.00	0.00	0.22
400.40013.10.10000.10000.10.1810.007	0.60	0.00	0.00	0.00	0.00	0.60
400.40013.10.10000.10000.10.1800.007	5.74	0.00	0.00	0.00	0.00	5.74
400.40013.10.10000.10000.10.1820.007	0.22	0.00	0.00	0.00	0.00	0.22

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.30.31000.30100.10.1800.007	1.28	0.00	0.00	0.00	0.00	1.28
400.40015.10.10000.10000.10.1800.007	2,340.25	0.00	0.00	0.00	0.00	2,340.25
400.40015.10.10000.10000.10.1804.007	97.19	0.00	0.00	0.00	0.00	97.19
400.40016.10.10000.10000.10.1830.007	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1820.007	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1800.007	6.62	0.00	0.00	0.00	0.00	6.62
400.40016.10.10000.10000.10.1810.007	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.30.31000.30100.10.1800.007	2.28	0.00	0.00	0.00	0.00	2.28
400.40016.30.31000.30200.10.1800.007	0.42	0.00	0.00	0.00	0.00	0.42
400.40020.10.10000.10000.10.1805.007	30.58	0.00	0.00	0.00	0.00	30.58
400.40020.10.10000.10000.10.1804.007	45.30	0.00	0.00	0.00	0.00	45.30
400.40020.10.10000.10000.10.1810.007	353.62	0.00	0.00	0.00	0.00	353.62
400.40020.10.10000.10000.10.1800.007	1,044.93	0.00	0.00	0.00	0.00	1,044.93
400.40020.10.10000.10000.10.1806.007	99.71	0.00	0.00	0.00	0.00	99.71
400.40020.30.31000.30100.10.1800.007	188.91	0.00	0.00	0.00	0.00	188.91
400.40020.30.31000.30200.10.1800.007	211.32	0.00	0.00	0.00	0.00	211.32
400.40030.10.10000.10000.10.1810.007	14.71	0.00	0.00	0.00	0.00	14.71
400.40030.10.10000.10000.10.1805.007	1.70	0.00	0.00	0.00	0.00	1.70
400.40030.10.10000.10000.10.1804.007	7.64	0.00	0.00	0.00	0.00	7.64
400.40030.10.10000.10000.10.1806.007	4.79	0.00	0.00	0.00	0.00	4.79
400.40030.10.10000.10000.10.1800.007	74.83	0.00	0.00	0.00	0.00	74.83
400.40030.30.31000.30100.10.1800.007	25.29	0.00	0.00	0.00	0.00	25.29
400.40030.30.31000.30200.10.1800.007	6.33	0.00	0.00	0.00	0.00	6.33
400.40037.10.10000.10000.10.1805.007	2.07	0.00	0.00	0.00	0.00	2.07
400.40037.10.10000.10000.10.1800.007	32.64	0.00	0.00	0.00	0.00	32.64
400.40037.10.10000.10000.10.1804.007	1.62	0.00	0.00	0.00	0.00	1.62
400.40039.10.10000.10000.10.1805.007	1.79	0.00	0.00	0.00	0.00	1.79
400.40039.10.10000.10000.10.1810.007	5.22	0.00	0.00	0.00	0.00	5.22
400.40039.10.10000.10000.10.1800.007	80.67	0.00	0.00	0.00	0.00	80.67
400.40039.10.10000.10000.10.1806.007	0.10	0.00	0.00	0.00	0.00	0.10

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1804.007	5.34	0.00	0.00	0.00	0.00	5.34
400.40039.30.31000.30100.10.1800.007	19.67	0.00	0.00	0.00	0.00	19.67
400.40051.10.10000.10000.10.1804.007	623.55	0.00	0.00	0.00	0.00	623.55
400.40051.10.10000.10000.10.1805.007	137.73	0.00	0.00	0.00	0.00	137.73
400.40051.10.10000.10000.10.1800.007	6,068.25	0.00	0.00	0.00	0.00	6,068.25
400.40051.10.10000.10000.10.1810.007	1,419.73	0.00	0.00	0.00	0.00	1,419.73
400.40051.10.10000.10000.10.1806.007	303.15	0.00	0.00	0.00	0.00	303.15
Tax Year **007**	36,962.21	(0.02)	0.00	6.56	0.00	36,955.67
008						
400.40001.10.10000.10000.10.1804.008	429.08	0.00	0.00	0.00	0.00	429.08
400.40001.10.10000.10000.10.1805.008	409.25	0.00	0.00	0.00	0.00	409.25
400.40001.10.10000.10000.10.1806.008	47.25	0.00	0.00	0.00	0.00	47.25
400.40001.10.10000.10000.10.1800.008	9,693.97	0.00	0.00	0.00	0.00	9,693.97
400.40001.30.31000.30100.10.1800.008	1,954.69	0.00	0.00	0.00	0.00	1,954.69
400.40001.30.31000.30200.10.1800.008	613.87	0.00	0.00	0.00	0.00	613.87
400.40006.10.10000.10000.10.1805.008	32.02	0.00	0.00	0.00	0.00	32.02
400.40006.10.10000.10000.10.1804.008	11.30	0.00	0.00	0.00	0.00	11.30
400.40006.10.10000.10000.10.1800.008	855.64	0.00	0.00	0.00	0.00	855.64
400.40006.10.10000.10000.10.1810.008	189.47	0.00	0.00	0.00	0.00	189.47
400.40006.30.31000.30100.10.1800.008	232.71	0.00	0.00	0.00	0.00	232.71
400.40006.30.31000.30200.10.1800.008	60.01	0.00	0.00	0.00	0.00	60.01
400.40008.10.10000.10000.10.1800.008	203.11	0.00	0.00	0.00	0.00	203.11
400.40008.10.10000.10000.10.1805.008	9.35	0.00	0.00	0.00	0.00	9.35
400.40008.10.10000.10000.10.1810.008	73.92	0.00	0.00	0.00	0.00	73.92
400.40008.30.31000.30100.10.1800.008	60.02	0.00	0.00	0.00	0.00	60.02
400.40010.10.10000.10000.10.1805.008	55.69	0.00	0.00	0.00	0.00	55.69
400.40010.10.10000.10000.10.1810.008	197.27	0.00	0.00	0.00	0.00	197.27
400.40010.10.10000.10000.10.1800.008	1,109.97	0.00	0.00	0.00	0.00	1,109.97
400.40010.30.31000.30100.10.1800.008	403.16	0.00	0.00	0.00	0.00	403.16
400.40010.30.31000.30200.10.1800.008	22.94	0.00	0.00	0.00	0.00	22.94

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40011.10.10000.10000.10.1800.008	246.55	0.00	0.00	0.04	0.00	246.51
400.40012.10.10000.10000.10.1810.008	1,550.10	0.00	0.00	1.38	0.00	1,548.72
400.40012.10.10000.10000.10.1804.008	264.88	0.00	0.00	0.24	0.00	264.64
400.40012.10.10000.10000.10.1805.008	109.15	0.00	0.00	0.10	0.00	109.05
400.40012.10.10000.10000.10.1800.008	3,660.01	0.00	0.00	3.34	0.00	3,656.67
400.40012.30.31000.30100.10.1800.008	1,329.18	0.00	0.00	1.18	0.00	1,328.00
400.40013.10.10000.10000.10.1804.008	0.09	0.00	0.00	0.00	0.00	0.09
400.40013.10.10000.10000.10.1820.008	0.27	0.00	0.00	0.00	0.00	0.27
400.40013.10.10000.10000.10.1810.008	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.10.10000.10000.10.1800.008	7.56	0.00	0.00	0.00	0.00	7.56
400.40013.10.10000.10000.10.1805.008	0.57	0.00	0.00	0.00	0.00	0.57
400.40013.30.31000.30100.10.1800.008	1.29	0.00	0.00	0.00	0.00	1.29
400.40015.10.10000.10000.10.1800.008	2,384.58	0.00	0.00	0.00	0.00	2,384.58
400.40015.10.10000.10000.10.1804.008	104.18	0.00	0.00	0.00	0.00	104.18
400.40015.10.10000.10000.10.1805.008	152.06	0.00	0.00	0.00	0.00	152.06
400.40016.10.10000.10000.10.1820.008	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1830.008	0.14	0.00	0.00	0.00	0.00	0.14
400.40016.10.10000.10000.10.1810.008	0.50	0.00	0.00	0.00	0.00	0.50
400.40016.10.10000.10000.10.1800.008	5.24	0.00	0.00	0.00	0.00	5.24
400.40016.10.10000.10000.10.1805.008	0.72	0.00	0.00	0.00	0.00	0.72
400.40016.10.10000.10000.10.1804.008	0.66	0.00	0.00	0.00	0.00	0.66
400.40016.30.31000.30100.10.1800.008	1.88	0.00	0.00	0.00	0.00	1.88
400.40016.30.31000.30200.10.1800.008	0.48	0.00	0.00	0.00	0.00	0.48
400.40020.10.10000.10000.10.1805.008	90.16	0.00	0.00	0.00	0.00	90.16
400.40020.10.10000.10000.10.1804.008	92.69	0.00	0.00	0.00	0.00	92.69
400.40020.10.10000.10000.10.1806.008	77.74	0.00	0.00	0.00	0.00	77.74
400.40020.10.10000.10000.10.1810.008	382.80	0.00	0.00	0.00	0.00	382.80
400.40020.10.10000.10000.10.1800.008	1,099.00	0.00	0.00	0.00	0.00	1,099.00
400.40020.30.31000.30100.10.1800.008	128.19	0.00	0.00	0.00	0.00	128.19
400.40020.30.31000.30200.10.1800.008	198.10	0.00	0.00	0.00	0.00	198.10

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1806.008	4.63	0.00	0.00	0.00	0.00	4.63
400.40030.10.10000.10000.10.1830.008	5.17	0.00	0.00	0.00	0.00	5.17
400.40030.10.10000.10000.10.1820.008	5.19	0.00	0.00	0.00	0.00	5.19
400.40030.10.10000.10000.10.1810.008	10.52	0.00	0.00	0.00	0.00	10.52
400.40030.10.10000.10000.10.1805.008	2.98	0.00	0.00	0.00	0.00	2.98
400.40030.10.10000.10000.10.1804.008	7.77	0.00	0.00	0.00	0.00	7.77
400.40030.10.10000.10000.10.1800.008	60.97	0.00	0.00	0.00	0.00	60.97
400.40030.30.31000.30100.10.1800.008	15.69	0.00	0.00	0.00	0.00	15.69
400.40030.30.31000.30200.10.1800.008	6.07	0.00	0.00	0.00	0.00	6.07
400.40037.10.10000.10000.10.1800.008	23.52	0.00	0.00	0.00	0.00	23.52
400.40039.10.10000.10000.10.1800.008	124.47	0.00	0.00	0.00	0.00	124.47
400.40039.10.10000.10000.10.1805.008	2.04	0.00	0.00	0.00	0.00	2.04
400.40039.10.10000.10000.10.1810.008	5.89	0.00	0.00	0.00	0.00	5.89
400.40039.30.31000.30100.10.1800.008	14.32	0.00	0.00	0.00	0.00	14.32
400.40051.10.10000.10000.10.1800.008	14,919.73	0.00	0.00	0.00	0.00	14,919.73
400.40051.10.10000.10000.10.1806.008	484.68	0.00	0.00	0.00	0.00	484.68
400.40051.10.10000.10000.10.1804.008	0.81	0.00	0.00	0.00	0.00	0.81
400.40051.10.10000.10000.10.1810.008	3,480.55	0.00	0.00	0.00	0.00	3,480.55
400.40051.10.10000.10000.10.1805.008	907.17	0.00	0.00	0.00	0.00	907.17
Tax Year **008**	48,636.45	0.00	0.00	6.28	0.00	48,630.17
009						
400.40000.70.71200.10008.10.1800.009	3,433.37	(0.01)	0.00	0.26	0.00	3,433.12
400.40001.10.10000.10000.10.1804.009	29.40	0.00	0.00	0.00	0.00	29.40
400.40001.10.10000.10000.10.1800.009	11,694.22	0.00	0.00	0.00	0.00	11,694.22
400.40001.10.10000.10000.10.1806.009	4.57	0.00	0.00	0.00	0.00	4.57
400.40001.30.31000.30100.10.1800.009	2,234.79	0.00	0.00	0.00	0.00	2,234.79
400.40001.30.31000.30200.10.1800.009	689.22	0.00	0.00	0.00	0.00	689.22
400.40006.10.10000.10000.10.1800.009	1,364.65	0.00	0.00	0.00	0.00	1,364.65
400.40006.10.10000.10000.10.1805.009	60.88	0.00	0.00	0.00	0.00	60.88
400.40006.10.10000.10000.10.1804.009	13.21	0.00	0.00	0.00	0.00	13.21

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1810.009	318.14	0.00	0.00	0.00	0.00	318.14
400.40006.30.31000.30100.10.1800.009	398.70	0.00	0.00	0.00	0.00	398.70
400.40006.30.31000.30200.10.1800.009	78.47	0.00	0.00	0.00	0.00	78.47
400.40008.10.10000.10000.10.1800.009	219.95	0.00	0.00	0.00	0.00	219.95
400.40008.10.10000.10000.10.1810.009	70.50	0.00	0.00	0.00	0.00	70.50
400.40008.30.31000.30100.10.1800.009	47.16	(0.01)	0.00	0.00	0.00	47.17
400.40008.30.31000.30200.10.1800.009	22.45	(0.01)	0.00	0.00	0.00	22.46
400.40010.10.10000.10000.10.1810.009	195.93	0.00	0.00	0.00	0.00	195.93
400.40010.10.10000.10000.10.1800.009	1,182.70	0.00	0.00	0.00	0.00	1,182.70
400.40010.30.31000.30100.10.1800.009	406.36	0.00	0.00	0.00	0.00	406.36
400.40010.30.31000.30200.10.1800.009	53.59	0.00	0.00	0.00	0.00	53.59
400.40011.10.10000.10000.10.1800.009	312.01	0.00	0.00	0.04	0.00	311.97
400.40012.10.10000.10000.10.1810.009	2,313.18	0.00	0.00	1.27	0.00	2,311.91
400.40012.10.10000.10000.10.1800.009	3,914.04	0.00	0.00	3.14	0.00	3,910.90
400.40012.10.10000.10000.10.1804.009	196.27	0.00	0.00	0.16	0.00	196.11
400.40012.30.31000.30100.10.1800.009	2,015.95	0.00	0.00	1.11	0.00	2,014.84
400.40013.10.10000.10000.10.1800.009	5.70	0.00	0.00	0.00	0.00	5.70
400.40013.10.10000.10000.10.1810.009	0.99	0.00	0.00	0.00	0.00	0.99
400.40013.30.31000.30100.10.1800.009	0.93	0.00	0.00	0.00	0.00	0.93
400.40015.10.10000.10000.10.1804.009	101.08	0.00	0.00	0.00	0.00	101.08
400.40015.10.10000.10000.10.1800.009	2,509.44	0.00	0.00	0.00	0.00	2,509.44
400.40016.10.10000.10000.10.1830.009	0.58	0.00	0.00	0.00	0.00	0.58
400.40016.10.10000.10000.10.1810.009	0.68	0.00	0.00	0.00	0.00	0.68
400.40016.10.10000.10000.10.1804.009	0.44	0.00	0.00	0.00	0.00	0.44
400.40016.10.10000.10000.10.1800.009	4.08	0.00	0.00	0.00	0.00	4.08
400.40016.30.31000.30100.10.1800.009	1.76	0.00	0.00	0.00	0.00	1.76
400.40016.30.31000.30200.10.1800.009	0.44	0.00	0.00	0.00	0.00	0.44
400.40020.10.10000.10000.10.1800.009	1,220.41	0.00	0.00	0.00	0.00	1,220.41
400.40020.10.10000.10000.10.1804.009	4.90	0.00	0.00	0.00	0.00	4.90
400.40020.10.10000.10000.10.1810.009	414.72	0.00	0.00	0.00	0.00	414.72

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1806.009	92.10	0.00	0.00	0.00	0.00	92.10
400.40020.30.31000.30100.10.1800.009	129.40	0.00	0.00	0.00	0.00	129.40
400.40020.30.31000.30200.10.1800.009	209.21	0.00	0.00	0.00	0.00	209.21
400.40030.10.10000.10000.10.1830.009	9.54	0.00	0.00	0.00	0.00	9.54
400.40030.10.10000.10000.10.1820.009	0.04	0.00	0.00	0.00	0.00	0.04
400.40030.10.10000.10000.10.1810.009	28.60	0.00	0.00	0.00	0.00	28.60
400.40030.10.10000.10000.10.1805.009	1.03	0.00	0.00	0.00	0.00	1.03
400.40030.10.10000.10000.10.1804.009	19.22	0.00	0.00	0.00	0.00	19.22
400.40030.10.10000.10000.10.1800.009	132.77	0.00	0.00	0.00	0.00	132.77
400.40030.10.10000.10000.10.1806.009	5.88	0.00	0.00	0.00	0.00	5.88
400.40030.30.31000.30100.10.1800.009	35.10	0.00	0.00	0.00	0.00	35.10
400.40030.30.31000.30200.10.1800.009	11.57	0.00	0.00	0.00	0.00	11.57
400.40037.10.10000.10000.10.1800.009	14.10	0.00	0.00	0.00	0.00	14.10
400.40039.10.10000.10000.10.1810.009	5.99	0.00	0.00	0.00	0.00	5.99
400.40039.10.10000.10000.10.1805.009	3.38	0.00	0.00	0.00	0.00	3.38
400.40039.10.10000.10000.10.1804.009	4.23	0.00	0.00	0.00	0.00	4.23
400.40039.10.10000.10000.10.1800.009	91.53	0.00	0.00	0.00	0.00	91.53
400.40039.30.31000.30100.10.1800.009	14.02	0.00	0.00	0.00	0.00	14.02
400.40051.10.10000.10000.10.1804.009	1,994.60	0.00	0.00	0.00	0.00	1,994.60
400.40051.10.10000.10000.10.1810.009	8,828.03	0.00	0.00	0.00	0.00	8,828.03
400.40051.10.10000.10000.10.1800.009	23,552.87	0.00	0.00	0.00	0.00	23,552.87
Tax Year **009**	70,719.07	(0.03)	0.00	5.98	0.00	70,713.12
010						
400.40000.70.71200.10008.10.1800.010	4,420.00	(0.01)	0.00	0.29	0.00	4,419.72
400.40001.10.10000.10000.10.1806.010	34.68	0.00	0.00	0.00	0.00	34.68
400.40001.10.10000.10000.10.1805.010	67.77	0.00	0.00	0.00	0.00	67.77
400.40001.10.10000.10000.10.1804.010	1,056.49	0.00	0.00	0.00	0.00	1,056.49
400.40001.10.10000.10000.10.1800.010	11,328.71	0.00	0.00	0.00	0.00	11,328.71
400.40001.30.31000.30200.10.1800.010	3,246.46	0.00	0.00	0.00	0.00	3,246.46
400.40006.10.10000.10000.10.1810.010	341.41	0.00	0.00	0.00	0.00	341.41

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1804.010	45.93	0.00	0.00	0.00	0.00	45.93
400.40006.10.10000.10000.10.1800.010	1,324.36	0.00	0.00	0.00	0.00	1,324.36
400.40006.10.10000.10000.10.1806.010	27.13	0.00	0.00	0.00	0.00	27.13
400.40006.30.31000.30100.10.1800.010	319.32	0.00	0.00	0.00	0.00	319.32
400.40006.30.31000.30200.10.1800.010	141.70	0.00	0.00	0.00	0.00	141.70
400.40008.10.10000.10000.10.1810.010	70.94	(0.01)	0.00	0.00	0.00	70.95
400.40008.10.10000.10000.10.1800.010	235.09	0.00	0.00	0.00	0.00	235.09
400.40008.30.31000.30100.10.1800.010	51.29	(0.01)	0.00	0.00	0.00	51.30
400.40008.30.31000.30200.10.1800.010	19.21	(0.01)	0.00	0.00	0.00	19.22
400.40010.10.10000.10000.10.1806.010	15.15	0.00	0.00	0.00	0.00	15.15
400.40010.10.10000.10000.10.1800.010	2,740.95	0.00	0.00	0.00	0.00	2,740.95
400.40010.10.10000.10000.10.1810.010	373.02	0.00	0.00	0.00	0.00	373.02
400.40010.30.31000.30100.10.1800.010	465.05	0.00	0.00	0.00	0.00	465.05
400.40010.30.31000.30200.10.1800.010	253.34	0.00	0.00	0.00	0.00	253.34
400.40011.10.10000.10000.10.1800.010	333.76	0.00	0.00	0.04	0.00	333.72
400.40012.10.10000.10000.10.1805.010	387.69	0.00	0.00	0.29	0.00	387.40
400.40012.10.10000.10000.10.1804.010	646.24	0.00	0.00	0.49	0.00	645.75
400.40012.10.10000.10000.10.1800.010	3,186.24	0.00	0.00	2.41	0.00	3,183.83
400.40012.10.10000.10000.10.1810.010	2,143.98	0.00	0.00	1.26	0.00	2,142.72
400.40012.30.31000.30100.10.1800.010	1,897.57	0.00	0.00	1.12	0.00	1,896.45
400.40013.10.10000.10000.10.1820.010	0.27	0.00	0.00	0.00	0.00	0.27
400.40013.10.10000.10000.10.1810.010	0.81	0.00	0.00	0.00	0.00	0.81
400.40013.10.10000.10000.10.1800.010	5.70	0.00	0.00	0.00	0.00	5.70
400.40013.30.31000.30200.10.1800.010	1.23	0.00	0.00	0.00	0.00	1.23
400.40015.10.10000.10000.10.1800.010	2,755.20	0.00	0.00	0.00	0.00	2,755.20
400.40015.10.10000.10000.10.1805.010	54.20	0.00	0.00	0.00	0.00	54.20
400.40015.10.10000.10000.10.1804.010	321.84	0.00	0.00	0.00	0.00	321.84
400.40016.10.10000.10000.10.1804.010	0.28	0.00	0.00	0.00	0.00	0.28
400.40016.10.10000.10000.10.1800.010	4.04	0.00	0.00	0.00	0.00	4.04
400.40016.10.10000.10000.10.1810.010	0.54	0.00	0.00	0.00	0.00	0.54

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1820.010	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1830.010	0.60	0.00	0.00	0.00	0.00	0.60
400.40016.30.31000.30100.10.1800.010	0.36	0.00	0.00	0.00	0.00	0.36
400.40016.30.31000.30200.10.1800.010	0.70	0.00	0.00	0.00	0.00	0.70
400.40020.10.10000.10000.10.1810.010	598.58	0.00	0.00	0.00	0.00	598.58
400.40020.10.10000.10000.10.1806.010	187.79	0.00	0.00	0.00	0.00	187.79
400.40020.10.10000.10000.10.1805.010	0.78	0.00	0.00	0.00	0.00	0.78
400.40020.10.10000.10000.10.1800.010	1,724.84	0.00	0.00	0.00	0.00	1,724.84
400.40020.10.10000.10000.10.1804.010	0.61	0.00	0.00	0.00	0.00	0.61
400.40020.30.31000.30200.10.1800.010	458.32	0.00	0.00	0.00	0.00	458.32
400.40030.10.10000.10000.10.1804.010	21.52	0.00	0.00	0.00	0.00	21.52
400.40030.10.10000.10000.10.1810.010	46.00	0.00	0.00	0.00	0.00	46.00
400.40030.10.10000.10000.10.1800.010	122.08	0.00	0.00	0.00	0.00	122.08
400.40030.10.10000.10000.10.1830.010	14.71	0.00	0.00	0.00	0.00	14.71
400.40030.30.31000.30100.10.1800.010	40.73	0.00	0.00	0.00	0.00	40.73
400.40030.30.31000.30200.10.1800.010	56.35	0.00	0.00	0.00	0.00	56.35
400.40037.10.10000.10000.10.1800.010	14.04	0.00	0.00	0.00	0.00	14.04
400.40039.10.10000.10000.10.1810.010	5.71	0.00	0.00	0.00	0.00	5.71
400.40039.10.10000.10000.10.1805.010	2.07	0.00	0.00	0.00	0.00	2.07
400.40039.10.10000.10000.10.1800.010	83.77	0.00	0.00	0.00	0.00	83.77
400.40039.10.10000.10000.10.1804.010	6.14	0.00	0.00	0.00	0.00	6.14
400.40039.30.31000.30100.10.1800.010	12.23	0.00	0.00	0.00	0.00	12.23
400.40051.10.10000.10000.10.1810.010	8,882.37	0.00	0.00	0.00	0.00	8,882.37
400.40051.10.10000.10000.10.1805.010	2,301.21	0.00	0.00	0.00	0.00	2,301.21
400.40051.10.10000.10000.10.1800.010	24,725.88	0.00	0.00	0.00	0.00	24,725.88
400.40051.10.10000.10000.10.1804.010	5,110.72	0.00	0.00	0.00	0.00	5,110.72
Tax Year **010**	82,735.86	(0.04)	0.00	5.90	0.00	82,730.00
011						
400.40000.70.71200.10008.10.1800.011	5,897.42	(0.01)	0.00	0.68	0.00	5,896.75
400.40001.10.10000.10000.10.1800.011	14,868.92	0.00	0.00	0.00	0.00	14,868.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1806.011	184.95	0.00	0.00	0.00	0.00	184.95
400.40001.30.31000.30100.10.1800.011	3,264.69	0.00	0.00	0.00	0.00	3,264.69
400.40001.30.31000.30200.10.1800.011	892.30	0.00	0.00	0.00	0.00	892.30
400.40006.10.10000.10000.10.1810.011	267.21	0.00	0.00	0.00	0.00	267.21
400.40006.10.10000.10000.10.1806.011	27.99	0.00	0.00	0.00	0.00	27.99
400.40006.10.10000.10000.10.1800.011	1,134.13	0.00	0.00	0.00	0.00	1,134.13
400.40006.30.31000.30100.10.1800.011	34.67	0.00	0.00	0.00	0.00	34.67
400.40006.30.31000.30200.10.1800.011	249.56	0.00	0.00	0.00	0.00	249.56
400.40008.10.10000.10000.10.1800.011	223.43	0.00	0.00	0.00	0.00	223.43
400.40008.10.10000.10000.10.1810.011	77.10	(0.01)	0.00	0.00	0.00	77.11
400.40008.30.31000.30100.10.1800.011	56.92	(0.01)	0.00	0.00	0.00	56.93
400.40008.30.31000.30200.10.1800.011	34.01	(0.01)	0.00	0.00	0.00	34.02
400.40010.10.10000.10000.10.1804.011	1,400.66	0.00	0.00	0.00	0.00	1,400.66
400.40010.10.10000.10000.10.1806.011	15.69	0.00	0.00	0.00	0.00	15.69
400.40010.10.10000.10000.10.1810.011	382.04	0.00	0.00	0.00	0.00	382.04
400.40010.10.10000.10000.10.1800.011	1,661.35	0.00	0.00	0.00	0.00	1,661.35
400.40010.30.31000.30100.10.1800.011	1.19	0.00	0.00	0.00	0.00	1.19
400.40010.30.31000.30200.10.1800.011	775.24	0.00	0.00	0.00	0.00	775.24
400.40011.10.10000.10000.10.1800.011	341.64	0.00	0.00	0.04	0.00	341.60
400.40012.10.10000.10000.10.1810.011	2,282.67	0.00	0.00	1.39	0.00	2,281.28
400.40012.10.10000.10000.10.1806.011	0.31	0.00	0.00	0.00	0.00	0.31
400.40012.10.10000.10000.10.1800.011	4,257.52	0.00	0.00	3.03	0.00	4,254.49
400.40012.30.31000.30100.10.1800.011	1,856.44	0.00	0.00	1.13	0.00	1,855.31
400.40013.10.10000.10000.10.1810.011	173.55	0.00	0.00	0.00	0.00	173.55
400.40013.10.10000.10000.10.1820.011	64.61	0.00	0.00	0.00	0.00	64.61
400.40013.10.10000.10000.10.1800.011	1,149.59	0.00	0.00	0.00	0.00	1,149.59
400.40013.30.31000.30200.10.1800.011	218.89	0.00	0.00	0.00	0.00	218.89
400.40015.10.10000.10000.10.1800.011	2,619.23	0.00	0.00	0.00	0.00	2,619.23
400.40015.10.10000.10000.10.1804.011	722.05	0.00	0.00	0.00	0.00	722.05
400.40016.10.10000.10000.10.1820.011	0.16	0.00	0.00	0.00	0.00	0.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1830.011	0.66	0.00	0.00	0.00	0.00	0.66
400.40016.10.10000.10000.10.1800.011	4.26	0.00	0.00	0.00	0.00	4.26
400.40016.10.10000.10000.10.1810.011	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.30.31000.30100.10.1800.011	0.36	0.00	0.00	0.00	0.00	0.36
400.40016.30.31000.30200.10.1800.011	0.66	0.00	0.00	0.00	0.00	0.66
400.40020.10.10000.10000.10.1800.011	1,186.86	0.00	0.00	0.00	0.00	1,186.86
400.40020.10.10000.10000.10.1806.011	127.50	0.00	0.00	0.00	0.00	127.50
400.40020.10.10000.10000.10.1810.011	291.38	0.00	0.00	0.00	0.00	291.38
400.40020.30.31000.30200.10.1800.011	220.32	0.00	0.00	0.00	0.00	220.32
400.40030.10.10000.10000.10.1830.011	14.39	0.00	0.00	0.00	0.00	14.39
400.40030.10.10000.10000.10.1806.011	13.90	0.00	0.00	0.00	0.00	13.90
400.40030.10.10000.10000.10.1800.011	146.02	0.00	0.00	0.00	0.00	146.02
400.40030.10.10000.10000.10.1810.011	46.08	0.00	0.00	0.00	0.00	46.08
400.40030.30.31000.30200.10.1800.011	27.98	0.00	0.00	0.00	0.00	27.98
400.40037.10.10000.10000.10.1800.011	13.20	0.00	0.00	0.00	0.00	13.20
400.40039.10.10000.10000.10.1804.011	5.85	0.00	0.00	0.06	0.00	5.79
400.40039.10.10000.10000.10.1810.011	4.14	0.00	0.00	0.04	0.00	4.10
400.40039.10.10000.10000.10.1805.011	4.84	0.00	0.00	0.05	0.00	4.79
400.40039.10.10000.10000.10.1806.011	1.98	0.00	0.00	0.02	0.00	1.96
400.40039.10.10000.10000.10.1800.011	99.03	0.00	0.00	0.94	0.00	98.09
400.40039.30.31000.30100.10.1800.011	17.59	0.00	0.00	0.17	0.00	17.42
400.40051.10.10000.10000.10.1800.011	37,420.50	0.00	0.00	0.00	0.00	37,420.50
400.40051.10.10000.10000.10.1804.011	1,627.89	0.00	0.00	0.00	0.00	1,627.89
400.40051.10.10000.10000.10.1810.011	10,052.04	0.00	0.00	0.00	0.00	10,052.04
Tax Year **011**	96,464.12	(0.04)	0.00	7.55	0.00	96,456.61
012						
400.40000.70.71200.10008.10.1800.012	5,844.41	(0.01)	0.00	0.38	0.00	5,844.04
400.40001.10.10000.10000.10.1806.012	29.91	0.00	0.00	0.00	0.00	29.91
400.40001.10.10000.10000.10.1805.012	45.74	0.00	0.00	0.00	0.00	45.74
400.40001.10.10000.10000.10.1804.012	492.49	0.00	0.00	0.00	0.00	492.49

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1800.012	13,456.95	0.00	0.00	0.00	0.00	13,456.95
400.40001.30.31000.30100.10.1800.012	1,804.59	0.00	0.00	0.00	0.00	1,804.59
400.40001.30.31000.30200.10.1800.012	1,099.35	0.00	0.00	0.00	0.00	1,099.35
400.40006.10.10000.10000.10.1810.012	303.04	0.00	0.00	0.00	0.00	303.04
400.40006.10.10000.10000.10.1800.012	1,479.02	0.00	0.00	0.00	0.00	1,479.02
400.40006.30.31000.30100.10.1800.012	285.85	0.00	0.00	0.00	0.00	285.85
400.40006.30.31000.30200.10.1800.012	27.75	0.00	0.00	0.00	0.00	27.75
400.40008.10.10000.10000.10.1800.012	221.35	0.00	0.00	0.00	0.00	221.35
400.40008.10.10000.10000.10.1810.012	78.05	(0.01)	0.00	0.00	0.00	78.06
400.40008.30.31000.30200.10.1800.012	92.69	0.00	0.00	0.00	0.00	92.69
400.40010.10.10000.10000.10.1806.012	14.46	0.00	0.00	0.00	0.00	14.46
400.40010.10.10000.10000.10.1800.012	2,925.12	0.00	0.00	0.00	0.00	2,925.12
400.40010.10.10000.10000.10.1804.012	183.90	0.00	0.00	0.00	0.00	183.90
400.40010.10.10000.10000.10.1805.012	97.58	0.00	0.00	0.00	0.00	97.58
400.40010.10.10000.10000.10.1810.012	394.46	0.00	0.00	0.00	0.00	394.46
400.40010.30.31000.30200.10.1800.012	784.52	0.00	0.00	0.00	0.00	784.52
400.40011.10.10000.10000.10.1800.012	294.09	0.00	0.00	0.04	0.00	294.05
400.40012.10.10000.10000.10.1800.012	4,664.40	0.00	0.00	3.03	0.00	4,661.37
400.40012.10.10000.10000.10.1810.012	1,568.57	0.00	0.00	0.95	0.00	1,567.62
400.40012.30.31000.30100.10.1800.012	1,092.91	0.00	0.00	0.66	0.00	1,092.25
400.40012.30.31000.30200.10.1800.012	687.48	0.00	0.00	0.42	0.00	687.06
400.40013.10.10000.10000.10.1800.012	12.05	0.00	0.00	0.00	0.00	12.05
400.40013.10.10000.10000.10.1810.012	1.90	0.00	0.00	0.00	0.00	1.90
400.40013.10.10000.10000.10.1820.012	0.40	0.00	0.00	0.00	0.00	0.40
400.40013.30.31000.30200.10.1800.012	2.20	0.00	0.00	0.00	0.00	2.20
400.40015.10.10000.10000.10.1800.012	2,152.13	0.00	0.00	0.00	0.00	2,152.13
400.40016.10.10000.10000.10.1810.012	0.62	0.00	0.00	0.00	0.00	0.62
400.40016.10.10000.10000.10.1800.012	6.08	0.00	0.00	0.00	0.00	6.08
400.40016.10.10000.10000.10.1804.012	0.12	0.00	0.00	0.00	0.00	0.12
400.40016.10.10000.10000.10.1830.012	0.52	0.00	0.00	0.00	0.00	0.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1820.012	0.20	0.00	0.00	0.00	0.00	0.20
400.40020.10.10000.10000.10.1810.012	309.38	0.00	0.00	0.00	0.00	309.38
400.40020.10.10000.10000.10.1806.012	72.02	0.00	0.00	0.00	0.00	72.02
400.40020.10.10000.10000.10.1800.012	1,014.30	0.00	0.00	0.00	0.00	1,014.30
400.40020.30.31000.30100.10.1800.012	13.84	0.00	0.00	0.00	0.00	13.84
400.40020.30.31000.30200.10.1800.012	162.48	0.00	0.00	0.00	0.00	162.48
400.40030.10.10000.10000.10.1806.012	12.89	0.00	0.00	0.00	0.00	12.89
400.40030.10.10000.10000.10.1830.012	14.66	0.00	0.00	0.00	0.00	14.66
400.40030.10.10000.10000.10.1800.012	168.39	0.00	0.00	0.00	0.00	168.39
400.40030.10.10000.10000.10.1810.012	48.92	0.00	0.00	0.00	0.00	48.92
400.40030.30.31000.30200.10.1800.012	61.38	0.00	0.00	0.00	0.00	61.38
400.40037.10.10000.10000.10.1800.012	6.00	0.00	0.00	0.00	0.00	6.00
400.40039.10.10000.10000.10.1806.012	27.42	0.00	0.00	0.00	0.00	27.42
400.40039.10.10000.10000.10.1810.012	9.96	0.00	0.00	0.00	0.00	9.96
400.40039.10.10000.10000.10.1800.012	85.68	0.00	0.00	0.00	0.00	85.68
400.40039.30.31000.30200.10.1800.012	8.30	0.00	0.00	0.00	0.00	8.30
400.40051.10.10000.10000.10.1804.012	10,110.96	0.00	0.00	0.00	0.00	10,110.96
400.40051.10.10000.10000.10.1810.012	8,513.93	0.00	0.00	0.00	0.00	8,513.93
400.40051.10.10000.10000.10.1800.012	23,892.45	0.00	0.00	0.00	0.00	23,892.45
Tax Year **012**	84,677.86	(0.02)	0.00	5.48	0.00	84,672.40
013						
400.40000.70.71200.10008.10.1800.013	5,500.59	(0.02)	0.00	0.41	0.00	5,500.20
400.40001.10.10000.10000.10.1800.013	13,540.83	0.00	0.00	0.00	0.00	13,540.83
400.40001.10.10000.10000.10.1804.013	184.04	0.00	0.00	0.00	0.00	184.04
400.40001.10.10000.10000.10.1806.013	61.40	0.00	0.00	0.00	0.00	61.40
400.40001.30.31000.30100.10.1800.013	2,465.28	0.00	0.00	0.00	0.00	2,465.28
400.40001.30.31000.30200.10.1800.013	815.71	0.00	0.00	0.00	0.00	815.71
400.40006.10.10000.10000.10.1800.013	1,568.12	0.00	0.00	0.00	0.00	1,568.12
400.40006.10.10000.10000.10.1810.013	315.29	0.00	0.00	0.00	0.00	315.29
400.40006.30.31000.30100.10.1800.013	265.76	0.00	0.00	0.00	0.00	265.76

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30200.10.1800.013	100.96	0.00	0.00	0.00	0.00	100.96
400.40008.10.10000.10000.10.1810.013	3.12	0.00	0.00	0.00	0.00	3.12
400.40008.10.10000.10000.10.1800.013	10.62	0.00	0.00	0.00	0.00	10.62
400.40008.30.31000.30100.10.1800.013	1.89	0.00	0.00	0.00	0.00	1.89
400.40008.30.31000.30200.10.1800.013	0.48	0.00	0.00	0.00	0.00	0.48
400.40010.10.10000.10000.10.1810.013	396.94	0.00	0.00	0.00	0.00	396.94
400.40010.10.10000.10000.10.1806.013	17.33	0.00	0.00	0.00	0.00	17.33
400.40010.10.10000.10000.10.1800.013	3,488.20	0.00	0.00	0.00	0.00	3,488.20
400.40010.30.31000.30200.10.1800.013	833.76	0.00	0.00	0.00	0.00	833.76
400.40011.10.10000.10000.10.1800.013	289.16	0.00	0.00	0.04	0.00	289.12
400.40012.10.10000.10000.10.1800.013	4,459.83	0.00	0.00	2.83	0.00	4,457.00
400.40012.10.10000.10000.10.1806.013	0.24	0.00	0.00	0.00	0.00	0.24
400.40012.10.10000.10000.10.1810.013	771.27	(0.01)	0.00	0.49	0.00	770.79
400.40012.30.31000.30100.10.1800.013	226.57	0.00	0.00	0.14	0.00	226.43
400.40012.30.31000.30200.10.1800.013	839.67	(0.01)	0.00	0.53	0.00	839.15
400.40013.10.10000.10000.10.1820.013	0.30	0.00	0.00	0.00	0.00	0.30
400.40013.10.10000.10000.10.1810.013	2.25	0.00	0.00	0.00	0.00	2.25
400.40013.10.10000.10000.10.1804.013	0.05	0.00	0.00	0.00	0.00	0.05
400.40013.10.10000.10000.10.1800.013	15.15	0.00	0.00	0.00	0.00	15.15
400.40013.30.31000.30200.10.1800.013	2.20	0.00	0.00	0.00	0.00	2.20
400.40015.10.10000.10000.10.1800.013	2,488.79	0.00	0.00	0.00	0.00	2,488.79
400.40016.10.10000.10000.10.1800.013	5.86	0.00	0.00	0.00	0.00	5.86
400.40016.10.10000.10000.10.1830.013	0.58	0.00	0.00	0.00	0.00	0.58
400.40016.10.10000.10000.10.1820.013	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1810.013	0.64	0.00	0.00	0.00	0.00	0.64
400.40016.30.31000.30200.10.1800.013	0.40	0.00	0.00	0.00	0.00	0.40
400.40020.10.10000.10000.10.1804.013	36.43	0.00	0.00	0.00	0.00	36.43
400.40020.10.10000.10000.10.1800.013	1,264.89	0.00	0.00	0.00	0.00	1,264.89
400.40020.10.10000.10000.10.1806.013	57.71	0.00	0.00	0.00	0.00	57.71
400.40020.10.10000.10000.10.1810.013	384.66	0.00	0.00	0.00	0.00	384.66

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.30.31000.30200.10.1800.013	273.86	0.00	0.00	0.00	0.00	273.86
400.40030.10.10000.10000.10.1830.013	16.97	0.00	0.00	0.00	0.00	16.97
400.40030.10.10000.10000.10.1810.013	58.04	0.00	0.00	0.00	0.00	58.04
400.40030.10.10000.10000.10.1806.013	17.02	0.00	0.00	0.00	0.00	17.02
400.40030.10.10000.10000.10.1800.013	234.99	0.00	0.00	0.00	0.00	234.99
400.40030.30.31000.30200.10.1800.013	73.22	0.00	0.00	0.00	0.00	73.22
400.40037.10.10000.10000.10.1800.013	5.25	0.00	0.00	0.00	0.00	5.25
400.40039.10.10000.10000.10.1800.013	88.86	0.00	0.00	0.00	0.00	88.86
400.40039.10.10000.10000.10.1810.013	14.62	0.00	0.00	0.00	0.00	14.62
400.40039.10.10000.10000.10.1806.013	5.37	0.00	0.00	0.00	0.00	5.37
400.40039.30.31000.30200.10.1800.013	27.90	0.00	0.00	0.00	0.00	27.90
400.40051.10.10000.10000.10.1800.013	23,777.05	0.00	0.00	0.00	0.00	23,777.05
400.40051.10.10000.10000.10.1810.013	6,985.37	0.00	0.00	0.00	0.00	6,985.37
Tax Year **013**	71,995.69	(0.04)	0.00	4.44	0.00	71,991.29
014						
400.40000.70.71200.10008.10.1800.014	5,025.65	0.00	0.00	0.82	0.00	5,024.83
400.40001.10.10000.10000.10.1804.014	1,643.32	0.00	0.00	0.00	0.00	1,643.32
400.40001.10.10000.10000.10.1800.014	12,946.94	0.00	0.00	0.00	0.00	12,946.94
400.40001.10.10000.10000.10.1806.014	18.10	0.00	0.00	0.00	0.00	18.10
400.40001.30.31000.30200.10.1800.014	1,520.25	0.00	0.00	0.00	0.00	1,520.25
400.40006.10.10000.10000.10.1806.014	46.81	0.00	0.00	0.00	0.00	46.81
400.40006.10.10000.10000.10.1810.014	408.02	0.00	0.00	0.00	0.00	408.02
400.40006.10.10000.10000.10.1800.014	2,015.52	0.00	0.00	0.00	0.00	2,015.52
400.40006.30.31000.30100.10.1800.014	226.30	0.00	0.00	0.00	0.00	226.30
400.40006.30.31000.30200.10.1800.014	259.87	0.00	0.00	0.00	0.00	259.87
400.40008.10.10000.10000.10.1810.014	3.15	0.00	0.00	0.00	0.00	3.15
400.40008.10.10000.10000.10.1800.014	10.59	0.00	0.00	0.00	0.00	10.59
400.40008.30.31000.30200.10.1800.014	2.12	(0.01)	0.00	0.00	0.00	2.13
400.40010.10.10000.10000.10.1800.014	3,409.79	0.00	0.00	0.00	0.00	3,409.79
400.40010.10.10000.10000.10.1810.014	390.48	0.00	0.00	0.00	0.00	390.48

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1806.014	17.14	0.00	0.00	0.00	0.00	17.14
400.40010.30.31000.30200.10.1800.014	738.61	0.00	0.00	0.00	0.00	738.61
400.40011.10.10000.10000.10.1800.014	269.00	0.00	0.00	0.04	0.00	268.96
400.40012.10.10000.10000.10.1800.014	3,471.38	0.00	0.00	2.77	0.00	3,468.61
400.40012.30.31000.30100.10.1800.014	1,468.63	0.00	0.00	1.17	0.00	1,467.46
400.40012.30.31000.30200.10.1800.014	1,124.56	0.00	0.00	0.90	0.00	1,123.66
400.40013.10.10000.10000.10.1810.014	2.76	0.00	0.00	0.00	0.00	2.76
400.40013.10.10000.10000.10.1800.014	18.48	0.00	0.00	0.00	0.00	18.48
400.40013.10.10000.10000.10.1804.014	0.18	0.00	0.00	0.00	0.00	0.18
400.40013.30.31000.30200.10.1800.014	2.58	0.00	0.00	0.00	0.00	2.58
400.40015.10.10000.10000.10.1800.014	3,167.58	0.00	0.00	0.00	0.00	3,167.58
400.40016.10.10000.10000.10.1830.014	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.10.10000.10000.10.1820.014	0.22	0.00	0.00	0.00	0.00	0.22
400.40016.10.10000.10000.10.1810.014	0.68	0.00	0.00	0.00	0.00	0.68
400.40016.10.10000.10000.10.1800.014	5.00	0.00	0.00	0.00	0.00	5.00
400.40016.30.31000.30200.10.1800.014	1.08	0.00	0.00	0.00	0.00	1.08
400.40020.10.10000.10000.10.1800.014	984.05	0.00	0.00	0.00	0.00	984.05
400.40020.10.10000.10000.10.1804.014	37.22	0.00	0.00	0.00	0.00	37.22
400.40020.10.10000.10000.10.1810.014	296.23	0.00	0.00	0.00	0.00	296.23
400.40020.10.10000.10000.10.1806.014	49.79	0.00	0.00	0.00	0.00	49.79
400.40020.30.31000.30200.10.1800.014	236.91	0.00	0.00	0.00	0.00	236.91
400.40030.10.10000.10000.10.1830.014	19.29	0.00	0.00	0.00	0.00	19.29
400.40030.10.10000.10000.10.1806.014	15.33	0.00	0.00	0.00	0.00	15.33
400.40030.10.10000.10000.10.1800.014	244.22	0.00	0.00	0.00	0.00	244.22
400.40030.10.10000.10000.10.1810.014	70.73	0.00	0.00	0.00	0.00	70.73
400.40030.30.31000.30200.10.1800.014	90.54	0.00	0.00	0.00	0.00	90.54
400.40037.10.10000.10000.10.1800.014	3.09	0.00	0.00	0.00	0.00	3.09
400.40039.10.10000.10000.10.1800.014	255.05	0.00	0.00	1.21	0.00	253.84
400.40039.10.10000.10000.10.1810.014	23.47	(0.01)	0.00	0.11	0.00	23.37
400.40039.30.31000.30200.10.1800.014	36.29	(0.01)	0.00	0.17	0.00	36.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1804.014	6,336.87	0.00	0.00	0.00	0.00	6,336.87
400.40051.10.10000.10000.10.1810.014	3,992.16	0.00	0.00	0.00	0.00	3,992.16
400.40051.10.10000.10000.10.1800.014	18,823.37	0.00	0.00	0.00	0.00	18,823.37
Tax Year **014**	69,729.96	(0.03)	0.00	7.19	0.00	69,722.80
015						
400.40000.70.71200.10008.10.1800.015	5,341.39	(0.01)	0.00	1.20	0.00	5,340.20
400.40001.10.10000.10000.10.1800.015	12,472.02	0.00	0.00	0.00	0.00	12,472.02
400.40001.10.10000.10000.10.1804.015	1,228.15	0.00	0.00	0.00	0.00	1,228.15
400.40001.30.31000.30200.10.1800.015	1,723.58	0.00	0.00	0.00	0.00	1,723.58
400.40006.10.10000.10000.10.1810.015	495.47	0.00	0.00	0.00	0.00	495.47
400.40006.10.10000.10000.10.1806.015	111.80	0.00	0.00	0.00	0.00	111.80
400.40006.10.10000.10000.10.1800.015	2,406.31	0.00	0.00	0.00	0.00	2,406.31
400.40006.30.31000.30100.10.1800.015	36.38	0.00	0.00	0.00	0.00	36.38
400.40006.30.31000.30200.10.1800.015	529.95	0.00	0.00	0.00	0.00	529.95
400.40008.10.10000.10000.10.1810.015	3.30	0.00	0.00	0.00	0.00	3.30
400.40008.10.10000.10000.10.1800.015	10.35	0.00	0.00	0.00	0.00	10.35
400.40008.30.31000.30200.10.1800.015	2.23	0.00	0.00	0.00	0.00	2.23
400.40010.10.10000.10000.10.1810.015	435.19	0.00	0.00	0.00	0.00	435.19
400.40010.10.10000.10000.10.1806.015	18.61	0.00	0.00	0.00	0.00	18.61
400.40010.10.10000.10000.10.1800.015	3,734.58	0.00	0.00	0.00	0.00	3,734.58
400.40010.30.31000.30200.10.1800.015	820.50	0.00	0.00	0.00	0.00	820.50
400.40011.10.10000.10000.10.1800.015	275.73	0.00	0.00	0.08	0.00	275.65
400.40012.10.10000.10000.10.1800.015	2,540.45	0.00	0.00	2.07	0.00	2,538.38
400.40012.10.10000.10000.10.1806.015	181.62	(0.01)	0.00	0.15	0.00	181.48
400.40012.30.31000.30200.10.1800.015	1,200.69	(0.01)	0.00	0.98	0.00	1,199.72
400.40013.10.10000.10000.10.1800.015	20.16	0.00	0.00	2.88	0.00	17.28
400.40013.10.10000.10000.10.1810.015	4.90	0.00	0.00	0.71	0.00	4.19
400.40013.10.10000.10000.10.1804.015	0.63	0.00	0.00	0.09	0.00	0.54
400.40013.30.31000.30200.10.1800.015	3.92	0.00	0.00	0.56	0.00	3.36
400.40015.10.10000.10000.10.1800.015	1,911.04	0.00	0.00	0.00	0.00	1,911.04

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.10.1804.015	955.55	0.00	0.00	0.00	0.00	955.55
400.40016.10.10000.10000.10.1830.015	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.10.10000.10000.10.1810.015	0.64	0.00	0.00	0.00	0.00	0.64
400.40016.10.10000.10000.10.1820.015	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1800.015	5.52	0.00	0.00	0.00	0.00	5.52
400.40016.30.31000.30200.10.1800.015	1.02	0.00	0.00	0.00	0.00	1.02
400.40020.10.10000.10000.10.1804.015	51.02	0.00	0.00	0.00	0.00	51.02
400.40020.10.10000.10000.10.1800.015	904.46	0.00	0.00	0.00	0.00	904.46
400.40020.10.10000.10000.10.1810.015	320.67	0.00	0.00	0.00	0.00	320.67
400.40020.10.10000.10000.10.1806.015	47.08	0.00	0.00	0.00	0.00	47.08
400.40020.30.31000.30100.10.1800.015	16.00	0.00	0.00	0.00	0.00	16.00
400.40020.30.31000.30200.10.1800.015	209.82	0.00	0.00	0.00	0.00	209.82
400.40030.10.10000.10000.10.1810.015	157.65	0.00	0.00	0.00	0.00	157.65
400.40030.10.10000.10000.10.1800.015	567.57	0.00	0.00	0.00	0.00	567.57
400.40030.30.31000.30200.10.1800.015	171.86	0.00	0.00	0.00	0.00	171.86
400.40037.10.10000.10000.10.1800.015	3.09	0.00	0.00	0.00	0.00	3.09
400.40039.10.10000.10000.10.1810.015	108.42	0.00	0.00	0.12	0.00	108.30
400.40039.10.10000.10000.10.1800.015	1,141.46	0.00	0.00	1.27	0.00	1,140.19
400.40039.30.31000.30200.10.1800.015	230.88	(0.01)	0.00	0.26	0.00	230.63
400.40051.10.10000.10000.10.1800.015	18,632.09	0.00	0.00	0.00	0.00	18,632.09
400.40051.10.10000.10000.10.1810.015	6,489.09	0.00	0.00	0.00	0.00	6,489.09
400.40051.10.10000.10000.10.1804.015	7,693.11	0.00	0.00	0.00	0.00	7,693.11
Tax Year **015**	73,216.71	(0.04)	0.00	10.37	0.00	73,206.38
016						
400.40000.70.71200.10008.10.1800.016	4,683.22	(0.02)	0.00	1.14	0.00	4,682.10
400.40001.10.10000.10000.10.1800.016	12,639.15	0.00	0.00	0.00	0.00	12,639.15
400.40001.30.31000.30100.10.1800.016	188.16	0.00	0.00	0.00	0.00	188.16
400.40001.30.31000.30200.10.1800.016	1,282.66	0.00	0.00	0.00	0.00	1,282.66
400.40006.10.10000.10000.10.1800.016	1,688.28	0.00	0.00	0.00	0.00	1,688.28
400.40006.10.10000.10000.10.1810.016	338.01	0.00	0.00	0.00	0.00	338.01

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1806.016	71.03	0.00	0.00	0.00	0.00	71.03
400.40006.30.31000.30200.10.1800.016	397.97	0.00	0.00	0.00	0.00	397.97
400.40008.10.10000.10000.10.1810.016	3.15	0.00	0.00	0.00	0.00	3.15
400.40008.10.10000.10000.10.1800.016	9.69	0.00	0.00	0.00	0.00	9.69
400.40008.30.31000.30200.10.1800.016	2.64	(0.01)	0.00	0.00	0.00	2.65
400.40010.10.10000.10000.10.1800.016	3,408.32	0.00	0.00	0.00	0.00	3,408.32
400.40010.10.10000.10000.10.1810.016	403.09	0.00	0.00	0.00	0.00	403.09
400.40010.30.31000.30200.10.1800.016	737.53	0.00	0.00	0.00	0.00	737.53
400.40011.10.10000.10000.10.1800.016	252.44	0.00	0.00	0.08	0.00	252.36
400.40012.10.10000.10000.10.1800.016	4,051.87	0.00	0.00	3.24	0.00	4,048.63
400.40012.30.31000.30200.10.1800.016	1,150.00	0.00	0.00	0.92	0.00	1,149.08
400.40013.10.10000.10000.10.1810.016	4.69	0.00	0.00	0.68	0.00	4.01
400.40013.10.10000.10000.10.1800.016	22.12	0.00	0.00	3.16	0.00	18.96
400.40013.30.31000.30200.10.1800.016	0.56	0.00	0.00	0.08	0.00	0.48
400.40016.10.10000.10000.10.1830.016	0.48	0.00	0.00	0.00	0.00	0.48
400.40016.10.10000.10000.10.1820.016	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1810.016	0.62	0.00	0.00	0.00	0.00	0.62
400.40016.10.10000.10000.10.1800.016	6.66	0.00	0.00	0.00	0.00	6.66
400.40016.30.31000.30200.10.1800.016	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1810.016	291.00	0.00	0.00	0.00	0.00	291.00
400.40020.10.10000.10000.10.1800.016	932.42	0.00	0.00	0.00	0.00	932.42
400.40020.30.31000.30100.10.1800.016	7.96	0.00	0.00	0.00	0.00	7.96
400.40020.30.31000.30200.10.1800.016	228.17	0.00	0.00	0.00	0.00	228.17
400.40030.10.10000.10000.10.1810.016	207.62	0.00	0.00	0.00	0.00	207.62
400.40030.10.10000.10000.10.1800.016	652.24	0.00	0.00	0.00	0.00	652.24
400.40030.30.31000.30100.10.1800.016	8.50	0.00	0.00	0.00	0.00	8.50
400.40030.30.31000.30200.10.1800.016	214.09	0.00	0.00	0.00	0.00	214.09
400.40037.10.10000.10000.10.1800.016	8.34	0.00	0.00	0.00	0.00	8.34
400.40039.10.10000.10000.10.1800.016	875.95	0.00	0.00	1.12	0.00	874.83
400.40039.10.10000.10000.10.1810.016	86.98	(0.01)	0.00	0.11	0.00	86.88

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.30.31000.30200.10.1800.016	179.09	(0.01)	0.00	0.23	0.00	178.87
400.40044.10.10000.10000.10.1800.016	1,108.70	0.00	0.00	0.00	0.00	1,108.70
400.40051.10.10000.10000.10.1810.016	3,349.73	0.00	0.00	0.00	0.00	3,349.73
400.40051.10.10000.10000.10.1800.016	18,135.10	0.00	0.00	0.00	0.00	18,135.10
Tax Year **016**	57,629.43	(0.05)	0.00	10.76	0.00	57,618.72
017						
400.40000.70.71200.10008.10.1800.017	4,808.64	(0.02)	0.00	0.74	0.00	4,807.92
400.40001.10.10000.10000.10.1800.017	12,094.39	0.00	0.00	0.00	0.00	12,094.39
400.40001.10.10000.10000.10.1804.017	542.40	0.00	0.00	0.00	0.00	542.40
400.40001.30.31000.30200.10.1800.017	1,080.93	0.00	0.00	0.00	0.00	1,080.93
400.40006.10.10000.10000.10.1810.017	308.18	0.00	0.00	0.00	0.00	308.18
400.40006.10.10000.10000.10.1806.017	66.10	0.00	0.00	0.00	0.00	66.10
400.40006.10.10000.10000.10.1800.017	1,534.16	0.00	0.00	0.00	0.00	1,534.16
400.40006.10.10000.10000.10.1804.017	25.35	0.00	0.00	0.00	0.00	25.35
400.40006.30.31000.30200.10.1800.017	376.71	0.00	0.00	0.00	0.00	376.71
400.40008.10.10000.10000.10.1804.017	0.18	0.00	0.00	0.00	0.00	0.18
400.40008.10.10000.10000.10.1810.017	3.12	0.00	0.00	0.00	0.00	3.12
400.40008.10.10000.10000.10.1800.017	9.30	0.00	0.00	0.00	0.00	9.30
400.40008.30.31000.30200.10.1800.017	2.55	(0.01)	0.00	0.00	0.00	2.56
400.40010.10.10000.10000.10.1810.017	725.84	0.00	0.00	0.00	0.00	725.84
400.40010.10.10000.10000.10.1800.017	6,074.79	0.00	0.00	0.00	0.00	6,074.79
400.40010.10.10000.10000.10.1804.017	77.07	0.00	0.00	0.00	0.00	77.07
400.40010.30.31000.30200.10.1800.017	1,254.48	0.00	0.00	0.00	0.00	1,254.48
400.40011.10.10000.10000.10.1800.017	280.28	0.00	0.00	0.08	0.00	280.20
400.40012.10.10000.10000.10.1800.017	3,868.51	0.00	0.00	3.11	0.00	3,865.40
400.40012.10.10000.10000.10.1804.017	53.38	0.00	0.00	0.04	0.00	53.34
400.40012.30.31000.30200.10.1800.017	1,395.80	0.00	0.00	1.12	0.00	1,394.68
400.40013.10.10000.10000.10.1804.017	1.47	0.00	0.00	0.21	0.00	1.26
400.40013.10.10000.10000.10.1810.017	4.69	0.00	0.00	0.67	0.00	4.02
400.40013.10.10000.10000.10.1800.017	20.09	0.00	0.00	2.87	0.00	17.22

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1806.017	0.70	0.00	0.00	0.10	0.00	0.60
400.40013.30.31000.30200.10.1800.017	3.29	0.00	0.00	0.47	0.00	2.82
400.40015.10.10000.10000.10.1804.017	151.13	0.00	0.00	0.00	0.00	151.13
400.40015.10.10000.10000.10.1800.017	2,089.63	0.00	0.00	0.00	0.00	2,089.63
400.40016.10.10000.10000.10.1800.017	6.08	0.00	0.00	0.00	0.00	6.08
400.40016.10.10000.10000.10.1830.017	0.50	0.00	0.00	0.00	0.00	0.50
400.40016.10.10000.10000.10.1820.017	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1810.017	0.60	0.00	0.00	0.00	0.00	0.60
400.40016.10.10000.10000.10.1804.017	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.30.31000.30200.10.1800.017	0.98	0.00	0.00	0.00	0.00	0.98
400.40020.10.10000.10000.10.1800.017	851.92	0.00	0.00	0.00	0.00	851.92
400.40020.10.10000.10000.10.1806.017	22.29	0.00	0.00	0.00	0.00	22.29
400.40020.10.10000.10000.10.1804.017	10.57	0.00	0.00	0.00	0.00	10.57
400.40020.10.10000.10000.10.1810.017	376.90	0.00	0.00	0.00	0.00	376.90
400.40020.30.31000.30200.10.1800.017	241.77	0.00	0.00	0.00	0.00	241.77
400.40030.10.10000.10000.10.1830.017	55.40	0.00	0.00	0.00	0.00	55.40
400.40030.10.10000.10000.10.1800.017	678.57	0.00	0.00	0.00	0.00	678.57
400.40030.10.10000.10000.10.1810.017	245.92	0.00	0.00	0.00	0.00	245.92
400.40030.10.10000.10000.10.1804.017	8.79	0.00	0.00	0.00	0.00	8.79
400.40030.10.10000.10000.10.1806.017	55.40	0.00	0.00	0.00	0.00	55.40
400.40030.30.31000.30200.10.1800.017	386.11	0.00	0.00	0.00	0.00	386.11
400.40037.10.10000.10000.10.1800.017	21.84	0.00	0.00	0.00	0.00	21.84
400.40039.10.10000.10000.10.1810.017	74.65	0.00	0.00	0.00	0.00	74.65
400.40039.10.10000.10000.10.1800.017	774.95	0.00	0.00	0.00	0.00	774.95
400.40039.10.10000.10000.10.1804.017	36.83	0.00	0.00	0.00	0.00	36.83
400.40039.30.31000.30200.10.1800.017	159.98	0.00	0.00	0.00	0.00	159.98
400.40044.10.10000.10000.10.1800.017	2,139.19	0.00	0.00	0.00	0.00	2,139.19
400.40051.10.10000.10000.10.1810.017	3,171.01	0.00	0.00	0.00	0.00	3,171.01
400.40051.10.10000.10000.10.1800.017	16,343.88	0.00	0.00	0.00	0.00	16,343.88

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1804.017	580.05	0.00	0.00	0.00	0.00	580.05
Tax Year **017**	63,097.64	(0.03)	0.00	9.41	0.00	63,088.26
018						
400.40000.70.71200.10008.10.1800.018	4,311.45	(0.01)	0.00	0.72	0.00	4,310.74
400.40001.10.10000.10000.10.1806.018	14.35	(0.01)	0.00	0.00	0.00	14.36
400.40001.10.10000.10000.10.1852.018	3,764.14	0.01	0.00	0.00	0.00	3,764.13
400.40001.10.10000.10000.10.1800.018	7,809.81	0.01	0.00	0.00	0.00	7,809.80
400.40001.10.10000.10000.10.1804.018	184.53	0.00	0.00	0.00	0.00	184.53
400.40001.30.31000.30200.10.1800.018	1,025.38	0.00	0.00	0.00	0.00	1,025.38
400.40006.10.10000.10000.10.1804.018	19.69	0.00	0.00	0.00	0.00	19.69
400.40006.10.10000.10000.10.1800.018	1,279.97	0.00	0.00	0.00	0.00	1,279.97
400.40006.10.10000.10000.10.1810.018	272.40	0.00	0.00	0.00	0.00	272.40
400.40006.10.10000.10000.10.1806.018	33.91	0.00	0.00	0.00	0.00	33.91
400.40006.30.31000.30200.10.1800.018	339.56	0.00	0.00	0.00	0.00	339.56
400.40008.10.10000.10000.10.1804.018	0.27	0.00	0.00	0.00	0.00	0.27
400.40008.10.10000.10000.10.1810.018	3.27	0.00	0.00	0.00	0.00	3.27
400.40008.10.10000.10000.10.1800.018	8.91	0.00	0.00	0.00	0.00	8.91
400.40008.30.31000.30200.10.1800.018	3.03	0.00	0.00	0.00	0.00	3.03
400.40010.10.10000.10000.10.1852.018	213.14	0.00	0.00	0.00	0.00	213.14
400.40010.10.10000.10000.10.1800.018	3,093.83	0.00	0.00	0.00	0.00	3,093.83
400.40010.10.10000.10000.10.1810.018	406.59	0.00	0.00	0.00	0.00	406.59
400.40010.10.10000.10000.10.1804.018	43.27	0.00	0.00	0.00	0.00	43.27
400.40010.10.10000.10000.10.1851.018	6.83	0.00	0.00	0.00	0.00	6.83
400.40010.30.31000.30200.10.1800.018	686.94	0.00	0.00	0.00	0.00	686.94
400.40011.10.10000.10000.10.1800.018	244.03	0.00	0.00	0.08	0.00	243.95
400.40012.10.10000.10000.10.1804.018	85.42	0.00	0.00	0.07	0.00	85.35
400.40012.10.10000.10000.10.1800.018	3,762.69	0.00	0.00	3.04	0.00	3,759.65
400.40012.10.10000.10000.10.1851.018	53.37	0.00	0.00	0.04	0.00	53.33
400.40012.30.31000.30200.10.1800.018	1,353.22	0.00	0.00	1.09	0.00	1,352.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1804.018	1.54	0.00	0.00	0.22	0.00	1.32
400.40013.10.10000.10000.10.1800.018	18.97	0.00	0.00	2.71	0.00	16.26
400.40013.10.10000.10000.10.1810.018	4.90	0.00	0.00	0.70	0.00	4.20
400.40013.30.31000.30200.10.1800.018	3.01	0.00	0.00	0.43	0.00	2.58
400.40015.10.10000.10000.10.1804.018	149.96	0.00	0.00	0.00	0.00	149.96
400.40015.10.10000.10000.10.1800.018	2,001.89	0.00	0.00	0.00	0.00	2,001.89
400.40016.10.10000.10000.10.1830.018	0.48	0.00	0.00	0.00	0.00	0.48
400.40016.10.10000.10000.10.1804.018	0.18	0.00	0.00	0.00	0.00	0.18
400.40016.10.10000.10000.10.1820.018	0.22	0.00	0.00	0.00	0.00	0.22
400.40016.10.10000.10000.10.1810.018	0.60	0.00	0.00	0.00	0.00	0.60
400.40016.10.10000.10000.10.1800.018	5.80	0.00	0.00	0.00	0.00	5.80
400.40016.30.31000.30200.10.1800.018	0.82	0.00	0.00	0.00	0.00	0.82
400.40020.10.10000.10000.10.1806.018	21.08	0.00	0.00	0.00	0.00	21.08
400.40020.10.10000.10000.10.1800.018	822.29	0.00	0.00	0.00	0.00	822.29
400.40020.10.10000.10000.10.1810.018	390.11	0.00	0.00	0.00	0.00	390.11
400.40020.10.10000.10000.10.1804.018	15.73	0.00	0.00	0.00	0.00	15.73
400.40020.30.31000.30200.10.1800.018	233.79	0.00	0.00	0.00	0.00	233.79
400.40030.10.10000.10000.10.1800.018	654.44	0.00	0.00	0.00	0.00	654.44
400.40030.10.10000.10000.10.1830.018	53.96	0.00	0.00	0.00	0.00	53.96
400.40030.10.10000.10000.10.1810.018	256.65	0.00	0.00	0.00	0.00	256.65
400.40030.10.10000.10000.10.1806.018	53.96	0.00	0.00	0.00	0.00	53.96
400.40030.10.10000.10000.10.1804.018	11.43	0.00	0.00	0.00	0.00	11.43
400.40030.30.31000.30200.10.1800.018	318.57	0.00	0.00	0.00	0.00	318.57
400.40037.10.10000.10000.10.1800.018	25.38	0.00	0.00	0.00	0.00	25.38
400.40039.10.10000.10000.10.1804.018	53.50	0.00	0.00	0.00	0.00	53.50
400.40039.10.10000.10000.10.1810.018	80.63	0.00	0.00	0.00	0.00	80.63
400.40039.10.10000.10000.10.1800.018	845.00	0.00	0.00	0.00	0.00	845.00
400.40039.30.31000.30200.10.1800.018	167.12	0.00	0.00	0.00	0.00	167.12
400.40044.10.10000.10000.10.1800.018	2,139.19	0.00	0.00	0.00	0.00	2,139.19
400.40051.10.10000.10000.10.1800.018	16,674.99	0.00	0.00	0.00	0.00	16,674.99

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1810.018	3,165.26	0.00	0.00	0.00	0.00	3,165.26
400.40051.10.10000.10000.10.1804.018	723.94	0.00	0.00	0.00	0.00	723.94
Tax Year **018**	57,915.39	0.00	0.00	9.10	0.00	57,906.29
019						
400.40000.70.71200.10008.10.1800.019	4,038.48	0.00	0.00	1.00	0.00	4,037.48
400.40001.10.10000.10000.10.1852.019	3,555.63	0.00	0.00	0.00	0.00	3,555.63
400.40001.10.10000.10000.10.1851.019	43.14	0.00	0.00	0.00	0.00	43.14
400.40001.10.10000.10000.10.1800.019	7,544.26	0.00	0.00	0.00	0.00	7,544.26
400.40001.30.31000.30200.10.1800.019	975.15	0.00	0.00	0.00	0.00	975.15
400.40006.10.10000.10000.10.1806.019	24.86	0.00	0.00	0.00	0.00	24.86
400.40006.10.10000.10000.10.1810.019	249.04	0.00	0.00	0.00	0.00	249.04
400.40006.10.10000.10000.10.1800.019	1,165.95	0.00	0.00	0.00	0.00	1,165.95
400.40006.30.31000.30200.10.1800.019	319.12	0.00	0.00	0.00	0.00	319.12
400.40008.10.10000.10000.10.1810.019	3.33	0.00	0.00	0.00	0.00	3.33
400.40008.10.10000.10000.10.1800.019	8.94	0.00	0.00	0.00	0.00	8.94
400.40008.30.31000.30200.10.1800.019	3.18	0.00	0.00	0.00	0.00	3.18
400.40010.10.10000.10000.10.1800.019	2,971.47	0.00	0.00	0.00	0.00	2,971.47
400.40010.10.10000.10000.10.1852.019	194.29	0.00	0.00	0.00	0.00	194.29
400.40010.10.10000.10000.10.1851.019	6.03	0.00	0.00	0.00	0.00	6.03
400.40010.10.10000.10000.10.1810.019	381.67	0.00	0.00	0.00	0.00	381.67
400.40010.30.31000.30200.10.1800.019	633.62	0.00	0.00	0.00	0.00	633.62
400.40011.10.10000.10000.10.1800.019	229.37	(0.01)	0.00	0.08	0.00	229.30
400.40012.10.10000.10000.10.1851.019	42.72	0.00	0.00	0.03	0.00	42.69
400.40012.10.10000.10000.10.1800.019	3,026.47	0.00	0.00	2.75	0.00	3,023.72
400.40012.30.31000.30200.10.1800.019	1,051.43	0.00	0.00	0.95	0.00	1,050.48
400.40013.10.10000.10000.10.1800.019	19.52	0.00	0.00	2.90	0.00	16.62
400.40013.10.10000.10000.10.1810.019	4.71	0.00	0.00	0.70	0.00	4.01
400.40013.30.31000.30200.10.1800.019	3.03	0.00	0.00	0.45	0.00	2.58
400.40015.10.10000.10000.10.1800.019	2,060.97	0.00	0.00	0.00	0.00	2,060.97
400.40016.10.10000.10000.10.1830.019	0.04	0.00	0.00	0.00	0.00	0.04

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1810.019	0.88	0.00	0.00	0.00	0.00	0.88
400.40016.10.10000.10000.10.1820.019	2,088.27	0.00	0.00	0.00	0.00	2,088.27
400.40016.10.10000.10000.10.1800.019	5.54	0.00	0.00	0.00	0.00	5.54
400.40016.30.31000.30200.10.1800.019	1.02	0.00	0.00	0.00	0.00	1.02
400.40020.10.10000.10000.10.1800.019	630.65	0.00	0.00	0.00	0.00	630.65
400.40020.10.10000.10000.10.1806.019	21.35	0.00	0.00	0.00	0.00	21.35
400.40020.10.10000.10000.10.1810.019	300.77	0.00	0.00	0.00	0.00	300.77
400.40020.30.31000.30200.10.1800.019	257.56	0.00	0.00	0.00	0.00	257.56
400.40030.10.10000.10000.10.1800.019	657.61	0.00	0.00	0.00	0.00	657.61
400.40030.10.10000.10000.10.1810.019	240.77	0.00	0.00	0.00	0.00	240.77
400.40030.10.10000.10000.10.1820.019	9,170.06	0.00	0.00	0.00	0.00	9,170.06
400.40030.10.10000.10000.10.1830.019	48.59	0.00	0.00	0.00	0.00	48.59
400.40030.30.31000.30200.10.1800.019	339.89	0.00	0.00	0.00	0.00	339.89
400.40037.10.10000.10000.10.1800.019	14.64	0.00	0.00	0.00	0.00	14.64
400.40039.10.10000.10000.10.1800.019	861.79	0.00	0.00	1.27	0.00	860.52
400.40039.10.10000.10000.10.1810.019	74.86	0.00	0.00	0.11	0.00	74.75
400.40039.30.31000.30200.10.1800.019	148.81	(0.01)	0.00	0.22	0.00	148.60
400.40044.10.10000.10000.10.1800.019	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1800.019	16,377.94	0.00	0.00	0.00	0.00	16,377.94
400.40051.10.10000.10000.10.1810.019	3,219.84	0.00	0.00	0.00	0.00	3,219.84
Tax Year **019**	64,833.53	(0.02)	0.00	10.46	0.00	64,823.09
020						
400.40000.70.71200.10008.10.1800.020	4,038.92	(0.02)	0.00	0.98	0.00	4,037.96
400.40001.10.10000.10000.10.1851.020	44.73	0.00	0.00	0.00	0.00	44.73
400.40001.10.10000.10000.10.1806.020	57.04	0.00	0.00	0.00	0.00	57.04
400.40001.10.10000.10000.10.1852.020	3,648.67	0.00	0.00	0.00	0.00	3,648.67
400.40001.10.10000.10000.10.1800.020	7,794.03	0.00	0.00	0.00	0.00	7,794.03
400.40001.30.31000.30200.10.1800.020	983.58	(0.01)	0.00	0.00	0.00	983.59
400.40006.10.10000.10000.10.1806.020	29.77	0.00	0.00	0.00	0.00	29.77
400.40006.10.10000.10000.10.1810.020	269.54	0.00	0.00	0.00	0.00	269.54

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1800.020	1,204.07	0.00	0.00	0.00	0.00	1,204.07
400.40006.30.31000.30200.10.1800.020	337.76	0.00	0.00	0.00	0.00	337.76
400.40008.10.10000.10000.10.1800.020	8.61	0.00	0.00	0.00	0.00	8.61
400.40008.10.10000.10000.10.1810.020	3.42	0.00	0.00	0.00	0.00	3.42
400.40008.30.31000.30200.10.1800.020	2.99	(0.01)	0.00	0.00	0.00	3.00
400.40010.10.10000.10000.10.1851.020	6.05	0.00	0.00	0.00	0.00	6.05
400.40010.10.10000.10000.10.1810.020	368.65	0.00	0.00	0.00	0.00	368.65
400.40010.10.10000.10000.10.1820.020	128.70	0.00	0.00	0.00	0.00	128.70
400.40010.10.10000.10000.10.1800.020	2,941.49	0.00	0.00	0.00	0.00	2,941.49
400.40010.10.10000.10000.10.1852.020	190.41	0.00	0.00	0.00	0.00	190.41
400.40010.30.31000.30200.10.1800.020	643.81	0.00	0.00	0.00	0.00	643.81
400.40011.10.10000.10000.10.1800.020	238.95	0.00	0.00	0.08	0.00	238.87
400.40012.10.10000.10000.10.1851.020	41.56	0.00	0.00	0.04	0.00	41.52
400.40012.10.10000.10000.10.1800.020	2,947.19	0.00	0.00	2.83	0.00	2,944.36
400.40012.30.31000.30200.10.1800.020	1,035.93	0.00	0.00	0.99	0.00	1,034.94
400.40013.10.10000.10000.10.1810.020	4.69	0.00	0.00	0.67	0.00	4.02
400.40013.10.10000.10000.10.1800.020	19.67	0.00	0.00	2.81	0.00	16.86
400.40013.30.31000.30200.10.1800.020	3.15	0.00	0.00	0.45	0.00	2.70
400.40015.10.10000.10000.10.1800.020	2,050.81	0.00	0.00	0.00	0.00	2,050.81
400.40016.10.10000.10000.10.1810.020	0.92	0.00	0.00	0.00	0.00	0.92
400.40016.10.10000.10000.10.1800.020	5.58	0.00	0.00	0.00	0.00	5.58
400.40016.10.10000.10000.10.1830.020	0.44	0.00	0.00	0.00	0.00	0.44
400.40016.30.31000.30200.10.1800.020	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1806.020	13.74	0.00	0.00	0.00	0.00	13.74
400.40020.10.10000.10000.10.1810.020	289.76	0.00	0.00	0.00	0.00	289.76
400.40020.10.10000.10000.10.1800.020	614.11	0.00	0.00	0.00	0.00	614.11
400.40020.30.31000.30200.10.1800.020	249.71	0.00	0.00	0.00	0.00	249.71
400.40030.10.10000.10000.10.1810.020	263.56	0.00	0.00	0.00	0.00	263.56
400.40030.10.10000.10000.10.1830.020	47.93	0.00	0.00	0.00	0.00	47.93
400.40030.10.10000.10000.10.1800.020	642.64	0.00	0.00	0.00	0.00	642.64

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.30.31000.30200.10.1800.020	284.83	0.00	0.00	0.00	0.00	284.83
400.40037.10.10000.10000.10.1800.020	9.42	0.00	0.00	0.00	0.00	9.42
400.40039.10.10000.10000.10.1800.020	940.28	0.00	0.00	1.30	0.00	938.98
400.40039.10.10000.10000.10.1810.020	73.79	0.00	0.00	0.09	0.00	73.70
400.40039.30.31000.30200.10.1800.020	157.83	0.00	0.00	0.21	0.00	157.62
400.40044.10.10000.10000.10.1800.020	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1810.020	3,352.25	0.00	0.00	0.00	0.00	3,352.25
400.40051.10.10000.10000.10.1800.020	16,831.07	0.00	0.00	0.00	0.00	16,831.07
Tax Year **020**	54,639.32	(0.04)	0.00	10.45	0.00	54,628.91
021						
400.40000.70.71200.10008.10.1800.021	3,608.51	(0.02)	0.00	0.96	0.00	3,607.57
400.40001.10.10000.10000.10.1806.021	48.51	0.00	0.00	0.00	0.00	48.51
400.40001.10.10000.10000.10.1852.021	3,094.93	0.00	0.00	0.00	0.00	3,094.93
400.40001.10.10000.10000.10.1851.021	37.96	0.00	0.00	0.00	0.00	37.96
400.40001.10.10000.10000.10.1800.021	7,130.32	0.00	0.00	0.00	0.00	7,130.32
400.40001.30.31000.30200.10.1800.021	840.57	(0.01)	0.00	0.00	0.00	840.58
400.40006.10.10000.10000.10.1800.021	1,328.54	0.00	0.00	0.00	0.00	1,328.54
400.40006.10.10000.10000.10.1806.021	30.50	0.00	0.00	0.00	0.00	30.50
400.40006.10.10000.10000.10.1810.021	258.68	0.00	0.00	0.00	0.00	258.68
400.40006.30.31000.30200.10.1800.021	351.45	0.00	0.00	0.00	0.00	351.45
400.40008.10.10000.10000.10.1800.021	8.67	0.00	0.00	0.00	0.00	8.67
400.40008.10.10000.10000.10.1810.021	3.06	0.00	0.00	0.00	0.00	3.06
400.40008.30.31000.30200.10.1800.021	2.82	0.00	0.00	0.00	0.00	2.82
400.40010.10.10000.10000.10.1810.021	288.96	0.00	0.00	0.00	0.00	288.96
400.40010.10.10000.10000.10.1800.021	2,901.54	0.00	0.00	0.00	0.00	2,901.54
400.40010.10.10000.10000.10.1852.021	185.14	0.00	0.00	0.00	0.00	185.14
400.40010.10.10000.10000.10.1851.021	5.76	0.00	0.00	0.00	0.00	5.76
400.40010.10.10000.10000.10.1820.021	101.02	0.00	0.00	0.00	0.00	101.02
400.40010.30.31000.30200.10.1800.021	633.84	0.00	0.00	0.00	0.00	633.84
400.40011.10.10000.10000.10.1800.021	228.22	0.00	0.00	0.08	0.00	228.14

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1851.021	37.06	0.00	0.00	0.04	0.00	37.02
400.40012.10.10000.10000.10.1800.021	2,845.84	0.00	0.00	2.72	0.00	2,843.12
400.40012.30.31000.30200.10.1800.021	774.05	(0.01)	0.00	0.74	0.00	773.32
400.40013.10.10000.10000.10.1800.021	19.60	0.00	0.00	2.80	0.00	16.80
400.40013.10.10000.10000.10.1810.021	4.48	0.00	0.00	0.65	0.00	3.83
400.40013.30.31000.30200.10.1800.021	3.50	0.00	0.00	0.50	0.00	3.00
400.40015.10.10000.10000.10.1800.021	1,969.65	0.00	0.00	0.00	0.00	1,969.65
400.40016.10.10000.10000.10.1800.021	5.48	0.00	0.00	0.00	0.00	5.48
400.40016.10.10000.10000.10.1810.021	0.90	0.00	0.00	0.00	0.00	0.90
400.40016.10.10000.10000.10.1830.021	0.42	0.00	0.00	0.00	0.00	0.42
400.40016.30.31000.30200.10.1800.021	0.98	0.00	0.00	0.00	0.00	0.98
400.40020.10.10000.10000.10.1800.021	539.65	0.00	0.00	0.00	0.00	539.65
400.40020.10.10000.10000.10.1810.021	216.44	0.00	0.00	0.00	0.00	216.44
400.40020.10.10000.10000.10.1806.021	10.35	0.00	0.00	0.00	0.00	10.35
400.40020.30.31000.30200.10.1800.021	191.69	0.00	0.00	0.00	0.00	191.69
400.40030.10.10000.10000.10.1830.021	48.33	0.00	0.00	0.00	0.00	48.33
400.40030.10.10000.10000.10.1810.021	230.03	0.00	0.00	0.00	0.00	230.03
400.40030.10.10000.10000.10.1800.021	670.25	0.00	0.00	0.00	0.00	670.25
400.40030.30.31000.30200.10.1800.021	297.33	0.00	0.00	0.00	0.00	297.33
400.40037.10.10000.10000.10.1800.021	15.48	0.00	0.00	0.00	0.00	15.48
400.40039.10.10000.10000.10.1800.021	111.01	0.00	0.00	1.29	0.00	109.72
400.40039.10.10000.10000.10.1810.021	9.15	0.00	0.00	0.11	0.00	9.04
400.40039.30.31000.30200.10.1800.021	18.60	0.00	0.00	0.22	0.00	18.38
400.40044.10.10000.10000.10.1800.021	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1810.021	3,167.79	0.00	0.00	0.00	0.00	3,167.79
400.40051.10.10000.10000.10.1800.021	20,968.44	0.00	0.00	0.00	0.00	20,968.44
Tax Year **021**	55,061.77	(0.04)	0.00	10.11	0.00	55,051.70
022						
400.40001.10.10000.10000.10.1800.022	8,371.26	1,543.45	11,092.15	0.00	0.00	17,919.96
400.40001.10.10000.10000.10.1852.022	3,583.71	660.73	4,748.36	0.00	0.00	7,671.34

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1851.022	42.48	8.13	57.29	0.00	0.00	91.64
400.40001.10.10000.10000.10.1806.022	56.28	10.55	74.56	0.00	0.00	120.29
400.40001.30.31000.30200.10.1800.022	1,000.51	187.18	1,321.57	0.00	0.00	2,134.90
400.40006.10.10000.10000.10.1810.022	287.36	0.00	0.00	2.95	0.00	284.41
400.40006.10.10000.10000.10.1806.022	30.27	0.00	0.00	0.30	0.00	29.97
400.40006.10.10000.10000.10.1800.022	1,203.82	0.00	0.00	6.37	0.00	1,197.45
400.40006.30.31000.30200.10.1800.022	358.59	0.00	0.00	3.69	0.00	354.90
400.40008.10.10000.10000.10.1800.022	8.31	0.00	0.00	0.00	0.00	8.31
400.40008.10.10000.10000.10.1810.022	3.39	0.00	0.00	0.00	0.00	3.39
400.40008.30.31000.30200.10.1800.022	3.06	0.00	0.00	0.00	0.00	3.06
400.40010.10.10000.10000.10.1852.022	181.98	0.00	0.00	0.00	0.00	181.98
400.40010.10.10000.10000.10.1851.022	5.83	0.00	0.00	0.00	0.00	5.83
400.40010.10.10000.10000.10.1820.022	111.83	0.00	0.00	0.00	0.00	111.83
400.40010.10.10000.10000.10.1800.022	2,906.30	0.00	0.00	0.00	0.00	2,906.30
400.40010.10.10000.10000.10.1810.022	373.38	0.00	0.00	0.00	0.00	373.38
400.40010.10.10000.10000.10.1806.022	15.51	0.00	0.00	0.00	0.00	15.51
400.40010.30.31000.30200.10.1800.022	622.38	0.00	0.00	0.00	0.00	622.38
400.40011.10.10000.10000.10.1800.022	244.66	20.69	146.13	0.25	0.00	369.85
400.40012.10.10000.10000.10.1800.022	2,415.83	0.00	0.00	2.57	0.00	2,413.26
400.40012.10.10000.10000.10.1851.022	30.84	0.00	0.00	0.03	0.00	30.81
400.40012.30.31000.30200.10.1800.022	590.89	0.00	0.00	0.63	0.00	590.26
400.40013.10.10000.10000.10.1810.022	5.11	0.00	0.00	0.73	0.00	4.38
400.40013.10.10000.10000.10.1800.022	17.99	0.00	0.00	2.57	0.00	15.42
400.40013.30.31000.30200.10.1800.022	3.36	0.00	0.00	0.49	0.00	2.87
400.40015.10.10000.10000.10.1800.022	1,937.42	0.00	0.00	0.00	0.00	1,937.42
400.40016.10.10000.10000.10.1810.022	0.96	0.00	0.00	0.00	0.00	0.96
400.40016.10.10000.10000.10.1830.022	0.42	0.00	0.00	0.00	0.00	0.42
400.40016.10.10000.10000.10.1800.022	5.20	0.00	0.00	0.00	0.00	5.20
400.40016.30.31000.30200.10.1800.022	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1800.022	495.40	0.00	0.00	0.00	0.00	495.40

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1810.022	236.65	0.00	0.00	0.00	0.00	236.65
400.40020.10.10000.10000.10.1806.022	14.95	0.00	0.00	0.00	0.00	14.95
400.40020.30.31000.30200.10.1800.022	183.30	0.00	0.00	0.00	0.00	183.30
400.40030.10.10000.10000.10.1810.022	236.98	0.00	0.00	0.00	0.00	236.98
400.40030.10.10000.10000.10.1800.022	607.76	0.00	0.00	0.00	0.00	607.76
400.40030.10.10000.10000.10.1830.022	42.18	0.00	0.00	0.00	0.00	42.18
400.40030.10.10000.10000.10.1806.022	63.46	0.00	0.00	0.00	0.00	63.46
400.40030.30.31000.30200.10.1800.022	258.72	0.00	0.00	0.00	0.00	258.72
400.40037.10.10000.10000.10.1800.022	15.66	0.00	0.00	0.00	0.00	15.66
400.40039.10.10000.10000.10.1810.022	6.92	0.00	0.00	0.08	0.00	6.84
400.40039.10.10000.10000.10.1800.022	111.48	0.00	0.00	1.29	0.00	110.19
400.40039.30.31000.30200.10.1800.022	16.34	0.00	0.00	0.19	0.00	16.15
400.40044.10.10000.10000.10.1800.022	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1810.022	3,094.30	0.00	0.00	0.00	0.00	3,094.30
400.40051.10.10000.10000.10.1800.022	15,943.76	0.00	0.00	0.00	0.00	15,943.76
Tax Year **022**	47,564.06	2,430.73	17,440.06	22.14	0.00	62,551.25
023						
400.40000.70.71200.10007.10.1800.023	15,557.11	0.00	0.00	0.34	0.00	15,556.77
400.40001.10.10000.10000.10.1800.023	7,438.14	1,528.25	12,143.65	0.00	0.00	18,053.54
400.40001.10.10000.10000.10.1851.023	41.09	8.84	68.89	0.00	0.00	101.14
400.40001.10.10000.10000.10.1806.023	55.83	11.56	90.15	0.00	0.00	134.42
400.40001.10.10000.10000.10.1852.023	3,510.90	721.54	5,733.59	0.00	0.00	8,522.95
400.40001.10.10000.10000.10.1804.023	538.10	110.77	880.29	0.00	0.00	1,307.62
400.40001.30.31000.30200.10.1800.023	845.99	176.75	1,377.33	0.00	0.00	2,046.57
400.40006.10.10000.10000.10.1806.023	33.54	0.00	0.00	0.35	0.00	33.19
400.40006.10.10000.10000.10.1804.023	70.98	(0.01)	0.00	0.39	0.00	70.60
400.40006.10.10000.10000.10.1800.023	1,139.65	0.00	0.00	6.22	0.00	1,133.43
400.40006.10.10000.10000.10.1810.023	290.67	0.00	0.00	3.09	0.00	287.58
400.40006.30.31000.30200.10.1800.023	504.17	0.00	0.00	5.36	0.00	498.81
400.40008.10.10000.10000.10.1810.023	3.36	0.00	0.00	0.00	0.00	3.36

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1800.023	6.96	0.00	0.00	0.00	0.00	6.96
400.40008.10.10000.10000.10.1804.023	0.57	0.00	0.00	0.00	0.00	0.57
400.40008.30.31000.30200.10.1800.023	3.09	0.00	0.00	0.00	0.00	3.09
400.40010.10.10000.10000.10.1804.023	213.85	0.00	0.00	0.00	0.00	213.85
400.40010.10.10000.10000.10.1800.023	2,718.94	0.00	0.00	0.00	0.00	2,718.94
400.40010.10.10000.10000.10.1852.023	182.29	0.00	0.00	0.00	0.00	182.29
400.40010.10.10000.10000.10.1806.023	15.73	0.00	0.00	0.00	0.00	15.73
400.40010.10.10000.10000.10.1851.023	6.02	0.00	0.00	0.00	0.00	6.02
400.40010.10.10000.10000.10.1820.023	118.29	0.00	0.00	0.00	0.00	118.29
400.40010.10.10000.10000.10.1810.023	394.54	0.00	0.00	0.00	0.00	394.54
400.40010.30.31000.30200.10.1800.023	627.83	0.00	0.00	0.00	0.00	627.83
400.40011.10.10000.10000.10.1800.023	252.63	23.51	184.34	0.27	0.00	413.19
400.40012.10.10000.10000.10.1800.023	2,405.83	0.00	0.00	2.39	0.00	2,403.44
400.40012.10.10000.10000.10.1851.023	31.17	0.00	0.00	0.03	0.00	31.14
400.40012.10.10000.10000.10.1804.023	198.00	0.00	0.00	0.20	0.00	197.80
400.40012.30.31000.30200.10.1800.023	595.01	0.00	0.00	0.59	0.00	594.42
400.40013.10.10000.10000.10.1800.023	16.45	0.00	0.00	2.35	0.00	14.10
400.40013.10.10000.10000.10.1804.023	1.33	0.00	0.00	0.20	0.00	1.13
400.40013.10.10000.10000.10.1810.023	4.90	0.00	0.00	0.71	0.00	4.19
400.40013.30.31000.30200.10.1800.023	3.29	0.00	0.00	0.47	0.00	2.82
400.40015.10.10000.10000.10.1800.023	1,768.28	0.00	0.00	0.00	0.00	1,768.28
400.40015.10.10000.10000.10.1804.023	156.35	0.00	0.00	0.00	0.00	156.35
400.40016.10.10000.10000.10.1800.023	4.64	0.00	0.00	0.00	0.00	4.64
400.40016.10.10000.10000.10.1804.023	0.38	0.00	0.00	0.00	0.00	0.38
400.40016.10.10000.10000.10.1830.023	0.42	0.00	0.00	0.00	0.00	0.42
400.40016.10.10000.10000.10.1810.023	0.92	0.00	0.00	0.00	0.00	0.92
400.40016.30.31000.30200.10.1800.023	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1806.023	33.01	0.00	5.07	0.00	0.00	38.08
400.40020.10.10000.10000.10.1804.023	35.90	0.00	32.13	0.00	0.00	68.03
400.40020.10.10000.10000.10.1810.023	234.53	0.00	35.84	0.00	0.00	270.37

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1800.023	451.43	0.00	404.21	0.00	0.00	855.64
400.40020.30.31000.30200.10.1800.023	182.25	0.00	27.88	0.00	0.00	210.13
400.40030.10.10000.10000.10.1800.023	571.15	0.00	0.00	0.00	0.00	571.15
400.40030.10.10000.10000.10.1804.023	45.43	0.00	0.00	0.00	0.00	45.43
400.40030.10.10000.10000.10.1830.023	40.56	0.00	0.00	0.00	0.00	40.56
400.40030.10.10000.10000.10.1810.023	238.30	0.00	0.00	0.00	0.00	238.30
400.40030.30.31000.30200.10.1800.023	263.12	0.00	0.00	0.00	0.00	263.12
400.40037.10.10000.10000.10.1800.023	15.00	0.00	0.00	0.00	0.00	15.00
400.40039.10.10000.10000.10.1800.023	67.45	(0.01)	0.00	0.78	0.00	66.68
400.40039.10.10000.10000.10.1810.023	7.98	(0.01)	0.00	0.09	0.00	7.90
400.40039.10.10000.10000.10.1804.023	7.58	(0.01)	0.00	0.09	0.00	7.50
400.40039.30.31000.30200.10.1800.023	16.30	0.00	0.00	0.19	0.00	16.11
400.40044.10.10000.10000.10.1800.023	1,633.90	0.00	0.00	0.00	0.00	1,633.90
400.40051.10.10000.10000.10.1800.023	8,594.70	0.00	0.00	0.00	0.00	8,594.70
400.40051.10.10000.10000.10.1804.023	1,862.55	0.00	0.00	0.00	0.00	1,862.55
400.40051.10.10000.10000.10.1810.023	3,276.86	0.00	0.00	0.00	0.00	3,276.86
Tax Year **023**	57,336.24	2,581.18	20,983.37	24.11	0.00	75,714.32
024						
400.40000.70.71200.10007.10.1800.024	7,715.33	0.00	0.00	87.88	0.00	7,627.45
400.40001.10.10000.10000.10.1852.024	3,717.99	901.08	6,694.60	10.26	0.00	9,501.25
400.40001.10.10000.10000.10.1851.024	42.35	10.88	80.88	0.13	0.00	112.22
400.40001.10.10000.10000.10.1800.024	8,082.83	2,183.78	15,588.94	22.31	0.00	21,465.68
400.40001.10.10000.10000.10.1804.024	356.82	96.94	692.40	0.98	0.00	951.30
400.40001.30.31000.30200.10.1800.024	1,967.39	477.42	3,547.23	5.35	0.00	5,031.85
400.40006.10.10000.10000.10.1804.024	64.78	0.00	0.00	0.87	0.00	63.91
400.40006.10.10000.10000.10.1800.024	1,230.18	(0.01)	0.00	16.67	0.00	1,213.52
400.40006.10.10000.10000.10.1810.024	310.66	(0.02)	0.00	5.78	0.00	304.90
400.40006.10.10000.10000.10.1806.024	37.20	(0.01)	0.00	0.70	0.00	36.51
400.40006.30.31000.30200.10.1800.024	569.57	(0.02)	0.00	10.60	0.00	558.99
400.40008.10.10000.10000.10.1800.024	8.96	0.00	0.00	0.00	0.00	8.96

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1810.024	5.88	0.00	0.00	0.00	0.00	5.88
400.40008.10.10000.10000.10.1804.024	0.68	0.00	0.00	0.00	0.00	0.68
400.40008.30.31000.30200.10.1800.024	3.91	0.00	0.00	0.00	0.00	3.91
400.40010.10.10000.10000.10.1820.024	1,867.61	(0.01)	1.13	6.58	0.00	1,862.17
400.40010.10.10000.10000.10.1800.024	37,174.83	0.00	22.44	130.97	0.00	37,066.30
400.40010.10.10000.10000.10.1804.024	2,870.03	(0.01)	1.73	10.11	0.00	2,861.66
400.40010.10.10000.10000.10.1852.024	2,472.96	(0.03)	1.49	8.71	0.00	2,465.77
400.40010.10.10000.10000.10.1851.024	79.42	(0.01)	0.05	0.28	0.00	79.20
400.40010.10.10000.10000.10.1806.024	277.08	0.00	0.17	0.97	0.00	276.28
400.40010.10.10000.10000.10.1810.024	5,335.88	(0.04)	3.22	18.80	0.00	5,320.34
400.40010.30.31000.30200.10.1800.024	8,306.66	(0.04)	5.01	29.26	0.00	8,282.45
400.40011.10.10000.10000.10.1800.024	832.91	30.22	226.00	3.06	0.00	1,025.63
400.40012.10.10000.10000.10.1800.024	2,387.16	0.00	0.00	3.77	0.00	2,383.39
400.40012.10.10000.10000.10.1851.024	30.60	0.00	0.00	0.05	0.00	30.55
400.40012.10.10000.10000.10.1804.024	197.51	0.00	0.00	0.31	0.00	197.20
400.40012.10.10000.10000.10.1830.024	871.28	0.00	0.00	1.37	0.00	869.91
400.40012.10.10000.10000.10.1810.024	1,001.31	0.00	0.00	1.58	0.00	999.73
400.40012.30.31000.30200.10.1800.024	587.91	0.00	0.00	0.93	0.00	586.98
400.40013.10.10000.10000.10.1804.024	3.48	0.00	0.00	0.32	0.00	3.16
400.40013.10.10000.10000.10.1810.024	13.36	0.00	0.00	1.17	0.00	12.19
400.40013.10.10000.10000.10.1800.024	43.50	0.00	0.00	3.75	0.00	39.75
400.40013.30.31000.30200.10.1800.024	8.48	0.00	0.00	0.73	0.00	7.75
400.40015.10.10000.10000.10.1800.024	1,663.17	0.00	0.00	0.00	0.00	1,663.17
400.40015.10.10000.10000.10.1804.024	129.55	0.00	0.00	0.00	0.00	129.55
400.40016.10.10000.10000.10.1804.024	0.42	0.00	0.00	0.07	0.00	0.35
400.40016.10.10000.10000.10.1800.024	14.10	0.00	0.00	2.35	0.00	11.75
400.40016.10.10000.10000.10.1810.024	2.76	0.00	0.00	0.46	0.00	2.30
400.40016.10.10000.10000.10.1830.024	1.13	(0.02)	0.00	0.20	0.00	0.95
400.40016.30.31000.30200.10.1800.024	3.00	0.00	0.00	0.50	0.00	2.50
400.40020.10.10000.10000.10.1810.024	273.24	0.00	36.26	1.23	0.00	308.27

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1800.024	491.95	0.00	404.47	2.22	0.00	894.20
400.40020.10.10000.10000.10.1806.024	36.78	0.00	4.89	0.17	0.00	41.50
400.40020.10.10000.10000.10.1804.024	38.06	(0.01)	31.65	0.17	0.00	69.55
400.40020.30.31000.30200.10.1800.024	221.16	(0.02)	29.35	1.00	0.00	249.53
400.40030.10.10000.10000.10.1804.024	48.60	0.00	0.00	0.00	0.00	48.60
400.40030.10.10000.10000.10.1830.024	40.80	0.00	0.00	0.00	0.00	40.80
400.40030.10.10000.10000.10.1810.024	259.27	0.00	0.00	0.00	0.00	259.27
400.40030.10.10000.10000.10.1800.024	589.50	0.00	0.00	0.00	0.00	589.50
400.40030.30.31000.30200.10.1800.024	255.36	0.00	0.00	0.00	0.00	255.36
400.40035.10.10000.10000.10.1800.024	2.13	0.00	0.00	0.00	0.00	2.13
400.40037.10.10000.10000.10.1800.024	28.92	0.00	0.00	0.00	0.00	28.92
400.40039.10.10000.10000.10.1804.024	5.83	0.00	0.00	0.12	0.00	5.71
400.40039.10.10000.10000.10.1800.024	75.06	(0.01)	0.00	1.50	0.00	73.57
400.40039.10.10000.10000.10.1810.024	10.08	(0.02)	0.00	0.20	0.00	9.90
400.40039.30.31000.30200.10.1800.024	18.23	0.00	0.00	0.36	0.00	17.87
400.40044.10.10000.10000.10.1800.024	1,584.58	0.00	0.00	0.00	0.00	1,584.58
400.40051.10.10000.10000.10.1810.024	3,633.75	0.00	0.00	46.97	0.00	3,586.78
400.40051.10.10000.10000.10.1800.024	10,147.00	0.00	0.00	131.18	0.00	10,015.82
400.40051.10.10000.10000.10.1804.024	1,586.40	(0.10)	0.00	20.49	0.00	1,566.01
Tax Year **024**	109,637.33	3,699.94	27,371.91	593.44	0.00	132,715.86
025						
400.40000.70.71200.10007.10.1800.025	56,948.05	0.00	0.00	4,348.59	0.00	52,599.46
400.40001.10.10000.10000.10.1806.025	25,717.31	20.17	0.00	2,520.62	0.00	23,176.52
400.40001.10.10000.10000.10.1852.025	818,998.41	692.92	0.00	80,226.63	0.00	738,078.86
400.40001.10.10000.10000.10.1851.025	9,864.90	6.38	0.00	968.13	0.00	8,890.39
400.40001.10.10000.10000.10.1800.025	1,546,453.07	1,876.77	0.00	149,055.08	0.00	1,395,521.22
400.40001.30.31000.30200.10.1800.025	443,456.30	374.04	0.00	43,440.84	0.00	399,641.42
400.40006.10.10000.10000.10.1800.025	253,953.46	39,828.66	32,829.82	20,545.50	0.00	226,409.12
400.40006.10.10000.10000.10.1806.025	9,230.30	1,116.40	898.69	788.24	0.00	8,224.35
400.40006.10.10000.10000.10.1810.025	115,899.08	14,019.64	11,282.40	9,896.22	0.00	103,265.62

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30200.10.1800.025	111,805.00	13,524.34	10,883.88	9,546.65	0.00	99,617.89
400.40008.10.10000.10000.10.1810.025	62,533.84	(0.13)	0.00	15,007.81	0.00	47,526.16
400.40008.10.10000.10000.10.1800.025	85,423.64	(0.10)	0.00	22,358.41	0.00	63,065.33
400.40008.30.31000.30200.10.1800.025	39,849.71	(0.09)	0.00	9,563.90	0.00	30,285.90
400.40010.10.10000.10000.10.1851.025	1,007.60	68.78	0.00	151.38	0.00	787.44
400.40010.10.10000.10000.10.1852.025	31,406.65	2,145.28	0.00	4,699.94	0.00	24,561.43
400.40010.10.10000.10000.10.1806.025	3,321.79	226.77	0.00	497.44	0.00	2,597.58
400.40010.10.10000.10000.10.1810.025	89,381.62	6,105.36	0.00	13,374.10	0.00	69,902.16
400.40010.10.10000.10000.10.1800.025	432,285.65	35,802.47	0.00	64,723.95	0.00	331,759.23
400.40010.30.31000.30200.10.1800.025	99,996.64	6,830.51	0.00	14,962.33	0.00	78,203.80
400.40011.10.10000.10000.10.1800.025	54,843.41	1,200.56	0.00	5,884.44	0.00	47,758.41
400.40012.10.10000.10000.10.1830.025	98,702.34	(0.42)	0.00	8,034.38	0.00	90,668.38
400.40012.10.10000.10000.10.1810.025	114,994.25	(0.34)	0.00	9,360.53	0.00	105,634.06
400.40012.10.10000.10000.10.1851.025	3,456.83	(0.28)	0.00	281.56	0.00	3,175.55
400.40012.10.10000.10000.10.1800.025	242,847.77	(0.34)	0.00	19,896.57	0.00	222,951.54
400.40012.30.31000.30200.10.1800.025	92,667.79	(0.39)	0.00	7,543.22	0.00	85,124.96
400.40013.10.10000.10000.10.1800.025	39,952.00	382.36	0.00	7,521.09	0.00	32,048.55
400.40013.10.10000.10000.10.1810.025	14,374.13	106.46	0.00	2,685.61	0.00	11,582.06
400.40013.30.31000.30200.10.1800.025	9,602.26	71.11	0.00	1,794.04	0.00	7,737.11
400.40015.10.10000.10000.10.1800.025	19,894.89	(0.03)	0.00	585.57	0.00	19,309.35
400.40016.10.10000.10000.10.1810.025	29,749.59	(0.20)	0.00	7,619.08	0.00	22,130.71
400.40016.10.10000.10000.10.1800.025	131,563.44	(428.87)	0.00	34,440.05	0.00	97,552.26
400.40016.10.10000.10000.10.1830.025	12,726.14	(0.27)	0.00	3,259.47	0.00	9,466.94
400.40016.30.31000.30200.10.1800.025	33,160.33	(0.19)	0.00	8,492.52	0.00	24,668.00
400.40020.10.10000.10000.10.1806.025	10,539.88	(0.38)	0.00	1,312.24	0.00	9,228.02
400.40020.10.10000.10000.10.1810.025	67,088.34	(0.20)	0.00	8,351.07	0.00	58,737.47
400.40020.10.10000.10000.10.1800.025	107,976.65	(0.10)	64.40	13,766.99	0.00	94,274.16
400.40020.30.31000.30200.10.1800.025	53,486.02	(0.26)	0.00	6,658.00	0.00	46,828.28
400.40030.10.10000.10000.10.1830.025	5,468.41	(0.28)	0.00	573.06	0.00	4,895.63
400.40030.10.10000.10000.10.1806.025	8,206.27	(0.42)	0.00	859.87	0.00	7,346.82

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1800.025	65,204.96	(0.76)	0.00	6,591.49	0.00	58,614.23
400.40030.10.10000.10000.10.1810.025	34,977.89	(0.93)	0.00	3,664.15	0.00	31,314.67
400.40030.30.31000.30200.10.1800.025	29,595.99	(0.25)	0.00	3,100.28	0.00	26,495.96
400.40035.10.10000.10000.10.1800.025	2,543.09	0.00	0.00	0.00	0.00	2,543.09
400.40037.10.10000.10000.10.1800.025	5,203.23	0.00	0.00	59.56	0.00	5,143.67
400.40039.10.10000.10000.10.1800.025	28,845.77	(0.31)	0.00	4,463.73	0.00	24,382.35
400.40039.10.10000.10000.10.1810.025	5,399.17	(0.30)	0.00	924.59	0.00	4,474.88
400.40039.30.31000.30200.10.1800.025	9,147.62	(0.35)	0.00	1,566.38	0.00	7,581.59
400.40051.10.10000.10000.10.1800.025	53,915.20	(0.11)	0.00	2,238.81	0.00	51,676.50
400.40051.10.10000.10000.10.1810.025	19,297.40	(0.06)	0.00	883.21	0.00	18,414.25
Tax Year **025**	5,642,964.08	123,962.62	55,959.19	639,087.32	0.00	4,935,873.33
026						
400.40000.70.71200.10007.10.1800.026	2,605,464.51	0.00	0.00	622,585.02	0.00	1,982,879.49
400.40001.10.10000.10000.10.1806.026	2,204,199.98	702.52	0.00	620,697.04	0.00	1,582,800.42
400.40001.10.10000.10000.10.1800.026	100,505,124.40	26,341.04	0.00	27,720,021.31	0.00	72,758,762.05
400.40001.10.10000.10000.10.1852.026	56,201,645.12	15,143.07	0.00	15,826,072.37	0.00	40,360,429.68
400.40001.10.10000.10000.10.1810.026	39,590,693.58	10,690.14	0.00	11,148,552.36	0.00	28,431,451.08
400.40001.10.10000.10000.10.1851.026	677,810.53	284.16	0.00	190,895.55	0.00	486,630.82
400.40001.30.31000.30200.10.1800.026	31,451,626.55	8,502.66	0.00	8,856,656.20	0.00	22,586,467.69
400.40006.10.10000.10000.10.1800.026	28,764,159.64	468.64	0.00	7,416,875.28	0.00	21,346,815.72
400.40006.10.10000.10000.10.1810.026	14,152,308.75	320.95	0.00	3,842,181.21	0.00	10,309,806.59
400.40006.10.10000.10000.10.1806.026	1,104,766.61	57.56	0.00	299,929.74	0.00	804,779.31
400.40006.30.31000.30200.10.1800.026	14,971,605.04	340.11	0.00	4,064,613.90	0.00	10,906,651.03
400.40008.10.10000.10000.10.1800.026	5,684,541.39	329.27	0.00	1,520,743.10	0.00	4,163,469.02
400.40008.10.10000.10000.10.1810.026	4,026,231.80	429.21	0.00	1,093,834.55	0.00	2,931,968.04
400.40008.30.31000.30200.10.1800.026	2,877,924.89	307.35	0.00	781,867.45	0.00	2,095,750.09
400.40010.10.10000.10000.10.1851.026	110,851.82	111.43	0.00	31,618.40	0.00	79,121.99
400.40010.10.10000.10000.10.1810.026	10,210,701.47	6,484.89	0.00	2,910,520.72	0.00	7,293,695.86
400.40010.10.10000.10000.10.1806.026	301,324.65	234.41	0.00	85,898.15	0.00	215,192.09
400.40010.10.10000.10000.10.1800.026	44,473,802.60	35,505.79	0.00	12,410,756.50	0.00	32,027,540.31

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1852.026	3,471,762.13	2,193.70	0.00	989,671.06	0.00	2,479,897.37
400.40010.30.31000.30200.10.1800.026	10,942,832.31	6,949.25	0.00	3,119,205.22	0.00	7,816,677.84
400.40011.10.10000.10000.10.1800.026	5,130,494.26	1,586.30	0.00	1,397,770.51	0.00	3,731,137.45
400.40012.10.10000.10000.10.1851.026	207,447.04	32.66	0.00	46,324.85	0.00	161,089.53
400.40012.10.10000.10000.10.1800.026	15,421,261.57	1,143.34	0.00	3,312,668.65	0.00	12,107,449.58
400.40012.10.10000.10000.10.1806.026	1,266,250.91	133.63	0.00	282,782.03	0.00	983,335.25
400.40012.10.10000.10000.10.1830.026	5,908,861.23	634.50	0.00	1,319,482.97	0.00	4,588,743.76
400.40012.10.10000.10000.10.1810.026	6,824,154.38	732.77	0.00	1,523,870.22	0.00	5,299,551.39
400.40012.30.31000.30200.10.1800.026	8,317,343.37	892.42	0.00	1,857,303.51	0.00	6,459,147.44
400.40013.10.10000.10000.10.1810.026	1,979,786.60	4.64	0.00	556,528.96	0.00	1,423,253.00
400.40013.10.10000.10000.10.1800.026	5,033,564.34	4.97	0.00	1,382,896.06	0.00	3,650,663.31
400.40013.30.31000.30200.10.1800.026	1,158,271.20	4.91	0.00	325,596.98	0.00	832,669.31
400.40015.10.10000.10000.10.1800.026	518,746.81	0.78	0.00	98,189.81	0.00	420,556.22
400.40016.10.10000.10000.10.1810.026	3,935,215.32	506.47	0.00	1,109,096.34	0.00	2,825,612.51
400.40016.10.10000.10000.10.1800.026	16,048,130.20	2,044.16	0.00	4,433,290.33	0.00	11,612,795.71
400.40016.10.10000.10000.10.1830.026	1,672,635.66	216.40	0.00	471,423.44	0.00	1,200,995.82
400.40016.30.31000.30200.10.1800.026	4,547,779.36	584.63	0.00	1,281,738.12	0.00	3,265,456.61
400.40020.10.10000.10000.10.1800.026	17,719,442.18	4,121.70	0.00	4,695,736.02	0.00	13,019,584.46
400.40020.10.10000.10000.10.1810.026	13,098,772.73	3,235.31	0.00	3,648,244.59	0.00	9,447,292.83
400.40020.10.10000.10000.10.1806.026	979,531.21	255.89	0.00	272,820.49	0.00	706,454.83
400.40020.30.31000.30200.10.1800.026	9,928,771.88	2,451.80	0.00	2,765,347.75	0.00	7,160,972.33
400.40030.10.10000.10000.10.1830.026	931,854.13	(1.58)	0.00	165,347.40	0.00	766,508.31
400.40030.10.10000.10000.10.1806.026	559,144.98	6.66	0.00	99,207.82	0.00	459,930.50
400.40030.10.10000.10000.10.1800.026	11,618,955.62	4.23	0.00	1,723,835.26	0.00	9,895,116.13
400.40030.10.10000.10000.10.1810.026	5,961,541.90	2.57	0.00	1,057,737.78	0.00	4,903,801.55
400.40030.30.31000.30200.10.1800.026	6,422,275.05	5.46	0.00	1,139,481.03	0.00	5,282,788.56
400.40035.10.10000.10000.10.1800.026	520,886.52	0.00	0.00	4,902.00	0.00	515,984.52
400.40037.10.10000.10000.10.1800.026	275,757.72	0.32	0.00	61,933.47	0.00	213,823.93
400.40039.10.10000.10000.10.1800.026	2,874,512.75	(60.32)	0.00	801,923.58	0.00	2,072,649.49
400.40039.10.10000.10000.10.1810.026	581,656.51	(29.33)	0.00	166,689.03	0.00	414,996.81

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.30.31000.30200.10.1800.026	1,037,325.61	(41.81)	0.00	297,244.84	0.00	740,122.58
400.40051.10.10000.10000.10.1800.026	1,188,625.98	(307.10)	0.00	118,199.10	0.00	1,070,733.98
400.40051.10.10000.10000.10.1810.026	420,228.06	(186.14)	0.00	52,877.76	0.00	367,536.44
Tax Year **026**	526,418,602.85	133,376.39	0.00	140,023,685.83	0.00	386,261,540.63
086						
400.40000.70.71200.10008.10.1800.086	691.57	0.00	0.00	0.00	0.00	691.57
400.40001.10.10000.10000.10.1806.086	3.23	0.00	0.00	0.00	0.00	3.23
400.40001.10.10000.10000.10.1804.086	9.62	0.00	0.00	0.00	0.00	9.62
400.40001.10.10000.10000.10.1800.086	705.88	0.00	0.00	0.00	0.00	705.88
400.40001.30.31000.30100.10.1800.086	228.81	0.00	0.00	0.00	0.00	228.81
400.40051.10.10000.10000.10.1800.086	5,591.56	0.00	0.00	0.00	0.00	5,591.56
Tax Year **086**	7,230.67	0.00	0.00	0.00	0.00	7,230.67
087						
400.40000.70.71200.10008.10.1800.087	535.41	0.00	0.00	0.00	0.00	535.41
400.40001.10.10000.10000.10.1800.087	1,630.01	0.00	0.00	0.00	0.00	1,630.01
400.40001.10.10000.10000.10.1806.087	7.46	0.00	0.00	0.00	0.00	7.46
400.40001.10.10000.10000.10.1804.087	22.24	0.00	0.00	0.00	0.00	22.24
400.40001.30.31000.30100.10.1800.087	416.65	0.00	0.00	0.00	0.00	416.65
400.40051.10.10000.10000.10.1800.087	2,456.82	0.00	0.00	0.00	0.00	2,456.82
Tax Year **087**	5,068.59	0.00	0.00	0.00	0.00	5,068.59
088						
400.40000.70.71200.10008.10.1800.088	545.78	0.00	0.00	0.00	0.00	545.78
400.40001.10.10000.10000.10.1806.088	7.83	0.00	0.00	0.00	0.00	7.83
400.40001.10.10000.10000.10.1800.088	1,715.86	0.00	0.00	0.00	0.00	1,715.86
400.40001.10.10000.10000.10.1804.088	23.41	0.00	0.00	0.00	0.00	23.41
400.40001.30.31000.30100.10.1800.088	323.63	0.00	0.00	0.00	0.00	323.63
400.40001.30.31000.30200.10.1800.088	107.10	0.00	0.00	0.00	0.00	107.10
400.40006.10.10000.10000.10.1810.088	38.58	0.00	0.00	0.00	0.00	38.58
400.40006.10.10000.10000.10.1800.088	90.91	0.00	0.00	0.00	0.00	90.91
400.40006.30.31000.30100.10.1800.088	32.46	0.00	0.00	0.00	0.00	32.46

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30200.10.1800.088	12.33	0.00	0.00	0.00	0.00	12.33
400.40010.10.10000.10000.10.1810.088	16.02	0.00	0.00	0.00	0.00	16.02
400.40010.10.10000.10000.10.1806.088	0.56	0.00	0.00	0.00	0.00	0.56
400.40010.10.10000.10000.10.1800.088	116.71	0.00	0.00	0.00	0.00	116.71
400.40010.30.31000.30200.10.1800.088	33.69	0.00	0.00	0.00	0.00	33.69
400.40012.10.10000.10000.10.1810.088	0.58	0.00	0.00	0.00	0.00	0.58
400.40012.10.10000.10000.10.1800.088	1.76	0.00	0.00	0.00	0.00	1.76
400.40012.30.31000.30100.10.1800.088	0.16	0.00	0.00	0.00	0.00	0.16
400.40012.30.31000.30200.10.1800.088	0.63	0.00	0.00	0.00	0.00	0.63
400.40020.10.10000.10000.10.1810.088	11.74	0.00	0.00	0.00	0.00	11.74
400.40020.10.10000.10000.10.1800.088	101.10	0.00	0.00	0.00	0.00	101.10
400.40020.10.10000.10000.10.1806.088	4.62	0.00	0.00	0.00	0.00	4.62
400.40020.10.10000.10000.10.1804.088	2.92	0.00	0.00	0.00	0.00	2.92
400.40020.30.31000.30200.10.1800.088	8.36	0.00	0.00	0.00	0.00	8.36
400.40030.10.10000.10000.10.1830.088	0.09	0.00	0.00	0.00	0.00	0.09
400.40030.10.10000.10000.10.1810.088	0.30	0.00	0.00	0.00	0.00	0.30
400.40030.10.10000.10000.10.1806.088	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.10.10000.10000.10.1800.088	3.50	0.00	0.00	0.00	0.00	3.50
400.40030.30.31000.30200.10.1800.088	0.38	0.00	0.00	0.00	0.00	0.38
400.40051.10.10000.10000.10.1800.088	3,072.82	0.00	0.00	0.00	0.00	3,072.82
400.40051.10.10000.10000.10.1810.088	838.86	0.00	0.00	0.00	0.00	838.86
Tax Year **088**	7,112.94	0.00	0.00	0.00	0.00	7,112.94
089						
400.40000.70.71200.10008.10.1800.089	982.31	0.00	0.00	0.00	0.00	982.31
400.40001.10.10000.10000.10.1806.089	14.33	0.00	0.00	0.00	0.00	14.33
400.40001.10.10000.10000.10.1800.089	3,195.56	0.00	0.00	0.00	0.00	3,195.56
400.40001.10.10000.10000.10.1804.089	43.64	0.00	0.00	0.00	0.00	43.64
400.40001.30.31000.30100.10.1800.089	619.91	0.00	0.00	0.00	0.00	619.91
400.40001.30.31000.30200.10.1800.089	205.73	0.00	0.00	0.00	0.00	205.73
400.40006.10.10000.10000.10.1800.089	117.67	0.00	0.00	0.00	0.00	117.67

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1810.089	43.48	0.00	0.00	0.00	0.00	43.48
400.40006.30.31000.30100.10.1800.089	36.64	0.00	0.00	0.00	0.00	36.64
400.40006.30.31000.30200.10.1800.089	13.90	0.00	0.00	0.00	0.00	13.90
400.40010.10.10000.10000.10.1806.089	0.65	0.00	0.00	0.00	0.00	0.65
400.40010.10.10000.10000.10.1800.089	133.06	0.00	0.00	0.00	0.00	133.06
400.40010.10.10000.10000.10.1810.089	18.93	0.00	0.00	0.00	0.00	18.93
400.40010.30.31000.30200.10.1800.089	39.76	0.00	0.00	0.00	0.00	39.76
400.40012.10.10000.10000.10.1810.089	909.57	0.00	0.00	0.00	0.00	909.57
400.40012.10.10000.10000.10.1806.089	0.27	0.00	0.00	0.00	0.00	0.27
400.40012.10.10000.10000.10.1800.089	2,736.87	0.00	0.00	0.00	0.00	2,736.87
400.40012.30.31000.30100.10.1800.089	267.19	0.00	0.00	0.00	0.00	267.19
400.40012.30.31000.30200.10.1800.089	990.40	0.00	0.00	0.00	0.00	990.40
400.40015.10.10000.10000.10.1800.089	400.02	0.00	0.00	0.00	0.00	400.02
400.40020.10.10000.10000.10.1806.089	5.48	0.00	0.00	0.00	0.00	5.48
400.40020.10.10000.10000.10.1810.089	12.84	0.00	0.00	0.00	0.00	12.84
400.40020.10.10000.10000.10.1804.089	3.47	0.00	0.00	0.00	0.00	3.47
400.40020.10.10000.10000.10.1800.089	120.10	0.00	0.00	0.00	0.00	120.10
400.40020.30.31000.30200.10.1800.089	9.13	0.00	0.00	0.00	0.00	9.13
400.40030.10.10000.10000.10.1830.089	0.07	0.00	0.00	0.00	0.00	0.07
400.40030.10.10000.10000.10.1806.089	0.28	0.00	0.00	0.00	0.00	0.28
400.40030.10.10000.10000.10.1810.089	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.10.10000.10000.10.1800.089	3.97	0.00	0.00	0.00	0.00	3.97
400.40030.30.31000.30200.10.1800.089	0.32	0.00	0.00	0.00	0.00	0.32
400.40051.10.10000.10000.10.1810.089	1,024.70	0.00	0.00	0.00	0.00	1,024.70
400.40051.10.10000.10000.10.1800.089	2,634.74	0.00	0.00	0.00	0.00	2,634.74
Tax Year **089**	14,585.24	0.00	0.00	0.00	0.00	14,585.24
090						
400.40000.70.71200.10008.10.1800.090	1,208.24	0.00	0.00	0.00	0.00	1,208.24
400.40001.10.10000.10000.10.1806.090	30.66	0.00	0.00	0.00	0.00	30.66
400.40001.10.10000.10000.10.1804.090	90.19	0.00	0.00	0.00	0.00	90.19

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1800.090	6,622.76	0.00	0.00	0.00	0.00	6,622.76
400.40001.30.31000.30100.10.1800.090	704.16	0.00	0.00	0.00	0.00	704.16
400.40001.30.31000.30200.10.1800.090	232.87	0.00	0.00	0.00	0.00	232.87
400.40006.10.10000.10000.10.1810.090	52.36	0.00	0.00	0.00	0.00	52.36
400.40006.10.10000.10000.10.1800.090	133.12	0.00	0.00	0.00	0.00	133.12
400.40006.30.31000.30100.10.1800.090	44.15	0.00	0.00	0.00	0.00	44.15
400.40006.30.31000.30200.10.1800.090	16.73	0.00	0.00	0.00	0.00	16.73
400.40010.10.10000.10000.10.1800.090	144.01	0.00	0.00	0.00	0.00	144.01
400.40010.10.10000.10000.10.1810.090	18.92	0.00	0.00	0.00	0.00	18.92
400.40010.10.10000.10000.10.1806.090	0.71	0.00	0.00	0.00	0.00	0.71
400.40010.30.31000.30200.10.1800.090	39.76	0.00	0.00	0.00	0.00	39.76
400.40012.10.10000.10000.10.1800.090	2,096.55	0.00	0.00	0.00	0.00	2,096.55
400.40012.10.10000.10000.10.1806.090	0.21	0.00	0.00	0.00	0.00	0.21
400.40012.10.10000.10000.10.1810.090	587.34	0.00	0.00	0.00	0.00	587.34
400.40012.30.31000.30100.10.1800.090	172.52	0.00	0.00	0.00	0.00	172.52
400.40012.30.31000.30200.10.1800.090	639.53	0.00	0.00	0.00	0.00	639.53
400.40013.10.10000.10000.10.1820.090	0.07	0.00	0.00	0.00	0.00	0.07
400.40013.10.10000.10000.10.1804.090	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1810.090	0.64	0.00	0.00	0.00	0.00	0.64
400.40013.10.10000.10000.10.1800.090	3.39	0.00	0.00	0.00	0.00	3.39
400.40013.30.31000.30200.10.1800.090	0.61	0.00	0.00	0.00	0.00	0.61
400.40015.10.10000.10000.10.1800.090	473.34	0.00	0.00	0.00	0.00	473.34
400.40020.10.10000.10000.10.1806.090	6.22	0.00	0.00	0.00	0.00	6.22
400.40020.10.10000.10000.10.1810.090	9.90	0.00	0.00	0.00	0.00	9.90
400.40020.10.10000.10000.10.1800.090	136.15	0.00	0.00	0.00	0.00	136.15
400.40020.10.10000.10000.10.1804.090	3.93	0.00	0.00	0.00	0.00	3.93
400.40020.30.31000.30200.10.1800.090	7.04	0.00	0.00	0.00	0.00	7.04
400.40030.10.10000.10000.10.1830.090	0.06	0.00	0.00	0.00	0.00	0.06
400.40030.10.10000.10000.10.1810.090	0.22	0.00	0.00	0.00	0.00	0.22
400.40030.10.10000.10000.10.1800.090	3.43	0.00	0.00	0.00	0.00	3.43

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1806.090	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.30.31000.30200.10.1800.090	0.27	0.00	0.00	0.00	0.00	0.27
400.40051.10.10000.10000.10.1800.090	2,224.78	0.00	0.00	0.00	0.00	2,224.78
400.40051.10.10000.10000.10.1810.090	1,055.42	0.00	0.00	0.00	0.00	1,055.42
Tax Year **090**	16,760.52	0.00	0.00	0.00	0.00	16,760.52
091						
400.40000.70.71200.10008.10.1800.091	1,194.07	0.00	0.00	0.00	0.00	1,194.07
400.40001.10.10000.10000.10.1800.091	6,249.75	0.00	0.00	0.00	0.00	6,249.75
400.40001.10.10000.10000.10.1804.091	85.31	0.00	0.00	0.00	0.00	85.31
400.40001.10.10000.10000.10.1806.091	28.55	0.00	0.00	0.00	0.00	28.55
400.40001.30.31000.30100.10.1800.091	962.89	0.00	0.00	0.00	0.00	962.89
400.40001.30.31000.30200.10.1800.091	318.83	0.00	0.00	0.00	0.00	318.83
400.40006.10.10000.10000.10.1810.091	43.28	0.00	0.00	0.00	0.00	43.28
400.40006.10.10000.10000.10.1800.091	137.34	0.00	0.00	0.00	0.00	137.34
400.40006.30.31000.30100.10.1800.091	36.50	0.00	0.00	0.00	0.00	36.50
400.40006.30.31000.30200.10.1800.091	13.83	0.00	0.00	0.00	0.00	13.83
400.40010.10.10000.10000.10.1800.091	146.52	0.00	0.00	0.00	0.00	146.52
400.40010.10.10000.10000.10.1810.091	18.41	0.00	0.00	0.00	0.00	18.41
400.40010.10.10000.10000.10.1806.091	0.72	0.00	0.00	0.00	0.00	0.72
400.40010.30.31000.30200.10.1800.091	38.70	0.00	0.00	0.00	0.00	38.70
400.40012.10.10000.10000.10.1806.091	0.21	0.00	0.00	0.00	0.00	0.21
400.40012.10.10000.10000.10.1800.091	2,084.59	0.00	0.00	0.00	0.00	2,084.59
400.40012.10.10000.10000.10.1810.091	495.32	0.00	0.00	0.00	0.00	495.32
400.40012.30.31000.30100.10.1800.091	145.52	0.00	0.00	0.00	0.00	145.52
400.40012.30.31000.30200.10.1800.091	539.37	0.00	0.00	0.00	0.00	539.37
400.40013.10.10000.10000.10.1810.091	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.10.10000.10000.10.1820.091	0.08	0.00	0.00	0.00	0.00	0.08
400.40013.10.10000.10000.10.1800.091	3.33	0.00	0.00	0.00	0.00	3.33
400.40013.30.31000.30200.10.1800.091	0.62	0.00	0.00	0.00	0.00	0.62
400.40015.10.10000.10000.10.1800.091	391.00	0.00	0.00	0.00	0.00	391.00

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1800.091	128.40	0.00	0.00	0.00	0.00	128.40
400.40020.10.10000.10000.10.1804.091	3.72	0.00	0.00	0.00	0.00	3.72
400.40020.10.10000.10000.10.1810.091	18.03	0.00	0.00	0.00	0.00	18.03
400.40020.10.10000.10000.10.1806.091	5.86	0.00	0.00	0.00	0.00	5.86
400.40020.30.31000.30200.10.1800.091	12.82	0.00	0.00	0.00	0.00	12.82
400.40030.10.10000.10000.10.1830.091	0.06	0.00	0.00	0.00	0.00	0.06
400.40030.10.10000.10000.10.1806.091	0.28	0.00	0.00	0.00	0.00	0.28
400.40030.10.10000.10000.10.1800.091	3.84	0.00	0.00	0.00	0.00	3.84
400.40030.10.10000.10000.10.1810.091	0.20	0.00	0.00	0.00	0.00	0.20
400.40030.30.31000.30200.10.1800.091	0.26	0.00	0.00	0.00	0.00	0.26
400.40051.10.10000.10000.10.1810.091	1,154.58	0.00	0.00	0.00	0.00	1,154.58
400.40051.10.10000.10000.10.1800.091	1,882.56	0.00	0.00	0.00	0.00	1,882.56
Tax Year **091**	16,146.01	0.00	0.00	0.00	0.00	16,146.01
092						
400.40000.70.71200.10008.10.1800.092	1,164.66	0.00	0.00	0.00	0.00	1,164.66
400.40001.10.10000.10000.10.1804.092	92.47	0.00	0.00	0.00	0.00	92.47
400.40001.10.10000.10000.10.1806.092	31.72	0.00	0.00	0.00	0.00	31.72
400.40001.10.10000.10000.10.1800.092	6,803.72	0.00	0.00	0.00	0.00	6,803.72
400.40001.30.31000.30100.10.1800.092	958.10	0.00	0.00	0.00	0.00	958.10
400.40001.30.31000.30200.10.1800.092	316.77	0.00	0.00	0.00	0.00	316.77
400.40006.10.10000.10000.10.1800.092	153.52	0.00	0.00	0.00	0.00	153.52
400.40006.10.10000.10000.10.1810.092	32.79	0.00	0.00	0.00	0.00	32.79
400.40006.30.31000.30100.10.1800.092	27.60	0.00	0.00	0.00	0.00	27.60
400.40006.30.31000.30200.10.1800.092	10.45	0.00	0.00	0.00	0.00	10.45
400.40010.10.10000.10000.10.1806.092	0.76	0.00	0.00	0.00	0.00	0.76
400.40010.10.10000.10000.10.1810.092	18.89	0.00	0.00	0.00	0.00	18.89
400.40010.10.10000.10000.10.1800.092	153.76	0.00	0.00	0.00	0.00	153.76
400.40010.30.31000.30200.10.1800.092	39.70	0.00	0.00	0.00	0.00	39.70
400.40012.10.10000.10000.10.1806.092	0.19	0.00	0.00	0.00	0.00	0.19
400.40012.10.10000.10000.10.1800.092	1,966.63	0.00	0.00	0.00	0.00	1,966.63

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1810.092	423.89	0.00	0.00	0.00	0.00	423.89
400.40012.30.31000.30100.10.1800.092	124.50	0.00	0.00	0.00	0.00	124.50
400.40012.30.31000.30200.10.1800.092	461.56	0.00	0.00	0.00	0.00	461.56
400.40013.10.10000.10000.10.1820.092	0.09	0.00	0.00	0.00	0.00	0.09
400.40013.10.10000.10000.10.1804.092	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1810.092	0.69	0.00	0.00	0.00	0.00	0.69
400.40013.10.10000.10000.10.1800.092	3.63	0.00	0.00	0.00	0.00	3.63
400.40013.30.31000.30200.10.1800.092	0.65	0.00	0.00	0.00	0.00	0.65
400.40015.10.10000.10000.10.1800.092	557.26	0.00	0.00	0.00	0.00	557.26
400.40020.10.10000.10000.10.1810.092	20.62	0.00	0.00	0.00	0.00	20.62
400.40020.10.10000.10000.10.1800.092	112.66	0.00	0.00	0.00	0.00	112.66
400.40020.10.10000.10000.10.1804.092	3.25	0.00	0.00	0.00	0.00	3.25
400.40020.10.10000.10000.10.1806.092	5.15	0.00	0.00	0.00	0.00	5.15
400.40020.30.31000.30200.10.1800.092	14.68	0.00	0.00	0.00	0.00	14.68
400.40030.10.10000.10000.10.1830.092	0.05	0.00	0.00	0.00	0.00	0.05
400.40030.10.10000.10000.10.1810.092	0.17	0.00	0.00	0.00	0.00	0.17
400.40030.10.10000.10000.10.1800.092	3.49	0.00	0.00	0.00	0.00	3.49
400.40030.10.10000.10000.10.1806.092	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.30.31000.30200.10.1800.092	0.22	0.00	0.00	0.00	0.00	0.22
400.40051.10.10000.10000.10.1810.092	1,107.64	0.00	0.00	0.00	0.00	1,107.64
400.40051.10.10000.10000.10.1800.092	4,037.48	0.00	0.00	0.00	0.00	4,037.48
Tax Year **092**	18,649.67	0.00	0.00	0.00	0.00	18,649.67
093						
400.40000.70.71200.10008.10.1800.093	1,192.51	0.00	0.00	0.00	0.00	1,192.51
400.40001.10.10000.10000.10.1804.093	115.17	0.00	0.00	0.00	0.00	115.17
400.40001.10.10000.10000.10.1806.093	38.32	0.00	0.00	0.00	0.00	38.32
400.40001.10.10000.10000.10.1800.093	8,439.17	0.00	0.00	0.00	0.00	8,439.17
400.40001.30.31000.30100.10.1800.093	1,778.61	0.00	0.00	0.00	0.00	1,778.61
400.40001.30.31000.30200.10.1800.093	589.39	0.00	0.00	0.00	0.00	589.39
400.40006.10.10000.10000.10.1810.093	35.51	0.00	0.00	0.00	0.00	35.51

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1800.093	137.76	0.00	0.00	0.00	0.00	137.76
400.40006.30.31000.30100.10.1800.093	29.92	0.00	0.00	0.00	0.00	29.92
400.40006.30.31000.30200.10.1800.093	11.31	0.00	0.00	0.00	0.00	11.31
400.40010.10.10000.10000.10.1800.093	158.80	0.00	0.00	0.00	0.00	158.80
400.40010.10.10000.10000.10.1806.093	0.77	0.00	0.00	0.00	0.00	0.77
400.40010.10.10000.10000.10.1810.093	20.64	0.00	0.00	0.00	0.00	20.64
400.40010.30.31000.30200.10.1800.093	43.44	0.00	0.00	0.00	0.00	43.44
400.40012.10.10000.10000.10.1800.093	1,725.76	0.00	0.00	0.00	0.00	1,725.76
400.40012.10.10000.10000.10.1810.093	639.26	0.00	0.00	0.00	0.00	639.26
400.40012.10.10000.10000.10.1806.093	0.17	0.00	0.00	0.00	0.00	0.17
400.40012.30.31000.30100.10.1800.093	187.79	0.00	0.00	0.00	0.00	187.79
400.40012.30.31000.30200.10.1800.093	696.07	0.00	0.00	0.00	0.00	696.07
400.40013.10.10000.10000.10.1810.093	0.68	0.00	0.00	0.00	0.00	0.68
400.40013.10.10000.10000.10.1804.093	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1800.093	3.81	0.00	0.00	0.00	0.00	3.81
400.40013.10.10000.10000.10.1820.093	0.08	0.00	0.00	0.00	0.00	0.08
400.40013.30.31000.30200.10.1800.093	0.64	0.00	0.00	0.00	0.00	0.64
400.40015.10.10000.10000.10.1800.093	542.34	0.00	0.00	0.00	0.00	542.34
400.40020.10.10000.10000.10.1806.093	5.98	0.00	0.00	0.00	0.00	5.98
400.40020.10.10000.10000.10.1800.093	131.09	0.00	0.00	0.00	0.00	131.09
400.40020.10.10000.10000.10.1804.093	3.79	0.00	0.00	0.00	0.00	3.79
400.40020.10.10000.10000.10.1810.093	26.46	0.00	0.00	0.00	0.00	26.46
400.40020.30.31000.30200.10.1800.093	18.84	0.00	0.00	0.00	0.00	18.84
400.40030.10.10000.10000.10.1830.093	0.05	0.00	0.00	0.00	0.00	0.05
400.40030.10.10000.10000.10.1810.093	0.19	0.00	0.00	0.00	0.00	0.19
400.40030.10.10000.10000.10.1806.093	0.27	0.00	0.00	0.00	0.00	0.27
400.40030.10.10000.10000.10.1800.093	3.80	0.00	0.00	0.00	0.00	3.80
400.40030.30.31000.30200.10.1800.093	0.24	0.00	0.00	0.00	0.00	0.24
400.40051.10.10000.10000.10.1800.093	1,652.48	0.00	0.00	0.00	0.00	1,652.48

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1810.093	1,193.00	0.00	0.00	0.00	0.00	1,193.00
Tax Year **093**	19,424.12	0.00	0.00	0.00	0.00	19,424.12
094						
400.40000.70.71200.10008.10.1800.094	1,170.97	0.00	0.00	0.00	0.00	1,170.97
400.40001.10.10000.10000.10.1804.094	105.83	0.00	0.00	0.00	0.00	105.83
400.40001.10.10000.10000.10.1800.094	7,749.34	0.00	0.00	0.00	0.00	7,749.34
400.40001.10.10000.10000.10.1806.094	35.25	0.00	0.00	0.00	0.00	35.25
400.40001.30.31000.30100.10.1800.094	1,736.17	0.00	0.00	0.00	0.00	1,736.17
400.40001.30.31000.30200.10.1800.094	574.81	0.00	0.00	0.00	0.00	574.81
400.40006.10.10000.10000.10.1810.094	41.47	0.00	0.00	0.00	0.00	41.47
400.40006.10.10000.10000.10.1800.094	175.64	0.00	0.00	0.00	0.00	175.64
400.40006.30.31000.30100.10.1800.094	34.93	0.00	0.00	0.00	0.00	34.93
400.40006.30.31000.30200.10.1800.094	13.24	0.00	0.00	0.00	0.00	13.24
400.40010.10.10000.10000.10.1806.094	0.79	0.00	0.00	0.00	0.00	0.79
400.40010.10.10000.10000.10.1800.094	160.63	0.00	0.00	0.00	0.00	160.63
400.40010.10.10000.10000.10.1810.094	18.48	0.00	0.00	0.00	0.00	18.48
400.40010.30.31000.30200.10.1800.094	38.88	0.00	0.00	0.00	0.00	38.88
400.40012.10.10000.10000.10.1806.094	0.27	0.00	0.00	0.00	0.00	0.27
400.40012.10.10000.10000.10.1805.094	(0.85)	0.00	0.00	0.00	0.00	(0.85)
400.40012.10.10000.10000.10.1810.094	930.89	0.00	0.00	0.00	0.00	930.89
400.40012.10.10000.10000.10.1800.094	2,744.31	0.00	0.00	0.00	0.00	2,744.31
400.40012.30.31000.30100.10.1800.094	273.44	0.00	0.00	0.00	0.00	273.44
400.40012.30.31000.30200.10.1800.094	1,013.62	0.00	0.00	0.00	0.00	1,013.62
400.40013.10.10000.10000.10.1810.094	0.59	0.00	0.00	0.00	0.00	0.59
400.40013.10.10000.10000.10.1820.094	0.07	0.00	0.00	0.00	0.00	0.07
400.40013.10.10000.10000.10.1800.094	4.19	0.00	0.00	0.00	0.00	4.19
400.40013.30.31000.30200.10.1800.094	0.56	0.00	0.00	0.00	0.00	0.56
400.40015.10.10000.10000.10.1800.094	608.96	0.00	0.00	0.00	0.00	608.96
400.40020.10.10000.10000.10.1804.094	5.23	0.00	0.00	0.00	0.00	5.23

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1806.094	8.23	0.00	0.00	0.00	0.00	8.23
400.40020.10.10000.10000.10.1800.094	180.76	0.00	0.00	0.00	0.00	180.76
400.40020.10.10000.10000.10.1810.094	54.18	0.00	0.00	0.00	0.00	54.18
400.40020.30.31000.30200.10.1800.094	38.59	0.00	0.00	0.00	0.00	38.59
400.40030.10.10000.10000.10.1806.094	0.97	0.00	0.00	0.00	0.00	0.97
400.40030.10.10000.10000.10.1800.094	13.55	0.00	0.00	0.00	0.00	13.55
400.40030.10.10000.10000.10.1830.094	0.23	0.00	0.00	0.00	0.00	0.23
400.40030.10.10000.10000.10.1810.094	0.77	0.00	0.00	0.00	0.00	0.77
400.40030.30.31000.30200.10.1800.094	0.98	0.00	0.00	0.00	0.00	0.98
400.40051.10.10000.10000.10.1800.094	3,396.14	0.00	0.00	0.00	0.00	3,396.14
400.40051.10.10000.10000.10.1810.094	749.72	0.00	0.00	0.00	0.00	749.72
Tax Year **094**	21,881.83	0.00	0.00	0.00	0.00	21,881.83
095						
400.40000.70.71200.10008.10.1800.095	1,175.33	0.00	0.00	0.00	0.00	1,175.33
400.40001.10.10000.10000.10.1800.095	7,753.55	0.00	0.00	0.00	0.00	7,753.55
400.40001.10.10000.10000.10.1804.095	105.47	0.00	0.00	0.00	0.00	105.47
400.40001.10.10000.10000.10.1806.095	36.11	0.00	0.00	0.00	0.00	36.11
400.40001.30.31000.30100.10.1800.095	1,895.44	0.00	0.00	0.00	0.00	1,895.44
400.40001.30.31000.30200.10.1800.095	627.87	0.00	0.00	0.00	0.00	627.87
400.40006.10.10000.10000.10.1800.095	58.80	0.00	0.00	0.00	0.00	58.80
400.40006.10.10000.10000.10.1810.095	14.26	0.00	0.00	0.00	0.00	14.26
400.40006.30.31000.30100.10.1800.095	12.04	0.00	0.00	0.00	0.00	12.04
400.40006.30.31000.30200.10.1800.095	4.54	0.00	0.00	0.00	0.00	4.54
400.40010.10.10000.10000.10.1810.095	25.55	0.00	0.00	0.00	0.00	25.55
400.40010.10.10000.10000.10.1806.095	0.79	0.00	0.00	0.00	0.00	0.79
400.40010.10.10000.10000.10.1800.095	161.63	0.00	0.00	0.00	0.00	161.63
400.40010.30.31000.30200.10.1800.095	53.72	0.00	0.00	0.00	0.00	53.72
400.40012.10.10000.10000.10.1806.095	0.28	0.00	0.00	0.00	0.00	0.28
400.40012.10.10000.10000.10.1800.095	2,805.96	0.00	0.00	0.00	0.00	2,805.96
400.40012.10.10000.10000.10.1805.095	(1.47)	0.00	0.00	0.00	0.00	(1.47)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1810.095	1,066.40	0.00	0.00	0.00	0.00	1,066.40
400.40012.30.31000.30100.10.1800.095	313.27	0.00	0.00	0.00	0.00	313.27
400.40012.30.31000.30200.10.1800.095	1,161.19	0.00	0.00	0.00	0.00	1,161.19
400.40013.10.10000.10000.10.1800.095	4.21	0.00	0.00	0.00	0.00	4.21
400.40013.10.10000.10000.10.1820.095	0.10	0.00	0.00	0.00	0.00	0.10
400.40013.10.10000.10000.10.1810.095	0.79	0.00	0.00	0.00	0.00	0.79
400.40013.10.10000.10000.10.1804.095	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.30.31000.30200.10.1800.095	0.74	0.00	0.00	0.00	0.00	0.74
400.40015.10.10000.10000.10.1800.095	808.14	0.00	0.00	0.00	0.00	808.14
400.40020.10.10000.10000.10.1810.095	70.01	0.00	0.00	0.00	0.00	70.01
400.40020.10.10000.10000.10.1806.095	11.25	0.00	0.00	0.00	0.00	11.25
400.40020.10.10000.10000.10.1800.095	247.12	0.00	0.00	0.00	0.00	247.12
400.40020.10.10000.10000.10.1804.095	7.14	0.00	0.00	0.00	0.00	7.14
400.40020.30.31000.30200.10.1800.095	49.87	0.00	0.00	0.00	0.00	49.87
400.40030.10.10000.10000.10.1800.095	12.92	0.00	0.00	0.00	0.00	12.92
400.40030.10.10000.10000.10.1806.095	0.93	0.00	0.00	0.00	0.00	0.93
400.40030.10.10000.10000.10.1810.095	0.75	0.00	0.00	0.00	0.00	0.75
400.40030.10.10000.10000.10.1830.095	0.22	0.00	0.00	0.00	0.00	0.22
400.40030.30.31000.30200.10.1800.095	0.95	0.00	0.00	0.00	0.00	0.95
400.40051.10.10000.10000.10.1810.095	817.82	0.00	0.00	0.00	0.00	817.82
400.40051.10.10000.10000.10.1800.095	2,378.50	0.00	0.00	0.00	0.00	2,378.50
Tax Year **095**	21,682.20	0.00	0.00	0.00	0.00	21,682.20
096						
400.40000.70.71200.10008.10.1800.096	1,325.14	(0.01)	0.00	0.40	0.00	1,324.75
400.40001.10.10000.10000.10.1804.096	132.90	0.00	0.00	0.00	0.00	132.90
400.40001.10.10000.10000.10.1800.096	9,753.48	0.00	0.00	0.00	0.00	9,753.48
400.40001.10.10000.10000.10.1806.096	44.10	0.00	0.00	0.00	0.00	44.10
400.40001.30.31000.30100.10.1800.096	2,464.94	0.00	0.00	0.00	0.00	2,464.94
400.40001.30.31000.30200.10.1800.096	816.05	0.00	0.00	0.00	0.00	816.05
400.40006.10.10000.10000.10.1810.096	13.95	0.00	0.00	0.00	0.00	13.95

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1800.096	61.77	0.00	0.00	0.00	0.00	61.77
400.40006.30.31000.30100.10.1800.096	11.81	0.00	0.00	0.00	0.00	11.81
400.40006.30.31000.30200.10.1800.096	4.40	0.00	0.00	0.00	0.00	4.40
400.40010.10.10000.10000.10.1800.096	478.63	0.00	0.00	0.00	0.00	478.63
400.40010.10.10000.10000.10.1806.096	2.30	0.00	0.00	0.00	0.00	2.30
400.40010.10.10000.10000.10.1810.096	76.68	0.00	0.00	0.00	0.00	76.68
400.40010.30.31000.30200.10.1800.096	161.17	0.00	0.00	0.00	0.00	161.17
400.40012.10.10000.10000.10.1810.096	950.01	0.00	0.00	1.60	0.00	948.41
400.40012.10.10000.10000.10.1806.096	0.27	0.00	0.00	0.00	0.00	0.27
400.40012.10.10000.10000.10.1805.096	(1.32)	0.00	0.00	0.00	0.00	(1.32)
400.40012.10.10000.10000.10.1800.096	2,735.15	0.00	0.00	4.60	0.00	2,730.55
400.40012.30.31000.30100.10.1800.096	279.08	(0.01)	0.00	0.47	0.00	278.62
400.40012.30.31000.30200.10.1800.096	1,034.47	0.00	0.00	1.75	0.00	1,032.72
400.40013.10.10000.10000.10.1820.096	0.11	0.00	0.00	0.00	0.00	0.11
400.40013.10.10000.10000.10.1800.096	4.11	0.00	0.00	0.00	0.00	4.11
400.40013.10.10000.10000.10.1804.096	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1810.096	0.90	0.00	0.00	0.00	0.00	0.90
400.40013.30.31000.30200.10.1800.096	0.85	0.00	0.00	0.00	0.00	0.85
400.40015.10.10000.10000.10.1800.096	500.26	0.00	0.00	0.00	0.00	500.26
400.40020.10.10000.10000.10.1810.096	67.46	0.00	0.00	0.00	0.00	67.46
400.40020.10.10000.10000.10.1806.096	9.53	0.00	0.00	0.00	0.00	9.53
400.40020.10.10000.10000.10.1804.096	6.03	0.00	0.00	0.00	0.00	6.03
400.40020.10.10000.10000.10.1800.096	208.72	0.00	0.00	0.00	0.00	208.72
400.40020.30.31000.30200.10.1800.096	48.04	0.00	0.00	0.00	0.00	48.04
400.40030.10.10000.10000.10.1810.096	3.15	0.00	0.00	0.00	0.00	3.15
400.40030.10.10000.10000.10.1830.096	0.91	0.00	0.00	0.00	0.00	0.91
400.40030.10.10000.10000.10.1806.096	0.83	0.00	0.00	0.00	0.00	0.83
400.40030.10.10000.10000.10.1800.096	11.60	0.00	0.00	0.00	0.00	11.60
400.40030.30.31000.30200.10.1800.096	3.97	0.00	0.00	0.00	0.00	3.97
400.40051.10.10000.10000.10.1800.096	4,101.74	0.00	0.00	0.00	0.00	4,101.74

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1810.096	679.38	0.00	0.00	0.00	0.00	679.38
Tax Year **096**	25,992.58	(0.02)	0.00	8.82	0.00	25,983.78
097						
400.40000.70.71200.10008.10.1800.097	1,325.88	0.00	0.00	0.40	0.00	1,325.48
400.40001.10.10000.10000.10.1804.097	135.43	0.00	0.00	0.00	0.00	135.43
400.40001.10.10000.10000.10.1806.097	44.99	0.00	0.00	0.00	0.00	44.99
400.40001.10.10000.10000.10.1800.097	9,904.93	0.00	0.00	0.00	0.00	9,904.93
400.40001.30.31000.30100.10.1800.097	1,988.82	0.00	0.00	0.00	0.00	1,988.82
400.40001.30.31000.30200.10.1800.097	658.92	0.00	0.00	0.00	0.00	658.92
400.40006.10.10000.10000.10.1810.097	12.72	0.00	0.00	0.00	0.00	12.72
400.40006.10.10000.10000.10.1800.097	60.02	0.00	0.00	0.00	0.00	60.02
400.40006.30.31000.30100.10.1800.097	10.73	0.00	0.00	0.00	0.00	10.73
400.40006.30.31000.30200.10.1800.097	4.06	0.00	0.00	0.00	0.00	4.06
400.40010.10.10000.10000.10.1800.097	413.27	0.00	0.00	0.00	0.00	413.27
400.40010.10.10000.10000.10.1810.097	61.69	0.00	0.00	0.00	0.00	61.69
400.40010.10.10000.10000.10.1806.097	1.99	0.00	0.00	0.00	0.00	1.99
400.40010.30.31000.30200.10.1800.097	129.84	0.00	0.00	0.00	0.00	129.84
400.40012.10.10000.10000.10.1805.097	(1.66)	0.00	0.00	0.00	0.00	(1.66)
400.40012.10.10000.10000.10.1800.097	2,757.75	0.00	0.00	4.64	0.00	2,753.11
400.40012.10.10000.10000.10.1810.097	968.87	0.00	0.00	1.63	0.00	967.24
400.40012.10.10000.10000.10.1806.097	0.28	0.00	0.00	0.00	0.00	0.28
400.40012.30.31000.30100.10.1800.097	284.63	(0.01)	0.00	0.48	0.00	284.16
400.40012.30.31000.30200.10.1800.097	1,054.96	0.00	0.00	1.77	0.00	1,053.19
400.40013.10.10000.10000.10.1804.097	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1820.097	0.09	0.00	0.00	0.00	0.00	0.09
400.40013.10.10000.10000.10.1810.097	0.74	0.00	0.00	0.00	0.00	0.74
400.40013.10.10000.10000.10.1800.097	4.02	0.00	0.00	0.00	0.00	4.02
400.40013.30.31000.30200.10.1800.097	0.69	0.00	0.00	0.00	0.00	0.69
400.40015.10.10000.10000.10.1800.097	263.95	0.00	0.00	0.00	0.00	263.95

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1806.097	8.78	0.00	0.00	0.00	0.00	8.78
400.40020.10.10000.10000.10.1810.097	59.20	0.00	0.00	0.00	0.00	59.20
400.40020.10.10000.10000.10.1804.097	5.57	0.00	0.00	0.00	0.00	5.57
400.40020.10.10000.10000.10.1800.097	192.63	0.00	0.00	0.00	0.00	192.63
400.40020.30.31000.30200.10.1800.097	42.16	0.00	0.00	0.00	0.00	42.16
400.40030.10.10000.10000.10.1806.097	0.72	0.00	0.00	0.00	0.00	0.72
400.40030.10.10000.10000.10.1810.097	2.53	0.00	0.00	0.00	0.00	2.53
400.40030.10.10000.10000.10.1800.097	9.92	0.00	0.00	0.00	0.00	9.92
400.40030.10.10000.10000.10.1830.097	0.74	0.00	0.00	0.00	0.00	0.74
400.40030.30.31000.30200.10.1800.097	3.19	0.00	0.00	0.00	0.00	3.19
400.40051.10.10000.10000.10.1800.097	3,773.00	0.00	0.00	0.00	0.00	3,773.00
400.40051.10.10000.10000.10.1810.097	689.96	0.00	0.00	0.00	0.00	689.96
Tax Year **097**	24,876.02	(0.01)	0.00	8.92	0.00	24,867.11
098						
400.40000.70.71200.10008.10.1800.098	1,434.18	(0.01)	0.00	0.42	0.00	1,433.77
400.40001.10.10000.10000.10.1804.098	690.91	0.00	0.00	0.00	0.00	690.91
400.40001.10.10000.10000.10.1806.098	66.67	0.00	0.00	0.00	0.00	66.67
400.40001.10.10000.10000.10.1800.098	9,591.57	0.00	0.00	0.00	0.00	9,591.57
400.40001.30.31000.30100.10.1800.098	2,566.15	0.00	0.00	0.00	0.00	2,566.15
400.40006.10.10000.10000.10.1806.098	0.81	0.00	0.00	0.00	0.00	0.81
400.40006.10.10000.10000.10.1800.098	55.16	0.00	0.00	0.00	0.00	55.16
400.40006.10.10000.10000.10.1804.098	3.93	0.00	0.00	0.00	0.00	3.93
400.40006.30.31000.30100.10.1800.098	31.94	0.00	0.00	0.00	0.00	31.94
400.40010.10.10000.10000.10.1800.098	375.92	0.00	0.00	0.00	0.00	375.92
400.40010.10.10000.10000.10.1804.098	24.75	0.00	0.00	0.00	0.00	24.75
400.40010.10.10000.10000.10.1806.098	0.87	0.00	0.00	0.00	0.00	0.87
400.40010.30.31000.30100.10.1800.098	171.19	0.00	0.00	0.00	0.00	171.19
400.40012.10.10000.10000.10.1800.098	2,412.00	0.00	0.00	4.06	0.00	2,407.94
400.40012.10.10000.10000.10.1804.098	78.66	0.00	0.00	0.13	0.00	78.53
400.40012.10.10000.10000.10.1806.098	14.80	0.00	0.00	0.03	0.00	14.77

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1810.098	980.00	0.00	0.00	1.65	0.00	978.35
400.40012.30.31000.30100.10.1800.098	1,531.48	0.00	0.00	2.57	0.00	1,528.91
400.40013.10.10000.10000.10.1800.098	3.70	0.00	0.00	0.00	0.00	3.70
400.40013.10.10000.10000.10.1804.098	0.32	0.00	0.00	0.00	0.00	0.32
400.40013.10.10000.10000.10.1810.098	0.59	0.00	0.00	0.00	0.00	0.59
400.40013.30.31000.30100.10.1800.098	0.95	0.00	0.00	0.00	0.00	0.95
400.40015.10.10000.10000.10.1804.098	64.07	0.00	0.00	0.00	0.00	64.07
400.40015.10.10000.10000.10.1800.098	254.95	0.00	0.00	0.00	0.00	254.95
400.40020.10.10000.10000.10.1806.098	17.94	0.00	0.00	0.00	0.00	17.94
400.40020.10.10000.10000.10.1804.098	26.50	0.00	0.00	0.00	0.00	26.50
400.40020.10.10000.10000.10.1810.098	67.54	0.00	0.00	0.00	0.00	67.54
400.40020.10.10000.10000.10.1800.098	203.11	0.00	0.00	0.00	0.00	203.11
400.40020.30.31000.30100.10.1800.098	78.96	0.00	0.00	0.00	0.00	78.96
400.40030.10.10000.10000.10.1800.098	15.45	0.00	0.00	0.00	0.00	15.45
400.40030.10.10000.10000.10.1810.098	2.20	0.00	0.00	0.00	0.00	2.20
400.40030.10.10000.10000.10.1806.098	0.34	0.00	0.00	0.00	0.00	0.34
400.40030.10.10000.10000.10.1804.098	0.51	0.00	0.00	0.00	0.00	0.51
400.40030.30.31000.30100.10.1800.098	6.88	0.00	0.00	0.00	0.00	6.88
400.40051.10.10000.10000.10.1800.098	2,959.02	0.00	0.00	0.00	0.00	2,959.02
400.40051.10.10000.10000.10.1804.098	261.30	0.00	0.00	0.00	0.00	261.30
400.40051.30.31000.30100.10.1800.098	850.46	0.00	0.00	0.00	0.00	850.46
Tax Year **098**	24,845.78	(0.01)	0.00	8.86	0.00	24,836.93
099						
400.40000.70.71200.10008.10.1800.099	1,436.22	(0.01)	0.00	0.42	0.00	1,435.81
400.40001.10.10000.10000.10.1804.099	77.68	0.00	0.00	0.00	0.00	77.68
400.40001.10.10000.10000.10.1805.099	554.53	0.00	0.00	0.00	0.00	554.53
400.40001.10.10000.10000.10.1806.099	34.47	0.00	0.00	0.00	0.00	34.47
400.40001.10.10000.10000.10.1800.099	9,448.68	0.00	0.00	0.00	0.00	9,448.68
400.40001.30.31000.30100.10.1800.099	2,874.09	0.00	0.00	0.00	0.00	2,874.09
400.40006.10.10000.10000.10.1805.099	3.58	0.00	0.00	0.00	0.00	3.58

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1804.099	4.71	0.00	0.00	0.00	0.00	4.71
400.40006.10.10000.10000.10.1800.099	69.26	0.00	0.00	0.00	0.00	69.26
400.40006.30.31000.30100.10.1800.099	53.30	0.00	0.00	0.00	0.00	53.30
400.40010.10.10000.10000.10.1800.099	408.61	0.00	0.00	0.00	0.00	408.61
400.40010.10.10000.10000.10.1805.099	19.20	0.00	0.00	0.00	0.00	19.20
400.40010.30.31000.30100.10.1800.099	151.64	0.00	0.00	0.00	0.00	151.64
400.40012.10.10000.10000.10.1805.099	123.57	0.00	0.00	0.20	0.00	123.37
400.40012.10.10000.10000.10.1800.099	2,495.74	0.00	0.00	3.99	0.00	2,491.75
400.40012.10.10000.10000.10.1806.099	28.08	0.00	0.00	0.04	0.00	28.04
400.40012.10.10000.10000.10.1804.099	3.95	(0.01)	0.00	0.01	0.00	3.95
400.40012.10.10000.10000.10.1810.099	1,242.38	0.00	0.00	1.74	0.00	1,240.64
400.40012.30.31000.30100.10.1800.099	1,844.26	0.00	0.00	2.58	0.00	1,841.68
400.40013.10.10000.10000.10.1800.099	3.52	0.00	0.00	0.00	0.00	3.52
400.40013.10.10000.10000.10.1805.099	0.19	0.00	0.00	0.00	0.00	0.19
400.40013.10.10000.10000.10.1810.099	0.57	0.00	0.00	0.00	0.00	0.57
400.40013.10.10000.10000.10.1804.099	0.19	0.00	0.00	0.00	0.00	0.19
400.40013.30.31000.30100.10.1800.099	1.04	0.00	0.00	0.00	0.00	1.04
400.40015.10.10000.10000.10.1804.099	45.85	0.00	0.00	0.00	0.00	45.85
400.40015.10.10000.10000.10.1800.099	245.21	0.00	0.00	0.00	0.00	245.21
400.40015.10.10000.10000.10.1805.099	17.29	0.00	0.00	0.00	0.00	17.29
400.40020.10.10000.10000.10.1805.099	12.57	0.00	0.00	0.00	0.00	12.57
400.40020.10.10000.10000.10.1804.099	12.46	0.00	0.00	0.00	0.00	12.46
400.40020.10.10000.10000.10.1800.099	191.76	0.00	0.00	0.00	0.00	191.76
400.40020.10.10000.10000.10.1810.099	49.12	0.00	0.00	0.00	0.00	49.12
400.40020.10.10000.10000.10.1806.099	3.90	0.00	0.00	0.00	0.00	3.90
400.40020.30.31000.30100.10.1800.099	56.98	0.00	0.00	0.00	0.00	56.98
400.40030.10.10000.10000.10.1800.099	17.28	0.00	0.00	0.00	0.00	17.28
400.40030.10.10000.10000.10.1810.099	2.25	0.00	0.00	0.00	0.00	2.25
400.40030.10.10000.10000.10.1806.099	0.42	0.00	0.00	0.00	0.00	0.42
400.40030.10.10000.10000.10.1804.099	0.45	0.00	0.00	0.00	0.00	0.45

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1805.099	0.83	0.00	0.00	0.00	0.00	0.83
400.40030.30.31000.30100.10.1800.099	8.55	0.00	0.00	0.00	0.00	8.55
400.40039.10.10000.10000.10.1805.099	0.06	0.00	0.00	0.00	0.00	0.06
400.40039.10.10000.10000.10.1810.099	0.15	0.00	0.00	0.00	0.00	0.15
400.40039.10.10000.10000.10.1800.099	1.14	0.00	0.00	0.00	0.00	1.14
400.40039.30.31000.30100.10.1800.099	0.42	0.00	0.00	0.00	0.00	0.42
400.40051.10.10000.10000.10.1804.099	115.22	0.00	0.00	0.00	0.00	115.22
400.40051.10.10000.10000.10.1805.099	179.60	0.00	0.00	0.00	0.00	179.60
400.40051.10.10000.10000.10.1800.099	2,541.93	0.00	0.00	0.00	0.00	2,541.93
400.40051.30.31000.30100.10.1800.099	812.52	0.00	0.00	0.00	0.00	812.52
Tax Year **099**	25,195.42	(0.02)	0.00	8.98	0.00	25,186.46
Sub-total	533,801,550.91	266,050.29	121,754.53	140,663,623.45	0.00	392,993,631.70

500

Fire Districts

000

500.50510.10.10000.10000.10.1800.000	36.00	0.00	0.00	0.00	0.00	36.00
500.50530.10.10000.10000.10.1800.000	2.61	0.00	0.00	0.00	0.00	2.61
500.50530.10.10000.10000.10.1840.000	20.63	(0.01)	0.00	0.01	0.00	20.63
500.50540.10.10000.10000.10.1800.000	19.64	0.00	0.00	0.00	0.00	19.64
500.50540.10.10000.10000.10.1840.000	23.08	(0.01)	0.00	0.01	0.00	23.08
500.50550.10.10000.10000.10.1840.000	1.29	0.00	0.00	0.00	0.00	1.29
500.50560.10.10000.10000.10.1800.000	0.43	0.00	0.00	0.00	0.00	0.43
500.50560.10.10000.10000.10.1840.000	0.45	0.00	0.00	0.00	0.00	0.45
500.50580.10.10000.10000.10.1800.000	41.28	0.00	0.00	0.00	0.00	41.28
500.50580.10.10000.10000.10.1840.000	11.52	0.00	0.00	0.00	0.00	11.52
500.50590.10.10000.10000.10.1800.000	9.60	0.00	0.00	0.00	0.00	9.60
500.50590.10.10000.10000.10.1840.000	5.22	0.00	0.00	0.00	0.00	5.22
500.50600.10.10000.10000.10.1800.000	75.59	0.00	0.00	0.00	0.00	75.59
500.50600.10.10000.10000.10.1840.000	20.63	(0.01)	0.00	0.01	0.00	20.63

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1840.000	2.14	0.00	0.00	0.00	0.00	2.14
500.50620.10.10000.10000.10.1840.000	2.88	0.00	0.00	0.00	0.00	2.88
500.50630.10.10000.10000.10.1800.000	1.75	0.00	0.00	0.00	0.00	1.75
500.50630.10.10000.10000.10.1840.000	36.39	(0.01)	0.00	0.01	0.00	36.39
500.50640.10.10000.10000.10.1840.000	2.71	0.00	0.00	0.00	0.00	2.71
500.50640.10.10000.10000.10.1800.000	109.50	0.00	0.00	0.00	0.00	109.50
500.50650.10.10000.10000.10.1840.000	0.09	0.00	0.00	0.00	0.00	0.09
500.50660.10.10000.10000.10.1840.000	2.49	0.00	0.00	0.00	0.00	2.49
500.50670.10.10000.10000.10.1840.000	0.74	0.00	0.00	0.00	0.00	0.74
500.50670.10.10000.10000.10.1800.000	0.43	0.00	0.00	0.00	0.00	0.43
500.50680.10.10000.10000.10.1840.000	1.27	0.00	0.00	0.00	0.00	1.27
500.50690.10.10000.10000.10.1840.000	5.39	0.00	0.00	0.00	0.00	5.39
500.50690.10.10000.10000.10.1800.000	91.20	0.00	0.00	0.00	0.00	91.20
500.50710.10.10000.10000.10.1840.000	0.37	0.00	0.00	0.00	0.00	0.37
Tax Year **000**	525.32	(0.04)	0.00	0.04	0.00	525.32
001						
500.50530.10.10000.10000.10.1840.001	15.35	(0.01)	0.00	0.01	0.00	15.35
500.50530.10.10000.10000.10.1800.001	2.61	0.00	0.00	0.00	0.00	2.61
500.50540.10.10000.10000.10.1840.001	18.29	(0.01)	0.00	0.01	0.00	18.29
500.50540.10.10000.10000.10.1800.001	51.51	0.00	0.00	0.00	0.00	51.51
500.50550.10.10000.10000.10.1840.001	2.05	0.00	0.00	0.00	0.00	2.05
500.50560.10.10000.10000.10.1800.001	0.43	0.00	0.00	0.00	0.00	0.43
500.50560.10.10000.10000.10.1840.001	0.33	0.00	0.00	0.00	0.00	0.33
500.50580.10.10000.10000.10.1800.001	41.27	0.00	0.00	0.00	0.00	41.27
500.50580.10.10000.10000.10.1840.001	7.71	0.00	0.00	0.00	0.00	7.71
500.50590.10.10000.10000.10.1800.001	15.21	0.00	0.00	0.00	0.00	15.21
500.50590.10.10000.10000.10.1840.001	5.23	0.00	0.00	0.00	0.00	5.23
500.50600.10.10000.10000.10.1800.001	79.60	0.00	0.00	0.00	0.00	79.60
500.50600.10.10000.10000.10.1840.001	15.35	(0.01)	0.00	0.01	0.00	15.35
500.50610.10.10000.10000.10.1840.001	3.22	0.00	0.00	0.00	0.00	3.22

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50620.10.10000.10000.10.1840.001	2.64	0.00	0.00	0.00	0.00	2.64
500.50630.10.10000.10000.10.1800.001	1.94	0.00	0.00	0.00	0.00	1.94
500.50630.10.10000.10000.10.1840.001	33.81	(0.01)	0.00	0.01	0.00	33.81
500.50640.10.10000.10000.10.1800.001	111.61	0.00	0.00	0.00	0.00	111.61
500.50640.10.10000.10000.10.1840.001	2.88	0.00	0.00	0.00	0.00	2.88
500.50650.10.10000.10000.10.1840.001	0.08	0.00	0.00	0.00	0.00	0.08
500.50660.10.10000.10000.10.1840.001	2.41	0.00	0.00	0.00	0.00	2.41
500.50670.10.10000.10000.10.1840.001	0.67	0.00	0.00	0.00	0.00	0.67
500.50670.10.10000.10000.10.1800.001	0.45	0.00	0.00	0.00	0.00	0.45
500.50680.10.10000.10000.10.1840.001	1.97	0.00	0.00	0.00	0.00	1.97
500.50690.10.10000.10000.10.1800.001	1,723.20	0.00	0.00	0.00	0.00	1,723.20
500.50690.10.10000.10000.10.1840.001	5.93	0.00	0.00	0.00	0.00	5.93
500.50710.10.10000.10000.10.1840.001	0.33	0.00	0.00	0.00	0.00	0.33
Tax Year **001**	2,146.08	(0.04)	0.00	0.04	0.00	2,146.08
002						
500.50530.10.10000.10000.10.1840.002	17.35	(0.01)	0.00	0.01	0.00	17.35
500.50530.10.10000.10000.10.1800.002	2.58	0.00	0.00	0.00	0.00	2.58
500.50540.10.10000.10000.10.1840.002	20.72	(0.01)	0.00	0.01	0.00	20.72
500.50540.10.10000.10000.10.1800.002	162.95	0.00	0.00	0.00	0.00	162.95
500.50550.10.10000.10000.10.1840.002	2.74	0.00	0.00	0.00	0.00	2.74
500.50560.10.10000.10000.10.1840.002	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1800.002	41.05	0.00	0.00	0.00	0.00	41.05
500.50580.10.10000.10000.10.1840.002	8.84	0.00	0.00	0.00	0.00	8.84
500.50590.10.10000.10000.10.1800.002	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.002	6.40	0.00	0.00	0.00	0.00	6.40
500.50600.10.10000.10000.10.1800.002	79.60	0.00	0.00	0.00	0.00	79.60
500.50600.10.10000.10000.10.1840.002	17.35	(0.01)	0.00	0.01	0.00	17.35
500.50610.10.10000.10000.10.1840.002	1.33	0.00	0.00	0.00	0.00	1.33
500.50620.10.10000.10000.10.1840.002	3.05	0.00	0.00	0.00	0.00	3.05
500.50630.10.10000.10000.10.1800.002	7.56	0.00	0.00	0.00	0.00	7.56

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1840.002	36.63	(0.01)	0.00	0.01	0.00	36.63
500.50640.10.10000.10000.10.1800.002	111.61	0.00	0.00	0.00	0.00	111.61
500.50640.10.10000.10000.10.1840.002	4.13	0.00	0.00	0.00	0.00	4.13
500.50650.10.10000.10000.10.1840.002	0.10	0.00	0.00	0.00	0.00	0.10
500.50660.10.10000.10000.10.1840.002	2.91	0.00	0.00	0.00	0.00	2.91
500.50670.10.10000.10000.10.1840.002	0.87	0.00	0.00	0.00	0.00	0.87
500.50670.10.10000.10000.10.1800.002	0.40	0.00	0.00	0.00	0.00	0.40
500.50680.10.10000.10000.10.1800.002	0.46	0.00	0.00	0.00	0.00	0.46
500.50680.10.10000.10000.10.1840.002	2.49	0.00	0.00	0.00	0.00	2.49
500.50690.10.10000.10000.10.1800.002	1,723.20	0.00	0.00	0.00	0.00	1,723.20
500.50690.10.10000.10000.10.1840.002	7.21	0.00	0.00	0.00	0.00	7.21
500.50710.10.10000.10000.10.1840.002	0.47	0.00	0.00	0.00	0.00	0.47
Tax Year **002**	2,282.60	(0.04)	0.00	0.04	0.00	2,282.60
003						
500.50530.10.10000.10000.10.1800.003	8,673.46	0.00	0.00	0.00	0.00	8,673.46
500.50530.10.10000.10000.10.1840.003	46.12	(0.01)	0.00	0.01	0.00	46.12
500.50540.10.10000.10000.10.1800.003	173.84	0.00	0.00	0.00	0.00	173.84
500.50540.10.10000.10000.10.1840.003	54.21	(0.01)	0.00	0.01	0.00	54.21
500.50540.30.31000.30000.10.1800.003	12.18	0.00	0.00	0.00	0.00	12.18
500.50550.10.10000.10000.10.1840.003	8.45	0.00	0.00	0.00	0.00	8.45
500.50560.10.10000.10000.10.1840.003	1.50	0.00	0.00	0.00	0.00	1.50
500.50580.10.10000.10000.10.1800.003	70.73	0.00	0.00	0.00	0.00	70.73
500.50580.10.10000.10000.10.1840.003	23.23	0.00	0.00	0.00	0.00	23.23
500.50590.10.10000.10000.10.1800.003	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.003	18.88	0.00	0.00	0.00	0.00	18.88
500.50590.30.31000.30000.10.1800.003	1.82	0.00	0.00	0.00	0.00	1.82
500.50600.10.10000.10000.10.1800.003	84.67	0.00	0.00	0.00	0.00	84.67
500.50600.10.10000.10000.10.1840.003	46.12	(0.01)	0.00	0.01	0.00	46.12
500.50610.10.10000.10000.10.1840.003	4.88	0.00	0.00	0.00	0.00	4.88
500.50620.10.10000.10000.10.1840.003	8.06	0.00	0.00	0.00	0.00	8.06

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1840.003	86.48	(0.01)	0.00	0.01	0.00	86.48
500.50630.10.10000.10000.10.1800.003	9.35	0.00	0.00	0.00	0.00	9.35
500.50640.10.10000.10000.10.1800.003	132.67	0.00	0.00	0.00	0.00	132.67
500.50640.10.10000.10000.10.1840.003	17.25	0.00	0.00	0.00	0.00	17.25
500.50650.10.10000.10000.10.1840.003	0.43	0.00	0.00	0.00	0.00	0.43
500.50660.10.10000.10000.10.1840.003	8.01	0.00	0.00	0.00	0.00	8.01
500.50660.10.10000.10000.10.1800.003	0.51	0.00	0.00	0.00	0.00	0.51
500.50670.10.10000.10000.10.1800.003	0.41	0.00	0.00	0.00	0.00	0.41
500.50670.10.10000.10000.10.1840.003	2.77	0.00	0.00	0.00	0.00	2.77
500.50680.10.10000.10000.10.1840.003	6.64	0.00	0.00	0.00	0.00	6.64
500.50680.10.10000.10000.10.1800.003	0.46	0.00	0.00	0.00	0.00	0.46
500.50690.10.10000.10000.10.1800.003	1,797.51	0.00	0.00	0.00	0.00	1,797.51
500.50690.10.10000.10000.10.1840.003	20.86	0.00	0.00	0.00	0.00	20.86
500.50710.10.10000.10000.10.1840.003	1.58	0.00	0.00	0.00	0.00	1.58
Tax Year **003**	11,333.24	(0.04)	0.00	0.04	0.00	11,333.24
004						
500.50530.10.10000.10000.10.1840.004	15.78	0.00	0.00	0.00	0.00	15.78
500.50530.10.10000.10000.10.1800.004	2.64	0.00	0.00	0.00	0.00	2.64
500.50540.10.10000.10000.10.1800.004	179.98	0.00	0.00	0.00	0.00	179.98
500.50540.10.10000.10000.10.1840.004	18.47	0.00	0.00	0.00	0.00	18.47
500.50540.30.31000.30000.10.1800.004	20.37	0.00	0.00	0.00	0.00	20.37
500.50550.10.10000.10000.10.1840.004	3.83	0.00	0.00	0.00	0.00	3.83
500.50560.10.10000.10000.10.1840.004	0.41	0.00	0.00	0.00	0.00	0.41
500.50560.10.10000.10000.10.1800.004	0.32	0.00	0.00	0.00	0.00	0.32
500.50580.10.10000.10000.10.1840.004	8.43	0.00	0.00	0.00	0.00	8.43
500.50580.10.10000.10000.10.1800.004	71.82	0.00	0.00	0.00	0.00	71.82
500.50590.10.10000.10000.10.1840.004	6.99	0.00	0.00	0.00	0.00	6.99
500.50590.10.10000.10000.10.1800.004	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.30.31000.30000.10.1800.004	1.78	0.00	0.00	0.00	0.00	1.78
500.50600.10.10000.10000.10.1840.004	15.78	0.00	0.00	0.00	0.00	15.78

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1800.004	84.23	0.00	0.00	0.00	0.00	84.23
500.50610.10.10000.10000.10.1840.004	2.64	0.00	0.00	0.00	0.00	2.64
500.50610.10.10000.10000.10.1800.004	0.68	0.00	0.00	0.00	0.00	0.68
500.50620.10.10000.10000.10.1840.004	3.13	0.00	0.00	0.00	0.00	3.13
500.50630.10.10000.10000.10.1800.004	11.46	0.00	0.00	0.00	0.00	11.46
500.50630.10.10000.10000.10.1840.004	35.82	0.00	0.00	0.01	0.00	35.81
500.50640.10.10000.10000.10.1840.004	7.68	0.00	0.00	0.00	0.00	7.68
500.50640.10.10000.10000.10.1800.004	132.67	0.00	0.00	0.00	0.00	132.67
500.50650.10.10000.10000.10.1840.004	0.11	0.00	0.00	0.00	0.00	0.11
500.50660.10.10000.10000.10.1840.004	2.89	0.00	0.00	0.00	0.00	2.89
500.50660.10.10000.10000.10.1800.004	0.45	0.00	0.00	0.00	0.00	0.45
500.50670.10.10000.10000.10.1840.004	1.21	0.00	0.00	0.00	0.00	1.21
500.50670.10.10000.10000.10.1800.004	0.47	0.00	0.00	0.00	0.00	0.47
500.50680.10.10000.10000.10.1840.004	2.89	0.00	0.00	0.00	0.00	2.89
500.50680.10.10000.10000.10.1800.004	0.51	0.00	0.00	0.00	0.00	0.51
500.50690.10.10000.10000.10.1840.004	7.91	0.00	0.00	0.00	0.00	7.91
500.50690.10.10000.10000.10.1800.004	1,838.31	0.00	0.00	0.00	0.00	1,838.31
500.50710.10.10000.10000.10.1840.004	0.42	0.00	0.00	0.00	0.00	0.42
Tax Year **004**	2,500.24	0.00	0.00	0.01	0.00	2,500.23
005						
500.50530.10.10000.10000.10.1800.005	9.09	0.00	0.00	0.00	0.00	9.09
500.50530.10.10000.10000.10.1840.005	15.83	0.00	0.00	0.00	0.00	15.83
500.50540.10.10000.10000.10.1800.005	249.67	0.00	0.00	0.00	0.00	249.67
500.50540.10.10000.10000.10.1840.005	19.09	0.00	0.00	0.00	0.00	19.09
500.50540.30.31000.30000.10.1800.005	38.39	0.00	0.00	0.00	0.00	38.39
500.50550.10.10000.10000.10.1840.005	5.12	0.00	0.00	0.00	0.00	5.12
500.50560.10.10000.10000.10.1800.005	0.33	0.00	0.00	0.00	0.00	0.33
500.50560.10.10000.10000.10.1840.005	0.45	0.00	0.00	0.00	0.00	0.45
500.50580.10.10000.10000.10.1800.005	86.30	0.00	0.00	0.00	0.00	86.30
500.50580.10.10000.10000.10.1840.005	8.64	0.00	0.00	0.00	0.00	8.64

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1800.005	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.005	7.17	0.00	0.00	0.00	0.00	7.17
500.50590.30.31000.30000.10.1800.005	1.77	0.00	0.00	0.00	0.00	1.77
500.50600.10.10000.10000.10.1840.005	15.83	0.00	0.00	0.00	0.00	15.83
500.50600.10.10000.10000.10.1800.005	86.43	0.00	0.00	0.00	0.00	86.43
500.50600.30.31000.30000.10.1800.005	8.19	0.00	0.00	0.00	0.00	8.19
500.50610.10.10000.10000.10.1840.005	2.50	0.00	0.00	0.00	0.00	2.50
500.50610.10.10000.10000.10.1800.005	0.67	0.00	0.00	0.00	0.00	0.67
500.50620.10.10000.10000.10.1840.005	2.92	0.00	0.00	0.00	0.00	2.92
500.50630.10.10000.10000.10.1840.005	28.22	0.00	0.00	0.01	0.00	28.21
500.50630.10.10000.10000.10.1800.005	23.35	0.00	0.00	0.00	0.00	23.35
500.50630.30.31000.30000.10.1800.005	1.35	0.00	0.00	0.00	0.00	1.35
500.50640.10.10000.10000.10.1840.005	11.03	0.00	0.00	0.00	0.00	11.03
500.50640.10.10000.10000.10.1800.005	136.88	0.00	0.00	0.00	0.00	136.88
500.50650.10.10000.10000.10.1840.005	18.45	0.00	0.00	0.02	0.00	18.43
500.50650.10.10000.10000.10.1800.005	54.49	0.00	0.00	0.00	0.00	54.49
500.50660.10.10000.10000.10.1840.005	3.63	0.00	0.00	0.00	0.00	3.63
500.50660.10.10000.10000.10.1800.005	0.56	0.00	0.00	0.00	0.00	0.56
500.50670.10.10000.10000.10.1840.005	1.50	0.00	0.00	0.00	0.00	1.50
500.50670.10.10000.10000.10.1800.005	0.60	0.00	0.00	0.00	0.00	0.60
500.50680.10.10000.10000.10.1840.005	3.08	0.00	0.00	0.00	0.00	3.08
500.50680.10.10000.10000.10.1800.005	1.04	0.00	0.00	0.00	0.00	1.04
500.50690.10.10000.10000.10.1800.005	3,472.86	0.00	0.00	0.00	0.00	3,472.86
500.50690.10.10000.10000.10.1840.005	7.89	0.00	0.00	0.00	0.00	7.89
500.50690.30.31000.30000.10.1800.005	1,736.43	0.00	0.00	0.00	0.00	1,736.43
500.50710.10.10000.10000.10.1840.005	0.42	0.00	0.00	0.00	0.00	0.42
Tax Year **005**	6,080.33	0.00	0.00	0.03	0.00	6,080.30
006						
500.50530.10.10000.10000.10.1800.006	9.10	0.00	0.00	0.00	0.00	9.10
500.50530.10.10000.10000.10.1840.006	14.72	0.00	0.00	0.00	0.00	14.72

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1840.006	17.91	0.00	0.00	0.00	0.00	17.91
500.50540.10.10000.10000.10.1800.006	383.72	0.00	0.00	0.00	0.00	383.72
500.50540.30.31000.30000.10.1800.006	69.41	0.00	0.00	0.00	0.00	69.41
500.50550.10.10000.10000.10.1840.006	7.33	0.00	0.00	0.00	0.00	7.33
500.50560.10.10000.10000.10.1840.006	0.43	0.00	0.00	0.00	0.00	0.43
500.50560.10.10000.10000.10.1800.006	0.32	0.00	0.00	0.00	0.00	0.32
500.50580.10.10000.10000.10.1840.006	9.71	0.00	0.00	0.00	0.00	9.71
500.50580.10.10000.10000.10.1800.006	166.72	0.00	0.00	0.00	0.00	166.72
500.50590.10.10000.10000.10.1840.006	7.71	0.00	0.00	0.00	0.00	7.71
500.50590.10.10000.10000.10.1800.006	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.30.31000.30000.10.1800.006	1.75	0.00	0.00	0.00	0.00	1.75
500.50600.10.10000.10000.10.1800.006	118.29	0.00	0.00	0.00	0.00	118.29
500.50600.10.10000.10000.10.1840.006	14.72	0.00	0.00	0.00	0.00	14.72
500.50600.30.31000.30000.10.1800.006	12.64	0.00	0.00	0.00	0.00	12.64
500.50610.10.10000.10000.10.1840.006	2.66	0.00	0.00	0.00	0.00	2.66
500.50610.10.10000.10000.10.1800.006	0.70	0.00	0.00	0.00	0.00	0.70
500.50620.10.10000.10000.10.1840.006	2.96	0.00	0.00	0.00	0.00	2.96
500.50630.10.10000.10000.10.1840.006	27.21	(0.01)	0.00	0.01	0.00	27.21
500.50630.10.10000.10000.10.1800.006	27.67	0.00	0.00	0.00	0.00	27.67
500.50630.30.31000.30000.10.1800.006	0.88	0.00	0.00	0.00	0.00	0.88
500.50640.10.10000.10000.10.1840.006	14.72	0.00	0.00	0.00	0.00	14.72
500.50640.10.10000.10000.10.1800.006	136.88	0.00	0.00	0.00	0.00	136.88
500.50650.10.10000.10000.10.1800.006	54.49	0.00	0.00	0.00	0.00	54.49
500.50650.10.10000.10000.10.1840.006	20.56	0.00	0.00	0.02	0.00	20.54
500.50660.10.10000.10000.10.1840.006	4.87	0.00	0.00	0.00	0.00	4.87
500.50660.10.10000.10000.10.1800.006	0.76	0.00	0.00	0.00	0.00	0.76
500.50670.10.10000.10000.10.1840.006	3.57	0.00	0.00	0.00	0.00	3.57
500.50670.10.10000.10000.10.1800.006	1.00	0.00	0.00	0.00	0.00	1.00
500.50680.10.10000.10000.10.1800.006	1.60	0.00	0.00	0.00	0.00	1.60
500.50680.10.10000.10000.10.1840.006	4.53	0.00	0.00	0.00	0.00	4.53

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.10.1800.006	3,796.47	0.00	0.00	0.00	0.00	3,796.47
500.50690.10.10000.10000.10.1840.006	8.15	0.00	0.00	0.00	0.00	8.15
500.50690.30.31000.30000.10.1800.006	1,898.24	0.00	0.00	0.00	0.00	1,898.24
500.50710.10.10000.10000.10.1840.006	0.39	0.00	0.00	0.00	0.00	0.39
Tax Year **006**	6,862.95	(0.01)	0.00	0.03	0.00	6,862.93
007						
500.50530.10.10000.10000.10.1840.007	24.87	0.00	0.00	0.00	0.00	24.87
500.50530.10.10000.10000.10.1800.007	151.96	0.00	0.00	0.00	0.00	151.96
500.50540.10.10000.10000.10.1840.007	27.29	0.00	0.00	0.00	0.00	27.29
500.50540.10.10000.10000.10.1800.007	664.10	0.00	0.00	0.00	0.00	664.10
500.50540.30.31000.30000.10.1800.007	82.57	0.00	0.00	0.00	0.00	82.57
500.50550.10.10000.10000.10.1840.007	12.01	0.00	0.00	0.00	0.00	12.01
500.50560.10.10000.10000.10.1800.007	0.32	0.00	0.00	0.00	0.00	0.32
500.50560.10.10000.10000.10.1840.007	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1800.007	290.22	0.00	0.00	0.00	0.00	290.22
500.50580.10.10000.10000.10.1840.007	11.56	0.00	0.00	0.00	0.00	11.56
500.50590.10.10000.10000.10.1800.007	17.76	0.00	0.00	0.00	0.00	17.76
500.50590.10.10000.10000.10.1840.007	9.64	0.00	0.00	0.00	0.00	9.64
500.50590.30.31000.30000.10.1800.007	1.03	0.00	0.00	0.00	0.00	1.03
500.50600.10.10000.10000.10.1840.007	24.87	0.00	0.00	0.00	0.00	24.87
500.50600.10.10000.10000.10.1800.007	251.73	0.00	0.00	0.00	0.00	251.73
500.50600.30.31000.30000.10.1800.007	28.94	0.00	0.00	0.00	0.00	28.94
500.50610.10.10000.10000.10.1840.007	3.31	0.00	0.00	0.00	0.00	3.31
500.50610.10.10000.10000.10.1800.007	0.70	0.00	0.00	0.00	0.00	0.70
500.50620.10.10000.10000.10.1840.007	3.69	0.00	0.00	0.00	0.00	3.69
500.50630.10.10000.10000.10.1840.007	37.49	(0.01)	0.00	0.01	0.00	37.49
500.50630.10.10000.10000.10.1800.007	26.68	0.00	0.00	0.00	0.00	26.68
500.50630.30.31000.30000.10.1800.007	2.92	0.00	0.00	0.00	0.00	2.92
500.50640.10.10000.10000.10.1840.007	24.87	0.00	0.00	0.00	0.00	24.87
500.50640.10.10000.10000.10.1800.007	979.16	0.00	0.00	0.00	0.00	979.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1840.007	0.30	0.00	0.00	0.00	0.00	0.30
500.50650.10.10000.10000.10.1800.007	54.48	0.00	0.00	0.00	0.00	54.48
500.50660.10.10000.10000.10.1800.007	0.79	0.00	0.00	0.00	0.00	0.79
500.50660.10.10000.10000.10.1840.007	6.60	0.00	0.00	0.00	0.00	6.60
500.50670.10.10000.10000.10.1800.007	0.99	0.00	0.00	0.00	0.00	0.99
500.50670.10.10000.10000.10.1840.007	4.37	0.00	0.00	0.00	0.00	4.37
500.50680.10.10000.10000.10.1840.007	6.60	0.00	0.00	0.00	0.00	6.60
500.50680.10.10000.10000.10.1800.007	119.33	0.00	0.00	0.00	0.00	119.33
500.50690.10.10000.10000.10.1800.007	4,388.11	0.00	0.00	0.00	0.00	4,388.11
500.50690.10.10000.10000.10.1840.007	9.29	0.00	0.00	0.00	0.00	9.29
500.50690.30.31000.30000.10.1800.007	2,269.72	0.00	0.00	0.00	0.00	2,269.72
500.50710.10.10000.10000.10.1840.007	0.57	0.00	0.00	0.00	0.00	0.57
500.50720.10.10000.10000.10.1800.007	3.60	0.00	0.00	0.00	0.00	3.60
500.50720.10.10000.10000.10.1840.007	0.57	0.00	0.00	0.00	0.00	0.57
500.50730.10.10000.10000.10.1840.007	1.42	0.00	0.00	0.00	0.00	1.42
Tax Year **007**	9,545.00	(0.01)	0.00	0.01	0.00	9,545.00
008						
500.50530.10.10000.10000.10.1800.008	168.81	0.00	0.00	0.00	0.00	168.81
500.50530.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50540.10.10000.10000.10.1840.008	43.99	0.00	0.00	0.00	0.00	43.99
500.50540.10.10000.10000.10.1800.008	702.00	0.00	0.00	0.00	0.00	702.00
500.50540.30.31000.30000.10.1800.008	81.78	0.00	0.00	0.00	0.00	81.78
500.50550.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50560.10.10000.10000.10.1800.008	0.36	0.00	0.00	0.00	0.00	0.36
500.50560.10.10000.10000.10.1840.008	0.84	0.00	0.00	0.00	0.00	0.84
500.50580.10.10000.10000.10.1840.008	28.25	0.00	0.00	0.00	0.00	28.25
500.50580.10.10000.10000.10.1800.008	336.09	0.00	0.00	0.00	0.00	336.09
500.50580.30.31000.30000.10.1800.008	55.44	0.00	0.00	0.00	0.00	55.44
500.50590.10.10000.10000.10.1840.008	21.28	0.00	0.00	0.00	0.00	21.28
500.50590.10.10000.10000.10.1800.008	461.97	0.00	0.00	0.00	0.00	461.97

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.30.31000.30000.10.1800.008	12.08	0.00	0.00	0.00	0.00	12.08
500.50600.10.10000.10000.10.1800.008	240.18	0.00	0.00	0.00	0.00	240.18
500.50600.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50600.30.31000.30000.10.1800.008	25.70	0.00	0.00	0.00	0.00	25.70
500.50610.10.10000.10000.10.1840.008	7.44	0.00	0.00	0.00	0.00	7.44
500.50610.10.10000.10000.10.1800.008	0.66	0.00	0.00	0.00	0.00	0.66
500.50620.10.10000.10000.10.1840.008	8.02	0.00	0.00	0.00	0.00	8.02
500.50630.10.10000.10000.10.1800.008	24.36	0.00	0.00	0.00	0.00	24.36
500.50630.10.10000.10000.10.1840.008	64.63	0.00	0.00	0.00	0.00	64.63
500.50630.30.31000.30000.10.1800.008	1.64	0.00	0.00	0.00	0.00	1.64
500.50640.10.10000.10000.10.1800.008	916.52	0.00	0.00	0.00	0.00	916.52
500.50640.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50640.30.31000.30000.10.1800.008	189.48	0.00	0.00	0.00	0.00	189.48
500.50650.10.10000.10000.10.1840.008	0.35	0.00	0.00	0.00	0.00	0.35
500.50650.10.10000.10000.10.1800.008	91.95	0.00	0.00	0.00	0.00	91.95
500.50660.10.10000.10000.10.1840.008	31.42	0.00	0.00	0.00	0.00	31.42
500.50660.10.10000.10000.10.1800.008	1.00	0.00	0.00	0.00	0.00	1.00
500.50670.10.10000.10000.10.1800.008	1.53	0.00	0.00	0.00	0.00	1.53
500.50670.10.10000.10000.10.1840.008	30.09	0.00	0.00	0.00	0.00	30.09
500.50680.10.10000.10000.10.1840.008	31.42	0.00	0.00	0.00	0.00	31.42
500.50680.10.10000.10000.10.1800.008	285.71	0.00	0.00	0.00	0.00	285.71
500.50690.10.10000.10000.10.1800.008	20,257.99	0.00	0.00	0.00	0.00	20,257.99
500.50690.10.10000.10000.10.1840.008	25.98	0.00	0.00	0.00	0.00	25.98
500.50690.30.31000.30000.10.1800.008	10,478.19	0.00	0.00	0.00	0.00	10,478.19
500.50710.10.10000.10000.10.1840.008	0.84	0.00	0.00	0.00	0.00	0.84
500.50720.10.10000.10000.10.1840.008	0.84	0.00	0.00	0.00	0.00	0.84
500.50720.10.10000.10000.10.1800.008	3.60	0.00	0.00	0.00	0.00	3.60
500.50730.10.10000.10000.10.1840.008	2.29	0.00	0.00	0.00	0.00	2.29
Tax Year **008**	34,755.16	0.00	0.00	0.00	0.00	34,755.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
009						
500.50530.10.10000.10000.10.1840.009	44.11	0.00	0.00	0.00	0.00	44.11
500.50530.10.10000.10000.10.1800.009	158.97	0.00	0.00	0.00	0.00	158.97
500.50540.10.10000.10000.10.1840.009	53.10	0.00	0.00	0.00	0.00	53.10
500.50540.10.10000.10000.10.1800.009	821.04	0.00	0.00	0.00	0.00	821.04
500.50540.30.31000.30000.10.1800.009	102.34	0.00	0.00	0.00	0.00	102.34
500.50550.10.10000.10000.10.1840.009	43.38	0.00	0.00	0.00	0.00	43.38
500.50560.10.10000.10000.10.1800.009	0.35	0.00	0.00	0.00	0.00	0.35
500.50560.10.10000.10000.10.1840.009	1.29	0.00	0.00	0.00	0.00	1.29
500.50580.10.10000.10000.10.1800.009	338.69	0.00	0.00	0.00	0.00	338.69
500.50580.10.10000.10000.10.1840.009	42.49	0.00	0.00	0.00	0.00	42.49
500.50580.30.31000.30000.10.1800.009	63.39	0.00	0.00	0.00	0.00	63.39
500.50590.10.10000.10000.10.1800.009	622.90	0.00	0.00	0.00	0.00	622.90
500.50590.10.10000.10000.10.1840.009	35.17	0.00	0.00	0.00	0.00	35.17
500.50590.30.31000.30000.10.1800.009	13.42	0.00	0.00	0.00	0.00	13.42
500.50600.10.10000.10000.10.1840.009	44.11	0.00	0.00	0.00	0.00	44.11
500.50600.10.10000.10000.10.1800.009	292.33	0.00	0.00	0.00	0.00	292.33
500.50600.30.31000.30000.10.1800.009	29.33	0.00	0.00	0.00	0.00	29.33
500.50610.10.10000.10000.10.1840.009	10.67	0.00	0.00	0.00	0.00	10.67
500.50610.10.10000.10000.10.1800.009	0.68	0.00	0.00	0.00	0.00	0.68
500.50620.10.10000.10000.10.1840.009	12.11	0.00	0.00	0.00	0.00	12.11
500.50630.10.10000.10000.10.1840.009	80.59	0.00	0.00	0.00	0.00	80.59
500.50630.10.10000.10000.10.1800.009	345.26	0.00	0.00	0.00	0.00	345.26
500.50630.30.31000.30000.10.1800.009	20.22	0.00	0.00	0.00	0.00	20.22
500.50640.10.10000.10000.10.1800.009	913.47	0.00	0.00	0.00	0.00	913.47
500.50640.10.10000.10000.10.1840.009	44.11	0.00	0.00	0.00	0.00	44.11
500.50640.30.31000.30000.10.1800.009	173.74	0.00	0.00	0.00	0.00	173.74
500.50650.10.10000.10000.10.1800.009	91.95	0.00	0.00	0.00	0.00	91.95
500.50650.10.10000.10000.10.1840.009	0.68	0.00	0.00	0.00	0.00	0.68
500.50670.10.10000.10000.10.1800.009	165.26	0.00	0.00	0.00	0.00	165.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.10.1840.009	140.91	(0.01)	0.00	0.01	0.00	140.91
500.50690.10.10000.10000.10.1800.009	26,580.64	0.00	0.00	0.00	0.00	26,580.64
500.50690.10.10000.10000.10.1840.009	35.89	0.00	0.00	0.00	0.00	35.89
500.50690.30.31000.30000.10.1800.009	13,748.67	0.00	0.00	0.00	0.00	13,748.67
500.50710.10.10000.10000.10.1840.009	1.29	0.00	0.00	0.00	0.00	1.29
500.50720.10.10000.10000.10.1800.009	3.36	0.00	0.00	0.00	0.00	3.36
500.50720.10.10000.10000.10.1840.009	1.29	0.00	0.00	0.00	0.00	1.29
500.50730.10.10000.10000.10.1840.009	3.22	0.00	0.00	0.00	0.00	3.22
500.50740.10.10000.10000.10.1840.009	0.68	0.00	0.00	0.00	0.00	0.68
500.50740.10.10000.10000.10.1800.009	0.55	0.00	0.00	0.00	0.00	0.55
Tax Year **009**	45,081.65	(0.01)	0.00	0.01	0.00	45,081.65
010						
500.50530.10.10000.10000.10.1800.010	158.97	0.00	0.00	0.00	0.00	158.97
500.50530.10.10000.10000.10.1840.010	50.75	0.00	0.00	0.00	0.00	50.75
500.50540.10.10000.10000.10.1840.010	56.60	0.00	0.00	0.00	0.00	56.60
500.50540.10.10000.10000.10.1800.010	1,126.62	0.00	0.00	0.00	0.00	1,126.62
500.50540.30.31000.30000.10.1800.010	137.99	0.00	0.00	0.00	0.00	137.99
500.50550.10.10000.10000.10.1840.010	39.94	0.00	0.00	0.00	0.00	39.94
500.50560.10.10000.10000.10.1800.010	0.37	0.00	0.00	0.00	0.00	0.37
500.50560.10.10000.10000.10.1840.010	1.27	0.00	0.00	0.00	0.00	1.27
500.50580.10.10000.10000.10.1840.010	39.36	0.00	0.00	0.00	0.00	39.36
500.50580.10.10000.10000.10.1800.010	320.28	0.00	0.00	0.00	0.00	320.28
500.50580.30.31000.30000.10.1800.010	62.07	0.00	0.00	0.00	0.00	62.07
500.50590.10.10000.10000.10.1800.010	587.75	0.00	0.00	0.00	0.00	587.75
500.50590.10.10000.10000.10.1840.010	35.10	0.00	0.00	0.00	0.00	35.10
500.50590.30.31000.30000.10.1800.010	32.52	0.00	0.00	0.00	0.00	32.52
500.50600.10.10000.10000.10.1840.010	50.75	0.00	0.00	0.00	0.00	50.75
500.50600.10.10000.10000.10.1800.010	1,025.00	0.00	0.00	0.00	0.00	1,025.00
500.50600.30.31000.30000.10.1800.010	90.20	0.00	0.00	0.00	0.00	90.20
500.50610.10.10000.10000.10.1840.010	9.12	0.00	0.00	0.00	0.00	9.12

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1800.010	0.73	0.00	0.00	0.00	0.00	0.73
500.50620.10.10000.10000.10.1840.010	12.39	0.00	0.00	0.00	0.00	12.39
500.50630.10.10000.10000.10.1800.010	361.94	0.00	0.00	0.00	0.00	361.94
500.50630.10.10000.10000.10.1840.010	84.32	0.00	0.00	0.00	0.00	84.32
500.50630.30.31000.30000.10.1800.010	47.96	0.00	0.00	0.00	0.00	47.96
500.50640.10.10000.10000.10.1840.010	50.75	0.00	0.00	0.00	0.00	50.75
500.50640.10.10000.10000.10.1800.010	1,191.99	0.00	0.00	0.00	0.00	1,191.99
500.50640.30.31000.30000.10.1800.010	238.34	0.00	0.00	0.00	0.00	238.34
500.50650.10.10000.10000.10.1800.010	91.95	0.00	0.00	0.00	0.00	91.95
500.50650.10.10000.10000.10.1840.010	0.52	0.00	0.00	0.00	0.00	0.52
500.50670.10.10000.10000.10.1800.010	7.58	0.00	0.00	0.00	0.00	7.58
500.50670.10.10000.10000.10.1840.010	147.86	0.00	0.00	0.01	0.00	147.85
500.50690.10.10000.10000.10.1840.010	39.36	0.00	0.00	0.00	0.00	39.36
500.50690.10.10000.10000.10.1800.010	26,497.85	0.00	0.00	0.00	0.00	26,497.85
500.50690.30.31000.30000.10.1800.010	12,700.18	0.00	0.00	0.00	0.00	12,700.18
500.50710.10.10000.10000.10.1840.010	1.27	0.00	0.00	0.00	0.00	1.27
500.50720.10.10000.10000.10.1800.010	3.36	0.00	0.00	0.00	0.00	3.36
500.50720.10.10000.10000.10.1840.010	1.27	0.00	0.00	0.00	0.00	1.27
500.50730.10.10000.10000.10.1840.010	3.40	0.00	0.00	0.00	0.00	3.40
500.50740.10.10000.10000.10.1800.010	0.56	0.00	0.00	0.00	0.00	0.56
500.50740.10.10000.10000.10.1840.010	0.52	0.00	0.00	0.00	0.00	0.52
500.50750.10.10000.10000.10.1840.010	2.15	0.00	0.00	0.00	0.00	2.15
500.50750.10.10000.10000.10.1800.010	10.40	0.00	0.00	0.00	0.00	10.40
Tax Year **010**	45,321.31	0.00	0.00	0.01	0.00	45,321.30
011						
500.50530.10.10000.10000.10.1800.011	160.27	0.00	0.00	1.52	0.00	158.75
500.50530.10.10000.10000.10.1840.011	53.58	0.00	0.00	0.00	0.00	53.58
500.50540.10.10000.10000.10.1800.011	1,282.42	0.00	0.00	0.00	0.00	1,282.42
500.50540.10.10000.10000.10.1840.011	64.78	0.00	0.00	0.00	0.00	64.78
500.50540.30.31000.30000.10.1800.011	160.95	0.00	0.00	0.00	0.00	160.95

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.10.1840.011	40.61	0.00	0.00	0.00	0.00	40.61
500.50560.10.10000.10000.10.1840.011	2.10	0.00	0.00	0.00	0.00	2.10
500.50560.10.10000.10000.10.1800.011	0.41	0.00	0.00	0.00	0.00	0.41
500.50580.10.10000.10000.10.1840.011	39.90	0.00	0.00	0.00	0.00	39.90
500.50580.10.10000.10000.10.1800.011	320.28	0.00	0.00	0.00	0.00	320.28
500.50580.30.31000.30000.10.1800.011	65.12	0.00	0.00	0.00	0.00	65.12
500.50590.10.10000.10000.10.1800.011	590.20	0.00	0.00	0.00	0.00	590.20
500.50590.10.10000.10000.10.1840.011	37.38	0.00	0.00	0.00	0.00	37.38
500.50590.30.31000.30000.10.1800.011	32.64	0.00	0.00	0.00	0.00	32.64
500.50600.10.10000.10000.10.1840.011	53.58	0.00	0.00	0.00	0.00	53.58
500.50600.10.10000.10000.10.1800.011	1,057.26	0.00	0.00	0.00	0.00	1,057.26
500.50600.30.31000.30000.10.1800.011	93.03	0.00	0.00	0.00	0.00	93.03
500.50610.10.10000.10000.10.1800.011	0.83	0.00	0.00	0.00	0.00	0.83
500.50610.10.10000.10000.10.1840.011	12.40	0.00	0.00	0.00	0.00	12.40
500.50620.10.10000.10000.10.1840.011	19.02	0.00	0.00	0.00	0.00	19.02
500.50630.10.10000.10000.10.1800.011	41.35	0.00	0.00	0.00	0.00	41.35
500.50630.10.10000.10000.10.1840.011	93.16	0.00	0.00	0.00	0.00	93.16
500.50630.30.31000.30000.10.1800.011	5.00	0.00	0.00	0.00	0.00	5.00
500.50640.10.10000.10000.10.1800.011	826.11	0.00	0.00	0.00	0.00	826.11
500.50640.10.10000.10000.10.1840.011	53.58	0.00	0.00	0.00	0.00	53.58
500.50640.30.31000.30000.10.1800.011	201.87	0.00	0.00	0.00	0.00	201.87
500.50650.10.10000.10000.10.1840.011	0.48	0.00	0.00	0.00	0.00	0.48
500.50650.10.10000.10000.10.1800.011	98.55	0.00	0.00	0.00	0.00	98.55
500.50670.10.10000.10000.10.1840.011	91.96	0.00	0.00	0.00	0.00	91.96
500.50670.10.10000.10000.10.1800.011	8.56	0.00	0.00	0.00	0.00	8.56
500.50690.10.10000.10000.10.1800.011	27,974.59	0.00	0.00	0.00	0.00	27,974.59
500.50690.10.10000.10000.10.1840.011	38.08	0.00	0.00	0.00	0.00	38.08
500.50690.30.31000.30000.10.1800.011	12,911.35	0.00	0.00	0.00	0.00	12,911.35
500.50710.10.10000.10000.10.1840.011	1.38	0.00	0.00	0.00	0.00	1.38
500.50720.10.10000.10000.10.1840.011	1.38	0.00	0.00	0.00	0.00	1.38

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50720.10.10000.10000.10.1800.011	3.66	0.00	0.00	0.00	0.00	3.66
500.50730.10.10000.10000.10.1840.011	2.01	0.00	0.00	0.00	0.00	2.01
500.50740.10.10000.10000.10.1800.011	0.63	0.00	0.00	0.00	0.00	0.63
500.50740.10.10000.10000.10.1840.011	0.48	0.00	0.00	0.00	0.00	0.48
500.50750.10.10000.10000.10.1800.011	8.00	0.00	0.00	0.00	0.00	8.00
500.50750.10.10000.10000.10.1840.011	2.10	0.00	0.00	0.00	0.00	2.10
Tax Year **011**	46,451.04	0.00	0.00	1.52	0.00	46,449.52
012						
500.50530.10.10000.10000.10.1800.012	170.47	0.00	0.00	0.00	0.00	170.47
500.50530.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50540.10.10000.10000.10.1800.012	1,230.10	0.00	0.00	0.00	0.00	1,230.10
500.50540.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50540.30.31000.30000.10.1800.012	147.13	0.00	0.00	0.00	0.00	147.13
500.50550.10.10000.10000.10.1840.012	33.62	0.00	0.00	0.00	0.00	33.62
500.50560.10.10000.10000.10.1800.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50560.10.10000.10000.10.1840.012	1.88	0.00	0.00	0.00	0.00	1.88
500.50580.10.10000.10000.10.1840.012	32.24	0.00	0.00	0.00	0.00	32.24
500.50580.10.10000.10000.10.1800.012	322.81	0.00	0.00	0.00	0.00	322.81
500.50580.30.31000.30000.10.1800.012	68.86	0.00	0.00	0.00	0.00	68.86
500.50590.10.10000.10000.10.1840.012	31.19	0.00	0.00	0.00	0.00	31.19
500.50590.10.10000.10000.10.1800.012	755.73	0.00	0.00	0.00	0.00	755.73
500.50590.30.31000.30000.10.1800.012	39.54	0.00	0.00	0.00	0.00	39.54
500.50600.10.10000.10000.10.1800.012	1,073.99	0.00	0.00	0.00	0.00	1,073.99
500.50600.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50600.30.31000.30000.10.1800.012	93.30	0.00	0.00	0.00	0.00	93.30
500.50610.10.10000.10000.10.1800.012	0.92	0.00	0.00	0.00	0.00	0.92
500.50610.10.10000.10000.10.1840.012	7.06	0.00	0.00	0.00	0.00	7.06
500.50620.10.10000.10000.10.1840.012	14.49	0.00	0.00	0.00	0.00	14.49
500.50630.10.10000.10000.10.1800.012	45.30	0.00	0.00	0.00	0.00	45.30
500.50630.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.30.31000.30000.10.1800.012	5.59	0.00	0.00	0.00	0.00	5.59
500.50640.10.10000.10000.10.1800.012	590.33	0.00	0.00	0.00	0.00	590.33
500.50640.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50640.30.31000.30000.10.1800.012	141.71	0.00	0.00	0.00	0.00	141.71
500.50650.10.10000.10000.10.1840.012	0.40	0.00	0.00	0.00	0.00	0.40
500.50650.10.10000.10000.10.1800.012	98.55	0.00	0.00	0.00	0.00	98.55
500.50670.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50670.10.10000.10000.10.1800.012	8.33	0.00	0.00	0.00	0.00	8.33
500.50690.10.10000.10000.10.1800.012	22,040.99	0.00	0.00	0.00	0.00	22,040.99
500.50690.10.10000.10000.10.1840.012	30.39	0.00	0.00	0.00	0.00	30.39
500.50690.30.31000.30000.10.1800.012	10,173.08	0.00	0.00	0.00	0.00	10,173.08
500.50710.10.10000.10000.10.1840.012	1.88	0.00	0.00	0.00	0.00	1.88
500.50720.10.10000.10000.10.1840.012	1.18	0.00	0.00	0.00	0.00	1.18
500.50720.10.10000.10000.10.1800.012	3.96	0.00	0.00	0.00	0.00	3.96
500.50730.10.10000.10000.10.1840.012	2.56	0.00	0.00	0.00	0.00	2.56
500.50740.10.10000.10000.10.1800.012	0.70	0.00	0.00	0.00	0.00	0.70
500.50740.10.10000.10000.10.1840.012	0.40	0.00	0.00	0.00	0.00	0.40
500.50750.10.10000.10000.10.1800.012	32.00	0.00	0.00	0.00	0.00	32.00
500.50750.10.10000.10000.10.1840.012	1.88	0.00	0.00	0.00	0.00	1.88
Tax Year **012**	37,570.72	0.00	0.00	0.00	0.00	37,570.72
013						
500.50530.10.10000.10000.10.1800.013	184.72	0.00	0.00	0.00	0.00	184.72
500.50530.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50540.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50540.10.10000.10000.10.1800.013	1,231.91	0.00	0.00	0.00	0.00	1,231.91
500.50540.30.31000.30000.10.1800.013	131.40	0.00	0.00	0.00	0.00	131.40
500.50550.10.10000.10000.10.1840.013	31.19	0.00	0.00	0.00	0.00	31.19
500.50560.10.10000.10000.10.1800.013	0.49	0.00	0.00	0.00	0.00	0.49
500.50560.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50580.10.10000.10000.10.1840.013	26.44	0.00	0.00	0.00	0.00	26.44

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1800.013	341.91	0.00	0.00	0.00	0.00	341.91
500.50580.30.31000.30000.10.1800.013	70.67	0.00	0.00	0.00	0.00	70.67
500.50590.10.10000.10000.10.1840.013	25.18	0.00	0.00	0.00	0.00	25.18
500.50590.10.10000.10000.10.1800.013	755.73	0.00	0.00	0.00	0.00	755.73
500.50590.30.31000.30000.10.1800.013	139.48	0.00	0.00	0.00	0.00	139.48
500.50600.10.10000.10000.10.1840.013	37.96	0.00	0.00	0.00	0.00	37.96
500.50600.10.10000.10000.10.1800.013	1,214.06	0.00	0.00	0.00	0.00	1,214.06
500.50600.30.31000.30000.10.1800.013	93.35	0.00	0.00	0.00	0.00	93.35
500.50610.10.10000.10000.10.1800.013	1.02	0.00	0.00	0.00	0.00	1.02
500.50610.10.10000.10000.10.1840.013	7.98	0.00	0.00	0.00	0.00	7.98
500.50620.10.10000.10000.10.1840.013	10.72	0.00	0.00	0.00	0.00	10.72
500.50630.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50630.10.10000.10000.10.1800.013	48.24	0.00	0.00	0.00	0.00	48.24
500.50630.30.31000.30000.10.1800.013	5.83	0.00	0.00	0.00	0.00	5.83
500.50640.10.10000.10000.10.1800.013	684.25	0.00	0.00	0.00	0.00	684.25
500.50640.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50640.30.31000.30000.10.1800.013	136.33	0.00	0.00	0.00	0.00	136.33
500.50650.10.10000.10000.10.1840.013	0.39	0.00	0.00	0.00	0.00	0.39
500.50650.10.10000.10000.10.1800.013	105.25	0.00	0.00	0.00	0.00	105.25
500.50670.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50670.10.10000.10000.10.1800.013	10.36	0.00	0.00	0.00	0.00	10.36
500.50690.10.10000.10000.10.1840.013	24.09	0.00	0.00	0.00	0.00	24.09
500.50690.10.10000.10000.10.1800.013	16,121.74	0.00	0.00	0.00	0.00	16,121.74
500.50690.30.31000.30000.10.1800.013	7,439.77	0.00	0.00	0.00	0.00	7,439.77
500.50710.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50720.10.10000.10000.10.1800.013	4.74	0.00	0.00	0.00	0.00	4.74
500.50720.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50730.10.10000.10000.10.1840.013	2.41	0.00	0.00	0.00	0.00	2.41
500.50740.10.10000.10000.10.1840.013	0.39	0.00	0.00	0.00	0.00	0.39
500.50740.10.10000.10000.10.1800.013	0.85	0.00	0.00	0.00	0.00	0.85

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50750.10.10000.10000.10.1800.013	44.00	0.00	0.00	0.00	0.00	44.00
500.50750.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
Tax Year **013**	29,192.53	0.00	0.00	0.00	0.00	29,192.53
014						
500.50530.10.10000.10000.10.1800.014	383.04	0.00	0.00	1.82	0.00	381.22
500.50530.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50540.10.10000.10000.10.1800.014	834.89	0.00	0.00	0.00	0.00	834.89
500.50540.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50540.30.31000.30000.10.1800.014	87.19	0.00	0.00	0.00	0.00	87.19
500.50550.10.10000.10000.10.1840.014	36.97	0.00	0.00	0.00	0.00	36.97
500.50560.10.10000.10000.10.1800.014	0.68	0.00	0.00	0.00	0.00	0.68
500.50560.10.10000.10000.10.1840.014	2.24	0.00	0.00	0.00	0.00	2.24
500.50580.10.10000.10000.10.1800.014	344.51	0.00	0.00	0.00	0.00	344.51
500.50580.10.10000.10000.10.1840.014	24.99	0.00	0.00	0.00	0.00	24.99
500.50580.30.31000.30000.10.1800.014	71.19	0.00	0.00	0.00	0.00	71.19
500.50590.10.10000.10000.10.1800.014	1,080.98	0.00	0.00	0.00	0.00	1,080.98
500.50590.10.10000.10000.10.1840.014	25.53	0.00	0.00	0.00	0.00	25.53
500.50590.30.31000.30000.10.1800.014	192.80	0.00	0.00	0.00	0.00	192.80
500.50600.10.10000.10000.10.1840.014	40.76	0.00	0.00	0.00	0.00	40.76
500.50600.10.10000.10000.10.1800.014	1,328.41	0.00	0.00	0.00	0.00	1,328.41
500.50600.30.31000.30000.10.1800.014	91.12	0.00	0.00	0.00	0.00	91.12
500.50610.10.10000.10000.10.1800.014	1.00	0.00	0.00	0.00	0.00	1.00
500.50610.10.10000.10000.10.1840.014	7.18	0.00	0.00	0.00	0.00	7.18
500.50620.10.10000.10000.10.1840.014	10.00	0.00	0.00	0.00	0.00	10.00
500.50630.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50630.10.10000.10000.10.1800.014	46.43	0.00	0.00	0.00	0.00	46.43
500.50630.30.31000.30000.10.1800.014	5.75	0.00	0.00	0.00	0.00	5.75
500.50640.10.10000.10000.10.1800.014	508.65	0.00	0.00	0.00	0.00	508.65
500.50640.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50640.30.31000.30000.10.1800.014	112.62	0.00	0.00	0.00	0.00	112.62

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1800.014	114.40	0.00	0.00	0.00	0.00	114.40
500.50650.10.10000.10000.10.1840.014	0.34	0.00	0.00	0.00	0.00	0.34
500.50670.10.10000.10000.10.1800.014	14.44	0.00	0.00	0.00	0.00	14.44
500.50670.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50690.10.10000.10000.10.1800.014	14,234.22	0.00	0.00	0.00	0.00	14,234.22
500.50690.10.10000.10000.10.1840.014	22.55	0.00	0.00	0.00	0.00	22.55
500.50690.30.31000.30000.10.1800.014	6,569.24	0.00	0.00	0.00	0.00	6,569.24
500.50710.10.10000.10000.10.1840.014	2.81	0.00	0.00	0.00	0.00	2.81
500.50720.10.10000.10000.10.1800.014	5.04	0.00	0.00	0.00	0.00	5.04
500.50720.10.10000.10000.10.1840.014	1.68	0.00	0.00	0.00	0.00	1.68
500.50730.10.10000.10000.10.1840.014	3.27	0.00	0.00	0.00	0.00	3.27
500.50740.10.10000.10000.10.1840.014	0.34	0.00	0.00	0.00	0.00	0.34
500.50740.10.10000.10000.10.1800.014	0.97	0.00	0.00	0.00	0.00	0.97
500.50750.10.10000.10000.10.1840.014	1.68	0.00	0.00	0.00	0.00	1.68
500.50750.10.10000.10000.10.1800.014	44.00	0.00	0.00	0.00	0.00	44.00
Tax Year **014**	26,509.16	0.00	0.00	1.82	0.00	26,507.34
015						
500.50530.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50530.10.10000.10000.10.1800.015	401.85	0.00	0.00	1.90	0.00	399.95
500.50540.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50540.10.10000.10000.10.1800.015	738.69	0.00	0.00	0.00	0.00	738.69
500.50540.30.31000.30000.10.1800.015	76.79	0.00	0.00	0.00	0.00	76.79
500.50550.10.10000.10000.10.1840.015	37.26	0.00	0.00	0.00	0.00	37.26
500.50560.10.10000.10000.10.1800.015	0.71	0.00	0.00	0.00	0.00	0.71
500.50560.10.10000.10000.10.1840.015	2.59	0.00	0.00	0.00	0.00	2.59
500.50580.10.10000.10000.10.1840.015	24.50	0.00	0.00	0.00	0.00	24.50
500.50580.10.10000.10000.10.1800.015	420.69	0.00	0.00	0.00	0.00	420.69
500.50580.30.31000.30000.10.1800.015	87.24	0.00	0.00	0.00	0.00	87.24
500.50590.10.10000.10000.10.1800.015	1,293.66	0.00	0.00	0.00	0.00	1,293.66
500.50590.10.10000.10000.10.1840.015	24.50	0.00	0.00	0.00	0.00	24.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.30.31000.30000.10.1800.015	230.74	0.00	0.00	0.00	0.00	230.74
500.50600.10.10000.10000.10.1840.015	39.90	0.00	0.00	0.00	0.00	39.90
500.50600.10.10000.10000.10.1800.015	1,192.87	0.00	0.00	0.00	0.00	1,192.87
500.50600.30.31000.30000.10.1800.015	74.87	0.00	0.00	0.00	0.00	74.87
500.50610.10.10000.10000.10.1840.015	8.21	0.00	0.00	0.00	0.00	8.21
500.50610.10.10000.10000.10.1800.015	0.98	0.00	0.00	0.00	0.00	0.98
500.50620.10.10000.10000.10.1840.015	10.26	0.00	0.00	0.00	0.00	10.26
500.50630.10.10000.10000.10.1800.015	328.16	0.00	0.00	0.00	0.00	328.16
500.50630.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50630.30.31000.30000.10.1800.015	38.29	0.00	0.00	0.00	0.00	38.29
500.50640.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50640.10.10000.10000.10.1800.015	510.84	0.00	0.00	0.00	0.00	510.84
500.50640.30.31000.30000.10.1800.015	108.63	0.00	0.00	0.00	0.00	108.63
500.50650.10.10000.10000.10.1800.015	114.40	0.00	0.00	0.00	0.00	114.40
500.50650.10.10000.10000.10.1840.015	0.42	0.00	0.00	0.00	0.00	0.42
500.50670.10.10000.10000.10.1800.015	139.73	0.00	0.00	0.00	0.00	139.73
500.50670.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50690.10.10000.10000.10.1840.015	21.25	0.00	0.00	0.00	0.00	21.25
500.50690.10.10000.10000.10.1800.015	14,022.13	0.00	0.00	0.00	0.00	14,022.13
500.50690.30.31000.30000.10.1800.015	6,470.81	0.00	0.00	0.00	0.00	6,470.81
500.50710.10.10000.10000.10.1840.015	3.77	0.00	0.00	0.00	0.00	3.77
500.50720.10.10000.10000.10.1800.015	5.10	0.00	0.00	0.00	0.00	5.10
500.50720.10.10000.10000.10.1840.015	1.89	0.00	0.00	0.00	0.00	1.89
500.50730.10.10000.10000.10.1840.015	1.84	0.00	0.00	0.00	0.00	1.84
500.50740.10.10000.10000.10.1840.015	0.89	0.00	0.00	0.00	0.00	0.89
500.50740.10.10000.10000.10.1800.015	1.07	0.00	0.00	0.00	0.00	1.07
500.50750.10.10000.10000.10.1840.015	1.89	0.00	0.00	0.00	0.00	1.89
500.50750.10.10000.10000.10.1800.015	145.05	0.00	0.00	0.00	0.00	145.05
Tax Year **015**	26,852.07	0.00	0.00	1.90	0.00	26,850.17

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
016						
500.50530.10.10000.10000.10.1800.016	145.55	0.00	0.00	1.79	0.00	143.76
500.50530.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50540.10.10000.10000.10.1800.016	653.33	0.00	0.00	0.00	0.00	653.33
500.50540.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50540.30.31000.30000.10.1800.016	60.06	0.00	0.00	0.00	0.00	60.06
500.50550.10.10000.10000.10.1840.016	30.13	0.00	0.00	0.00	0.00	30.13
500.50560.10.10000.10000.10.1800.016	0.71	0.00	0.00	0.00	0.00	0.71
500.50560.10.10000.10000.10.1840.016	2.53	0.00	0.00	0.00	0.00	2.53
500.50580.10.10000.10000.10.1840.016	21.62	0.00	0.00	0.00	0.00	21.62
500.50580.10.10000.10000.10.1800.016	277.95	0.00	0.00	0.00	0.00	277.95
500.50580.30.31000.30000.10.1800.016	66.63	0.00	0.00	0.00	0.00	66.63
500.50590.10.10000.10000.10.1840.016	20.89	0.00	0.00	0.00	0.00	20.89
500.50590.10.10000.10000.10.1800.016	878.87	0.00	0.00	0.00	0.00	878.87
500.50590.30.31000.30000.10.1800.016	156.87	0.00	0.00	0.00	0.00	156.87
500.50600.10.10000.10000.10.1800.016	1,129.92	0.00	0.00	0.00	0.00	1,129.92
500.50600.10.10000.10000.10.1840.016	30.68	0.00	0.00	0.00	0.00	30.68
500.50600.30.31000.30000.10.1800.016	70.34	0.00	0.00	0.00	0.00	70.34
500.50610.10.10000.10000.10.1840.016	6.74	0.00	0.00	0.00	0.00	6.74
500.50610.10.10000.10000.10.1800.016	0.95	0.00	0.00	0.00	0.00	0.95
500.50620.10.10000.10000.10.1840.016	7.90	0.00	0.00	0.00	0.00	7.90
500.50630.10.10000.10000.10.1800.016	317.31	0.00	0.00	0.00	0.00	317.31
500.50630.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50630.30.31000.30000.10.1800.016	34.39	0.00	0.00	0.00	0.00	34.39
500.50640.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50640.10.10000.10000.10.1800.016	469.96	0.00	0.00	0.00	0.00	469.96
500.50640.30.31000.30000.10.1800.016	97.82	0.00	0.00	0.00	0.00	97.82
500.50650.10.10000.10000.10.1800.016	79.45	0.00	0.00	0.00	0.00	79.45
500.50650.10.10000.10000.10.1840.016	0.33	0.00	0.00	0.00	0.00	0.33
500.50670.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.10.1800.016	141.27	0.00	0.00	0.00	0.00	141.27
500.50690.10.10000.10000.10.1840.016	27.31	0.00	0.00	0.00	0.00	27.31
500.50690.10.10000.10000.10.1800.016	11,689.93	0.00	0.00	0.00	0.00	11,689.93
500.50690.30.31000.30000.10.1800.016	5,394.05	0.00	0.00	0.00	0.00	5,394.05
500.50710.10.10000.10000.10.1840.016	2.53	0.00	0.00	0.00	0.00	2.53
500.50720.10.10000.10000.10.1840.016	1.39	0.00	0.00	0.00	0.00	1.39
500.50720.10.10000.10000.10.1800.016	5.64	0.00	0.00	0.00	0.00	5.64
500.50730.10.10000.10000.10.1840.016	2.02	0.00	0.00	0.00	0.00	2.02
500.50740.10.10000.10000.10.1800.016	1.09	0.00	0.00	0.00	0.00	1.09
500.50740.10.10000.10000.10.1840.016	0.78	0.00	0.00	0.00	0.00	0.78
500.50750.10.10000.10000.10.1840.016	1.39	0.00	0.00	0.00	0.00	1.39
500.50750.10.10000.10000.10.1800.016	222.77	0.00	0.00	0.00	0.00	222.77
Tax Year **016**	22,257.90	0.00	0.00	1.79	0.00	22,256.11
017						
500.50530.10.10000.10000.10.1800.017	30.64	0.00	0.00	0.00	0.00	30.64
500.50530.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50540.10.10000.10000.10.1800.017	575.99	0.00	0.00	0.00	0.00	575.99
500.50540.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50550.10.10000.10000.10.1840.017	33.25	0.00	0.00	0.00	0.00	33.25
500.50560.10.10000.10000.10.1800.017	0.74	0.00	0.00	0.00	0.00	0.74
500.50560.10.10000.10000.10.1840.017	3.01	0.00	0.00	0.00	0.00	3.01
500.50580.10.10000.10000.10.1800.017	266.76	0.00	0.00	0.00	0.00	266.76
500.50580.10.10000.10000.10.1840.017	20.12	0.00	0.00	0.00	0.00	20.12
500.50580.30.31000.30000.10.1800.017	57.51	0.00	0.00	0.00	0.00	57.51
500.50590.10.10000.10000.10.1840.017	19.66	0.00	0.00	0.00	0.00	19.66
500.50590.10.10000.10000.10.1800.017	814.28	0.00	0.00	0.00	0.00	814.28
500.50590.30.31000.30000.10.1800.017	145.25	0.00	0.00	0.00	0.00	145.25
500.50600.10.10000.10000.10.1840.017	32.70	0.00	0.00	0.00	0.00	32.70
500.50600.10.10000.10000.10.1800.017	2,766.58	0.00	0.00	0.00	0.00	2,766.58
500.50600.30.31000.30000.10.1800.017	120.67	0.00	0.00	0.00	0.00	120.67

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1800.017	0.91	0.00	0.00	0.00	0.00	0.91
500.50610.10.10000.10000.10.1840.017	7.94	0.00	0.00	0.00	0.00	7.94
500.50620.10.10000.10000.10.1840.017	9.30	0.00	0.00	0.00	0.00	9.30
500.50630.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50630.10.10000.10000.10.1800.017	320.34	0.00	0.00	0.00	0.00	320.34
500.50630.30.31000.30000.10.1800.017	44.22	0.00	0.00	0.00	0.00	44.22
500.50640.10.10000.10000.10.1800.017	478.88	0.00	0.00	0.00	0.00	478.88
500.50640.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50640.30.31000.30000.10.1800.017	93.25	0.00	0.00	0.00	0.00	93.25
500.50650.10.10000.10000.10.1840.017	0.39	0.00	0.00	0.00	0.00	0.39
500.50650.10.10000.10000.10.1800.017	71.53	0.00	0.00	0.00	0.00	71.53
500.50670.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50670.10.10000.10000.10.1800.017	163.52	0.00	0.00	0.00	0.00	163.52
500.50690.10.10000.10000.10.1840.017	23.35	0.00	0.00	0.00	0.00	23.35
500.50690.10.10000.10000.10.1800.017	11,335.91	0.00	0.00	0.00	0.00	11,335.91
500.50690.30.31000.30000.10.1800.017	5,231.86	0.00	0.00	0.00	0.00	5,231.86
500.50710.10.10000.10000.10.1840.017	3.01	0.00	0.00	0.00	0.00	3.01
500.50720.10.10000.10000.10.1800.017	5.97	0.00	0.00	0.00	0.00	5.97
500.50720.10.10000.10000.10.1840.017	1.74	0.00	0.00	0.00	0.00	1.74
500.50730.10.10000.10000.10.1840.017	3.82	0.00	0.00	0.00	0.00	3.82
500.50740.10.10000.10000.10.1840.017	0.39	0.00	0.00	0.00	0.00	0.39
500.50740.10.10000.10000.10.1800.017	1.12	0.00	0.00	0.00	0.00	1.12
500.50750.10.10000.10000.10.1840.017	1.74	0.00	0.00	0.00	0.00	1.74
500.50750.10.10000.10000.10.1800.017	230.69	0.00	0.00	0.00	0.00	230.69
Tax Year **017**	23,137.74	0.00	0.00	0.00	0.00	23,137.74
018						
500.50530.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50530.10.10000.10000.10.1800.018	30.64	0.00	0.00	0.00	0.00	30.64
500.50540.10.10000.10000.10.1800.018	441.42	0.01	0.00	0.00	0.00	441.41
500.50540.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.30.31000.30000.10.1800.018	31.06	0.01	0.00	0.00	0.00	31.05
500.50550.10.10000.10000.10.1840.018	32.28	0.00	0.00	0.00	0.00	32.28
500.50560.10.10000.10000.10.1840.018	2.33	0.00	0.00	0.00	0.00	2.33
500.50560.10.10000.10000.10.1800.018	0.74	0.00	0.00	0.00	0.00	0.74
500.50580.10.10000.10000.10.1840.018	21.06	0.00	0.00	0.00	0.00	21.06
500.50580.10.10000.10000.10.1800.018	211.43	0.00	0.00	0.00	0.00	211.43
500.50580.30.31000.30000.10.1800.018	44.62	0.00	0.00	0.00	0.00	44.62
500.50590.10.10000.10000.10.1800.018	756.99	0.00	0.00	0.00	0.00	756.99
500.50590.10.10000.10000.10.1840.018	20.39	0.00	0.00	0.00	0.00	20.39
500.50590.30.31000.30000.10.1800.018	129.71	0.00	0.00	0.00	0.00	129.71
500.50600.10.10000.10000.10.1800.018	1,511.02	0.00	0.00	0.00	0.00	1,511.02
500.50600.10.10000.10000.10.1840.018	63.63	(0.03)	0.00	0.02	0.00	63.64
500.50600.30.31000.30000.10.1800.018	57.84	0.00	0.00	0.00	0.00	57.84
500.50610.10.10000.10000.10.1800.018	0.93	0.00	0.00	0.00	0.00	0.93
500.50610.10.10000.10000.10.1840.018	7.20	0.00	0.00	0.00	0.00	7.20
500.50620.10.10000.10000.10.1840.018	8.56	0.00	0.00	0.00	0.00	8.56
500.50630.10.10000.10000.10.1800.018	321.58	0.00	0.00	0.00	0.00	321.58
500.50630.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50630.30.31000.30000.10.1800.018	40.34	0.00	0.00	0.00	0.00	40.34
500.50640.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50640.10.10000.10000.10.1800.018	494.78	0.00	0.00	0.00	0.00	494.78
500.50640.30.31000.30000.10.1800.018	86.78	0.00	0.00	0.00	0.00	86.78
500.50650.10.10000.10000.10.1840.018	0.34	0.00	0.00	0.00	0.00	0.34
500.50650.10.10000.10000.10.1800.018	71.53	0.00	0.00	0.00	0.00	71.53
500.50690.10.10000.10000.10.1840.018	23.92	0.00	0.00	0.00	0.00	23.92
500.50690.10.10000.10000.10.1800.018	11,196.08	0.00	0.00	0.00	0.00	11,196.08
500.50690.30.31000.30000.10.1800.018	5,166.78	0.00	0.00	0.00	0.00	5,166.78
500.50710.10.10000.10000.10.1840.018	2.33	0.00	0.00	0.00	0.00	2.33
500.50720.10.10000.10000.10.1840.018	1.31	0.00	0.00	0.00	0.00	1.31
500.50720.10.10000.10000.10.1800.018	5.97	0.00	0.00	0.00	0.00	5.97

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50730.10.10000.10000.10.1840.018	2.32	0.00	0.00	0.00	0.00	2.32
500.50740.10.10000.10000.10.1840.018	0.34	0.00	0.00	0.00	0.00	0.34
500.50740.10.10000.10000.10.1800.018	1.26	0.00	0.00	0.00	0.00	1.26
500.50750.10.10000.10000.10.1800.018	230.73	0.00	0.00	0.00	0.00	230.73
500.50750.10.10000.10000.10.1840.018	1.31	0.00	0.00	0.00	0.00	1.31
Tax Year **018**	21,165.31	(0.01)	0.00	0.02	0.00	21,165.30
019						
500.50530.10.10000.10000.10.1800.019	32.54	0.00	0.00	1.90	0.00	30.64
500.50530.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50540.10.10000.10000.10.1800.019	397.56	0.00	0.00	0.00	0.00	397.56
500.50540.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50540.30.31000.30000.10.1800.019	27.07	0.00	0.00	0.00	0.00	27.07
500.50550.10.10000.10000.10.1840.019	31.20	0.00	0.00	0.00	0.00	31.20
500.50560.10.10000.10000.10.1840.019	2.44	0.00	0.00	0.00	0.00	2.44
500.50560.10.10000.10000.10.1800.019	0.78	0.00	0.00	0.00	0.00	0.78
500.50580.10.10000.10000.10.1840.019	18.09	0.00	0.00	0.00	0.00	18.09
500.50580.10.10000.10000.10.1800.019	196.43	0.00	0.00	0.00	0.00	196.43
500.50580.30.31000.30000.10.1800.019	37.92	0.00	0.00	0.00	0.00	37.92
500.50590.10.10000.10000.10.1800.019	712.86	0.00	0.00	0.00	0.00	712.86
500.50590.10.10000.10000.10.1840.019	16.28	0.00	0.00	0.00	0.00	16.28
500.50590.30.31000.30000.10.1800.019	122.13	0.00	0.00	0.00	0.00	122.13
500.50600.10.10000.10000.10.1800.019	1,386.29	0.00	0.00	0.00	0.00	1,386.29
500.50600.10.10000.10000.10.1840.019	62.48	(0.02)	0.00	0.03	0.00	62.47
500.50600.30.31000.30000.10.1800.019	53.16	0.00	0.00	0.00	0.00	53.16
500.50610.10.10000.10000.10.1800.019	0.91	0.00	0.00	0.00	0.00	0.91
500.50610.10.10000.10000.10.1840.019	6.08	0.00	0.00	0.00	0.00	6.08
500.50620.10.10000.10000.10.1840.019	7.34	0.00	0.00	0.00	0.00	7.34
500.50630.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50630.10.10000.10000.10.1800.019	333.26	0.00	0.00	0.00	0.00	333.26
500.50630.30.31000.30000.10.1800.019	36.28	0.00	0.00	0.00	0.00	36.28

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1800.019	366.59	0.00	0.00	0.00	0.00	366.59
500.50640.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50640.30.31000.30000.10.1800.019	58.02	0.00	0.00	0.00	0.00	58.02
500.50650.10.10000.10000.10.1840.019	0.29	0.00	0.00	0.00	0.00	0.29
500.50650.10.10000.10000.10.1800.019	75.11	0.00	0.00	0.00	0.00	75.11
500.50690.10.10000.10000.10.1840.019	22.36	0.00	0.00	0.00	0.00	22.36
500.50690.10.10000.10000.10.1800.019	11,436.58	0.00	0.00	0.00	0.00	11,436.58
500.50690.30.31000.30000.10.1800.019	5,277.16	0.00	0.00	0.00	0.00	5,277.16
500.50710.10.10000.10000.10.1840.019	2.44	0.00	0.00	0.00	0.00	2.44
500.50720.10.10000.10000.10.1840.019	1.23	0.00	0.00	0.00	0.00	1.23
500.50720.10.10000.10000.10.1800.019	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.019	2.66	0.00	0.00	0.00	0.00	2.66
500.50740.10.10000.10000.10.1840.019	0.77	0.00	0.00	0.00	0.00	0.77
500.50740.10.10000.10000.10.1800.019	1.32	0.00	0.00	0.00	0.00	1.32
500.50750.10.10000.10000.10.1800.019	232.41	0.00	0.00	0.00	0.00	232.41
500.50750.10.10000.10000.10.1840.019	1.23	0.00	0.00	0.00	0.00	1.23
Tax Year **019**	21,099.67	(0.02)	0.00	1.93	0.00	21,097.76
020						
500.50530.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50530.10.10000.10000.10.1800.020	1,355.34	0.00	0.00	1.87	0.00	1,353.47
500.50540.10.10000.10000.10.1800.020	405.91	0.00	0.00	0.00	0.00	405.91
500.50540.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50540.30.31000.30000.10.1800.020	47.64	0.00	0.00	0.00	0.00	47.64
500.50550.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50560.10.10000.10000.10.1840.020	2.36	0.00	0.00	0.00	0.00	2.36
500.50560.10.10000.10000.10.1800.020	0.81	0.00	0.00	0.00	0.00	0.81
500.50580.10.10000.10000.10.1800.020	201.90	0.00	0.00	0.00	0.00	201.90
500.50580.10.10000.10000.10.1840.020	25.35	0.00	0.00	0.00	0.00	25.35
500.50580.30.31000.30000.10.1800.020	36.62	0.00	0.00	0.00	0.00	36.62
500.50590.10.10000.10000.10.1840.020	18.47	0.00	0.00	0.00	0.00	18.47

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1800.020	730.18	0.00	0.00	0.00	0.00	730.18
500.50590.30.31000.30000.10.1800.020	125.15	0.00	0.00	0.00	0.00	125.15
500.50600.10.10000.10000.10.1800.020	1,437.19	0.00	0.00	0.00	0.00	1,437.19
500.50600.10.10000.10000.10.1840.020	60.97	(0.03)	0.00	0.03	0.00	60.97
500.50600.30.31000.30000.10.1800.020	67.25	0.00	0.00	0.00	0.00	67.25
500.50610.10.10000.10000.10.1840.020	5.21	0.00	0.00	0.00	0.00	5.21
500.50610.10.10000.10000.10.1800.020	0.88	0.00	0.00	0.00	0.00	0.88
500.50620.10.10000.10000.10.1840.020	6.18	0.00	0.00	0.00	0.00	6.18
500.50630.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50630.10.10000.10000.10.1800.020	349.65	0.00	0.00	0.00	0.00	349.65
500.50630.30.31000.30000.10.1800.020	37.31	0.00	0.00	0.00	0.00	37.31
500.50640.10.10000.10000.10.1800.020	366.55	0.00	0.00	0.00	0.00	366.55
500.50640.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50640.30.31000.30000.10.1800.020	48.90	0.00	0.00	0.00	0.00	48.90
500.50650.10.10000.10000.10.1800.020	78.85	0.00	0.00	0.00	0.00	78.85
500.50650.10.10000.10000.10.1840.020	0.26	0.00	0.00	0.00	0.00	0.26
500.50690.10.10000.10000.10.1800.020	11,627.35	0.00	0.00	0.00	0.00	11,627.35
500.50690.10.10000.10000.10.1840.020	25.35	0.00	0.00	0.00	0.00	25.35
500.50690.30.31000.30000.10.1800.020	2,995.48	0.00	0.00	0.00	0.00	2,995.48
500.50710.10.10000.10000.10.1840.020	2.36	0.00	0.00	0.00	0.00	2.36
500.50720.10.10000.10000.10.1840.020	1.28	0.00	0.00	0.00	0.00	1.28
500.50720.10.10000.10000.10.1800.020	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.020	2.53	0.00	0.00	0.00	0.00	2.53
500.50740.10.10000.10000.10.1840.020	0.78	0.00	0.00	0.00	0.00	0.78
500.50740.10.10000.10000.10.1800.020	1.39	0.00	0.00	0.00	0.00	1.39
500.50750.10.10000.10000.10.1800.020	234.12	0.00	0.00	0.00	0.00	234.12
500.50750.10.10000.10000.10.1840.020	1.28	0.00	0.00	0.00	0.00	1.28
Tax Year **020**	20,491.02	(0.03)	0.00	1.90	0.00	20,489.15
021						
500.50530.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50530.10.10000.10000.10.1800.021	165.36	0.00	0.00	1.90	0.00	163.46
500.50530.30.31000.30000.10.1800.021	12.75	0.00	0.00	0.15	0.00	12.60
500.50540.10.10000.10000.10.1800.021	339.39	0.00	0.00	0.00	0.00	339.39
500.50540.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50540.30.31000.30000.10.1800.021	34.13	0.00	0.00	0.00	0.00	34.13
500.50550.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50560.10.10000.10000.10.1840.021	1.15	0.00	0.00	0.00	0.00	1.15
500.50560.10.10000.10000.10.1800.021	0.52	0.00	0.00	0.00	0.00	0.52
500.50580.10.10000.10000.10.1840.021	22.93	0.00	0.00	0.00	0.00	22.93
500.50580.10.10000.10000.10.1800.021	204.86	0.00	0.00	0.00	0.00	204.86
500.50580.30.31000.30000.10.1800.021	36.50	0.00	0.00	0.00	0.00	36.50
500.50590.10.10000.10000.10.1800.021	763.31	0.00	0.00	0.00	0.00	763.31
500.50590.10.10000.10000.10.1840.021	17.42	0.00	0.00	0.00	0.00	17.42
500.50590.30.31000.30000.10.1800.021	130.75	0.00	0.00	0.00	0.00	130.75
500.50600.10.10000.10000.10.1840.021	55.73	(0.02)	0.00	0.03	0.00	55.72
500.50600.10.10000.10000.10.1800.021	1,489.47	0.00	0.00	0.00	0.00	1,489.47
500.50600.30.31000.30000.10.1800.021	88.10	0.00	0.00	0.00	0.00	88.10
500.50610.10.10000.10000.10.1800.021	0.85	0.00	0.00	0.00	0.00	0.85
500.50610.10.10000.10000.10.1840.021	4.53	0.00	0.00	0.00	0.00	4.53
500.50620.10.10000.10000.10.1840.021	4.96	0.00	0.00	0.00	0.00	4.96
500.50630.10.10000.10000.10.1800.021	372.12	0.00	0.00	0.00	0.00	372.12
500.50630.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50630.30.31000.30000.10.1800.021	35.94	0.00	0.00	0.00	0.00	35.94
500.50640.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50640.10.10000.10000.10.1800.021	283.11	0.00	0.00	0.00	0.00	283.11
500.50640.30.31000.30000.10.1800.021	34.63	0.00	0.00	0.00	0.00	34.63
500.50650.10.10000.10000.10.1800.021	82.78	0.00	0.00	0.00	0.00	82.78
500.50650.10.10000.10000.10.1840.021	0.24	0.00	0.00	0.00	0.00	0.24
500.50690.10.10000.10000.10.1840.021	27.35	0.00	0.00	0.00	0.00	27.35
500.50690.10.10000.10000.10.1800.021	11,694.87	0.00	0.00	0.00	0.00	11,694.87

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1840.021	2.01	0.00	0.00	0.00	0.00	2.01
500.50720.10.10000.10000.10.1840.021	1.15	0.00	0.00	0.00	0.00	1.15
500.50720.10.10000.10000.10.1800.021	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.021	3.41	0.00	0.00	0.00	0.00	3.41
500.50740.10.10000.10000.10.1840.021	0.69	0.00	0.00	0.00	0.00	0.69
500.50740.10.10000.10000.10.1800.021	1.41	0.00	0.00	0.00	0.00	1.41
500.50750.10.10000.10000.10.1800.021	236.01	0.00	0.00	0.00	0.00	236.01
500.50750.10.10000.10000.10.1840.021	1.15	0.00	0.00	0.00	0.00	1.15
Tax Year **021**	16,328.15	(0.02)	0.00	2.08	0.00	16,326.09
022						
500.50530.10.10000.10000.10.1800.022	165.36	0.00	0.00	1.90	0.00	163.46
500.50530.10.10000.10000.10.1840.022	33.14	1.63	11.38	0.01	0.00	42.88
500.50530.30.31000.30000.10.1800.022	12.04	(0.01)	0.00	0.14	0.00	11.91
500.50540.10.10000.10000.10.1800.022	353.06	0.00	0.00	0.00	0.00	353.06
500.50540.10.10000.10000.10.1840.022	33.14	1.63	11.38	0.01	0.00	42.88
500.50540.30.31000.30000.10.1800.022	32.24	0.00	0.00	0.00	0.00	32.24
500.50550.10.10000.10000.10.1800.022	4.43	0.00	0.00	0.00	0.00	4.43
500.50550.10.10000.10000.10.1840.022	33.14	1.63	11.38	0.01	0.00	42.88
500.50560.10.10000.10000.10.1800.022	0.43	0.00	0.00	0.00	0.00	0.43
500.50560.10.10000.10000.10.1840.022	1.25	0.13	0.85	0.00	0.00	1.97
500.50580.10.10000.10000.10.1840.022	25.95	1.15	8.15	0.01	0.00	32.94
500.50580.10.10000.10000.10.1800.022	230.21	(0.01)	0.00	11.99	0.00	218.23
500.50580.30.31000.30000.10.1800.022	40.73	0.00	0.00	2.13	0.00	38.60
500.50590.10.10000.10000.10.1800.022	791.42	0.00	0.00	0.00	0.00	791.42
500.50590.10.10000.10000.10.1840.022	15.72	0.95	6.75	0.00	0.00	21.52
500.50590.30.31000.30000.10.1800.022	131.17	0.00	0.00	0.00	0.00	131.17
500.50600.10.10000.10000.10.1800.022	1,539.72	0.00	0.00	0.00	0.00	1,539.72
500.50600.10.10000.10000.10.1840.022	54.39	2.74	19.32	0.02	0.00	70.95
500.50600.30.31000.30000.10.1800.022	88.83	0.00	0.00	0.00	0.00	88.83
500.50610.10.10000.10000.10.1800.022	0.82	0.00	0.00	0.00	0.00	0.82

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1840.022	5.57	0.33	2.31	0.00	0.00	7.55
500.50620.10.10000.10000.10.1840.022	5.98	0.37	2.58	0.00	0.00	8.19
500.50630.10.10000.10000.10.1840.022	33.14	1.63	11.38	0.01	0.00	42.88
500.50630.10.10000.10000.10.1800.022	408.99	0.00	0.00	0.00	0.00	408.99
500.50630.30.31000.30000.10.1800.022	36.22	0.00	0.00	0.00	0.00	36.22
500.50640.10.10000.10000.10.1800.022	283.07	0.00	0.00	0.00	0.00	283.07
500.50640.10.10000.10000.10.1840.022	33.14	1.63	11.38	0.01	0.00	42.88
500.50640.30.31000.30000.10.1800.022	13.35	0.00	0.00	0.00	0.00	13.35
500.50650.10.10000.10000.10.1840.022	0.29	0.04	0.27	0.00	0.00	0.52
500.50650.10.10000.10000.10.1800.022	90.28	0.00	0.00	0.00	0.00	90.28
500.50690.10.10000.10000.10.1800.022	12,587.55	0.00	0.00	0.00	0.00	12,587.55
500.50690.10.10000.10000.10.1840.022	28.28	1.37	9.65	0.01	0.00	36.55
500.50710.10.10000.10000.10.1840.022	2.18	0.21	1.46	0.00	0.00	3.43
500.50720.10.10000.10000.10.1840.022	1.25	0.13	0.85	0.00	0.00	1.97
500.50720.10.10000.10000.10.1800.022	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.022	37.73	0.00	1.46	0.00	0.00	39.19
500.50740.10.10000.10000.10.1800.022	1.50	0.00	0.00	0.00	0.00	1.50
500.50740.10.10000.10000.10.1840.022	0.73	0.07	0.61	0.00	0.00	1.27
500.50750.10.10000.10000.10.1840.022	1.25	0.13	0.85	0.00	0.00	1.97
500.50750.10.10000.10000.10.1800.022	224.32	0.00	0.00	0.00	0.00	224.32
Tax Year **022**	17,388.13	15.75	112.01	16.25	0.00	17,468.14
023						
500.50530.10.10000.10000.10.1800.023	165.36	0.00	0.00	1.90	0.00	163.46
500.50530.10.10000.10000.10.1840.023	24.80	1.79	14.02	0.01	0.00	37.02
500.50530.30.31000.30000.10.1800.023	11.43	0.00	0.00	0.13	0.00	11.30
500.50540.10.10000.10000.10.1800.023	309.69	0.00	0.00	0.00	0.00	309.69
500.50540.10.10000.10000.10.1840.023	24.80	1.79	14.02	0.01	0.00	37.02
500.50540.30.31000.30000.10.1800.023	25.47	0.00	0.00	0.00	0.00	25.47
500.50550.10.10000.10000.10.1800.023	4.13	0.00	0.00	0.00	0.00	4.13
500.50550.10.10000.10000.10.1840.023	24.80	1.79	14.02	0.01	0.00	37.02

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50560.10.10000.10000.10.1840.023	1.84	0.19	1.46	0.00	0.00	3.11
500.50560.10.10000.10000.10.1800.023	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1800.023	249.44	0.00	0.00	13.38	0.00	236.06
500.50580.10.10000.10000.10.1840.023	18.93	1.33	10.32	0.01	0.00	27.91
500.50580.30.31000.30000.10.1800.023	39.85	0.00	0.00	2.14	0.00	37.71
500.50590.10.10000.10000.10.1800.023	829.74	0.00	0.00	0.00	0.00	829.74
500.50590.10.10000.10000.10.1840.023	14.47	0.99	7.71	0.00	0.00	21.19
500.50590.30.31000.30000.10.1800.023	137.53	0.00	0.00	0.00	0.00	137.53
500.50600.10.10000.10000.10.1840.023	47.67	2.97	23.21	0.02	0.00	67.89
500.50600.10.10000.10000.10.1800.023	1,654.81	0.00	0.00	0.00	0.00	1,654.81
500.50600.30.31000.30000.10.1800.023	92.79	0.00	0.00	0.00	0.00	92.79
500.50610.10.10000.10000.10.1840.023	4.50	0.37	2.97	0.00	0.00	7.10
500.50610.10.10000.10000.10.1800.023	0.82	0.00	0.00	0.00	0.00	0.82
500.50620.10.10000.10000.10.1840.023	4.96	0.43	3.27	0.00	0.00	7.80
500.50630.10.10000.10000.10.1840.023	24.80	1.79	14.02	0.01	0.00	37.02
500.50630.10.10000.10000.10.1800.023	426.89	0.00	0.00	0.00	0.00	426.89
500.50630.30.31000.30000.10.1800.023	36.96	0.00	0.00	0.00	0.00	36.96
500.50640.10.10000.10000.10.1800.023	283.11	0.00	0.00	0.00	0.00	283.11
500.50640.10.10000.10000.10.1840.023	24.80	1.79	14.02	0.01	0.00	37.02
500.50640.30.31000.30000.10.1800.023	11.85	0.00	0.00	0.00	0.00	11.85
500.50650.10.10000.10000.10.1800.023	98.32	0.00	0.00	0.00	0.00	98.32
500.50650.10.10000.10000.10.1840.023	0.32	0.05	0.32	0.00	0.00	0.59
500.50690.10.10000.10000.10.1840.023	21.35	1.56	12.19	0.01	0.00	31.97
500.50690.10.10000.10000.10.1800.023	13,467.29	0.00	0.00	0.00	0.00	13,467.29
500.50710.10.10000.10000.10.1840.023	2.74	0.28	2.23	0.00	0.00	4.69
500.50720.10.10000.10000.10.1800.023	6.12	0.00	0.00	0.00	0.00	6.12
500.50720.10.10000.10000.10.1840.023	1.28	0.15	1.08	0.00	0.00	2.21
500.50730.10.10000.10000.10.1840.023	56.80	0.00	1.86	0.00	0.00	58.66
500.50740.10.10000.10000.10.1840.023	0.75	0.09	0.77	0.00	0.00	1.43
500.50740.10.10000.10000.10.1800.023	1.51	0.00	0.00	0.00	0.00	1.51

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50750.10.10000.10000.10.1800.023	262.55	0.00	0.00	0.00	0.00	262.55
500.50750.10.10000.10000.10.1840.023	1.28	0.15	1.08	0.00	0.00	2.21
Tax Year **023**	18,417.12	17.51	138.57	17.64	0.00	18,520.54
024						
500.50530.10.10000.10000.10.1800.024	199.08	0.00	0.00	1.90	0.00	197.18
500.50530.10.10000.10000.10.1840.024	67.41	1.60	16.29	0.36	0.00	81.74
500.50530.30.31000.30000.10.1800.024	10.07	0.00	0.00	0.10	0.00	9.97
500.50540.10.10000.10000.10.1840.024	67.41	1.60	16.29	0.36	0.00	81.74
500.50540.10.10000.10000.10.1800.024	399.57	0.00	0.00	1.32	0.00	398.25
500.50540.30.31000.30000.10.1800.024	30.74	0.00	0.00	0.10	0.00	30.64
500.50550.10.10000.10000.10.1840.024	67.41	1.60	16.29	0.36	0.00	81.74
500.50550.10.10000.10000.10.1800.024	38.85	0.00	0.00	2.48	0.00	36.37
500.50560.10.10000.10000.10.1840.024	6.28	0.24	1.81	0.02	0.00	7.83
500.50560.10.10000.10000.10.1800.024	0.55	0.00	0.00	0.00	0.00	0.55
500.50580.10.10000.10000.10.1840.024	57.44	1.25	13.54	0.33	0.00	69.40
500.50580.10.10000.10000.10.1800.024	295.44	(0.01)	0.00	15.71	0.00	279.74
500.50580.30.31000.30000.10.1800.024	61.44	0.00	0.00	3.27	0.00	58.17
500.50590.10.10000.10000.10.1840.024	36.02	0.65	9.02	0.20	0.00	44.19
500.50590.10.10000.10000.10.1800.024	957.17	0.00	0.00	5.62	0.00	951.55
500.50590.30.31000.30000.10.1800.024	148.11	0.00	0.00	0.88	0.00	147.23
500.50600.10.10000.10000.10.1800.024	30,085.72	0.00	0.00	2.54	0.00	30,083.18
500.50600.10.10000.10000.10.1840.024	116.08	3.56	26.66	0.59	0.00	138.59
500.50600.30.31000.30000.10.1800.024	1,421.35	0.00	0.00	0.12	0.00	1,421.23
500.50610.10.10000.10000.10.1840.024	14.41	0.47	3.67	0.03	0.00	17.58
500.50610.10.10000.10000.10.1800.024	2.40	0.00	0.00	0.00	0.00	2.40
500.50620.10.10000.10000.10.1840.024	19.42	0.67	4.97	0.05	0.00	23.67
500.50620.10.10000.10000.10.1800.024	2.81	0.00	0.00	0.00	0.00	2.81
500.50630.10.10000.10000.10.1800.024	480.09	0.00	0.00	3.72	0.00	476.37
500.50630.10.10000.10000.10.1840.024	67.41	1.60	16.29	0.36	0.00	81.74
500.50630.30.31000.30000.10.1800.024	37.40	(0.01)	0.00	0.29	0.00	37.12

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1840.024	67.41	1.60	16.29	0.36	0.00	81.74
500.50640.10.10000.10000.10.1800.024	311.98	0.00	0.00	0.00	0.00	311.98
500.50640.30.31000.30000.10.1800.024	11.60	0.00	0.00	0.00	0.00	11.60
500.50650.10.10000.10000.10.1840.024	1.43	0.05	0.40	0.00	0.00	1.78
500.50650.10.10000.10000.10.1800.024	101.25	0.00	0.00	0.00	0.00	101.25
500.50690.10.10000.10000.10.1800.024	16,035.90	0.00	0.00	207.01	0.00	15,828.89
500.50690.10.10000.10000.10.1840.024	62.26	1.43	14.92	0.35	0.00	75.40
500.50710.10.10000.10000.10.1840.024	10.42	0.35	2.70	0.03	0.00	12.74
500.50720.10.10000.10000.10.1800.024	18.64	0.00	0.00	0.00	0.00	18.64
500.50720.10.10000.10000.10.1840.024	4.65	0.18	1.33	0.01	0.00	5.79
500.50730.10.10000.10000.10.1840.024	44.02	0.00	2.26	0.02	0.00	46.26
500.50740.10.10000.10000.10.1800.024	1.56	0.00	0.00	0.00	0.00	1.56
500.50740.10.10000.10000.10.1840.024	3.01	0.13	0.90	0.01	0.00	3.77
500.50750.10.10000.10000.10.1840.024	4.65	0.18	1.33	0.01	0.00	5.79
500.50750.10.10000.10000.10.1800.024	293.10	0.00	0.00	0.00	0.00	293.10
Tax Year **024**	51,661.96	17.14	164.96	248.51	0.00	51,561.27
025						
500.50530.10.10000.10000.10.1840.025	3,895.52	75.75	0.00	426.39	0.00	3,393.38
500.50530.10.10000.10000.10.1800.025	118,250.87	(0.98)	0.00	17,947.93	0.00	100,303.92
500.50530.30.31000.30000.10.1800.025	5,611.58	(0.34)	0.00	852.04	0.00	4,759.88
500.50540.10.10000.10000.10.1800.025	219,062.85	(0.32)	0.00	15,992.57	0.00	203,070.60
500.50540.10.10000.10000.10.1840.025	3,895.52	75.75	0.00	426.39	0.00	3,393.38
500.50540.30.31000.30000.10.1800.025	15,532.88	(0.47)	0.00	1,134.35	0.00	14,399.00
500.50550.10.10000.10000.10.1840.025	3,895.52	75.75	0.00	426.39	0.00	3,393.38
500.50550.10.10000.10000.10.1800.025	9,088.80	(0.02)	0.00	373.80	0.00	8,715.02
500.50560.10.10000.10000.10.1840.025	437.53	6.31	0.00	50.14	0.00	381.08
500.50560.10.10000.10000.10.1800.025	1,497.75	0.00	0.00	736.31	0.00	761.44
500.50580.10.10000.10000.10.1800.025	39,564.05	(0.09)	0.00	3,009.71	0.00	36,554.43
500.50580.10.10000.10000.10.1840.025	3,433.13	66.42	0.00	376.28	0.00	2,990.43
500.50580.30.31000.30000.10.1800.025	4,414.53	(0.17)	0.00	335.97	0.00	4,078.73

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1800.025	49,653.66	(0.07)	0.00	5,163.82	0.00	44,489.91
500.50590.10.10000.10000.10.1840.025	2,153.21	39.71	0.00	238.28	0.00	1,875.22
500.50590.30.31000.30000.10.1800.025	7,678.66	(0.10)	0.00	798.69	0.00	6,880.07
500.50600.10.10000.10000.10.1800.025	246,895.08	27,852.69	0.00	33,179.76	0.00	185,862.63
500.50600.10.10000.10000.10.1840.025	6,456.11	129.07	0.00	702.27	0.00	5,624.77
500.50600.30.31000.30000.10.1800.025	10,649.34	1,201.30	0.00	1,431.32	0.00	8,016.72
500.50610.10.10000.10000.10.1840.025	906.87	16.21	0.00	100.37	0.00	790.29
500.50610.10.10000.10000.10.1800.025	2,968.11	0.01	0.00	1,074.41	0.00	1,893.69
500.50620.10.10000.10000.10.1800.025	7,160.12	(0.01)	0.00	1,046.39	0.00	6,113.74
500.50620.10.10000.10000.10.1840.025	1,250.60	23.16	0.00	137.94	0.00	1,089.50
500.50630.10.10000.10000.10.1840.025	3,895.52	75.75	0.00	426.39	0.00	3,393.38
500.50630.10.10000.10000.10.1800.025	359,004.88	37,376.50	18,439.84	32,643.79	0.00	307,424.43
500.50630.30.31000.30000.10.1800.025	25,867.81	2,693.21	1,328.95	2,352.62	0.00	22,150.93
500.50640.10.10000.10000.10.1800.025	41,075.62	(0.06)	132.66	8,090.54	0.00	33,117.80
500.50640.10.10000.10000.10.1840.025	3,895.52	75.75	0.00	426.39	0.00	3,393.38
500.50640.30.31000.30000.10.1800.025	4,888.45	(0.14)	15.78	963.00	0.00	3,941.37
500.50650.10.10000.10000.10.1840.025	85.98	(1.25)	0.00	12.34	0.00	74.89
500.50650.10.10000.10000.10.1800.025	1,809.55	0.00	0.00	17.26	0.00	1,792.29
500.50690.10.10000.10000.10.1840.025	3,665.02	71.04	0.00	401.22	0.00	3,192.76
500.50690.10.10000.10000.10.1800.025	88,468.31	(0.05)	0.00	4,094.61	0.00	84,373.75
500.50710.10.10000.10000.10.1800.025	1,520.31	0.00	0.00	44.89	0.00	1,475.42
500.50710.10.10000.10000.10.1840.025	674.59	11.30	0.00	75.28	0.00	588.01
500.50720.10.10000.10000.10.1800.025	4,278.26	0.00	0.00	90.32	0.00	4,187.94
500.50720.10.10000.10000.10.1840.025	321.60	3.86	0.00	37.48	0.00	280.26
500.50730.10.10000.10000.10.1840.025	702.41	0.00	0.00	62.51	0.00	639.90
500.50730.10.10000.10000.10.1800.025	1,485.04	0.00	0.00	426.05	0.00	1,058.99
500.50740.10.10000.10000.10.1800.025	2,784.45	(0.02)	0.00	255.84	0.00	2,528.63
500.50740.10.10000.10000.10.1840.025	203.18	1.14	0.00	24.87	0.00	177.17
500.50750.10.10000.10000.10.1840.025	321.60	3.86	0.00	37.48	0.00	280.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50750.10.10000.10000.10.1800.025	8,581.15	(0.02)	0.00	800.03	0.00	7,781.14
Tax Year **025**	1,317,881.54	69,870.43	19,917.23	137,244.43	0.00	1,130,683.91
026						
500.50530.10.10000.10000.10.1840.026	342,766.99	128.41	0.00	93,659.68	0.00	248,978.90
500.50530.10.10000.10000.10.1800.026	16,974,087.08	(363.57)	0.00	4,948,509.04	0.00	12,025,941.61
500.50530.30.31000.30000.10.1800.026	738,241.87	(14.43)	0.00	215,249.79	0.00	523,006.51
500.50540.10.10000.10000.10.1800.026	11,453,935.18	(745.91)	0.00	3,255,661.33	0.00	8,199,019.76
500.50540.10.10000.10000.10.1840.026	342,766.99	128.41	0.00	93,659.68	0.00	248,978.90
500.50540.30.31000.30000.10.1800.026	795,335.99	(56.25)	0.00	226,096.04	0.00	569,296.20
500.50550.10.10000.10000.10.1840.026	342,766.99	128.41	0.00	93,659.68	0.00	248,978.90
500.50550.10.10000.10000.10.1800.026	3,456,361.46	1.38	0.00	1,013,047.85	0.00	2,443,312.23
500.50560.10.10000.10000.10.1840.026	42,892.31	287.95	0.00	11,708.46	0.00	30,895.90
500.50560.10.10000.10000.10.1800.026	200,969.32	0.28	0.00	58,468.99	0.00	142,500.05
500.50580.10.10000.10000.10.1800.026	1,579,220.22	3.09	0.00	471,553.14	0.00	1,107,663.99
500.50580.10.10000.10000.10.1840.026	310,394.33	101.56	0.00	84,877.19	0.00	225,415.58
500.50580.30.31000.30000.10.1800.026	178,202.54	(0.14)	0.00	53,216.24	0.00	124,986.44
500.50590.10.10000.10000.10.1800.026	1,602,900.18	1.46	0.00	340,014.74	0.00	1,262,883.98
500.50590.10.10000.10000.10.1840.026	191,861.25	19.74	0.00	52,683.61	0.00	139,157.90
500.50590.30.31000.30000.10.1800.026	224,677.02	(0.08)	0.00	47,671.81	0.00	177,005.29
500.50600.10.10000.10000.10.1800.026	34,015,411.82	29,064.87	0.00	9,647,098.56	0.00	24,339,248.39
500.50600.10.10000.10000.10.1840.026	580,078.50	302.63	0.00	158,053.17	0.00	421,722.70
500.50600.30.31000.30000.10.1800.026	1,146,584.41	1,014.33	0.00	325,184.96	0.00	820,385.12
500.50610.10.10000.10000.10.1840.026	85,974.65	305.72	0.00	23,408.11	0.00	62,260.82
500.50610.10.10000.10000.10.1800.026	415,715.70	1.06	0.00	130,969.30	0.00	284,745.34
500.50620.10.10000.10000.10.1840.026	107,459.54	305.61	0.00	29,263.21	0.00	77,890.72
500.50620.10.10000.10000.10.1800.026	495,647.84	0.67	0.00	157,419.40	0.00	338,227.77
500.50630.10.10000.10000.10.1840.026	342,766.99	128.41	0.00	93,659.68	0.00	248,978.90
500.50630.10.10000.10000.10.1800.026	49,361,197.85	3,694.34	0.00	14,115,067.26	0.00	35,242,436.25
500.50630.30.31000.30000.10.1800.026	3,215,884.82	237.58	0.00	919,672.59	0.00	2,295,974.65

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1800.026	7,089,687.10	4,694.23	0.00	2,077,717.57	0.00	5,007,275.30
500.50640.10.10000.10000.10.1840.026	342,766.99	128.41	0.00	93,659.68	0.00	248,978.90
500.50640.30.31000.30000.10.1800.026	762,858.65	504.45	0.00	223,576.24	0.00	538,777.96
500.50650.10.10000.10000.10.1800.026	31,950.45	0.03	0.00	11,717.04	0.00	20,233.38
500.50650.10.10000.10000.10.1840.026	10,178.17	206.37	0.00	2,922.00	0.00	7,049.80
500.50690.10.10000.10000.10.1800.026	1,669,213.30	(845.94)	0.00	243,954.43	0.00	1,426,104.81
500.50690.10.10000.10000.10.1840.026	321,213.17	107.67	0.00	87,805.73	0.00	233,299.77
500.50710.10.10000.10000.10.1800.026	348,655.41	0.63	0.00	99,034.96	0.00	249,619.82
500.50710.10.10000.10000.10.1840.026	75,198.38	303.26	0.00	20,482.49	0.00	54,412.63
500.50720.10.10000.10000.10.1800.026	156,299.63	0.21	0.00	43,993.88	0.00	112,305.54
500.50720.10.10000.10000.10.1840.026	32,070.46	276.06	0.00	8,775.49	0.00	23,018.91
500.50730.10.10000.10000.10.1800.026	277,786.25	0.38	0.00	81,874.91	0.00	195,910.96
500.50730.10.10000.10000.10.1840.026	53,779.73	0.00	0.00	14,634.72	0.00	39,145.01
500.50740.10.10000.10000.10.1800.026	84,368.45	(104.73)	0.00	22,846.84	0.00	61,626.34
500.50740.10.10000.10000.10.1840.026	21,224.93	254.03	0.00	5,847.26	0.00	15,123.64
500.50750.10.10000.10000.10.1840.026	32,070.46	276.06	0.00	8,775.49	0.00	23,018.91
500.50750.10.10000.10000.10.1800.026	162,950.59	0.34	0.00	41,913.27	0.00	121,036.98
Tax Year **026**	140,016,373.96	40,476.99	0.00	39,749,065.51	0.00	100,226,831.46
086						
500.50530.10.10000.10000.10.1840.086	10.63	0.00	0.00	0.00	0.00	10.63
500.50540.10.10000.10000.10.1840.086	10.63	0.00	0.00	0.00	0.00	10.63
500.50550.10.10000.10000.10.1840.086	6.73	0.00	0.00	0.00	0.00	6.73
500.50580.10.10000.10000.10.1840.086	5.25	0.00	0.00	0.00	0.00	5.25
500.50590.10.10000.10000.10.1840.086	5.15	0.00	0.00	0.00	0.00	5.15
500.50600.10.10000.10000.10.1840.086	7.69	0.00	0.00	0.00	0.00	7.69
500.50640.10.10000.10000.10.1840.086	10.63	0.00	0.00	0.00	0.00	10.63
Tax Year **086**	56.71	0.00	0.00	0.00	0.00	56.71
087						
500.50530.10.10000.10000.10.1840.087	8.66	0.00	0.00	0.00	0.00	8.66
500.50540.10.10000.10000.10.1840.087	8.66	0.00	0.00	0.00	0.00	8.66

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.10.1840.087	6.30	0.00	0.00	0.00	0.00	6.30
500.50580.10.10000.10000.10.1840.087	5.99	0.00	0.00	0.00	0.00	5.99
500.50590.10.10000.10000.10.1840.087	5.65	0.00	0.00	0.00	0.00	5.65
500.50600.10.10000.10000.10.1840.087	7.49	0.00	0.00	0.00	0.00	7.49
500.50640.10.10000.10000.10.1840.087	8.66	0.00	0.00	0.00	0.00	8.66
Tax Year **087**	51.41	0.00	0.00	0.00	0.00	51.41
088						
500.50530.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50540.10.10000.10000.10.1800.088	75.30	0.00	0.00	0.00	0.00	75.30
500.50540.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50540.30.31000.30000.10.1800.088	5.40	0.00	0.00	0.00	0.00	5.40
500.50550.10.10000.10000.10.1840.088	2.82	0.00	0.00	0.00	0.00	2.82
500.50560.10.10000.10000.10.1840.088	0.19	0.00	0.00	0.00	0.00	0.19
500.50580.10.10000.10000.10.1840.088	2.57	0.00	0.00	0.00	0.00	2.57
500.50590.10.10000.10000.10.1840.088	2.44	0.00	0.00	0.00	0.00	2.44
500.50590.10.10000.10000.10.1800.088	55.52	0.00	0.00	0.00	0.00	55.52
500.50590.30.31000.30000.10.1800.088	10.23	0.00	0.00	0.00	0.00	10.23
500.50600.10.10000.10000.10.1800.088	64.52	0.00	0.00	0.00	0.00	64.52
500.50600.10.10000.10000.10.1840.088	3.76	0.00	0.00	0.00	0.00	3.76
500.50600.30.31000.30000.10.1800.088	4.95	0.00	0.00	0.00	0.00	4.95
500.50610.10.10000.10000.10.1840.088	0.81	0.00	0.00	0.00	0.00	0.81
500.50620.10.10000.10000.10.1840.088	1.09	0.00	0.00	0.00	0.00	1.09
500.50630.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50640.10.10000.10000.10.1800.088	52.03	0.00	0.00	0.00	0.00	52.03
500.50640.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50640.30.31000.30000.10.1800.088	10.36	0.00	0.00	0.00	0.00	10.36
500.50650.10.10000.10000.10.1840.088	0.06	0.00	0.00	0.00	0.00	0.06
500.50670.10.10000.10000.10.1840.088	0.23	0.00	0.00	0.00	0.00	0.23
500.50690.10.10000.10000.10.1840.088	2.34	0.00	0.00	0.00	0.00	2.34
500.50710.10.10000.10000.10.1840.088	0.19	0.00	0.00	0.00	0.00	0.19

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50720.10.10000.10000.10.1840.088	0.18	0.00	0.00	0.00	0.00	0.18
500.50730.10.10000.10000.10.1840.088	0.28	0.00	0.00	0.00	0.00	0.28
500.50740.10.10000.10000.10.1840.088	0.04	0.00	0.00	0.00	0.00	0.04
500.50750.10.10000.10000.10.1840.088	0.18	0.00	0.00	0.00	0.00	0.18
Tax Year **088**	314.33	0.00	0.00	0.00	0.00	314.33
089						
500.50530.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50540.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50540.10.10000.10000.10.1800.089	30.91	0.00	0.00	0.00	0.00	30.91
500.50540.30.31000.30000.10.1800.089	0.64	0.00	0.00	0.00	0.00	0.64
500.50550.10.10000.10000.10.1840.089	5.70	0.00	0.00	0.00	0.00	5.70
500.50560.10.10000.10000.10.1840.089	0.28	0.00	0.00	0.00	0.00	0.28
500.50580.10.10000.10000.10.1840.089	4.63	0.00	0.00	0.00	0.00	4.63
500.50590.10.10000.10000.10.1840.089	4.43	0.00	0.00	0.00	0.00	4.43
500.50590.10.10000.10000.10.1800.089	57.28	0.00	0.00	0.00	0.00	57.28
500.50590.30.31000.30000.10.1800.089	10.57	0.00	0.00	0.00	0.00	10.57
500.50600.10.10000.10000.10.1800.089	38.46	0.00	0.00	0.00	0.00	38.46
500.50600.10.10000.10000.10.1840.089	6.78	0.00	0.00	0.00	0.00	6.78
500.50600.30.31000.30000.10.1800.089	2.96	0.00	0.00	0.00	0.00	2.96
500.50610.10.10000.10000.10.1840.089	0.95	0.00	0.00	0.00	0.00	0.95
500.50620.10.10000.10000.10.1840.089	1.35	0.00	0.00	0.00	0.00	1.35
500.50630.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50640.10.10000.10000.10.1800.089	52.02	0.00	0.00	0.00	0.00	52.02
500.50640.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50640.30.31000.30000.10.1800.089	10.37	0.00	0.00	0.00	0.00	10.37
500.50650.10.10000.10000.10.1840.089	0.06	0.00	0.00	0.00	0.00	0.06
500.50670.10.10000.10000.10.1840.089	0.66	0.00	0.00	0.00	0.00	0.66
500.50680.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50690.10.10000.10000.10.1840.089	4.32	0.00	0.00	0.00	0.00	4.32
500.50710.10.10000.10000.10.1840.089	0.29	0.00	0.00	0.00	0.00	0.29

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50720.10.10000.10000.10.1840.089	0.28	0.00	0.00	0.00	0.00	0.28
500.50730.10.10000.10000.10.1840.089	0.40	0.00	0.00	0.00	0.00	0.40
500.50740.10.10000.10000.10.1840.089	0.05	0.00	0.00	0.00	0.00	0.05
500.50750.10.10000.10000.10.1840.089	0.29	0.00	0.00	0.00	0.00	0.29
Tax Year **089**	276.48	0.00	0.00	0.00	0.00	276.48
090						
500.50530.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50540.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50540.10.10000.10000.10.1800.090	32.34	0.00	0.00	0.00	0.00	32.34
500.50540.30.31000.30000.10.1800.090	0.75	0.00	0.00	0.00	0.00	0.75
500.50550.10.10000.10000.10.1840.090	9.94	0.00	0.00	0.00	0.00	9.94
500.50560.10.10000.10000.10.1840.090	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1840.090	9.46	0.00	0.00	0.00	0.00	9.46
500.50590.10.10000.10000.10.1800.090	57.29	0.00	0.00	0.00	0.00	57.29
500.50590.10.10000.10000.10.1840.090	5.72	0.00	0.00	0.00	0.00	5.72
500.50590.30.31000.30000.10.1800.090	10.56	0.00	0.00	0.00	0.00	10.56
500.50600.10.10000.10000.10.1840.090	12.18	0.00	0.00	0.00	0.00	12.18
500.50600.10.10000.10000.10.1800.090	42.28	0.00	0.00	0.00	0.00	42.28
500.50600.30.31000.30000.10.1800.090	3.25	0.00	0.00	0.00	0.00	3.25
500.50610.10.10000.10000.10.1840.090	1.39	0.00	0.00	0.00	0.00	1.39
500.50620.10.10000.10000.10.1840.090	1.97	0.00	0.00	0.00	0.00	1.97
500.50630.10.10000.10000.10.1800.090	0.83	0.00	0.00	0.00	0.00	0.83
500.50630.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50630.30.31000.30000.10.1800.090	0.10	0.00	0.00	0.00	0.00	0.10
500.50640.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50640.10.10000.10000.10.1800.090	55.69	0.00	0.00	0.00	0.00	55.69
500.50640.30.31000.30000.10.1800.090	11.10	0.00	0.00	0.00	0.00	11.10
500.50650.10.10000.10000.10.1840.090	0.08	0.00	0.00	0.00	0.00	0.08
500.50670.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50690.10.10000.10000.10.1840.090	5.58	0.00	0.00	0.00	0.00	5.58

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1840.090	0.44	0.00	0.00	0.00	0.00	0.44
500.50720.10.10000.10000.10.1840.090	0.45	0.00	0.00	0.00	0.00	0.45
500.50730.10.10000.10000.10.1840.090	0.61	0.00	0.00	0.00	0.00	0.61
500.50740.10.10000.10000.10.1840.090	0.10	0.00	0.00	0.00	0.00	0.10
500.50750.10.10000.10000.10.1840.090	0.43	0.00	0.00	0.00	0.00	0.43
Tax Year **090**	335.28	0.00	0.00	0.00	0.00	335.28
091						
500.50530.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50540.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50540.10.10000.10000.10.1800.091	32.63	0.00	0.00	0.00	0.00	32.63
500.50540.30.31000.30000.10.1800.091	0.85	0.00	0.00	0.00	0.00	0.85
500.50550.10.10000.10000.10.1840.091	7.06	0.00	0.00	0.00	0.00	7.06
500.50560.10.10000.10000.10.1840.091	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1840.091	6.59	0.00	0.00	0.00	0.00	6.59
500.50590.10.10000.10000.10.1840.091	5.52	0.00	0.00	0.00	0.00	5.52
500.50590.10.10000.10000.10.1800.091	57.28	0.00	0.00	0.00	0.00	57.28
500.50590.30.31000.30000.10.1800.091	10.55	0.00	0.00	0.00	0.00	10.55
500.50600.10.10000.10000.10.1840.091	8.56	0.00	0.00	0.00	0.00	8.56
500.50600.10.10000.10000.10.1800.091	50.53	0.00	0.00	0.00	0.00	50.53
500.50600.30.31000.30000.10.1800.091	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.091	2.10	0.00	0.00	0.00	0.00	2.10
500.50620.10.10000.10000.10.1840.091	2.68	0.00	0.00	0.00	0.00	2.68
500.50630.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50630.10.10000.10000.10.1800.091	0.86	0.00	0.00	0.00	0.00	0.86
500.50630.30.31000.30000.10.1800.091	0.11	0.00	0.00	0.00	0.00	0.11
500.50640.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50640.10.10000.10000.10.1800.091	57.22	0.00	0.00	0.00	0.00	57.22
500.50640.30.31000.30000.10.1800.091	11.41	0.00	0.00	0.00	0.00	11.41
500.50650.10.10000.10000.10.1840.091	0.09	0.00	0.00	0.00	0.00	0.09
500.50670.10.10000.10000.10.1840.091	0.63	0.00	0.00	0.00	0.00	0.63

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50680.10.10000.10000.10.1840.091	0.64	0.00	0.00	0.00	0.00	0.64
500.50690.10.10000.10000.10.1840.091	5.36	0.00	0.00	0.00	0.00	5.36
500.50710.10.10000.10000.10.1840.091	0.41	0.00	0.00	0.00	0.00	0.41
500.50720.10.10000.10000.10.1840.091	0.43	0.00	0.00	0.00	0.00	0.43
500.50730.10.10000.10000.10.1840.091	0.59	0.00	0.00	0.00	0.00	0.59
500.50740.10.10000.10000.10.1840.091	0.12	0.00	0.00	0.00	0.00	0.12
500.50750.10.10000.10000.10.1840.091	0.43	0.00	0.00	0.00	0.00	0.43
Tax Year **091**	313.18	0.00	0.00	0.00	0.00	313.18
092						
500.50530.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50540.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50540.10.10000.10000.10.1800.092	36.39	0.00	0.00	0.00	0.00	36.39
500.50540.30.31000.30000.10.1800.092	0.86	0.00	0.00	0.00	0.00	0.86
500.50550.10.10000.10000.10.1840.092	9.53	0.00	0.00	0.00	0.00	9.53
500.50560.10.10000.10000.10.1840.092	0.39	0.00	0.00	0.00	0.00	0.39
500.50580.10.10000.10000.10.1840.092	9.11	0.00	0.00	0.00	0.00	9.11
500.50590.10.10000.10000.10.1800.092	66.10	0.00	0.00	0.00	0.00	66.10
500.50590.10.10000.10000.10.1840.092	8.83	0.00	0.00	0.00	0.00	8.83
500.50590.30.31000.30000.10.1800.092	12.20	0.00	0.00	0.00	0.00	12.20
500.50600.10.10000.10000.10.1800.092	50.53	0.00	0.00	0.00	0.00	50.53
500.50600.10.10000.10000.10.1840.092	11.70	0.00	0.00	0.00	0.00	11.70
500.50600.30.31000.30000.10.1800.092	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.092	1.98	0.00	0.00	0.00	0.00	1.98
500.50620.10.10000.10000.10.1840.092	2.54	0.00	0.00	0.00	0.00	2.54
500.50630.10.10000.10000.10.1800.092	0.99	0.00	0.00	0.00	0.00	0.99
500.50630.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50630.30.31000.30000.10.1800.092	0.12	0.00	0.00	0.00	0.00	0.12
500.50640.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50640.10.10000.10000.10.1800.092	76.44	0.00	0.00	0.00	0.00	76.44
500.50640.30.31000.30000.10.1800.092	15.24	0.00	0.00	0.00	0.00	15.24

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1840.092	0.08	0.00	0.00	0.00	0.00	0.08
500.50660.10.10000.10000.10.1840.092	0.70	0.00	0.00	0.00	0.00	0.70
500.50670.10.10000.10000.10.1840.092	0.78	0.00	0.00	0.00	0.00	0.78
500.50690.10.10000.10000.10.1840.092	5.26	0.00	0.00	0.00	0.00	5.26
500.50710.10.10000.10000.10.1840.092	0.39	0.00	0.00	0.00	0.00	0.39
500.50720.10.10000.10000.10.1840.092	0.38	0.00	0.00	0.00	0.00	0.38
500.50730.10.10000.10000.10.1840.092	0.54	0.00	0.00	0.00	0.00	0.54
500.50740.10.10000.10000.10.1840.092	0.09	0.00	0.00	0.00	0.00	0.09
500.50750.10.10000.10000.10.1840.092	0.40	0.00	0.00	0.00	0.00	0.40
Tax Year **092**	370.90	0.00	0.00	0.00	0.00	370.90
093						
500.50530.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50540.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50540.10.10000.10000.10.1800.093	36.61	0.00	0.00	0.00	0.00	36.61
500.50540.30.31000.30000.10.1800.093	0.87	0.00	0.00	0.00	0.00	0.87
500.50550.10.10000.10000.10.1840.093	7.62	0.00	0.00	0.00	0.00	7.62
500.50560.10.10000.10000.10.1840.093	0.45	0.00	0.00	0.00	0.00	0.45
500.50580.10.10000.10000.10.1840.093	7.07	0.00	0.00	0.00	0.00	7.07
500.50590.10.10000.10000.10.1800.093	66.09	0.00	0.00	0.00	0.00	66.09
500.50590.10.10000.10000.10.1840.093	6.75	0.00	0.00	0.00	0.00	6.75
500.50590.30.31000.30000.10.1800.093	12.19	0.00	0.00	0.00	0.00	12.19
500.50600.10.10000.10000.10.1800.093	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.10.10000.10000.10.1840.093	10.00	0.00	0.00	0.00	0.00	10.00
500.50600.30.31000.30000.10.1800.093	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.093	2.21	0.00	0.00	0.00	0.00	2.21
500.50620.10.10000.10000.10.1840.093	2.88	0.00	0.00	0.00	0.00	2.88
500.50630.10.10000.10000.10.1800.093	0.93	0.00	0.00	0.00	0.00	0.93
500.50630.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50630.30.31000.30000.10.1800.093	0.12	0.00	0.00	0.00	0.00	0.12
500.50640.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1800.093	84.44	0.00	0.00	0.00	0.00	84.44
500.50640.30.31000.30000.10.1800.093	16.83	0.00	0.00	0.00	0.00	16.83
500.50650.10.10000.10000.10.1840.093	0.10	0.00	0.00	0.00	0.00	0.10
500.50660.10.10000.10000.10.1840.093	0.52	0.00	0.00	0.00	0.00	0.52
500.50670.10.10000.10000.10.1840.093	0.50	0.00	0.00	0.00	0.00	0.50
500.50680.10.10000.10000.10.1840.093	0.59	0.00	0.00	0.00	0.00	0.59
500.50690.10.10000.10000.10.1840.093	6.42	0.00	0.00	0.00	0.00	6.42
500.50710.10.10000.10000.10.1840.093	0.44	0.00	0.00	0.00	0.00	0.44
500.50720.10.10000.10000.10.1840.093	0.45	0.00	0.00	0.00	0.00	0.45
500.50730.10.10000.10000.10.1840.093	0.63	0.00	0.00	0.00	0.00	0.63
500.50740.10.10000.10000.10.1840.093	0.13	0.00	0.00	0.00	0.00	0.13
500.50750.10.10000.10000.10.1840.093	0.44	0.00	0.00	0.00	0.00	0.44
Tax Year **093**	370.59	0.00	0.00	0.00	0.00	370.59
094						
500.50530.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50540.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50540.10.10000.10000.10.1800.094	38.68	0.00	0.00	0.00	0.00	38.68
500.50540.30.31000.30000.10.1800.094	1.04	0.00	0.00	0.00	0.00	1.04
500.50550.10.10000.10000.10.1840.094	9.65	0.00	0.00	0.00	0.00	9.65
500.50560.10.10000.10000.10.1840.094	0.38	0.00	0.00	0.00	0.00	0.38
500.50580.10.10000.10000.10.1800.094	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.10.10000.10000.10.1840.094	9.20	0.00	0.00	0.00	0.00	9.20
500.50580.30.31000.30000.10.1800.094	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1840.094	5.20	0.00	0.00	0.00	0.00	5.20
500.50590.10.10000.10000.10.1800.094	65.70	0.00	0.00	0.00	0.00	65.70
500.50590.30.31000.30000.10.1800.094	12.11	0.00	0.00	0.00	0.00	12.11
500.50600.10.10000.10000.10.1840.094	11.74	0.00	0.00	0.00	0.00	11.74
500.50600.10.10000.10000.10.1800.094	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.30.31000.30000.10.1800.094	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.094	1.26	0.00	0.00	0.00	0.00	1.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50620.10.10000.10000.10.1840.094	2.52	0.00	0.00	0.00	0.00	2.52
500.50630.10.10000.10000.10.1800.094	1.02	0.00	0.00	0.00	0.00	1.02
500.50630.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50630.30.31000.30000.10.1800.094	0.12	0.00	0.00	0.00	0.00	0.12
500.50640.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50640.10.10000.10000.10.1800.094	86.14	0.00	0.00	0.00	0.00	86.14
500.50640.30.31000.30000.10.1800.094	17.15	0.00	0.00	0.00	0.00	17.15
500.50650.10.10000.10000.10.1840.094	0.11	0.00	0.00	0.00	0.00	0.11
500.50660.10.10000.10000.10.1840.094	0.61	0.00	0.00	0.00	0.00	0.61
500.50670.10.10000.10000.10.1840.094	0.50	0.00	0.00	0.00	0.00	0.50
500.50680.10.10000.10000.10.1840.094	0.47	0.00	0.00	0.00	0.00	0.47
500.50690.10.10000.10000.10.1840.094	5.05	0.00	0.00	0.00	0.00	5.05
500.50710.10.10000.10000.10.1840.094	0.39	0.00	0.00	0.00	0.00	0.39
500.50720.10.10000.10000.10.1840.094	0.40	0.00	0.00	0.00	0.00	0.40
500.50730.10.10000.10000.10.1840.094	0.55	0.00	0.00	0.00	0.00	0.55
500.50740.10.10000.10000.10.1840.094	0.07	0.00	0.00	0.00	0.00	0.07
500.50750.10.10000.10000.10.1840.094	0.40	0.00	0.00	0.00	0.00	0.40
Tax Year **094**	403.16	0.00	0.00	0.00	0.00	403.16
095						
500.50530.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50540.10.10000.10000.10.1800.095	39.65	0.00	0.00	0.00	0.00	39.65
500.50540.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50540.30.31000.30000.10.1800.095	1.08	0.00	0.00	0.00	0.00	1.08
500.50550.10.10000.10000.10.1840.095	6.24	0.00	0.00	0.00	0.00	6.24
500.50560.10.10000.10000.10.1840.095	0.42	0.00	0.00	0.00	0.00	0.42
500.50580.10.10000.10000.10.1800.095	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.10.10000.10000.10.1840.095	5.78	0.00	0.00	0.00	0.00	5.78
500.50580.30.31000.30000.10.1800.095	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1840.095	5.48	0.00	0.00	0.00	0.00	5.48
500.50590.10.10000.10000.10.1800.095	4.06	0.00	0.00	0.00	0.00	4.06

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.30.31000.30000.10.1800.095	0.72	0.00	0.00	0.00	0.00	0.72
500.50600.10.10000.10000.10.1800.095	50.53	0.00	0.00	0.00	0.00	50.53
500.50600.10.10000.10000.10.1840.095	8.45	0.00	0.00	0.00	0.00	8.45
500.50600.30.31000.30000.10.1800.095	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.095	1.31	0.00	0.00	0.00	0.00	1.31
500.50620.10.10000.10000.10.1840.095	1.87	0.00	0.00	0.00	0.00	1.87
500.50630.10.10000.10000.10.1800.095	1.11	0.00	0.00	0.00	0.00	1.11
500.50630.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50630.30.31000.30000.10.1800.095	0.14	0.00	0.00	0.00	0.00	0.14
500.50640.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50640.10.10000.10000.10.1800.095	86.98	0.00	0.00	0.00	0.00	86.98
500.50640.30.31000.30000.10.1800.095	17.32	0.00	0.00	0.00	0.00	17.32
500.50650.10.10000.10000.10.1840.095	0.13	0.00	0.00	0.00	0.00	0.13
500.50660.10.10000.10000.10.1840.095	0.50	0.00	0.00	0.00	0.00	0.50
500.50670.10.10000.10000.10.1840.095	0.33	0.00	0.00	0.00	0.00	0.33
500.50680.10.10000.10000.10.1840.095	0.54	0.00	0.00	0.00	0.00	0.54
500.50690.10.10000.10000.10.1840.095	5.27	0.00	0.00	0.00	0.00	5.27
500.50710.10.10000.10000.10.1840.095	0.41	0.00	0.00	0.00	0.00	0.41
500.50720.10.10000.10000.10.1840.095	0.41	0.00	0.00	0.00	0.00	0.41
500.50730.10.10000.10000.10.1840.095	0.57	0.00	0.00	0.00	0.00	0.57
500.50740.10.10000.10000.10.1840.095	0.12	0.00	0.00	0.00	0.00	0.12
500.50750.10.10000.10000.10.1840.095	0.41	0.00	0.00	0.00	0.00	0.41
Tax Year **095**	312.15	0.00	0.00	0.00	0.00	312.15
096						
500.50530.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50540.10.10000.10000.10.1800.096	39.85	0.00	0.00	0.00	0.00	39.85
500.50540.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50540.30.31000.30000.10.1800.096	1.10	0.00	0.00	0.00	0.00	1.10
500.50550.10.10000.10000.10.1840.096	8.33	0.00	0.00	0.00	0.00	8.33
500.50560.10.10000.10000.10.1840.096	0.49	0.00	0.00	0.00	0.00	0.49

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1800.096	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.10.10000.10000.10.1840.096	7.79	0.00	0.00	0.00	0.00	7.79
500.50580.30.31000.30000.10.1800.096	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1800.096	6.09	0.00	0.00	0.00	0.00	6.09
500.50590.10.10000.10000.10.1840.096	7.37	0.00	0.00	0.00	0.00	7.37
500.50590.30.31000.30000.10.1800.096	1.08	0.00	0.00	0.00	0.00	1.08
500.50600.10.10000.10000.10.1800.096	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.10.10000.10000.10.1840.096	10.14	0.00	0.00	0.00	0.00	10.14
500.50600.30.31000.30000.10.1800.096	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.096	2.39	0.00	0.00	0.00	0.00	2.39
500.50620.10.10000.10000.10.1840.096	3.12	0.00	0.00	0.00	0.00	3.12
500.50630.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50630.10.10000.10000.10.1800.096	1.20	0.00	0.00	0.00	0.00	1.20
500.50630.30.31000.30000.10.1800.096	0.15	0.00	0.00	0.00	0.00	0.15
500.50640.10.10000.10000.10.1800.096	87.82	0.00	0.00	0.00	0.00	87.82
500.50640.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50640.30.31000.30000.10.1800.096	17.48	0.00	0.00	0.00	0.00	17.48
500.50650.10.10000.10000.10.1840.096	0.08	0.00	0.00	0.00	0.00	0.08
500.50660.10.10000.10000.10.1840.096	0.77	0.00	0.00	0.00	0.00	0.77
500.50670.10.10000.10000.10.1840.096	0.57	0.00	0.00	0.00	0.00	0.57
500.50680.10.10000.10000.10.1840.096	0.96	0.00	0.00	0.04	0.00	0.92
500.50690.10.10000.10000.10.1840.096	6.94	0.00	0.00	0.00	0.00	6.94
500.50690.10.10000.10000.10.1800.096	43.84	0.00	0.00	0.00	0.00	43.84
500.50690.30.31000.30000.10.1800.096	20.16	0.00	0.00	0.00	0.00	20.16
500.50710.10.10000.10000.10.1840.096	0.52	0.00	0.00	0.00	0.00	0.52
500.50720.10.10000.10000.10.1840.096	0.52	0.00	0.00	0.00	0.00	0.52
500.50730.10.10000.10000.10.1840.096	0.71	0.00	0.00	0.00	0.00	0.71
500.50740.10.10000.10000.10.1840.096	0.10	0.00	0.00	0.00	0.00	0.10
500.50750.10.10000.10000.10.1840.096	0.51	0.00	0.00	0.00	0.00	0.51
Tax Year **096**	398.54	0.00	0.00	0.04	0.00	398.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
097						
500.50530.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50540.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50540.10.10000.10000.10.1800.097	42.83	0.00	0.00	0.00	0.00	42.83
500.50540.30.31000.30000.10.1800.097	1.45	0.00	0.00	0.00	0.00	1.45
500.50550.10.10000.10000.10.1840.097	10.64	0.00	0.00	0.00	0.00	10.64
500.50560.10.10000.10000.10.1840.097	0.47	0.00	0.00	0.00	0.00	0.47
500.50580.10.10000.10000.10.1800.097	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.10.10000.10000.10.1840.097	10.12	0.00	0.00	0.00	0.00	10.12
500.50580.30.31000.30000.10.1800.097	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1800.097	6.09	0.00	0.00	0.00	0.00	6.09
500.50590.10.10000.10000.10.1840.097	6.00	0.00	0.00	0.00	0.00	6.00
500.50590.30.31000.30000.10.1800.097	1.08	0.00	0.00	0.00	0.00	1.08
500.50600.10.10000.10000.10.1800.097	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.10.10000.10000.10.1840.097	13.12	0.00	0.00	0.00	0.00	13.12
500.50600.30.31000.30000.10.1800.097	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.097	2.23	0.00	0.00	0.00	0.00	2.23
500.50620.10.10000.10000.10.1840.097	2.84	0.00	0.00	0.00	0.00	2.84
500.50630.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50630.10.10000.10000.10.1800.097	1.29	0.00	0.00	0.00	0.00	1.29
500.50630.30.31000.30000.10.1800.097	0.16	0.00	0.00	0.00	0.00	0.16
500.50640.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50640.10.10000.10000.10.1800.097	91.30	0.00	0.00	0.00	0.00	91.30
500.50640.30.31000.30000.10.1800.097	18.17	0.00	0.00	0.00	0.00	18.17
500.50650.10.10000.10000.10.1840.097	0.06	0.00	0.00	0.00	0.00	0.06
500.50660.10.10000.10000.10.1840.097	0.46	0.00	0.00	0.00	0.00	0.46
500.50670.10.10000.10000.10.1840.097	0.49	0.00	0.00	0.00	0.00	0.49
500.50680.10.10000.10000.10.1840.097	0.81	0.00	0.00	0.04	0.00	0.77
500.50690.10.10000.10000.10.1800.097	47.95	0.00	0.00	0.00	0.00	47.95
500.50690.10.10000.10000.10.1840.097	5.82	0.00	0.00	0.00	0.00	5.82

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.30.31000.30000.10.1800.097	22.02	0.00	0.00	0.00	0.00	22.02
500.50710.10.10000.10000.10.1840.097	0.47	0.00	0.00	0.00	0.00	0.47
500.50720.10.10000.10000.10.1840.097	0.45	0.00	0.00	0.00	0.00	0.45
500.50730.10.10000.10000.10.1840.097	0.63	0.00	0.00	0.00	0.00	0.63
500.50740.10.10000.10000.10.1840.097	0.12	0.00	0.00	0.00	0.00	0.12
500.50750.10.10000.10000.10.1840.097	0.46	0.00	0.00	0.00	0.00	0.46
Tax Year **097**	426.87	0.00	0.00	0.04	0.00	426.83
098						
500.50510.10.10000.10000.10.1800.098	28.80	0.00	0.00	0.00	0.00	28.80
500.50530.10.10000.10000.10.1840.098	16.88	0.00	0.00	0.01	0.00	16.87
500.50540.10.10000.10000.10.1800.098	15.56	0.00	0.00	0.00	0.00	15.56
500.50540.10.10000.10000.10.1840.098	19.70	0.00	0.00	0.01	0.00	19.69
500.50550.10.10000.10000.10.1840.098	1.18	0.00	0.00	0.00	0.00	1.18
500.50560.10.10000.10000.10.1840.098	0.42	0.00	0.00	0.00	0.00	0.42
500.50580.10.10000.10000.10.1800.098	22.71	0.00	0.00	0.00	0.00	22.71
500.50580.10.10000.10000.10.1840.098	5.98	0.00	0.00	0.00	0.00	5.98
500.50590.10.10000.10000.10.1840.098	4.53	0.00	0.00	0.00	0.00	4.53
500.50590.10.10000.10000.10.1800.098	7.20	0.00	0.00	0.00	0.00	7.20
500.50600.10.10000.10000.10.1800.098	54.42	0.00	0.00	0.00	0.00	54.42
500.50600.10.10000.10000.10.1840.098	16.08	0.00	0.00	0.01	0.00	16.07
500.50610.10.10000.10000.10.1840.098	1.96	0.00	0.00	0.00	0.00	1.96
500.50620.10.10000.10000.10.1840.098	2.83	0.00	0.00	0.00	0.00	2.83
500.50630.10.10000.10000.10.1800.098	1.45	0.00	0.00	0.00	0.00	1.45
500.50630.10.10000.10000.10.1840.098	36.24	0.00	0.00	0.01	0.00	36.23
500.50640.10.10000.10000.10.1800.098	151.62	0.00	0.00	0.00	0.00	151.62
500.50640.10.10000.10000.10.1840.098	2.39	0.00	0.00	0.00	0.00	2.39
500.50650.10.10000.10000.10.1840.098	0.05	0.00	0.00	0.00	0.00	0.05
500.50660.10.10000.10000.10.1840.098	2.26	0.00	0.00	0.00	0.00	2.26
500.50670.10.10000.10000.10.1840.098	0.83	0.00	0.00	0.00	0.00	0.83
500.50680.10.10000.10000.10.1840.098	1.95	0.00	0.00	0.00	0.00	1.95

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.10.1800.098	88.80	0.00	0.00	0.00	0.00	88.80
500.50690.10.10000.10000.10.1840.098	4.27	0.00	0.00	0.00	0.00	4.27
500.50710.10.10000.10000.10.1840.098	0.29	0.00	0.00	0.00	0.00	0.29
Tax Year **098**	488.40	0.00	0.00	0.04	0.00	488.36
099						
500.50510.10.10000.10000.10.1800.099	28.80	0.00	0.00	0.00	0.00	28.80
500.50530.10.10000.10000.10.1840.099	20.42	(0.01)	0.00	0.01	0.00	20.42
500.50530.10.10000.10000.10.1800.099	2.61	0.00	0.00	0.00	0.00	2.61
500.50540.10.10000.10000.10.1840.099	23.30	(0.01)	0.00	0.01	0.00	23.30
500.50540.10.10000.10000.10.1800.099	15.56	0.00	0.00	0.00	0.00	15.56
500.50550.10.10000.10000.10.1840.099	1.98	0.00	0.00	0.00	0.00	1.98
500.50560.10.10000.10000.10.1840.099	0.46	0.00	0.00	0.00	0.00	0.46
500.50580.10.10000.10000.10.1840.099	10.86	0.00	0.00	0.00	0.00	10.86
500.50580.10.10000.10000.10.1800.099	41.27	0.00	0.00	0.00	0.00	41.27
500.50590.10.10000.10000.10.1840.099	4.82	0.00	0.00	0.00	0.00	4.82
500.50590.10.10000.10000.10.1800.099	7.20	0.00	0.00	0.00	0.00	7.20
500.50600.10.10000.10000.10.1840.099	20.42	(0.01)	0.00	0.01	0.00	20.42
500.50600.10.10000.10000.10.1800.099	54.42	0.00	0.00	0.00	0.00	54.42
500.50610.10.10000.10000.10.1840.099	2.09	0.00	0.00	0.00	0.00	2.09
500.50620.10.10000.10000.10.1840.099	2.89	0.00	0.00	0.00	0.00	2.89
500.50630.10.10000.10000.10.1800.099	1.52	0.00	0.00	0.00	0.00	1.52
500.50630.10.10000.10000.10.1840.099	36.31	(0.01)	0.00	0.01	0.00	36.31
500.50640.10.10000.10000.10.1840.099	2.48	0.00	0.00	0.00	0.00	2.48
500.50640.10.10000.10000.10.1800.099	109.50	0.00	0.00	0.00	0.00	109.50
500.50650.10.10000.10000.10.1840.099	0.06	0.00	0.00	0.00	0.00	0.06
500.50660.10.10000.10000.10.1840.099	2.35	0.00	0.00	0.00	0.00	2.35
500.50670.10.10000.10000.10.1800.099	0.42	0.00	0.00	0.00	0.00	0.42
500.50670.10.10000.10000.10.1840.099	0.72	0.00	0.00	0.00	0.00	0.72
500.50680.10.10000.10000.10.1800.099	0.43	0.00	0.00	0.00	0.00	0.43
500.50680.10.10000.10000.10.1840.099	1.16	0.00	0.00	0.00	0.00	1.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.10.1800.099	88.80	0.00	0.00	0.00	0.00	88.80
500.50690.10.10000.10000.10.1840.099	5.02	0.00	0.00	0.00	0.00	5.02
500.50710.10.10000.10000.10.1840.099	0.39	0.00	0.00	0.00	0.00	0.39
Tax Year **099**	486.26	(0.04)	0.00	0.04	0.00	486.26
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	141,883,816.16	110,397.51	20,332.77	39,886,605.72	0.00	101,907,145.70
600						
Special Lighting Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
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						
600.60619.10.10000.10000.10.1800.003	1.17	0.00	0.00	0.00	0.00	1.17
Tax Year **003**	1.17	0.00	0.00	0.00	0.00	1.17
004						
600.60619.10.10000.10000.10.1800.004	0.97	0.00	0.00	0.00	0.00	0.97
Tax Year **004**	0.97	0.00	0.00	0.00	0.00	0.97
005						
600.60619.10.10000.10000.10.1800.005	0.97	0.00	0.00	0.00	0.00	0.97
Tax Year **005**	0.97	0.00	0.00	0.00	0.00	0.97
006						
600.60619.10.10000.10000.10.1800.006	1.21	0.00	0.00	0.00	0.00	1.21
Tax Year **006**	1.21	0.00	0.00	0.00	0.00	1.21

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
007						
600.60619.10.10000.10000.10.1800.007	1.00	0.00	0.00	0.00	0.00	1.00
Tax Year **007**	1.00	0.00	0.00	0.00	0.00	1.00
008						
600.60619.10.10000.10000.10.1800.008	0.93	0.00	0.00	0.00	0.00	0.93
Tax Year **008**	0.93	0.00	0.00	0.00	0.00	0.93
009						
600.60619.10.10000.10000.10.1800.009	0.70	0.00	0.00	0.00	0.00	0.70
Tax Year **009**	0.70	0.00	0.00	0.00	0.00	0.70
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00
011						
600.60619.10.10000.10000.10.1800.011	0.90	0.00	0.00	0.00	0.00	0.90
Tax Year **011**	0.90	0.00	0.00	0.00	0.00	0.90
012						
600.60619.10.10000.10000.10.1800.012	0.88	0.00	0.00	0.00	0.00	0.88
Tax Year **012**	0.88	0.00	0.00	0.00	0.00	0.88
013						
600.60619.10.10000.10000.10.1800.013	1.02	0.00	0.00	0.00	0.00	1.02
Tax Year **013**	1.02	0.00	0.00	0.00	0.00	1.02
014						
600.60619.10.10000.10000.10.1800.014	1.16	0.00	0.00	0.00	0.00	1.16
Tax Year **014**	1.16	0.00	0.00	0.00	0.00	1.16
015						
600.60619.10.10000.10000.10.1800.015	1.39	0.00	0.00	0.00	0.00	1.39
Tax Year **015**	1.39	0.00	0.00	0.00	0.00	1.39
016						
600.60619.10.10000.10000.10.1800.016	1.11	0.00	0.00	0.00	0.00	1.11
Tax Year **016**	1.11	0.00	0.00	0.00	0.00	1.11

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
017						
600.60619.10.10000.10000.10.1800.017	1.17	0.00	0.00	0.00	0.00	1.17
Tax Year **017**	1.17	0.00	0.00	0.00	0.00	1.17
018						
600.60619.10.10000.10000.10.1800.018	1.48	0.00	0.00	0.00	0.00	1.48
Tax Year **018**	1.48	0.00	0.00	0.00	0.00	1.48
019						
600.60619.10.10000.10000.10.1800.019	1.80	0.00	0.00	0.00	0.00	1.80
Tax Year **019**	1.80	0.00	0.00	0.00	0.00	1.80
020						
600.60619.10.10000.10000.10.1800.020	1.80	0.00	0.00	0.00	0.00	1.80
Tax Year **020**	1.80	0.00	0.00	0.00	0.00	1.80
021						
600.60619.10.10000.10000.10.1800.021	1.36	0.00	0.00	0.00	0.00	1.36
Tax Year **021**	1.36	0.00	0.00	0.00	0.00	1.36
022						
600.60619.10.10000.10000.10.1800.022	1.35	0.00	0.00	0.00	0.00	1.35
Tax Year **022**	1.35	0.00	0.00	0.00	0.00	1.35
023						
600.60619.10.10000.10000.10.1800.023	1.37	0.00	0.00	0.00	0.00	1.37
Tax Year **023**	1.37	0.00	0.00	0.00	0.00	1.37
024						
600.60604.10.10000.10000.10.1800.024	0.09	0.00	0.00	0.00	0.00	0.09
600.60619.10.10000.10000.10.1800.024	1.41	0.00	0.00	0.00	0.00	1.41
Tax Year **024**	1.50	0.00	0.00	0.00	0.00	1.50
025						
600.60600.10.10000.10000.10.1800.025	20.22	0.00	0.00	0.00	0.00	20.22
600.60601.10.10000.10000.10.1800.025	31.68	0.00	0.00	0.12	0.00	31.56
600.60602.10.10000.10000.10.1800.025	52.75	0.00	0.00	0.00	0.00	52.75

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60603.10.10000.10000.10.1800.025	97.36	(0.01)	0.00	2.90	0.00	94.47
600.60604.10.10000.10000.10.1800.025	1,897.72	(0.01)	0.00	0.00	0.00	1,897.73
600.60605.10.10000.10000.10.1800.025	52.85	0.00	0.00	0.00	0.00	52.85
600.60606.10.10000.10000.10.1800.025	68.73	0.00	0.00	45.81	0.00	22.92
600.60607.10.10000.10000.10.1800.025	253.96	0.00	0.00	42.45	0.00	211.51
600.60608.10.10000.10000.10.1800.025	90.00	(0.01)	0.00	4.48	0.00	85.53
600.60609.10.10000.10000.10.1800.025	15.11	0.01	0.00	0.00	0.00	15.10
600.60610.10.10000.10000.10.1800.025	106.36	0.00	0.00	0.00	0.00	106.36
600.60611.10.10000.10000.10.1800.025	103.39	0.00	0.00	0.00	0.00	103.39
600.60613.10.10000.10000.10.1800.025	994.97	(0.01)	0.00	85.26	0.00	909.72
600.60616.10.10000.10000.10.1800.025	1,203.19	0.00	0.00	328.48	0.00	874.71
600.60618.10.10000.10000.10.1800.025	900.49	0.00	0.00	0.00	0.00	900.49
600.60619.10.10000.10000.10.1800.025	457.12	(0.01)	0.00	0.00	0.00	457.13
600.60620.10.10000.10000.10.1800.025	533.04	(0.02)	0.00	54.08	0.00	478.98
Tax Year **025**	6,878.94	(0.06)	0.00	563.58	0.00	6,315.42
026						
600.60600.10.10000.10000.10.1800.026	5,234.79	(0.04)	0.00	1,582.21	0.00	3,652.62
600.60601.10.10000.10000.10.1800.026	4,102.11	0.11	0.00	1,285.64	0.00	2,816.36
600.60602.10.10000.10000.10.1800.026	10,030.44	0.03	0.00	3,210.52	0.00	6,819.89
600.60603.10.10000.10000.10.1800.026	11,550.73	14.47	0.00	3,445.13	0.00	8,091.13
600.60604.10.10000.10000.10.1800.026	14,543.71	21.82	0.00	3,625.26	0.00	10,896.63
600.60605.10.10000.10000.10.1800.026	7,940.93	(0.02)	0.00	2,189.52	0.00	5,751.43
600.60606.10.10000.10000.10.1800.026	11,601.47	0.01	0.00	2,802.48	0.00	8,798.98
600.60607.10.10000.10000.10.1800.026	9,613.91	(0.02)	0.00	2,704.20	0.00	6,909.73
600.60608.10.10000.10000.10.1800.026	6,594.08	(0.02)	0.00	1,653.29	0.00	4,940.81
600.60609.10.10000.10000.10.1800.026	3,135.63	(0.02)	0.00	749.62	0.00	2,386.03
600.60610.10.10000.10000.10.1800.026	16,461.80	0.06	0.00	4,730.53	0.00	11,731.21
600.60611.10.10000.10000.10.1800.026	7,361.81	(0.01)	0.00	2,346.18	0.00	5,015.64
600.60612.10.10000.10000.10.1800.026	10,584.73	0.14	0.00	4,550.73	0.00	6,033.86
600.60613.10.10000.10000.10.1800.026	28,541.20	0.04	0.00	6,695.71	0.00	21,845.45

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60614.10.10000.10000.10.1800.026	15,714.49	0.00	0.00	6,576.02	0.00	9,138.47
600.60615.10.10000.10000.10.1800.026	4,469.74	0.00	0.00	1,159.92	0.00	3,309.82
600.60616.10.10000.10000.10.1800.026	26,630.29	0.07	0.00	7,413.06	0.00	19,217.16
600.60617.10.10000.10000.10.1800.026	22,155.35	0.03	0.00	5,846.35	0.00	16,308.97
600.60618.10.10000.10000.10.1800.026	27,885.13	0.06	0.00	9,178.07	0.00	18,707.00
600.60619.10.10000.10000.10.1800.026	18,390.18	0.06	0.00	5,336.77	0.00	13,053.35
600.60620.10.10000.10000.10.1800.026	41,584.17	(37.39)	0.00	11,938.17	0.00	29,683.39
Tax Year **026**	304,126.69	(0.62)	0.00	89,019.38	0.00	215,107.93
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	311,030.87	(0.68)	0.00	89,582.96	0.00	221,448.59

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700						
Irrigation Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
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						
700.70510.10.10000.10000.10.1800.004	2.84	0.00	0.00	0.00	0.00	2.84
Tax Year **004**	2.84	0.00	0.00	0.00	0.00	2.84
005						
700.70510.10.10000.10000.10.1800.005	2.84	0.00	0.00	0.00	0.00	2.84
Tax Year **005**	2.84	0.00	0.00	0.00	0.00	2.84
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
700.70510.10.10000.10000.10.1800.007	2.84	0.00	0.00	0.00	0.00	2.84
Tax Year **007**	2.84	0.00	0.00	0.00	0.00	2.84
008						
700.70510.10.10000.10000.10.1800.008	4.26	0.00	0.00	0.00	0.00	4.26
Tax Year **008**	4.26	0.00	0.00	0.00	0.00	4.26
009						
700.70510.10.10000.10000.10.1800.009	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.009	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **009**	87.42	0.00	0.00	0.00	0.00	87.42
010						
700.70510.10.10000.10000.10.1800.010	4.26	0.00	0.00	0.00	0.00	4.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70520.10.10000.10000.10.1800.010	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **010**	87.42	0.00	0.00	0.00	0.00	87.42
011						
700.70510.10.10000.10000.10.1800.011	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.011	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **011**	87.42	0.00	0.00	0.00	0.00	87.42
012						
700.70510.10.10000.10000.10.1800.012	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.012	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **012**	87.42	0.00	0.00	0.00	0.00	87.42
013						
700.70510.10.10000.10000.10.1800.013	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.013	86.94	0.00	0.00	0.00	0.00	86.94
Tax Year **013**	91.20	0.00	0.00	0.00	0.00	91.20
014						
700.70510.10.10000.10000.10.1800.014	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.014	86.94	0.00	0.00	0.00	0.00	86.94
700.70550.10.10000.10000.10.1800.014	1.35	0.00	0.00	0.00	0.00	1.35
Tax Year **014**	92.55	0.00	0.00	0.00	0.00	92.55
015						
700.70510.10.10000.10000.10.1800.015	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.015	90.72	0.00	0.00	0.00	0.00	90.72
700.70550.10.10000.10000.10.1800.015	1.38	0.00	0.00	0.00	0.00	1.38
Tax Year **015**	96.36	0.00	0.00	0.00	0.00	96.36
016						
700.70510.10.10000.10000.10.1800.016	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.016	47.25	0.00	0.00	0.00	0.00	47.25
700.70550.10.10000.10000.10.1800.016	0.36	0.00	0.00	0.00	0.00	0.36
Tax Year **016**	51.87	0.00	0.00	0.00	0.00	51.87

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
017						
700.70510.10.10000.10000.10.1800.017	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.017	102.75	0.00	0.00	0.00	0.00	102.75
700.70550.10.10000.10000.10.1800.017	1.20	0.00	0.00	0.00	0.00	1.20
Tax Year **017**	108.21	0.00	0.00	0.00	0.00	108.21
018						
700.70510.10.10000.10000.10.1800.018	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.018	106.86	0.00	0.00	0.00	0.00	106.86
700.70550.10.10000.10000.10.1800.018	0.81	0.00	0.00	0.00	0.00	0.81
Tax Year **018**	111.93	0.00	0.00	0.00	0.00	111.93
019						
700.70510.10.10000.10000.10.1800.019	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.019	8.75	0.00	0.00	0.00	0.00	8.75
700.70550.10.10000.10000.10.1800.019	0.78	0.00	0.00	0.00	0.00	0.78
Tax Year **019**	13.79	0.00	0.00	0.00	0.00	13.79
020						
700.70510.10.10000.10000.10.1800.020	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.020	107.84	0.00	0.00	0.00	0.00	107.84
700.70550.10.10000.10000.10.1800.020	0.78	0.00	0.00	0.00	0.00	0.78
Tax Year **020**	112.88	0.00	0.00	0.00	0.00	112.88
021						
700.70510.10.10000.10000.10.1800.021	4.26	0.00	0.00	0.00	0.00	4.26
700.70520.10.10000.10000.10.1800.021	115.08	0.00	0.00	0.00	0.00	115.08
700.70550.10.10000.10000.10.1800.021	0.78	0.00	0.00	0.00	0.00	0.78
Tax Year **021**	120.12	0.00	0.00	0.00	0.00	120.12
022						
700.70510.10.10000.10000.10.1800.022	4.68	0.00	0.00	0.00	0.00	4.68
700.70520.10.10000.10000.10.1800.022	125.36	0.00	0.00	0.00	0.00	125.36
700.70550.10.10000.10000.10.1800.022	0.81	0.00	0.00	0.00	0.00	0.81
Tax Year **022**	130.85	0.00	0.00	0.00	0.00	130.85

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
023						
700.70510.10.10000.10000.10.1800.023	4.68	0.00	0.00	0.00	0.00	4.68
700.70520.10.10000.10000.10.1800.023	127.41	0.00	0.00	0.00	0.00	127.41
700.70550.10.10000.10000.10.1800.023	1.05	0.00	0.00	0.00	0.00	1.05
Tax Year **023**	133.14	0.00	0.00	0.00	0.00	133.14
024						
700.70510.10.10000.10000.10.1800.024	5.80	0.00	0.00	0.00	0.00	5.80
700.70520.10.10000.10000.10.1800.024	366.42	0.00	0.00	0.00	0.00	366.42
700.70550.10.10000.10000.10.1800.024	1.55	0.00	0.00	0.00	0.00	1.55
700.70570.10.10000.10000.10.1800.024	2.25	0.00	0.00	0.00	0.00	2.25
Tax Year **024**	376.02	0.00	0.00	0.00	0.00	376.02
025						
700.70510.10.10000.10000.10.1800.025	920.32	(0.08)	0.00	124.96	0.00	795.44
700.70520.10.10000.10000.10.1800.025	8,244.60	(0.03)	0.00	283.58	0.00	7,961.05
700.70550.10.10000.10000.10.1800.025	998.57	(0.03)	0.00	40.70	0.00	957.90
700.70570.10.10000.10000.10.1800.025	5,219.37	(0.01)	0.00	582.83	0.00	4,636.55
Tax Year **025**	15,382.86	(0.15)	0.00	1,032.07	0.00	14,350.94
026						
700.70510.10.10000.10000.10.1800.026	32,870.34	1.94	0.00	8,326.48	0.00	24,541.92
700.70520.10.10000.10000.10.1800.026	1,026,839.62	2.83	0.00	267,273.49	0.00	759,563.30
700.70530.10.10000.10000.10.1800.026	5,201.29	0.00	0.00	2,600.65	0.00	2,600.64
700.70550.10.10000.10000.10.1800.026	35,110.25	0.00	0.00	8,699.73	0.00	26,410.52
700.70570.10.10000.10000.10.1800.026	373,468.43	0.62	0.00	123,351.82	0.00	250,115.99
700.70580.10.10000.10000.10.1800.026	10,231.25	0.01	0.00	0.00	0.00	10,231.24
Tax Year **026**	1,483,721.18	5.40	0.00	410,252.17	0.00	1,073,463.61
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						

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
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
098						
Tax Year **098**	0.00	0.00	0.00	0.00	0.00	0.00
099						
Tax Year **099**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	1,500,905.42	5.25	0.00	411,284.24	0.00	1,089,615.93
800						
Community College Districts						
000						
800.80100.10.10000.10000.10.1800.000	3,403.64	0.00	0.00	0.94	0.00	3,402.70
800.80100.40.40000.40000.10.1800.000	1,142.90	(0.01)	0.00	0.31	0.00	1,142.60
Tax Year **000**	4,546.54	(0.01)	0.00	1.25	0.00	4,545.30
001						
800.80100.10.10000.10000.10.1800.001	8,460.46	0.00	0.00	0.92	0.00	8,459.54

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
800.80100.40.40000.40000.10.1800.001	1,164.16	0.00	0.00	0.32	0.00	1,163.84
Tax Year **001**	9,624.62	0.00	0.00	1.24	0.00	9,623.38
002						
800.80100.10.10000.10000.10.1800.002	7,656.16	0.00	0.00	0.92	0.00	7,655.24
800.80100.40.40000.40000.10.1800.002	1,288.26	0.00	0.00	0.30	0.00	1,287.96
Tax Year **002**	8,944.42	0.00	0.00	1.22	0.00	8,943.20
003						
800.80100.10.10000.10000.10.1800.003	9,655.49	(0.01)	0.00	0.91	0.00	9,654.59
800.80100.40.40000.40000.10.1800.003	3,010.47	(0.01)	0.00	0.28	0.00	3,010.20
Tax Year **003**	12,665.96	(0.02)	0.00	1.19	0.00	12,664.79
004						
800.80100.10.10000.10000.10.1800.004	4,010.41	(0.01)	0.00	0.89	0.00	4,009.53
800.80100.40.40000.40000.10.1800.004	846.71	0.00	0.00	0.18	0.00	846.53
Tax Year **004**	4,857.12	(0.01)	0.00	1.07	0.00	4,856.06
005						
800.80100.10.10000.10000.10.1800.005	4,828.58	0.00	0.00	0.87	0.00	4,827.71
800.80100.40.40000.40000.10.1800.005	971.06	(0.01)	0.00	0.17	0.00	970.90
Tax Year **005**	5,799.64	(0.01)	0.00	1.04	0.00	5,798.61
006						
800.80100.10.10000.10000.10.1800.006	5,013.26	0.00	0.00	0.85	0.00	5,012.41
800.80100.40.40000.40000.10.1800.006	935.61	(0.01)	0.00	0.16	0.00	935.46
Tax Year **006**	5,948.87	(0.01)	0.00	1.01	0.00	5,947.87
007						
800.80100.10.10000.10000.10.1800.007	5,751.16	0.00	0.00	0.82	0.00	5,750.34
800.80100.40.40000.40000.10.1800.007	986.04	0.00	0.00	0.13	0.00	985.91
Tax Year **007**	6,737.20	0.00	0.00	0.95	0.00	6,736.25
008						
800.80100.10.10000.10000.10.1800.008	7,486.41	0.00	0.00	0.78	0.00	7,485.63
800.80100.10.10000.10000.10.1807.008	39.22	0.00	0.00	0.00	0.00	39.22

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
800.80100.40.40000.40000.10.1800.008	1,805.84	(0.01)	0.00	0.12	0.00	1,805.73
800.80100.40.40000.40000.10.1807.008	8.45	0.00	0.00	0.00	0.00	8.45
Tax Year **008**	9,339.92	(0.01)	0.00	0.90	0.00	9,339.03
009						
800.80100.10.10000.10000.10.1800.009	9,707.01	0.00	0.00	0.75	0.00	9,706.26
800.80100.40.40000.40000.10.1800.009	2,190.29	0.00	0.00	0.11	0.00	2,190.18
Tax Year **009**	11,897.30	0.00	0.00	0.86	0.00	11,896.44
010						
800.80100.10.10000.10000.10.1800.010	12,094.29	(0.01)	0.00	0.78	0.00	12,093.52
800.80100.40.40000.40000.10.1800.010	1,664.59	0.00	0.00	0.09	0.00	1,664.50
Tax Year **010**	13,758.88	(0.01)	0.00	0.87	0.00	13,758.02
011						
800.80100.10.10000.10000.10.1800.011	15,021.77	(0.02)	0.00	1.74	0.00	15,020.05
800.80100.40.40000.40000.10.1800.011	386.85	0.00	0.00	0.04	0.00	386.81
Tax Year **011**	15,408.62	(0.02)	0.00	1.78	0.00	15,406.86
012						
800.80100.10.10000.10000.10.1800.012	14,230.43	0.00	0.00	0.92	0.00	14,229.51
800.80100.40.40000.40000.10.1800.012	324.63	0.00	0.00	0.02	0.00	324.61
Tax Year **012**	14,555.06	0.00	0.00	0.94	0.00	14,554.12
013						
800.80100.10.10000.10000.10.1800.013	13,688.25	0.00	0.00	1.02	0.00	13,687.23
800.80100.40.40000.40000.10.1800.013	198.50	(0.01)	0.00	0.01	0.00	198.50
Tax Year **013**	13,886.75	(0.01)	0.00	1.03	0.00	13,885.73
014						
800.80100.10.10000.10000.10.1800.014	13,191.27	0.00	0.00	2.14	0.00	13,189.13
Tax Year **014**	13,191.27	0.00	0.00	2.14	0.00	13,189.13
015						
800.80100.10.10000.10000.10.1800.015	14,484.72	0.00	0.00	3.30	0.00	14,481.42
Tax Year **015**	14,484.72	0.00	0.00	3.30	0.00	14,481.42

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
016						
800.80100.10.10000.10000.10.1800.016	12,840.37	0.00	0.00	3.09	0.00	12,837.28
Tax Year **016**	12,840.37	0.00	0.00	3.09	0.00	12,837.28
017						
800.80100.10.10000.10000.10.1800.017	13,706.23	0.00	0.00	2.08	0.00	13,704.15
Tax Year **017**	13,706.23	0.00	0.00	2.08	0.00	13,704.15
018						
800.80100.10.10000.10000.10.1800.018	12,731.39	0.00	0.00	2.10	0.00	12,729.29
Tax Year **018**	12,731.39	0.00	0.00	2.10	0.00	12,729.29
019						
800.80100.10.10000.10000.10.1800.019	12,186.80	0.00	0.00	3.03	0.00	12,183.77
Tax Year **019**	12,186.80	0.00	0.00	3.03	0.00	12,183.77
020						
800.80100.10.10000.10000.10.1800.020	12,199.73	(0.03)	0.00	2.99	0.00	12,196.77
Tax Year **020**	12,199.73	(0.03)	0.00	2.99	0.00	12,196.77
021						
800.80100.10.10000.10000.10.1800.021	10,781.26	(0.03)	0.00	2.85	0.00	10,778.44
Tax Year **021**	10,781.26	(0.03)	0.00	2.85	0.00	10,778.44
022						
800.80100.10.10000.10000.10.1800.022	11,509.23	532.98	3,763.74	7.48	0.00	14,732.51
Tax Year **022**	11,509.23	532.98	3,763.74	7.48	0.00	14,732.51
023						
800.80100.10.10000.10000.10.1800.023	11,792.10	602.13	4,718.84	7.77	0.00	15,901.04
Tax Year **023**	11,792.10	602.13	4,718.84	7.77	0.00	15,901.04
024						
800.80100.10.10000.10000.10.1800.024	26,608.68	757.47	5,659.79	141.98	0.00	31,369.02
Tax Year **024**	26,608.68	757.47	5,659.79	141.98	0.00	31,369.02

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
800.80100.10.10000.10000.10.1800.025	1,415,347.36	29,312.32	0.00	152,713.18	0.00	1,233,321.86
Tax Year **025**	1,415,347.36	29,312.32	0.00	152,713.18	0.00	1,233,321.86
026						
800.80100.10.10000.10000.10.1800.026	129,346,454.79	31,743.09	0.00	35,187,348.22	0.00	94,127,363.48
Tax Year **026**	129,346,454.79	31,743.09	0.00	35,187,348.22	0.00	94,127,363.48
086						
Tax Year **086**	0.00	0.00	0.00	0.00	0.00	0.00
087						
Tax Year **087**	0.00	0.00	0.00	0.00	0.00	0.00
088						
800.80100.10.10000.10000.10.1800.088	807.77	0.00	0.00	0.00	0.00	807.77
Tax Year **088**	807.77	0.00	0.00	0.00	0.00	807.77
089						
800.80100.10.10000.10000.10.1800.089	1,520.70	0.00	0.00	0.00	0.00	1,520.70
Tax Year **089**	1,520.70	0.00	0.00	0.00	0.00	1,520.70
090						
800.80100.10.10000.10000.10.1800.090	2,106.01	0.00	0.00	0.00	0.00	2,106.01
Tax Year **090**	2,106.01	0.00	0.00	0.00	0.00	2,106.01
091						
800.80100.10.10000.10000.10.1800.091	2,177.02	0.00	0.00	0.00	0.00	2,177.02
Tax Year **091**	2,177.02	0.00	0.00	0.00	0.00	2,177.02
092						
800.80100.10.10000.10000.10.1800.092	2,237.29	0.00	0.00	0.00	0.00	2,237.29
Tax Year **092**	2,237.29	0.00	0.00	0.00	0.00	2,237.29
093						
800.80100.10.10000.10000.10.1800.093	2,554.92	0.00	0.00	0.00	0.00	2,554.92
Tax Year **093**	2,554.92	0.00	0.00	0.00	0.00	2,554.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
094						
800.80100.10.10000.10000.10.1800.094	2,620.49	0.00	0.00	0.00	0.00	2,620.49
Tax Year **094**	2,620.49	0.00	0.00	0.00	0.00	2,620.49
095						
800.80100.10.10000.10000.10.1800.095	2,723.02	0.00	0.00	0.00	0.00	2,723.02
800.80100.40.40000.40000.10.1800.095	177.32	0.00	0.00	0.00	0.00	177.32
Tax Year **095**	2,900.34	0.00	0.00	0.00	0.00	2,900.34
096						
800.80100.10.10000.10000.10.1800.096	3,126.14	0.00	0.00	0.94	0.00	3,125.20
800.80100.40.40000.40000.10.1800.096	198.17	0.00	0.00	0.06	0.00	198.11
Tax Year **096**	3,324.31	0.00	0.00	1.00	0.00	3,323.31
097						
800.80100.10.10000.10000.10.1800.097	2,942.58	(0.01)	0.00	0.89	0.00	2,941.70
800.80100.40.40000.40000.10.1800.097	177.76	0.00	0.00	0.05	0.00	177.71
Tax Year **097**	3,120.34	(0.01)	0.00	0.94	0.00	3,119.41
098						
800.80100.10.10000.10000.10.1800.098	3,054.84	0.00	0.00	0.90	0.00	3,053.94
800.80100.40.40000.40000.10.1800.098	173.18	0.00	0.00	0.05	0.00	173.13
Tax Year **098**	3,228.02	0.00	0.00	0.95	0.00	3,227.07
099						
800.80100.10.10000.10000.10.1800.099	3,212.06	(0.01)	0.00	0.93	0.00	3,211.14
800.80100.40.40000.40000.10.1800.099	588.26	(0.01)	0.00	0.17	0.00	588.10
Tax Year **099**	3,800.32	(0.02)	0.00	1.10	0.00	3,799.24
Sub-total	131,082,202.36	62,947.79	14,142.37	35,340,259.55	0.00	95,693,137.39

900

Other Special Districts

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
000						
900.90100.10.10000.10000.10.1800.000	94.41	0.00	0.00	0.00	0.00	94.41
Tax Year **000**	94.41	0.00	0.00	0.00	0.00	94.41
001						
900.90100.10.10000.10000.10.1800.001	96.45	0.00	0.00	0.00	0.00	96.45
Tax Year **001**	96.45	0.00	0.00	0.00	0.00	96.45
002						
900.90100.10.10000.10000.10.1800.002	96.24	0.00	0.00	0.00	0.00	96.24
Tax Year **002**	96.24	0.00	0.00	0.00	0.00	96.24
003						
900.90100.10.10000.10000.10.1800.003	429.35	0.00	0.00	0.00	0.00	429.35
Tax Year **003**	429.35	0.00	0.00	0.00	0.00	429.35
004						
900.90100.10.10000.10000.10.1800.004	270.12	0.00	0.00	0.00	0.00	270.12
Tax Year **004**	270.12	0.00	0.00	0.00	0.00	270.12
005						
900.90100.10.10000.10000.10.1800.005	281.22	0.00	0.00	0.00	0.00	281.22
Tax Year **005**	281.22	0.00	0.00	0.00	0.00	281.22
006						
900.90100.10.10000.10000.10.1800.006	332.64	0.00	0.00	0.00	0.00	332.64
Tax Year **006**	332.64	0.00	0.00	0.00	0.00	332.64
007						
900.90100.10.10000.10000.10.1800.007	430.04	0.00	0.00	0.00	0.00	430.04
Tax Year **007**	430.04	0.00	0.00	0.00	0.00	430.04
008						
900.90100.10.10000.10000.10.1800.008	494.78	0.00	0.00	0.00	0.00	494.78
900.90510.10.10000.10000.10.1800.008	49.14	0.00	0.00	0.00	0.00	49.14
Tax Year **008**	543.92	0.00	0.00	0.00	0.00	543.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
009						
900.90100.10.10000.10000.10.1800.009	519.87	0.00	0.00	0.00	0.00	519.87
900.90510.10.10000.10000.10.1800.009	103.99	0.00	0.00	0.00	0.00	103.99
Tax Year **009**	623.86	0.00	0.00	0.00	0.00	623.86
010						
900.90100.10.10000.10000.10.1800.010	545.18	0.00	0.00	0.00	0.00	545.18
900.90510.10.10000.10000.10.1800.010	79.89	0.00	0.00	0.00	0.00	79.89
Tax Year **010**	625.07	0.00	0.00	0.00	0.00	625.07
011						
900.90100.10.10000.10000.10.1800.011	481.78	0.00	0.00	0.00	0.00	481.78
900.90510.10.10000.10000.10.1800.011	89.01	0.00	0.00	0.00	0.00	89.01
Tax Year **011**	570.79	0.00	0.00	0.00	0.00	570.79
012						
900.90100.10.10000.10000.10.1800.012	481.74	0.00	0.00	0.00	0.00	481.74
900.90510.10.10000.10000.10.1800.012	73.95	0.00	0.00	0.00	0.00	73.95
Tax Year **012**	555.69	0.00	0.00	0.00	0.00	555.69
013						
900.90100.10.10000.10000.10.1800.013	519.36	0.00	0.00	0.00	0.00	519.36
900.90510.10.10000.10000.10.1800.013	191.06	0.00	0.00	0.00	0.00	191.06
Tax Year **013**	710.42	0.00	0.00	0.00	0.00	710.42
014						
900.90100.10.10000.10000.10.1800.014	516.80	0.00	0.00	0.00	0.00	516.80
900.90510.10.10000.10000.10.1800.014	284.41	0.00	0.00	0.00	0.00	284.41
Tax Year **014**	801.21	0.00	0.00	0.00	0.00	801.21
015						
900.90100.10.10000.10000.10.1800.015	472.06	0.00	0.00	0.00	0.00	472.06
900.90510.10.10000.10000.10.1800.015	603.62	0.00	0.00	0.00	0.00	603.62
Tax Year **015**	1,075.68	0.00	0.00	0.00	0.00	1,075.68
016						
900.90100.10.10000.10000.10.1800.016	392.63	0.00	0.00	0.00	0.00	392.63

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.10.1800.016	423.29	0.00	0.00	0.00	0.00	423.29
Tax Year **016**	815.92	0.00	0.00	0.00	0.00	815.92
017						
900.90100.10.10000.10000.10.1800.017	356.68	0.00	0.00	0.00	0.00	356.68
900.90510.10.10000.10000.10.1800.017	237.45	0.00	0.00	0.00	0.00	237.45
Tax Year **017**	594.13	0.00	0.00	0.00	0.00	594.13
018						
900.90100.10.10000.10000.10.1800.018	353.98	0.00	0.00	0.00	0.00	353.98
900.90510.10.10000.10000.10.1800.018	252.98	0.00	0.00	0.00	0.00	252.98
Tax Year **018**	606.96	0.00	0.00	0.00	0.00	606.96
019						
900.90100.10.10000.10000.10.1800.019	353.14	0.00	0.00	0.00	0.00	353.14
900.90350.10.10000.10000.10.1800.019	245.84	0.00	0.00	0.00	0.00	245.84
900.90510.10.10000.10000.10.1800.019	362.16	0.00	0.00	0.00	0.00	362.16
Tax Year **019**	961.14	0.00	0.00	0.00	0.00	961.14
020						
900.90100.10.10000.10000.10.1800.020	364.01	0.00	0.00	0.00	0.00	364.01
900.90510.10.10000.10000.10.1800.020	400.74	0.00	0.00	0.00	0.00	400.74
Tax Year **020**	764.75	0.00	0.00	0.00	0.00	764.75
021						
900.90100.10.10000.10000.10.1800.021	357.86	0.00	0.00	0.00	0.00	357.86
900.90510.10.10000.10000.10.1800.021	367.95	0.00	0.00	0.00	0.00	367.95
Tax Year **021**	725.81	0.00	0.00	0.00	0.00	725.81
022						
900.90100.10.10000.10000.10.1800.022	356.93	0.00	0.00	0.00	0.00	356.93
900.90510.10.10000.10000.10.1800.022	369.61	0.00	0.00	0.00	0.00	369.61
Tax Year **022**	726.54	0.00	0.00	0.00	0.00	726.54
023						
900.90100.10.10000.10000.10.1800.023	366.83	0.00	0.00	0.00	0.00	366.83

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90350.10.10000.10000.10.1800.023	8.14	0.00	0.00	0.00	0.00	8.14
900.90510.10.10000.10000.10.1800.023	354.13	0.00	0.00	0.00	0.00	354.13
Tax Year **023**	729.10	0.00	0.00	0.00	0.00	729.10
024						
900.90100.10.10000.10000.10.1800.024	358.53	0.00	0.00	0.00	0.00	358.53
900.90350.10.10000.10000.10.1800.024	312.18	0.00	0.00	0.00	0.00	312.18
900.90410.10.10000.10000.10.1800.024	0.10	0.00	0.00	0.00	0.00	0.10
900.90410.30.31000.30000.10.1800.024	0.94	0.00	0.00	0.00	0.00	0.94
900.90460.10.10000.10000.10.1800.024	0.18	0.00	0.00	0.00	0.00	0.18
900.90460.30.31000.30000.10.1800.024	1.50	0.00	0.00	0.00	0.00	1.50
900.90510.10.10000.10000.10.1800.024	365.91	0.00	0.00	0.00	0.00	365.91
Tax Year **024**	1,039.34	0.00	0.00	0.00	0.00	1,039.34
025						
900.90100.10.10000.10000.10.1800.025	4,959.03	(0.01)	0.00	154.89	0.00	4,804.15
900.90350.10.10000.10000.10.1800.025	38,368.94	(0.01)	0.00	11,208.66	0.00	27,160.29
900.90410.10.10000.10000.10.1800.025	582.47	0.00	0.00	0.00	0.00	582.47
900.90410.30.31000.30000.10.1800.025	4,854.26	0.00	0.00	0.00	0.00	4,854.26
900.90420.10.10000.10000.10.1800.025	499.47	0.00	0.00	89.50	0.00	409.97
900.90420.30.31000.30000.10.1800.025	7,808.98	(0.01)	0.00	1,399.05	0.00	6,409.94
900.90450.10.10000.10000.10.1800.025	482.91	(0.01)	0.00	142.59	0.00	340.33
900.90450.30.31000.30000.10.1800.025	3,622.15	(0.01)	0.00	1,069.42	0.00	2,552.74
900.90460.10.10000.10000.10.1800.025	445.61	0.00	0.00	13.07	0.00	432.54
900.90460.30.31000.30000.10.1800.025	3,714.00	0.00	0.00	108.95	0.00	3,605.05
900.90470.10.10000.10000.10.1800.025	130.69	(0.01)	0.00	29.45	0.00	101.25
900.90470.30.31000.30000.10.1800.025	491.46	0.00	0.00	110.74	0.00	380.72
900.90480.10.10000.10000.10.1800.025	384.88	(0.02)	0.00	154.75	0.00	230.15
900.90480.30.31000.30000.10.1800.025	2,511.77	(0.02)	0.00	1,009.77	0.00	1,502.02
900.90510.10.10000.10000.10.1800.025	8,338.36	(0.01)	0.00	160.71	0.00	8,177.66
900.90520.10.10000.10000.10.1800.025	0.18	0.00	0.00	0.00	0.00	0.18

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90520.30.31000.30000.10.1800.025	1.53	0.00	0.00	0.00	0.00	1.53
Tax Year **025**	77,196.69	(0.11)	0.00	15,651.55	0.00	61,545.25
026						
900.90100.10.10000.10000.10.1800.026	91,595.17	(1.07)	0.00	24,556.69	0.00	67,039.55
900.90350.10.10000.10000.10.1800.026	813,339.41	0.13	0.00	163,753.70	0.00	649,585.58
900.90410.10.10000.10000.10.1800.026	137,484.44	84.41	0.00	38,167.69	0.00	99,232.34
900.90410.30.31000.30000.10.1800.026	1,145,761.57	703.75	0.00	318,062.24	0.00	826,995.58
900.90420.10.10000.10000.10.1800.026	107,670.81	0.87	0.00	32,782.15	0.00	74,887.79
900.90420.30.31000.30000.10.1800.026	1,683,322.60	(0.28)	0.00	512,478.95	0.00	1,170,843.93
900.90430.10.10000.10000.10.1800.026	1,607.56	0.12	0.00	885.21	0.00	722.23
900.90450.10.10000.10000.10.1800.026	125,801.05	(0.09)	0.00	38,362.43	0.00	87,438.71
900.90450.30.31000.30000.10.1800.026	796,788.28	0.37	0.00	242,960.73	0.00	553,827.18
900.90460.10.10000.10000.10.1800.026	128,271.16	0.00	0.00	36,687.56	0.00	91,583.60
900.90460.30.31000.30000.10.1800.026	1,068,990.68	0.30	0.00	305,727.49	0.00	763,262.89
900.90470.10.10000.10000.10.1800.026	182,730.69	145.84	0.00	52,837.72	0.00	129,747.13
900.90470.30.31000.30000.10.1800.026	687,063.56	551.03	0.00	198,664.48	0.00	487,848.05
900.90480.10.10000.10000.10.1800.026	132,814.20	1.89	0.00	40,076.73	0.00	92,735.58
900.90480.30.31000.30000.10.1800.026	673,776.30	2.15	0.00	203,307.94	0.00	470,466.21
900.90510.10.10000.10000.10.1800.026	33,824.39	0.12	0.00	6,811.58	0.00	27,012.69
900.90520.10.10000.10000.10.1800.026	14,188.60	0.01	0.00	4,638.85	0.00	9,549.74
900.90520.30.31000.30000.10.1800.026	118,274.15	1.60	0.00	38,658.61	0.00	79,613.94
Tax Year **026**	7,943,304.62	1,491.15	0.00	2,259,420.75	0.00	5,682,392.72
088						
900.90100.10.10000.10000.10.1800.088	74.27	0.00	0.00	0.00	0.00	74.27
Tax Year **088**	74.27	0.00	0.00	0.00	0.00	74.27
089						
900.90100.10.10000.10000.10.1800.089	62.50	0.00	0.00	0.00	0.00	62.50
Tax Year **089**	62.50	0.00	0.00	0.00	0.00	62.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
090						
900.90100.10.10000.10000.10.1800.090	62.52	0.00	0.00	0.00	0.00	62.52
Tax Year **090**	62.52	0.00	0.00	0.00	0.00	62.52
091						
900.90100.10.10000.10000.10.1800.091	85.33	0.00	0.00	0.00	0.00	85.33
Tax Year **091**	85.33	0.00	0.00	0.00	0.00	85.33
092						
900.90100.10.10000.10000.10.1800.092	88.42	0.00	0.00	0.00	0.00	88.42
Tax Year **092**	88.42	0.00	0.00	0.00	0.00	88.42
093						
900.90100.10.10000.10000.10.1800.093	88.41	0.00	0.00	0.00	0.00	88.41
Tax Year **093**	88.41	0.00	0.00	0.00	0.00	88.41
094						
900.90100.10.10000.10000.10.1800.094	92.59	0.00	0.00	0.00	0.00	92.59
Tax Year **094**	92.59	0.00	0.00	0.00	0.00	92.59
095						
900.90100.10.10000.10000.10.1800.095	92.58	0.00	0.00	0.00	0.00	92.58
Tax Year **095**	92.58	0.00	0.00	0.00	0.00	92.58
096						
900.90100.10.10000.10000.10.1800.096	93.19	0.00	0.00	0.00	0.00	93.19
Tax Year **096**	93.19	0.00	0.00	0.00	0.00	93.19
097						
900.90100.10.10000.10000.10.1800.097	48.33	0.00	0.00	0.00	0.00	48.33
Tax Year **097**	48.33	0.00	0.00	0.00	0.00	48.33
098						
900.90100.10.10000.10000.10.1800.098	48.33	0.00	0.00	0.00	0.00	48.33
Tax Year **098**	48.33	0.00	0.00	0.00	0.00	48.33

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
099						
900.90100.10.10000.10000.10.1800.099	52.26	0.00	0.00	0.00	0.00	52.26
Tax Year **099**	52.26	0.00	0.00	0.00	0.00	52.26
Sub-total	8,035,890.84	1,491.04	0.00	2,275,072.30	0.00	5,759,327.50
Total	$ 1,450,359,930.56	732,386.26	227,190.22	390,215,194.05	0.00	$ 1,059,639,540.47