PIMA COUNTY TREASURER'S OFFICE

240 North Stone Avenue · Tucson AZ, 85701-1199
Phone (520) 724-8341

Jorge Soto
Pima County Treasurer

Monthly Financial Report

Unsecured Taxes Distributed

OCT FY 2027

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

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.40.4120.001	(2,321.43)	0.00	0.00	0.00	0.00	(2,321.43)
Tax Year **001**	(12,955.80)	0.00	0.00	0.00	0.00	(12,955.80)
002						
100.10000.10.10000.10000.40.4120.002	3,165.94	0.00	0.00	0.00	0.00	3,165.94
100.10000.20.20110.52900.40.4120.002	162.45	0.00	0.00	0.00	0.00	162.45
100.10000.30.31000.58000.40.4120.002	811.17	0.00	0.00	0.00	0.00	811.17
Tax Year **002**	4,139.56	0.00	0.00	0.00	0.00	4,139.56
003						
100.10000.10.10000.10000.40.4120.003	(40,004.72)	0.00	0.00	0.00	0.00	(40,004.72)
100.10000.20.20110.52900.40.4120.003	(2,090.75)	0.00	0.00	0.00	0.00	(2,090.75)
100.10000.30.31000.58000.40.4120.003	(8,012.95)	0.00	0.00	0.00	0.00	(8,012.95)
Tax Year **003**	(50,108.42)	0.00	0.00	0.00	0.00	(50,108.42)
004						
100.10000.10.10000.10000.40.4120.004	(115,801.26)	0.00	0.00	0.00	0.00	(115,801.26)
100.10000.20.20110.52900.40.4120.004	(6,045.78)	0.00	0.00	0.00	0.00	(6,045.78)
100.10000.30.31000.58000.40.4120.004	(23,197.66)	0.00	0.00	0.00	0.00	(23,197.66)
Tax Year **004**	(145,044.70)	0.00	0.00	0.00	0.00	(145,044.70)
005						
100.10000.10.10000.10000.40.4120.005	(3,357,492.61)	0.00	0.00	0.00	0.00	(3,357,492.61)
100.10000.20.20110.52900.40.4120.005	(212,669.69)	0.00	0.00	0.00	0.00	(212,669.69)
100.10000.30.31000.58000.40.4120.005	(590,522.26)	0.00	0.00	0.00	0.00	(590,522.26)
Tax Year **005**	(4,160,684.56)	0.00	0.00	0.00	0.00	(4,160,684.56)
006						
100.10000.10.10000.10000.40.4120.006	(12,288,552.27)	0.00	0.00	0.00	0.00	(12,288,552.27)
100.10000.20.20110.52900.40.4120.006	(1,188,001.33)	0.00	0.00	0.00	0.00	(1,188,001.33)
100.10000.30.31000.58000.40.4120.006	(2,311,355.88)	0.00	0.00	0.00	0.00	(2,311,355.88)
Tax Year **006**	(15,787,909.48)	0.00	0.00	0.00	0.00	(15,787,909.48)
007						
100.10000.10.10000.10000.40.4120.007	(12,115,106.45)	0.00	0.00	0.00	0.00	(12,115,106.45)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20110.52900.40.4120.007	(1,376,647.53)	0.00	0.00	0.00	0.00	(1,376,647.53)
100.10000.30.31000.58000.40.4120.007	(2,372,334.37)	0.00	0.00	0.00	0.00	(2,372,334.37)
Tax Year **007**	(15,864,088.35)	0.00	0.00	0.00	0.00	(15,864,088.35)
008						
100.10000.10.10000.10000.40.4120.008	(11,914,362.41)	0.00	0.00	0.00	0.00	(11,914,362.41)
100.10000.20.20110.52900.40.4120.008	(1,236,977.47)	0.00	0.00	0.00	0.00	(1,236,977.47)
100.10000.30.31000.58000.40.4120.008	(2,205,633.26)	0.00	0.00	0.00	0.00	(2,205,633.26)
Tax Year **008**	(15,356,973.14)	0.00	0.00	0.00	0.00	(15,356,973.14)
009						
100.10000.10.10000.10000.40.4120.009	(11,433,893.81)	0.00	0.00	0.00	0.00	(11,433,893.81)
100.10000.20.20110.52900.40.4120.009	(941,941.02)	0.00	0.00	0.00	0.00	(941,941.02)
100.10000.30.31000.58000.40.4120.009	(2,530,370.71)	0.00	0.00	0.00	0.00	(2,530,370.71)
Tax Year **009**	(14,906,205.54)	0.00	0.00	0.00	0.00	(14,906,205.54)
010						
100.10000.10.10000.10000.40.4120.010	(10,960,338.58)	0.00	0.00	0.00	0.00	(10,960,338.58)
100.10000.20.20110.52900.40.4120.010	(1,040,979.60)	0.00	0.00	0.00	0.00	(1,040,979.60)
100.10000.30.31000.58000.40.4120.010	(2,518,551.12)	0.00	0.00	0.00	0.00	(2,518,551.12)
Tax Year **010**	(14,519,869.30)	0.00	0.00	0.00	0.00	(14,519,869.30)
011						
100.10000.20.20110.52900.40.4120.011	(1,065,372.30)	0.00	0.00	3.22	0.00	(1,065,375.52)
100.10000.30.31000.58000.40.4120.011	(2,401,709.71)	0.00	0.00	7.24	0.00	(2,401,716.95)
100.10000.70.71200.10100.40.4120.011	(10,320,575.62)	0.00	0.00	31.77	0.00	(10,320,607.39)
Tax Year **011**	(13,787,657.63)	0.00	0.00	42.23	0.00	(13,787,699.86)
012						
100.10000.20.20110.52900.40.4120.012	(987,242.61)	0.00	0.00	2.70	0.00	(987,245.31)
100.10000.30.31000.58000.40.4120.012	(2,225,578.13)	0.00	0.00	6.09	0.00	(2,225,584.22)
100.10000.70.71200.10100.40.4120.012	(9,723,124.18)	0.00	0.00	26.64	0.00	(9,723,150.82)
Tax Year **012**	(12,935,944.92)	0.00	0.00	35.43	0.00	(12,935,980.35)
013						
100.10000.20.20110.52900.40.4120.013	(974,552.38)	0.00	0.00	2.30	0.00	(974,554.68)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.40.4120.013	(2,025,452.15)	0.00	0.00	4.78	0.00	(2,025,456.93)
100.10000.70.71200.10100.40.4120.013	(9,520,885.05)	0.00	0.00	22.44	0.00	(9,520,907.49)
Tax Year **013**	(12,520,889.58)	0.00	0.00	29.52	0.00	(12,520,919.10)
014						
100.10000.20.20110.52900.40.4120.014	(1,056,463.05)	0.00	0.00	5.83	0.00	(1,056,468.88)
100.10000.30.31000.58000.40.4120.014	(1,698,908.45)	0.00	0.00	9.39	0.00	(1,698,917.84)
100.10000.70.71200.10100.40.4120.014	(10,382,358.59)	0.00	0.00	57.34	0.00	(10,382,415.93)
Tax Year **014**	(13,137,730.09)	0.00	0.00	72.56	0.00	(13,137,802.65)
015						
100.10000.20.20110.52900.40.4120.015	(1,182,848.29)	0.00	0.00	8.84	0.00	(1,182,857.13)
100.10000.30.31000.58000.40.4120.015	(1,606,842.40)	0.00	0.00	12.03	0.00	(1,606,854.43)
100.10000.70.71200.10100.40.4120.015	(10,071,759.15)	0.00	0.00	75.35	0.00	(10,071,834.50)
Tax Year **015**	(12,861,449.84)	0.00	0.00	96.22	0.00	(12,861,546.06)
016						
100.10000.20.20110.52900.40.4120.016	(1,141,561.33)	0.00	0.00	9.28	0.00	(1,141,570.61)
100.10000.30.31000.58000.40.4120.016	(1,550,756.12)	0.00	0.00	12.63	0.00	(1,550,768.75)
100.10000.70.71200.10100.40.4120.016	(9,502,884.44)	0.00	0.00	77.37	0.00	(9,502,961.81)
Tax Year **016**	(12,195,201.89)	0.00	0.00	99.28	0.00	(12,195,301.17)
017						
100.10000.20.20110.52900.40.4120.017	(1,149,222.36)	0.00	0.00	13.38	0.00	(1,149,235.74)
100.10000.30.31000.58000.40.4120.017	(1,592,059.95)	0.00	0.00	18.52	0.00	(1,592,078.47)
100.10000.70.71200.10100.40.4120.017	(9,574,041.17)	0.00	0.00	111.38	0.00	(9,574,152.55)
100.10000.70.71200.10100.40.4128.017	(568,638.52)	0.00	0.00	6.63	0.00	(568,645.15)
Tax Year **017**	(12,883,962.00)	0.00	0.00	149.91	0.00	(12,884,111.91)
018						
100.10000.20.20110.52900.40.4120.018	(1,281,139.78)	0.00	0.00	16.19	0.00	(1,281,155.97)
100.10000.30.31000.58000.40.4120.018	(1,715,483.12)	0.00	0.00	21.70	0.00	(1,715,504.82)
100.10000.70.71200.10100.40.4120.018	(10,117,840.24)	0.00	0.00	127.91	0.00	(10,117,968.15)
Tax Year **018**	(13,114,463.14)	0.00	0.00	165.80	0.00	(13,114,628.94)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
019						
100.10000.20.20110.52900.40.4120.019	(1,343,014.77)	0.00	0.00	37.62	0.00	(1,343,052.39)
100.10000.30.31000.58000.40.4120.019	(1,731,147.21)	0.00	0.00	48.53	0.00	(1,731,195.74)
100.10000.70.71200.10100.40.4120.019	(10,034,643.21)	0.00	0.00	281.17	0.00	(10,034,924.38)
Tax Year **019**	(13,108,805.19)	0.00	0.00	367.32	0.00	(13,109,172.51)
020						
100.10000.20.20110.52900.40.4120.020	(1,497,783.28)	0.00	0.00	48.91	0.00	(1,497,832.19)
100.10000.30.31000.58000.40.4120.020	(1,454,974.06)	0.00	0.00	47.53	0.00	(1,455,021.59)
100.10000.70.71200.10100.40.4120.020	(10,973,855.67)	0.00	0.00	358.47	0.00	(10,974,214.14)
Tax Year **020**	(13,926,613.01)	0.00	0.00	454.91	0.00	(13,927,067.92)
021						
100.10000.20.20110.52900.40.4120.021	(1,561,868.55)	0.00	0.00	101.70	0.00	(1,561,970.25)
100.10000.30.31000.58000.40.4120.021	(1,312,998.48)	0.00	0.00	85.51	0.00	(1,313,083.99)
100.10000.70.71200.10100.40.4120.021	(11,310,340.07)	0.00	0.00	736.52	0.00	(11,311,076.59)
Tax Year **021**	(14,185,207.10)	0.00	0.00	923.73	0.00	(14,186,130.83)
022						
100.10000.20.20110.52900.40.4120.022	(1,757,205.47)	0.00	0.00	124.88	0.00	(1,757,330.35)
100.10000.30.31000.58000.40.4120.022	(1,031,183.86)	0.00	0.00	73.30	0.00	(1,031,257.16)
100.10000.70.71200.10100.40.4120.022	(12,491,518.77)	0.00	0.00	887.75	0.00	(12,492,406.52)
Tax Year **022**	(15,279,908.10)	0.00	0.00	1,085.93	0.00	(15,280,994.03)
023						
100.10000.20.20110.52900.40.4120.023	(1,839,210.62)	0.00	1.19	298.07	0.00	(1,839,507.50)
100.10000.30.31000.58000.40.4120.023	(736,628.18)	0.00	0.48	119.36	0.00	(736,747.06)
100.10000.70.71200.10100.40.4120.023	(13,427,279.60)	0.00	8.68	2,176.09	0.00	(13,429,447.01)
Tax Year **023**	(16,003,118.40)	0.00	10.35	2,593.52	0.00	(16,005,701.57)
024						
100.10000.20.20110.52900.40.4120.024	(1,759,773.67)	0.00	3.92	474.45	0.00	(1,760,244.20)
100.10000.30.31000.58000.40.4120.024	(397,301.56)	0.00	0.88	107.16	0.00	(397,407.84)
100.10000.70.71200.10100.40.4120.024	(13,027,458.37)	0.00	29.07	3,512.38	0.00	(13,030,941.68)
Tax Year **024**	(15,184,533.60)	0.00	33.87	4,093.99	0.00	(15,188,593.72)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
100.10000.20.20110.52900.40.4120.025	(1,589,896.04)	0.00	230.71	2,565.93	0.00	(1,592,231.26)
100.10000.30.31000.58000.40.4120.025	(327,726.86)	0.00	47.55	528.91	0.00	(328,208.22)
100.10000.70.71200.10100.40.4120.025	(11,952,861.55)	0.00	1,734.39	19,290.68	0.00	(11,970,417.84)
Tax Year **025**	(13,870,484.45)	0.00	2,012.65	22,385.52	0.00	(13,890,857.32)
026						
100.10000.20.20110.52900.40.4120.026	(82,500.41)	0.00	0.00	427,119.01	0.00	(509,619.42)
100.10000.30.31000.58000.40.4120.026	(12,403.92)	0.00	0.00	64,215.42	0.00	(76,619.34)
100.10000.70.71200.10100.40.4120.026	(605,751.66)	0.00	0.00	3,136,092.49	0.00	(3,741,844.15)
Tax Year **026**	(700,655.99)	0.00	0.00	3,627,426.92	0.00	(4,328,082.91)
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
100.10000.10.10000.10000.40.4120.093	(30.04)	0.00	0.00	0.00	0.00	(30.04)
100.10000.20.20110.52900.40.4120.093	(1.65)	0.00	0.00	0.00	0.00	(1.65)
100.10000.30.31000.58000.40.4120.093	(8.98)	0.00	0.00	0.00	0.00	(8.98)
Tax Year **093**	(40.67)	0.00	0.00	0.00	0.00	(40.67)
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
100.10000.10.10000.10000.40.4120.095	(5,301.06)	0.00	0.00	0.00	0.00	(5,301.06)
100.10000.20.20110.52900.40.4120.095	(305.67)	0.00	0.00	0.00	0.00	(305.67)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.40.4120.095	(1,540.59)	0.00	0.00	0.00	0.00	(1,540.59)
Tax Year **095**	(7,147.32)	0.00	0.00	0.00	0.00	(7,147.32)
096						
100.10000.10.10000.10000.40.4120.096	(6,025.37)	0.00	0.00	0.00	0.00	(6,025.37)
100.10000.20.20110.52900.40.4120.096	(364.23)	0.00	0.00	0.00	0.00	(364.23)
100.10000.30.31000.58000.40.4120.096	(1,749.28)	0.00	0.00	0.00	0.00	(1,749.28)
Tax Year **096**	(8,138.88)	0.00	0.00	0.00	0.00	(8,138.88)
097						
100.10000.10.10000.10000.40.4120.097	(3,818.34)	0.00	0.00	0.00	0.00	(3,818.34)
100.10000.20.20110.52900.40.4120.097	(241.68)	0.00	0.00	0.00	0.00	(241.68)
100.10000.30.31000.58000.40.4120.097	(1,054.21)	0.00	0.00	0.00	0.00	(1,054.21)
100.10000.60.60020.80050.40.4120.097	(0.07)	0.00	0.00	0.00	0.00	(0.07)
Tax Year **097**	(5,114.30)	0.00	0.00	0.00	0.00	(5,114.30)
098						
100.10000.10.10000.10000.40.4120.098	(863.07)	0.00	0.00	0.00	0.00	(863.07)
100.10000.20.20110.52900.40.4120.098	(41.10)	0.00	0.00	0.00	0.00	(41.10)
100.10000.30.31000.58000.40.4120.098	(240.84)	0.00	0.00	0.00	0.00	(240.84)
Tax Year **098**	(1,145.01)	0.00	0.00	0.00	0.00	(1,145.01)
099						
100.10000.10.10000.10000.40.4120.099	(4,308.61)	0.00	0.00	0.00	0.00	(4,308.61)
100.10000.20.20110.52900.40.4120.099	(297.29)	0.00	0.00	0.00	0.00	(297.29)
100.10000.30.31000.58000.40.4120.099	(1,090.93)	0.00	0.00	0.00	0.00	(1,090.93)
Tax Year **099**	(5,696.83)	0.00	0.00	0.00	0.00	(5,696.83)
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	(286,531,214.16)	0.00	2,056.87	3,660,022.79	0.00	(290,189,180.08)

200

State Government

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
000						
200.00100.70.70110.60110.40.4120.000	(145.99)	0.00	0.00	0.00	0.00	(145.99)
200.00100.70.70110.60120.40.4120.000	(58.42)	0.00	0.00	0.00	0.00	(58.42)
200.00100.70.70110.60124.40.4120.000	(8.14)	0.00	0.00	0.00	0.00	(8.14)
Tax Year **000**	(212.55)	0.00	0.00	0.00	0.00	(212.55)
001						
200.00100.70.70110.60110.40.4120.001	(224.11)	0.00	0.00	0.00	0.00	(224.11)
200.00100.70.70110.60120.40.4120.001	(99.60)	0.00	0.00	0.00	0.00	(99.60)
200.00100.70.70110.60124.40.4120.001	(29.04)	0.00	0.00	0.00	0.00	(29.04)
200.00100.70.70110.60125.40.4120.001	(78.70)	0.00	0.00	0.00	0.00	(78.70)
Tax Year **001**	(431.45)	0.00	0.00	0.00	0.00	(431.45)
002						
200.00100.70.70110.60110.40.4120.002	68.74	0.00	0.00	0.00	0.00	68.74
200.00100.70.70110.60120.40.4120.002	30.56	0.00	0.00	0.00	0.00	30.56
200.00100.70.70110.60124.40.4120.002	(6.16)	0.00	0.00	0.00	0.00	(6.16)
200.00100.70.70110.60125.40.4120.002	(18.66)	0.00	0.00	0.00	0.00	(18.66)
Tax Year **002**	74.48	0.00	0.00	0.00	0.00	74.48
003						
200.00100.70.70110.60110.40.4120.003	(787.52)	0.00	0.00	0.00	0.00	(787.52)
200.00100.70.70110.60120.40.4120.003	(393.67)	0.00	0.00	0.00	0.00	(393.67)
200.00100.70.70110.60124.40.4120.003	(20.11)	0.00	0.00	0.00	0.00	(20.11)
200.00100.70.70110.60125.40.4120.003	(31.47)	0.00	0.00	0.00	0.00	(31.47)
Tax Year **003**	(1,232.77)	0.00	0.00	0.00	0.00	(1,232.77)
004						
200.00100.70.70110.60110.40.4120.004	(2,104.47)	0.00	0.00	0.00	0.00	(2,104.47)
200.00100.70.70110.60120.40.4120.004	(1,311.38)	0.00	0.00	0.00	0.00	(1,311.38)
200.00100.70.70110.60124.40.4120.004	(611.29)	0.00	0.00	0.00	0.00	(611.29)
200.00100.70.70110.60125.40.4120.004	(51.85)	0.00	0.00	0.00	0.00	(51.85)
Tax Year **004**	(4,078.99)	0.00	0.00	0.00	0.00	(4,078.99)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
200.00100.70.70110.60110.40.4120.005	(66,075.42)	0.00	0.00	0.00	0.00	(66,075.42)
200.00100.70.70110.60120.40.4120.005	(33,032.79)	0.00	0.00	0.00	0.00	(33,032.79)
200.00100.70.70110.60124.40.4120.005	(7,103.87)	0.00	0.00	0.00	0.00	(7,103.87)
200.00100.70.70110.60125.40.4120.005	(2,338.46)	0.00	0.00	0.00	0.00	(2,338.46)
Tax Year **005**	(108,550.54)	0.00	0.00	0.00	0.00	(108,550.54)
006						
200.00100.70.70110.60110.40.4120.006	(258,626.28)	0.00	0.00	0.00	0.00	(258,626.28)
200.00100.70.70110.60120.40.4120.006	(129,293.87)	0.00	0.00	0.00	0.00	(129,293.87)
200.00100.70.70110.60124.40.4120.006	(20,833.77)	0.00	0.00	0.00	0.00	(20,833.77)
200.00100.70.70110.60125.40.4120.006	(22,749.33)	0.00	0.00	0.00	0.00	(22,749.33)
Tax Year **006**	(431,503.25)	0.00	0.00	0.00	0.00	(431,503.25)
007						
200.00100.70.70110.60110.40.4120.007	(207,811.36)	0.00	0.00	0.00	0.00	(207,811.36)
200.00100.70.70110.60120.40.4120.007	(138,540.89)	0.00	0.00	0.00	0.00	(138,540.89)
200.00100.70.70110.60124.40.4120.007	(28,692.23)	0.00	0.00	0.00	0.00	(28,692.23)
200.00100.70.70110.60125.40.4120.007	(20,341.35)	0.00	0.00	0.00	0.00	(20,341.35)
Tax Year **007**	(395,385.83)	0.00	0.00	0.00	0.00	(395,385.83)
008						
200.00100.70.70110.60110.40.4120.008	(218,758.61)	0.00	0.00	0.00	0.00	(218,758.61)
200.00100.70.70110.60120.40.4120.008	(145,839.21)	0.00	0.00	0.00	0.00	(145,839.21)
200.00100.70.70110.60125.40.4120.008	(15,449.63)	0.00	0.00	0.00	0.00	(15,449.63)
Tax Year **008**	(380,047.45)	0.00	0.00	0.00	0.00	(380,047.45)
009						
200.00100.70.70110.60110.40.4120.009	(213,837.54)	0.00	0.00	0.00	0.00	(213,837.54)
200.00100.70.70110.60120.40.4120.009	(142,558.30)	0.00	0.00	0.00	0.00	(142,558.30)
200.00100.70.70110.60124.40.4120.009	(6,571.77)	0.00	0.00	0.00	0.00	(6,571.77)
200.00100.70.70110.60125.40.4120.009	(13,971.81)	0.00	0.00	0.00	0.00	(13,971.81)
Tax Year **009**	(376,939.42)	0.00	0.00	0.00	0.00	(376,939.42)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
010						
200.00100.70.70110.60110.40.4120.010	(201,482.26)	0.00	0.00	0.00	0.00	(201,482.26)
200.00100.70.70110.60120.40.4120.010	(134,321.53)	0.00	0.00	0.00	0.00	(134,321.53)
200.00100.70.70110.60124.40.4120.010	(13,807.62)	0.00	0.00	0.00	0.00	(13,807.62)
200.00100.70.70110.60125.40.4120.010	(16,273.57)	0.00	0.00	0.00	0.00	(16,273.57)
Tax Year **010**	(365,884.98)	0.00	0.00	0.00	0.00	(365,884.98)
011						
200.00100.70.70110.60110.40.4120.011	(184,752.36)	0.00	0.00	0.56	0.00	(184,752.92)
200.00100.70.70110.60120.40.4120.011	(123,163.99)	0.00	0.00	0.38	0.00	(123,164.37)
200.00100.70.70110.60124.40.4120.011	(16,948.51)	0.00	0.00	0.00	0.00	(16,948.51)
200.00100.70.70110.60125.40.4120.011	(19,802.14)	0.00	0.00	0.00	0.00	(19,802.14)
Tax Year **011**	(344,667.00)	0.00	0.00	0.94	0.00	(344,667.94)
012						
200.00100.70.70110.60110.40.4120.012	(171,205.01)	0.00	0.00	0.46	0.00	(171,205.47)
200.00100.70.70110.60120.40.4120.012	(114,132.88)	0.00	0.00	0.32	0.00	(114,133.20)
200.00100.70.70110.60125.40.4120.012	(14,864.88)	0.00	0.00	0.00	0.00	(14,864.88)
Tax Year **012**	(300,202.77)	0.00	0.00	0.78	0.00	(300,203.55)
013						
200.00100.70.70110.60110.40.4120.013	(259,697.47)	0.00	0.00	0.61	0.00	(259,698.08)
200.00100.70.70110.60120.40.4120.013	(103,871.04)	0.00	0.00	0.25	0.00	(103,871.29)
200.00100.70.70110.60124.40.4120.013	(2,341.59)	0.00	0.00	0.00	0.00	(2,341.59)
200.00100.70.70110.60125.40.4120.013	(17,122.64)	0.00	0.00	0.00	0.00	(17,122.64)
Tax Year **013**	(383,032.74)	0.00	0.00	0.86	0.00	(383,033.60)
014						
200.00100.70.70110.60110.40.4120.014	(242,721.95)	0.00	0.00	1.33	0.00	(242,723.28)
200.00100.70.70110.60120.40.4120.014	(97,080.06)	0.00	0.00	0.54	0.00	(97,080.60)
200.00100.70.70110.60124.40.4120.014	(29,051.71)	0.00	0.00	0.00	0.00	(29,051.71)
200.00100.70.70110.60125.40.4120.014	(25,258.90)	0.00	0.00	0.00	0.00	(25,258.90)
Tax Year **014**	(394,112.62)	0.00	0.00	1.87	0.00	(394,114.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
015						
200.00100.70.70110.60110.40.4120.015	(229,569.13)	0.00	0.00	1.72	0.00	(229,570.85)
200.00100.70.70110.60120.40.4120.015	(91,819.43)	0.00	0.00	0.70	0.00	(91,820.13)
200.00100.70.70110.60124.40.4120.015	(19,369.70)	0.00	0.00	0.00	0.00	(19,369.70)
200.00100.70.70110.60125.40.4120.015	(23,613.66)	0.00	0.00	0.00	0.00	(23,613.66)
Tax Year **015**	(364,371.92)	0.00	0.00	2.42	0.00	(364,374.34)
016						
200.00100.70.70110.60110.40.4120.016	(221,557.94)	0.00	0.00	1.80	0.00	(221,559.74)
200.00100.70.70110.60120.40.4120.016	(88,614.56)	0.00	0.00	0.73	0.00	(88,615.29)
200.00100.70.70110.60124.40.4120.016	(16,224.01)	0.00	0.00	0.00	0.00	(16,224.01)
200.00100.70.70110.60125.40.4120.016	(22,423.19)	0.00	0.00	0.00	0.00	(22,423.19)
Tax Year **016**	(348,819.70)	0.00	0.00	2.53	0.00	(348,822.23)
017						
200.00100.70.70110.60110.40.4120.017	(227,457.63)	0.00	0.00	2.64	0.00	(227,460.27)
200.00100.70.70110.60120.40.4120.017	(90,974.12)	0.00	0.00	1.06	0.00	(90,975.18)
200.00100.70.70110.60124.40.4120.017	(22,053.23)	0.00	0.00	0.00	0.00	(22,053.23)
200.00100.70.70110.60125.40.4120.017	(21,942.88)	0.00	0.00	0.00	0.00	(21,942.88)
Tax Year **017**	(362,427.86)	0.00	0.00	3.70	0.00	(362,431.56)
018						
200.00100.70.70110.60110.40.4120.018	(248,645.47)	0.00	0.00	3.14	0.00	(248,648.61)
200.00100.70.70110.60120.40.4120.018	(99,448.54)	0.00	0.00	1.26	0.00	(99,449.80)
200.00100.70.70110.60124.40.4120.018	(16,728.51)	0.00	0.00	0.00	0.00	(16,728.51)
200.00100.70.70110.60125.40.4120.018	(22,628.93)	0.00	0.00	0.00	0.00	(22,628.93)
Tax Year **018**	(387,451.45)	0.00	0.00	4.40	0.00	(387,455.85)
019						
200.00100.70.70110.60110.40.4120.019	(250,913.65)	0.00	0.00	7.02	0.00	(250,920.67)
200.00100.70.70110.60120.40.4120.019	(100,356.76)	0.00	0.00	2.81	0.00	(100,359.57)
200.00100.70.70110.60124.40.4120.019	(9,881.06)	0.00	0.00	0.00	0.00	(9,881.06)
200.00100.70.70110.60125.40.4120.019	(22,096.90)	0.00	0.00	0.00	0.00	(22,096.90)
Tax Year **019**	(383,248.37)	0.00	0.00	9.83	0.00	(383,258.20)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
020						
200.00100.70.70110.60110.40.4120.020	(279,826.14)	0.00	0.00	9.14	0.00	(279,835.28)
200.00100.70.70110.60120.40.4120.020	(111,921.99)	0.00	0.00	3.66	0.00	(111,925.65)
200.00100.70.70110.60124.40.4120.020	(5,791.27)	0.00	0.00	0.00	0.00	(5,791.27)
200.00100.70.70110.60125.40.4120.020	(22,217.93)	0.00	0.00	0.00	0.00	(22,217.93)
Tax Year **020**	(419,757.33)	0.00	0.00	12.80	0.00	(419,770.13)
021						
200.00100.70.70110.60110.40.4120.021	(291,798.91)	0.00	0.00	19.00	0.00	(291,817.91)
200.00100.70.70110.60120.40.4120.021	(116,709.20)	0.00	0.00	7.60	0.00	(116,716.80)
200.00100.70.70110.60124.40.4120.021	(4,419.40)	0.00	0.00	0.00	0.00	(4,419.40)
200.00100.70.70110.60125.40.4120.021	(23,251.84)	0.00	0.00	0.00	0.00	(23,251.84)
Tax Year **021**	(436,179.35)	0.00	0.00	26.60	0.00	(436,205.95)
022						
200.00100.70.70110.60110.40.4120.022	(322,270.74)	0.00	0.00	22.91	0.00	(322,293.65)
200.00100.70.70110.60120.40.4120.022	(128,898.30)	0.00	0.00	9.16	0.00	(128,907.46)
200.00100.70.70110.60124.40.4120.022	(2,392.60)	0.00	0.00	0.00	0.00	(2,392.60)
200.00100.70.70110.60125.40.4120.022	(21,445.95)	0.00	0.00	0.00	0.00	(21,445.95)
Tax Year **022**	(475,007.59)	0.00	0.00	32.07	0.00	(475,039.66)
023						
200.00100.70.70110.60110.40.4120.023	(334,852.30)	0.00	0.22	54.30	0.00	(334,906.38)
200.00100.70.70110.60120.40.4120.023	(133,931.96)	0.00	0.08	21.69	0.00	(133,953.57)
200.00100.70.70110.60124.40.4120.023	(21,566.97)	0.00	0.00	0.00	0.00	(21,566.97)
200.00100.70.70110.60125.40.4120.023	(22,512.72)	0.00	0.00	0.00	0.00	(22,512.72)
Tax Year **023**	(512,863.95)	0.00	0.30	75.99	0.00	(512,939.64)
024						
200.00100.70.70110.60110.40.4120.024	(317,844.10)	0.00	0.71	85.69	0.00	(317,929.08)
200.00100.70.70110.60120.40.4120.024	(127,127.75)	0.00	0.28	34.28	0.00	(127,161.75)
200.00100.70.70110.60124.40.4120.024	(6,260.45)	0.00	0.00	0.00	0.00	(6,260.45)
200.00100.70.70110.60125.40.4120.024	(21,327.32)	0.00	0.00	0.00	0.00	(21,327.32)
Tax Year **024**	(472,559.62)	0.00	0.99	119.97	0.00	(472,678.60)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
200.00100.70.70110.60110.40.4120.025	(284,999.99)	0.00	41.36	460.00	0.00	(285,418.63)
200.00100.70.70110.60120.40.4120.025	(113,990.66)	0.00	16.55	183.98	0.00	(114,158.09)
200.00100.70.70110.60124.40.4120.025	(1,357.22)	0.00	0.00	0.31	0.00	(1,357.53)
200.00100.70.70110.60125.40.4120.025	(20,321.97)	0.00	0.00	0.00	0.00	(20,321.97)
Tax Year **025**	(420,669.84)	0.00	57.91	644.29	0.00	(421,256.22)
026						
200.00100.70.70110.60110.40.4120.026	(14,177.91)	0.00	0.00	73,393.73	0.00	(87,571.64)
200.00100.70.70110.60120.40.4120.026	(5,670.24)	0.00	0.00	29,355.42	0.00	(35,025.66)
200.00100.70.70110.60124.40.4120.026	(130.00)	0.00	0.00	904.55	0.00	(1,034.55)
200.00100.70.70110.60125.40.4120.026	(4,975.74)	0.00	0.00	7,680.60	0.00	(12,656.34)
Tax Year **026**	(24,953.89)	0.00	0.00	111,334.30	0.00	(136,288.19)
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
200.00100.70.70110.60014.40.4120.093	(3.82)	0.00	0.00	0.00	0.00	(3.82)
200.00100.70.70110.60110.40.4120.093	(0.81)	0.00	0.00	0.00	0.00	(0.81)
200.00100.70.70110.60120.40.4120.093	(18.40)	0.00	0.00	0.00	0.00	(18.40)
Tax Year **093**	(23.03)	0.00	0.00	0.00	0.00	(23.03)
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
095						
200.00100.70.70110.60014.40.4120.095	(12.51)	0.00	0.00	0.00	0.00	(12.51)
200.00100.70.70110.60110.40.4120.095	(151.02)	0.00	0.00	0.00	0.00	(151.02)
200.00100.70.70110.60120.40.4120.095	(60.40)	0.00	0.00	0.00	0.00	(60.40)
Tax Year **095**	(223.93)	0.00	0.00	0.00	0.00	(223.93)
096						
200.00100.70.70110.60014.40.4120.096	(805.97)	0.00	0.00	0.00	0.00	(805.97)
200.00100.70.70110.60110.40.4120.096	(171.49)	0.00	0.00	0.00	0.00	(171.49)
200.00100.70.70110.60120.40.4120.096	(68.59)	0.00	0.00	0.00	0.00	(68.59)
Tax Year **096**	(1,046.05)	0.00	0.00	0.00	0.00	(1,046.05)
097						
200.00100.70.70110.60110.40.4120.097	(108.68)	0.00	0.00	0.00	0.00	(108.68)
200.00100.70.70110.60120.40.4120.097	(85.13)	0.00	0.00	0.00	0.00	(85.13)
200.00100.70.70110.60124.40.4120.097	(20.53)	0.00	0.00	0.00	0.00	(20.53)
Tax Year **097**	(214.34)	0.00	0.00	0.00	0.00	(214.34)
098						
200.00100.70.70110.60110.40.4120.098	(24.07)	0.00	0.00	0.00	0.00	(24.07)
200.00100.70.70110.60120.40.4120.098	(9.22)	0.00	0.00	0.00	0.00	(9.22)
200.00100.70.70110.60124.40.4120.098	(5.63)	0.00	0.00	0.00	0.00	(5.63)
Tax Year **098**	(38.92)	0.00	0.00	0.00	0.00	(38.92)
099						
200.00100.70.70110.60110.40.4120.099	(116.91)	0.00	0.00	0.00	0.00	(116.91)
200.00100.70.70110.60120.40.4120.099	(46.75)	0.00	0.00	0.00	0.00	(46.75)
200.00100.70.70110.60124.40.4120.099	(7.57)	0.00	0.00	0.00	0.00	(7.57)
Tax Year **099**	(171.23)	0.00	0.00	0.00	0.00	(171.23)
Sub-total	(8,096,236.25)	0.00	59.20	112,273.35	0.00	(8,208,450.40)

300

Municipalities

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
000						
300.30035.10.10000.10000.40.4120.000	(220.79)	0.00	0.00	0.00	0.00	(220.79)
300.30035.30.31000.30000.40.4120.000	(322.51)	0.00	0.00	0.00	0.00	(322.51)
300.30036.10.10000.10000.40.4120.000	(26.59)	0.00	0.00	0.00	0.00	(26.59)
Tax Year **000**	(569.89)	0.00	0.00	0.00	0.00	(569.89)
001						
300.30035.10.10000.10000.40.4120.001	(234.96)	0.00	0.00	0.00	0.00	(234.96)
300.30035.30.31000.30000.40.4120.001	(1,421.06)	0.00	0.00	0.00	0.00	(1,421.06)
300.30036.10.10000.10000.40.4120.001	(0.51)	0.00	0.00	0.00	0.00	(0.51)
Tax Year **001**	(1,656.53)	0.00	0.00	0.00	0.00	(1,656.53)
002						
300.30035.10.10000.10000.40.4120.002	204.23	0.00	0.00	0.00	0.00	204.23
300.30035.30.31000.30000.40.4120.002	2,013.13	0.00	0.00	0.00	0.00	2,013.13
300.30036.10.10000.10000.40.4120.002	(0.82)	0.00	0.00	0.00	0.00	(0.82)
Tax Year **002**	2,216.54	0.00	0.00	0.00	0.00	2,216.54
003						
300.30033.10.10000.10000.40.4120.003	(44.31)	0.00	0.00	0.00	0.00	(44.31)
300.30034.10.10000.10000.40.4120.003	(0.53)	0.00	0.00	0.00	0.00	(0.53)
300.30035.10.10000.10000.40.4120.003	(604.55)	0.00	0.00	0.00	0.00	(604.55)
300.30035.30.31000.30000.40.4120.003	(2,743.66)	0.00	0.00	0.00	0.00	(2,743.66)
300.30036.10.10000.10000.40.4120.003	(8.83)	0.00	0.00	0.00	0.00	(8.83)
Tax Year **003**	(3,401.88)	0.00	0.00	0.00	0.00	(3,401.88)
004						
300.30035.10.10000.10000.40.4120.004	(3,419.57)	0.00	0.00	0.00	0.00	(3,419.57)
300.30035.30.31000.30000.40.4120.004	(8,057.88)	0.00	0.00	0.00	0.00	(8,057.88)
300.30036.10.10000.10000.40.4120.004	(16.59)	0.00	0.00	0.00	0.00	(16.59)
Tax Year **004**	(11,494.04)	0.00	0.00	0.00	0.00	(11,494.04)
005						
300.30035.10.10000.10000.40.4120.005	(123,754.56)	0.00	0.00	0.00	0.00	(123,754.56)
300.30035.30.31000.30000.40.4120.005	(320,140.95)	0.00	0.00	0.00	0.00	(320,140.95)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30036.10.10000.10000.40.4120.005	(935.68)	0.00	0.00	0.00	0.00	(935.68)
Tax Year **005**	(444,831.19)	0.00	0.00	0.00	0.00	(444,831.19)
006						
300.30035.10.10000.10000.40.4120.006	(545,868.38)	0.00	0.00	0.00	0.00	(545,868.38)
300.30035.30.31000.30000.40.4120.006	(1,435,236.72)	0.00	0.00	0.00	0.00	(1,435,236.72)
300.30036.10.10000.10000.40.4120.006	(2,368.59)	0.00	0.00	0.00	0.00	(2,368.59)
Tax Year **006**	(1,983,473.69)	0.00	0.00	0.00	0.00	(1,983,473.69)
007						
300.30035.10.10000.10000.40.4120.007	(536,635.99)	0.00	0.00	0.00	0.00	(536,635.99)
300.30035.30.31000.30000.40.4120.007	(1,349,170.66)	0.00	0.00	0.00	0.00	(1,349,170.66)
300.30036.10.10000.10000.40.4120.007	(2,127.82)	0.00	0.00	0.00	0.00	(2,127.82)
Tax Year **007**	(1,887,934.47)	0.00	0.00	0.00	0.00	(1,887,934.47)
008						
300.30035.10.10000.10000.40.4120.008	(535,662.39)	0.00	0.00	0.00	0.00	(535,662.39)
300.30035.30.31000.30000.40.4120.008	(1,113,398.39)	0.00	0.00	0.00	0.00	(1,113,398.39)
300.30036.10.10000.10000.40.4120.008	(1,904.16)	0.00	0.00	0.00	0.00	(1,904.16)
Tax Year **008**	(1,650,964.94)	0.00	0.00	0.00	0.00	(1,650,964.94)
009						
300.30035.10.10000.10000.40.4120.009	(527,024.70)	0.00	0.00	0.00	0.00	(527,024.70)
300.30035.30.31000.30000.40.4120.009	(1,105,733.89)	0.00	0.00	0.00	0.00	(1,105,733.89)
300.30036.10.10000.10000.40.4120.009	(1,576.67)	0.00	0.00	0.00	0.00	(1,576.67)
Tax Year **009**	(1,634,335.26)	0.00	0.00	0.00	0.00	(1,634,335.26)
010						
300.30035.10.10000.10000.40.4120.010	(582,650.68)	0.00	0.00	0.00	0.00	(582,650.68)
300.30035.10.10000.10000.40.4127.010	(13,045.77)	0.00	0.00	0.00	0.00	(13,045.77)
300.30035.30.31000.30000.40.4120.010	(1,156,903.72)	0.00	0.00	0.00	0.00	(1,156,903.72)
300.30036.10.10000.10000.40.4120.010	(1,246.54)	0.00	0.00	0.00	0.00	(1,246.54)
Tax Year **010**	(1,753,846.71)	0.00	0.00	0.00	0.00	(1,753,846.71)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
011						
300.30035.10.10000.10000.40.4127.011	(119,577.50)	0.00	0.00	0.49	0.00	(119,577.99)
300.30035.10.10000.10000.40.4120.011	(586,229.50)	0.00	0.00	2.40	0.00	(586,231.90)
300.30035.30.31000.30000.40.4120.011	(1,241,141.21)	0.00	0.00	4.93	0.00	(1,241,146.14)
300.30036.10.10000.10000.40.4120.011	(1,344.44)	0.00	0.00	0.00	0.00	(1,344.44)
300.30036.30.31000.30000.40.4120.011	(14,465.72)	0.00	0.00	0.00	0.00	(14,465.72)
Tax Year **011**	(1,962,758.37)	0.00	0.00	7.82	0.00	(1,962,766.19)
012						
300.30035.10.10000.10000.40.4120.012	(593,259.61)	0.00	0.00	2.33	0.00	(593,261.94)
300.30035.10.10000.10000.40.4127.012	(49,385.74)	0.00	0.00	0.19	0.00	(49,385.93)
300.30035.30.31000.30000.40.4120.012	(1,333,333.10)	0.00	0.00	5.21	0.00	(1,333,338.31)
300.30036.10.10000.10000.40.4120.012	(1,408.32)	0.00	0.00	0.00	0.00	(1,408.32)
300.30036.30.31000.30000.40.4120.012	(15,487.16)	0.00	0.00	0.00	0.00	(15,487.16)
Tax Year **012**	(1,992,873.93)	0.00	0.00	7.73	0.00	(1,992,881.66)
013						
300.30035.10.10000.10000.40.4120.013	(735,705.72)	0.00	0.00	2.58	0.00	(735,708.30)
300.30035.10.10000.10000.40.4127.013	(1,125.62)	0.00	0.00	0.63	0.00	(1,126.25)
300.30035.30.31000.30000.40.4120.013	(1,272,636.27)	0.00	0.00	5.55	0.00	(1,272,641.82)
300.30036.10.10000.10000.40.4120.013	(1,429.52)	0.00	0.00	0.00	0.00	(1,429.52)
300.30036.30.31000.30000.40.4120.013	(15,408.00)	0.00	0.00	0.00	0.00	(15,408.00)
Tax Year **013**	(2,026,305.13)	0.00	0.00	8.76	0.00	(2,026,313.89)
014						
300.30035.10.10000.10000.40.4127.014	(57,989.42)	0.00	0.00	0.27	0.00	(57,989.69)
300.30035.10.10000.10000.40.4120.014	(574,127.56)	0.00	0.00	2.68	0.00	(574,130.24)
300.30035.30.31000.30000.40.4120.014	(1,279,809.57)	0.00	0.00	5.99	0.00	(1,279,815.56)
300.30036.10.10000.10000.40.4120.014	(1,206.06)	0.00	0.00	0.00	0.00	(1,206.06)
Tax Year **014**	(1,913,132.61)	0.00	0.00	8.94	0.00	(1,913,141.55)
015						
300.30035.10.10000.10000.40.4120.015	(560,256.84)	0.00	0.00	2.76	0.00	(560,259.60)
300.30035.10.10000.10000.40.4127.015	(100,781.17)	0.00	0.00	0.49	0.00	(100,781.66)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.40.4120.015	(1,319,841.98)	0.00	0.00	6.51	0.00	(1,319,848.49)
300.30036.10.10000.10000.40.4120.015	(1,233.68)	0.00	0.00	0.00	0.00	(1,233.68)
Tax Year **015**	(1,982,113.67)	0.00	0.00	9.76	0.00	(1,982,123.43)
016						
300.30035.10.10000.10000.40.4120.016	(566,128.26)	0.00	0.00	7.26	0.00	(566,135.52)
300.30035.10.10000.10000.40.4127.016	(97,395.51)	0.00	0.00	1.25	0.00	(97,396.76)
300.30035.30.31000.30000.40.4120.016	(1,319,353.84)	0.00	0.00	16.92	0.00	(1,319,370.76)
300.30036.10.10000.10000.40.4120.016	(935.82)	0.00	0.00	0.00	0.00	(935.82)
Tax Year **016**	(1,983,813.43)	0.00	0.00	25.43	0.00	(1,983,838.86)
017						
300.30035.10.10000.10000.40.4120.017	(576,301.92)	0.00	0.00	8.09	0.00	(576,310.01)
300.30035.10.10000.10000.40.4127.017	(7,906.54)	0.00	0.00	0.11	0.00	(7,906.65)
300.30035.30.31000.30000.40.4120.017	(1,244,805.04)	0.00	0.00	17.50	0.00	(1,244,822.54)
300.30036.10.10000.10000.40.4120.017	(1,300.65)	0.00	0.00	0.00	0.00	(1,300.65)
Tax Year **017**	(1,830,314.15)	0.00	0.00	25.70	0.00	(1,830,339.85)
018						
300.30035.10.10000.10000.40.4120.018	(621,079.88)	0.00	0.00	10.45	0.00	(621,090.33)
300.30035.10.10000.10000.40.4127.018	(101,969.11)	0.00	0.00	1.71	0.00	(101,970.82)
300.30035.30.31000.30000.40.4120.018	(1,294,439.38)	0.00	0.00	21.78	0.00	(1,294,461.16)
300.30036.10.10000.10000.40.4120.018	(2,756.89)	0.00	0.00	0.00	0.00	(2,756.89)
Tax Year **018**	(2,020,245.26)	0.00	0.00	33.94	0.00	(2,020,279.20)
019						
300.30035.10.10000.10000.40.4127.019	(10,613.55)	0.00	0.00	0.44	0.00	(10,613.99)
300.30035.10.10000.10000.40.4120.019	(642,765.86)	0.00	0.00	27.01	0.00	(642,792.87)
300.30035.30.31000.30000.40.4120.019	(1,327,559.19)	0.00	0.00	55.77	0.00	(1,327,614.96)
300.30036.10.10000.10000.40.4120.019	(2,389.37)	0.00	0.00	0.00	0.00	(2,389.37)
Tax Year **019**	(1,983,327.97)	0.00	0.00	83.22	0.00	(1,983,411.19)
020						
300.30035.10.10000.10000.40.4127.020	(67,662.33)	0.00	0.00	2.92	0.00	(67,665.25)
300.30035.10.10000.10000.40.4120.020	(691,863.39)	0.00	0.00	29.72	0.00	(691,893.11)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.40.4120.020	(1,351,685.88)	0.00	0.00	58.10	0.00	(1,351,743.98)
300.30036.10.10000.10000.40.4120.020	(3,361.27)	0.00	0.00	0.00	0.00	(3,361.27)
Tax Year **020**	(2,114,572.87)	0.00	0.00	90.74	0.00	(2,114,663.61)
021						
300.30035.10.10000.10000.40.4120.021	(684,373.16)	0.00	0.00	51.04	0.00	(684,424.20)
300.30035.10.10000.10000.40.4127.021	(20,526.57)	0.00	0.00	1.53	0.00	(20,528.10)
300.30035.30.31000.30000.40.4120.021	(1,383,225.27)	0.00	0.00	103.15	0.00	(1,383,328.42)
300.30036.10.10000.10000.40.4120.021	(3,162.85)	0.00	0.00	0.00	0.00	(3,162.85)
Tax Year **021**	(2,091,287.85)	0.00	0.00	155.72	0.00	(2,091,443.57)
022						
300.30035.10.10000.10000.40.4120.022	(747,741.13)	0.00	0.00	61.05	0.00	(747,802.18)
300.30035.10.10000.10000.40.4127.022	(174,016.15)	0.00	0.00	14.21	0.00	(174,030.36)
300.30035.30.31000.30000.40.4120.022	(1,590,400.64)	0.00	0.00	129.89	0.00	(1,590,530.53)
300.30036.10.10000.10000.40.4120.022	(4,887.44)	0.00	0.00	0.00	0.00	(4,887.44)
Tax Year **022**	(2,517,045.36)	0.00	0.00	205.15	0.00	(2,517,250.51)
023						
300.30035.10.10000.10000.40.4120.023	(755,060.92)	0.00	0.00	158.14	0.00	(755,219.06)
300.30035.10.10000.10000.40.4127.023	(45,587.26)	0.00	0.00	9.57	0.00	(45,596.83)
300.30035.30.31000.30000.40.4120.023	(1,084,042.19)	0.00	0.00	227.05	0.00	(1,084,269.24)
300.30036.10.10000.10000.40.4120.023	(5,443.76)	0.00	0.00	0.00	0.00	(5,443.76)
Tax Year **023**	(1,890,134.13)	0.00	0.00	394.76	0.00	(1,890,528.89)
024						
300.30035.10.10000.10000.40.4120.024	(709,738.94)	0.00	0.00	248.03	0.00	(709,986.97)
300.30035.10.10000.10000.40.4127.024	(30,387.39)	0.00	0.00	10.60	0.00	(30,397.99)
300.30035.30.31000.30000.40.4120.024	(1,035,938.57)	0.00	0.00	362.01	0.00	(1,036,300.58)
300.30036.10.10000.10000.40.4120.024	(4,602.36)	0.00	0.00	0.00	0.00	(4,602.36)
Tax Year **024**	(1,780,667.26)	0.00	0.00	620.64	0.00	(1,781,287.90)
025						
300.30035.10.10000.10000.40.4120.025	(644,574.14)	0.00	170.06	746.21	0.00	(645,150.29)
300.30035.10.10000.10000.40.4127.025	(58,067.07)	0.00	15.33	67.21	0.00	(58,118.95)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.40.4120.025	(869,425.52)	0.00	229.38	1,006.53	0.00	(870,202.67)
300.30036.10.10000.10000.40.4120.025	(3,126.30)	0.00	0.00	0.00	0.00	(3,126.30)
300.30036.30.31000.30000.40.4120.025	(33,934.28)	0.00	0.00	0.00	0.00	(33,934.28)
Tax Year **025**	(1,609,127.31)	0.00	414.77	1,819.95	0.00	(1,610,532.49)
026						
300.30035.10.10000.10000.40.4127.026	(1,532.87)	0.00	0.00	6,050.59	0.00	(7,583.46)
300.30035.10.10000.10000.40.4120.026	(30,678.31)	0.00	0.00	121,106.30	0.00	(151,784.61)
300.30035.30.31000.30000.40.4120.026	(41,415.38)	0.00	0.00	163,491.95	0.00	(204,907.33)
300.30036.10.10000.10000.40.4120.026	(26.98)	0.00	0.00	1,404.22	0.00	(1,431.20)
300.30036.30.31000.30000.40.4120.026	(317.41)	0.00	0.00	16,518.89	0.00	(16,836.30)
Tax Year **026**	(73,970.95)	0.00	0.00	308,571.95	0.00	(382,542.90)
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						
300.30035.10.10000.10000.40.4120.095	(329.70)	0.00	0.00	0.00	0.00	(329.70)
300.30035.30.31000.30000.40.4120.095	(1,419.49)	0.00	0.00	0.00	0.00	(1,419.49)
Tax Year **095**	(1,749.19)	0.00	0.00	0.00	0.00	(1,749.19)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
096						
300.30035.10.10000.10000.40.4120.096	(331.47)	0.00	0.00	0.00	0.00	(331.47)
300.30035.30.31000.30000.40.4120.096	(1,572.81)	0.00	0.00	0.00	0.00	(1,572.81)
Tax Year **096**	(1,904.28)	0.00	0.00	0.00	0.00	(1,904.28)
097						
300.30035.10.10000.10000.40.4120.097	(139.34)	0.00	0.00	0.00	0.00	(139.34)
300.30035.30.31000.30000.40.4120.097	(935.79)	0.00	0.00	0.00	0.00	(935.79)
Tax Year **097**	(1,075.13)	0.00	0.00	0.00	0.00	(1,075.13)
098						
300.30035.10.10000.10000.40.4120.098	(9.89)	0.00	0.00	0.00	0.00	(9.89)
300.30035.30.31000.30000.40.4120.098	(52.25)	0.00	0.00	0.00	0.00	(52.25)
Tax Year **098**	(62.14)	0.00	0.00	0.00	0.00	(62.14)
099						
300.30035.10.10000.10000.40.4120.099	(281.26)	0.00	0.00	0.00	0.00	(281.26)
300.30035.30.31000.30000.40.4120.099	(143.12)	0.00	0.00	0.00	0.00	(143.12)
Tax Year **099**	(424.38)	0.00	0.00	0.00	0.00	(424.38)
Sub-total	(39,147,197.43)	0.00	414.77	312,070.21	0.00	(39,458,852.87)
400						
School Districts						
000						
400.40000.70.71200.10008.40.4120.000	(761.94)	0.00	0.00	0.00	0.00	(761.94)
400.40001.10.10000.10000.40.4120.000	(3,453.70)	0.00	0.00	0.00	0.00	(3,453.70)
400.40001.30.31000.30100.40.4120.000	(1,023.39)	0.00	0.00	0.00	0.00	(1,023.39)
400.40006.10.10000.10000.40.4120.000	(735.73)	0.00	0.00	0.00	0.00	(735.73)
400.40006.30.31000.30100.40.4120.000	(597.95)	0.00	0.00	0.00	0.00	(597.95)
400.40010.30.31000.30100.40.4120.000	(130.68)	0.00	0.00	0.00	0.00	(130.68)
400.40012.10.10000.10000.40.4121.000	(486.23)	0.00	0.00	0.00	0.00	(486.23)
400.40012.10.10000.10000.40.4120.000	(1,356.12)	0.00	0.00	0.00	0.00	(1,356.12)
400.40012.30.31000.30100.40.4120.000	(721.93)	0.00	0.00	0.00	0.00	(721.93)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4120.000	(321.69)	0.00	0.00	0.00	0.00	(321.69)
400.40020.10.10000.10000.40.4120.000	(644.60)	0.00	0.00	0.00	0.00	(644.60)
400.40020.10.10000.10000.40.4121.000	(208.00)	0.00	0.00	0.00	0.00	(208.00)
400.40020.30.31000.30100.40.4120.000	(241.37)	0.00	0.00	0.00	0.00	(241.37)
400.40030.10.10000.10000.40.4120.000	(370.29)	0.00	0.00	0.00	0.00	(370.29)
400.40030.10.10000.10000.40.4121.000	(63.29)	0.00	0.00	0.00	0.00	(63.29)
400.40030.30.31000.30100.40.4120.000	(239.00)	0.00	0.00	0.00	0.00	(239.00)
400.40039.10.10000.10000.40.4121.000	(0.82)	0.00	0.00	0.00	0.00	(0.82)
400.40039.10.10000.10000.40.4120.000	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40039.30.31000.30100.40.4120.000	(2.77)	0.00	0.00	0.00	0.00	(2.77)
400.40051.10.10000.10000.40.4120.000	(226.71)	0.00	0.00	0.00	0.00	(226.71)
400.40051.30.31000.30100.40.4120.000	(94.34)	0.00	0.00	0.00	0.00	(94.34)
Tax Year **000**	(11,692.94)	0.00	0.00	0.00	0.00	(11,692.94)
001						
400.40000.70.71200.10008.40.4120.001	(1,274.54)	0.00	0.00	0.00	0.00	(1,274.54)
400.40001.10.10000.10000.40.4120.001	(9,692.56)	0.00	0.00	0.00	0.00	(9,692.56)
400.40001.30.31000.30100.40.4120.001	(2,714.92)	0.00	0.00	0.00	0.00	(2,714.92)
400.40006.10.10000.10000.40.4120.001	(292.84)	0.00	0.00	0.00	0.00	(292.84)
400.40006.30.31000.30100.40.4120.001	(123.98)	0.00	0.00	0.00	0.00	(123.98)
400.40006.30.31000.30200.40.4120.001	(149.61)	0.00	0.00	0.00	0.00	(149.61)
400.40008.10.10000.10000.40.4121.001	(64.51)	0.00	0.00	0.00	0.00	(64.51)
400.40008.10.10000.10000.40.4120.001	(155.89)	0.00	0.00	0.00	0.00	(155.89)
400.40008.30.31000.30100.40.4120.001	(51.38)	0.00	0.00	0.00	0.00	(51.38)
400.40010.10.10000.10000.40.4120.001	(167.22)	0.00	0.00	0.00	0.00	(167.22)
400.40010.30.31000.30100.40.4120.001	(56.41)	0.00	0.00	0.00	0.00	(56.41)
400.40012.10.10000.10000.40.4120.001	(1,700.40)	0.00	0.00	0.00	0.00	(1,700.40)
400.40012.10.10000.10000.40.4121.001	(623.50)	0.00	0.00	0.00	0.00	(623.50)
400.40012.30.31000.30100.40.4120.001	(476.62)	0.00	0.00	0.00	0.00	(476.62)
400.40015.10.10000.10000.40.4120.001	(26.34)	0.00	0.00	0.00	0.00	(26.34)
400.40020.10.10000.10000.40.4121.001	(382.30)	0.00	0.00	0.00	0.00	(382.30)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4120.001	(1,310.76)	0.00	0.00	0.00	0.00	(1,310.76)
400.40020.10.10000.10000.40.4124.001	(28.05)	0.00	0.00	0.00	0.00	(28.05)
400.40020.10.10000.10000.40.4125.001	(21.16)	0.00	0.00	0.00	0.00	(21.16)
400.40020.10.10000.10000.40.4126.001	(8.27)	0.00	0.00	0.00	0.00	(8.27)
400.40020.30.31000.30100.40.4120.001	(402.34)	0.00	0.00	0.00	0.00	(402.34)
400.40030.10.10000.10000.40.4121.001	(92.31)	0.00	0.00	0.00	0.00	(92.31)
400.40030.10.10000.10000.40.4120.001	(334.39)	0.00	0.00	0.00	0.00	(334.39)
400.40030.30.31000.30100.40.4120.001	(317.91)	0.00	0.00	0.00	0.00	(317.91)
400.40039.10.10000.10000.40.4120.001	(29.44)	0.00	0.00	0.00	0.00	(29.44)
400.40039.10.10000.10000.40.4121.001	(2.24)	0.00	0.00	0.00	0.00	(2.24)
400.40039.30.31000.30100.40.4120.001	(7.98)	0.00	0.00	0.00	0.00	(7.98)
400.40044.10.10000.10000.40.4120.001	(167.82)	0.00	0.00	0.00	0.00	(167.82)
400.40051.10.10000.10000.40.4120.001	(182.14)	0.00	0.00	0.00	0.00	(182.14)
400.40051.30.31000.30100.40.4120.001	(63.39)	0.00	0.00	0.00	0.00	(63.39)
Tax Year **001**	(20,921.22)	0.00	0.00	0.00	0.00	(20,921.22)
002						
400.40000.70.71200.10008.40.4120.002	387.20	0.00	0.00	0.00	0.00	387.20
400.40001.10.10000.10000.40.4120.002	17,953.08	0.00	0.00	0.00	0.00	17,953.08
400.40001.30.31000.30100.40.4120.002	3,681.86	0.00	0.00	0.00	0.00	3,681.86
400.40006.10.10000.10000.40.4120.002	(193.08)	0.00	0.00	0.00	0.00	(193.08)
400.40006.30.31000.30100.40.4120.002	(67.55)	0.00	0.00	0.00	0.00	(67.55)
400.40006.30.31000.30200.40.4120.002	(102.35)	0.00	0.00	0.00	0.00	(102.35)
400.40008.10.10000.10000.40.4121.002	(57.57)	0.00	0.00	0.00	0.00	(57.57)
400.40008.10.10000.10000.40.4120.002	(126.45)	0.00	0.00	0.00	0.00	(126.45)
400.40008.30.31000.30100.40.4120.002	(44.27)	0.00	0.00	0.00	0.00	(44.27)
400.40010.10.10000.10000.40.4120.002	1,805.53	0.00	0.00	0.00	0.00	1,805.53
400.40010.30.31000.30100.40.4120.002	761.83	0.00	0.00	0.00	0.00	761.83
400.40012.10.10000.10000.40.4120.002	(3,915.27)	0.00	0.00	0.00	0.00	(3,915.27)
400.40012.10.10000.10000.40.4121.002	(1,771.15)	0.00	0.00	0.00	0.00	(1,771.15)
400.40012.30.31000.30100.40.4120.002	(2,662.24)	0.00	0.00	0.00	0.00	(2,662.24)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.40.4120.002	(713.89)	0.00	0.00	0.00	0.00	(713.89)
400.40016.10.10000.10000.40.4120.002	(9.56)	0.00	0.00	0.00	0.00	(9.56)
400.40016.10.10000.10000.40.4122.002	(0.34)	0.00	0.00	0.00	0.00	(0.34)
400.40016.10.10000.10000.40.4121.002	(1.08)	0.00	0.00	0.00	0.00	(1.08)
400.40016.30.31000.30100.40.4120.002	(4.47)	0.00	0.00	0.00	0.00	(4.47)
400.40020.10.10000.10000.40.4120.002	(1,181.39)	0.00	0.00	0.00	0.00	(1,181.39)
400.40020.10.10000.10000.40.4125.002	(3.95)	0.00	0.00	0.00	0.00	(3.95)
400.40020.10.10000.10000.40.4121.002	(351.02)	0.00	0.00	0.00	0.00	(351.02)
400.40020.30.31000.30100.40.4120.002	(285.85)	0.00	0.00	0.00	0.00	(285.85)
400.40020.30.31000.30200.40.4120.002	(112.45)	0.00	0.00	0.00	0.00	(112.45)
400.40030.10.10000.10000.40.4121.002	(140.93)	0.00	0.00	0.00	0.00	(140.93)
400.40030.10.10000.10000.40.4120.002	(520.74)	0.00	0.00	0.00	0.00	(520.74)
400.40030.30.31000.30100.40.4120.002	(326.66)	0.00	0.00	0.00	0.00	(326.66)
400.40039.10.10000.10000.40.4121.002	(3.63)	0.00	0.00	0.00	0.00	(3.63)
400.40039.10.10000.10000.40.4120.002	(47.60)	0.00	0.00	0.00	0.00	(47.60)
400.40039.30.31000.30100.40.4120.002	(13.79)	0.00	0.00	0.00	0.00	(13.79)
400.40044.10.10000.10000.40.4120.002	(212.88)	0.00	0.00	0.00	0.00	(212.88)
400.40051.10.10000.10000.40.4120.002	(35.64)	0.00	0.00	0.00	0.00	(35.64)
400.40051.30.31000.30100.40.4120.002	(10.57)	0.00	0.00	0.00	0.00	(10.57)
Tax Year **002**	11,673.13	0.00	0.00	0.00	0.00	11,673.13
003						
400.40000.70.71200.10008.40.4120.003	(4,633.44)	0.00	0.00	0.00	0.00	(4,633.44)
400.40001.10.10000.10000.40.4120.003	6,008.41	0.00	0.00	0.00	0.00	6,008.41
400.40001.10.10000.10000.40.4126.003	(7.95)	0.00	0.00	0.00	0.00	(7.95)
400.40001.10.10000.10000.40.4124.003	(86.34)	0.00	0.00	0.00	0.00	(86.34)
400.40001.10.10000.10000.40.4125.003	(33.08)	0.00	0.00	0.00	0.00	(33.08)
400.40001.30.31000.30100.40.4120.003	743.08	0.00	0.00	0.00	0.00	743.08
400.40006.10.10000.10000.40.4125.003	(18.95)	0.00	0.00	0.00	0.00	(18.95)
400.40006.10.10000.10000.40.4124.003	(1.76)	0.00	0.00	0.00	0.00	(1.76)
400.40006.10.10000.10000.40.4120.003	(3,476.46)	0.00	0.00	0.00	0.00	(3,476.46)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30100.40.4120.003	(2,034.53)	0.00	0.00	0.00	0.00	(2,034.53)
400.40006.30.31000.30200.40.4120.003	(579.85)	0.00	0.00	0.00	0.00	(579.85)
400.40008.10.10000.10000.40.4126.003	(0.28)	0.00	0.00	0.00	0.00	(0.28)
400.40008.10.10000.10000.40.4120.003	308.86	0.00	0.00	0.00	0.00	308.86
400.40008.10.10000.10000.40.4125.003	(3.44)	0.00	0.00	0.00	0.00	(3.44)
400.40008.10.10000.10000.40.4121.003	14.24	0.00	0.00	0.00	0.00	14.24
400.40008.30.31000.30100.40.4120.003	10.59	0.00	0.00	0.00	0.00	10.59
400.40010.10.10000.10000.40.4124.003	(0.94)	0.00	0.00	0.00	0.00	(0.94)
400.40010.10.10000.10000.40.4125.003	(9.68)	0.00	0.00	0.00	0.00	(9.68)
400.40010.10.10000.10000.40.4120.003	(989.68)	0.00	0.00	0.00	0.00	(989.68)
400.40010.30.31000.30100.40.4120.003	(598.77)	0.00	0.00	0.00	0.00	(598.77)
400.40012.10.10000.10000.40.4120.003	(23,747.11)	0.00	0.00	0.00	0.00	(23,747.11)
400.40012.10.10000.10000.40.4121.003	(12,754.89)	0.00	0.00	0.00	0.00	(12,754.89)
400.40012.30.31000.30100.40.4120.003	(14,706.22)	0.00	0.00	0.00	0.00	(14,706.22)
400.40013.10.10000.10000.40.4121.003	(16.90)	0.00	0.00	0.00	0.00	(16.90)
400.40013.10.10000.10000.40.4120.003	(100.23)	0.00	0.00	0.00	0.00	(100.23)
400.40013.10.10000.10000.40.4122.003	(5.47)	0.00	0.00	0.00	0.00	(5.47)
400.40013.30.31000.30100.40.4120.003	(25.91)	0.00	0.00	0.00	0.00	(25.91)
400.40015.10.10000.10000.40.4125.003	(3.10)	0.00	0.00	0.00	0.00	(3.10)
400.40015.10.10000.10000.40.4120.003	(880.57)	0.00	0.00	0.00	0.00	(880.57)
400.40016.10.10000.10000.40.4121.003	(3.13)	0.00	0.00	0.00	0.00	(3.13)
400.40016.10.10000.10000.40.4123.003	(0.95)	0.00	0.00	0.00	0.00	(0.95)
400.40016.10.10000.10000.40.4120.003	(29.11)	0.00	0.00	0.00	0.00	(29.11)
400.40016.30.31000.30100.40.4120.003	(12.39)	0.00	0.00	0.00	0.00	(12.39)
400.40020.10.10000.10000.40.4120.003	(2,494.59)	0.00	0.00	0.00	0.00	(2,494.59)
400.40020.10.10000.10000.40.4125.003	(9.81)	0.00	0.00	0.00	0.00	(9.81)
400.40020.10.10000.10000.40.4121.003	(707.26)	0.00	0.00	0.00	0.00	(707.26)
400.40020.30.31000.30100.40.4120.003	(243.02)	0.00	0.00	0.00	0.00	(243.02)
400.40020.30.31000.30200.40.4120.003	(524.40)	0.00	0.00	0.00	0.00	(524.40)
400.40030.10.10000.10000.40.4120.003	(1,784.07)	0.00	0.00	0.00	0.00	(1,784.07)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4126.003	(0.32)	0.00	0.00	0.00	0.00	(0.32)
400.40030.10.10000.10000.40.4125.003	(1.09)	0.00	0.00	0.00	0.00	(1.09)
400.40030.10.10000.10000.40.4124.003	(3.27)	0.00	0.00	0.00	0.00	(3.27)
400.40030.10.10000.10000.40.4121.003	(561.58)	0.00	0.00	0.00	0.00	(561.58)
400.40030.30.31000.30100.40.4120.003	(1,682.06)	0.00	0.00	0.00	0.00	(1,682.06)
400.40039.10.10000.10000.40.4120.003	(1,858.11)	0.00	0.00	0.00	0.00	(1,858.11)
400.40039.10.10000.10000.40.4121.003	(74.69)	0.00	0.00	0.00	0.00	(74.69)
400.40039.30.31000.30100.40.4120.003	(273.22)	0.00	0.00	0.00	0.00	(273.22)
400.40044.10.10000.10000.40.4120.003	(190.12)	0.00	0.00	0.00	0.00	(190.12)
400.40051.10.10000.10000.40.4124.003	(10.79)	0.00	0.00	0.00	0.00	(10.79)
400.40051.10.10000.10000.40.4126.003	(3.91)	0.00	0.00	0.00	0.00	(3.91)
400.40051.10.10000.10000.40.4125.003	(10.94)	0.00	0.00	0.00	0.00	(10.94)
400.40051.10.10000.10000.40.4120.003	(1,679.24)	0.00	0.00	0.00	0.00	(1,679.24)
400.40051.10.10000.10000.40.4121.003	(513.13)	0.00	0.00	0.00	0.00	(513.13)
Tax Year **003**	(70,301.57)	0.00	0.00	0.00	0.00	(70,301.57)
004						
400.40000.70.71200.10008.40.4120.004	(12,966.97)	0.00	0.00	0.00	0.00	(12,966.97)
400.40001.10.10000.10000.40.4126.004	(15.39)	0.00	0.00	0.00	0.00	(15.39)
400.40001.10.10000.10000.40.4124.004	(216.65)	0.00	0.00	0.00	0.00	(216.65)
400.40001.10.10000.10000.40.4125.004	(124.83)	0.00	0.00	0.00	0.00	(124.83)
400.40001.10.10000.10000.40.4120.004	(39,254.15)	0.00	0.00	0.00	0.00	(39,254.15)
400.40001.30.31000.30100.40.4120.004	(11,828.52)	0.00	0.00	0.00	0.00	(11,828.52)
400.40006.10.10000.10000.40.4126.004	(28.62)	0.00	0.00	0.00	0.00	(28.62)
400.40006.10.10000.10000.40.4124.004	(3.21)	0.00	0.00	0.00	0.00	(3.21)
400.40006.10.10000.10000.40.4125.004	(58.84)	0.00	0.00	0.00	0.00	(58.84)
400.40006.10.10000.10000.40.4120.004	(9,137.31)	0.00	0.00	0.00	0.00	(9,137.31)
400.40006.30.31000.30100.40.4120.004	(4,249.60)	0.00	0.00	0.00	0.00	(4,249.60)
400.40006.30.31000.30200.40.4120.004	(2,594.70)	0.00	0.00	0.00	0.00	(2,594.70)
400.40008.10.10000.10000.40.4120.004	(6,389.32)	0.00	0.00	0.00	0.00	(6,389.32)
400.40008.10.10000.10000.40.4121.004	(2,605.73)	0.00	0.00	0.00	0.00	(2,605.73)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.40.4125.004	(34.00)	0.00	0.00	0.00	0.00	(34.00)
400.40008.10.10000.10000.40.4124.004	(21.66)	0.00	0.00	0.00	0.00	(21.66)
400.40008.30.31000.30100.40.4120.004	(1,890.75)	0.00	0.00	0.00	0.00	(1,890.75)
400.40010.10.10000.10000.40.4125.004	(26.62)	0.00	0.00	0.00	0.00	(26.62)
400.40010.10.10000.10000.40.4120.004	(6,000.26)	0.00	0.00	0.00	0.00	(6,000.26)
400.40010.10.10000.10000.40.4124.004	(1.65)	0.00	0.00	0.00	0.00	(1.65)
400.40010.30.31000.30100.40.4120.004	(2,989.96)	0.00	0.00	0.00	0.00	(2,989.96)
400.40012.10.10000.10000.40.4125.004	(56.52)	0.00	0.00	0.00	0.00	(56.52)
400.40012.10.10000.10000.40.4120.004	(21,412.76)	0.00	0.00	0.00	0.00	(21,412.76)
400.40012.10.10000.10000.40.4121.004	(14,141.15)	0.00	0.00	0.00	0.00	(14,141.15)
400.40012.30.31000.30100.40.4120.004	(15,428.45)	0.00	0.00	0.00	0.00	(15,428.45)
400.40015.10.10000.10000.40.4125.004	(6.16)	0.00	0.00	0.00	0.00	(6.16)
400.40015.10.10000.10000.40.4120.004	(765.16)	0.00	0.00	0.00	0.00	(765.16)
400.40016.10.10000.10000.40.4121.004	131.16	0.00	0.00	0.00	0.00	131.16
400.40016.10.10000.10000.40.4123.004	32.58	0.00	0.00	0.00	0.00	32.58
400.40016.10.10000.10000.40.4122.004	6.90	0.00	0.00	0.00	0.00	6.90
400.40016.10.10000.10000.40.4120.004	1,198.17	0.00	0.00	0.00	0.00	1,198.17
400.40016.30.31000.30100.40.4120.004	509.98	0.00	0.00	0.00	0.00	509.98
400.40020.10.10000.10000.40.4125.004	(11.22)	0.00	0.00	0.00	0.00	(11.22)
400.40020.10.10000.10000.40.4121.004	(1,494.66)	0.00	0.00	0.00	0.00	(1,494.66)
400.40020.10.10000.10000.40.4124.004	(7.49)	0.00	0.00	0.00	0.00	(7.49)
400.40020.10.10000.10000.40.4126.004	(37.72)	0.00	0.00	0.00	0.00	(37.72)
400.40020.10.10000.10000.40.4120.004	(4,982.19)	0.00	0.00	0.00	0.00	(4,982.19)
400.40020.30.31000.30100.40.4120.004	(940.05)	0.00	0.00	0.00	0.00	(940.05)
400.40020.30.31000.30200.40.4120.004	(592.77)	0.00	0.00	0.00	0.00	(592.77)
400.40030.10.10000.10000.40.4125.004	(5.85)	0.00	0.00	0.00	0.00	(5.85)
400.40030.10.10000.10000.40.4120.004	(4,440.02)	0.00	0.00	0.00	0.00	(4,440.02)
400.40030.10.10000.10000.40.4126.004	(5.15)	0.00	0.00	0.00	0.00	(5.15)
400.40030.10.10000.10000.40.4121.004	(1,628.83)	0.00	0.00	0.00	0.00	(1,628.83)
400.40030.30.31000.30100.40.4120.004	(4,870.87)	0.00	0.00	0.00	0.00	(4,870.87)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40037.10.10000.10000.40.4120.004	(242.11)	0.00	0.00	0.00	0.00	(242.11)
400.40039.10.10000.10000.40.4121.004	(67.89)	0.00	0.00	0.00	0.00	(67.89)
400.40039.10.10000.10000.40.4120.004	(997.40)	0.00	0.00	0.00	0.00	(997.40)
400.40039.30.31000.30100.40.4120.004	(240.14)	0.00	0.00	0.00	0.00	(240.14)
400.40044.10.10000.10000.40.4120.004	(133.48)	0.00	0.00	0.00	0.00	(133.48)
400.40051.10.10000.10000.40.4124.004	(40.81)	0.00	0.00	0.00	0.00	(40.81)
400.40051.10.10000.10000.40.4125.004	(66.92)	0.00	0.00	0.00	0.00	(66.92)
400.40051.10.10000.10000.40.4126.004	(50.78)	0.00	0.00	0.00	0.00	(50.78)
400.40051.10.10000.10000.40.4120.004	(10,323.34)	0.00	0.00	0.00	0.00	(10,323.34)
400.40051.10.10000.10000.40.4121.004	(2,852.59)	0.00	0.00	0.00	0.00	(2,852.59)
Tax Year **004**	(184,402.43)	0.00	0.00	0.00	0.00	(184,402.43)
005						
400.40000.70.71200.10008.40.4120.005	(359,018.77)	0.00	0.00	0.00	0.00	(359,018.77)
400.40001.10.10000.10000.40.4125.005	(229.04)	0.00	0.00	0.00	0.00	(229.04)
400.40001.10.10000.10000.40.4126.005	(62.96)	0.00	0.00	0.00	0.00	(62.96)
400.40001.10.10000.10000.40.4120.005	(1,940,529.04)	0.00	0.00	0.00	0.00	(1,940,529.04)
400.40001.10.10000.10000.40.4124.005	(332.15)	0.00	0.00	0.00	0.00	(332.15)
400.40001.30.31000.30100.40.4120.005	(420,760.83)	0.00	0.00	0.00	0.00	(420,760.83)
400.40001.30.31000.30200.40.4120.005	(40,245.90)	0.00	0.00	0.00	0.00	(40,245.90)
400.40006.10.10000.10000.40.4125.005	1.79	0.00	0.00	0.00	0.00	1.79
400.40006.10.10000.10000.40.4120.005	(161,643.14)	0.00	0.00	0.00	0.00	(161,643.14)
400.40006.10.10000.10000.40.4124.005	0.20	0.00	0.00	0.00	0.00	0.20
400.40006.30.31000.30100.40.4120.005	(49,440.53)	0.00	0.00	0.00	0.00	(49,440.53)
400.40006.30.31000.30200.40.4120.005	(43,214.16)	0.00	0.00	0.00	0.00	(43,214.16)
400.40008.10.10000.10000.40.4121.005	(61,934.15)	0.00	0.00	0.00	0.00	(61,934.15)
400.40008.10.10000.10000.40.4120.005	(170,555.34)	0.00	0.00	0.00	0.00	(170,555.34)
400.40008.10.10000.10000.40.4125.005	(4.74)	0.00	0.00	0.00	0.00	(4.74)
400.40008.30.31000.30100.40.4120.005	(42,914.60)	0.00	0.00	0.00	0.00	(42,914.60)
400.40010.10.10000.10000.40.4125.005	60.64	0.00	0.00	0.00	0.00	60.64
400.40010.10.10000.10000.40.4124.005	20.30	0.00	0.00	0.00	0.00	20.30

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4120.005	(438,870.30)	0.00	0.00	0.00	0.00	(438,870.30)
400.40010.10.10000.10000.40.4121.005	(68,845.23)	0.00	0.00	0.00	0.00	(68,845.23)
400.40010.30.31000.30100.40.4120.005	(170,117.70)	0.00	0.00	0.00	0.00	(170,117.70)
400.40012.10.10000.10000.40.4120.005	(733,716.88)	0.00	0.00	0.00	0.00	(733,716.88)
400.40012.10.10000.10000.40.4125.005	(60.81)	0.00	0.00	0.00	0.00	(60.81)
400.40012.10.10000.10000.40.4126.005	(123.65)	0.00	0.00	0.00	0.00	(123.65)
400.40012.10.10000.10000.40.4121.005	(380,874.76)	0.00	0.00	0.00	0.00	(380,874.76)
400.40012.30.31000.30100.40.4120.005	(436,102.44)	0.00	0.00	0.00	0.00	(436,102.44)
400.40013.10.10000.10000.40.4121.005	(179.79)	0.00	0.00	0.00	0.00	(179.79)
400.40013.10.10000.10000.40.4122.005	(55.23)	0.00	0.00	0.00	0.00	(55.23)
400.40013.10.10000.10000.40.4120.005	(1,322.31)	0.00	0.00	0.00	0.00	(1,322.31)
400.40013.30.31000.30100.40.4120.005	(255.72)	0.00	0.00	0.00	0.00	(255.72)
400.40015.10.10000.10000.40.4120.005	(2,781.47)	0.00	0.00	0.00	0.00	(2,781.47)
400.40015.10.10000.10000.40.4124.005	(11.30)	0.00	0.00	0.00	0.00	(11.30)
400.40015.10.10000.10000.40.4125.005	(23.08)	0.00	0.00	0.00	0.00	(23.08)
400.40016.10.10000.10000.40.4125.005	23.67	0.00	0.00	0.00	0.00	23.67
400.40016.10.10000.10000.40.4124.005	22.93	0.00	0.00	0.00	0.00	22.93
400.40016.10.10000.10000.40.4123.005	40.18	0.00	0.00	0.00	0.00	40.18
400.40016.10.10000.10000.40.4122.005	(1,569.59)	0.00	0.00	0.00	0.00	(1,569.59)
400.40016.10.10000.10000.40.4120.005	(51,788.35)	0.00	0.00	0.00	0.00	(51,788.35)
400.40016.10.10000.10000.40.4121.005	(5,231.96)	0.00	0.00	0.00	0.00	(5,231.96)
400.40016.30.31000.30100.40.4120.005	(20,086.07)	0.00	0.00	0.00	0.00	(20,086.07)
400.40016.30.31000.30200.40.4120.005	(853.48)	0.00	0.00	0.00	0.00	(853.48)
400.40020.10.10000.10000.40.4125.005	(4.81)	0.00	0.00	0.00	0.00	(4.81)
400.40020.10.10000.10000.40.4124.005	(1.52)	0.00	0.00	0.00	0.00	(1.52)
400.40020.10.10000.10000.40.4120.005	(313,893.66)	0.00	0.00	0.00	0.00	(313,893.66)
400.40020.10.10000.10000.40.4121.005	(80,780.39)	0.00	0.00	0.00	0.00	(80,780.39)
400.40020.10.10000.10000.40.4126.005	(5.33)	0.00	0.00	0.00	0.00	(5.33)
400.40020.30.31000.30100.40.4120.005	(44,374.59)	0.00	0.00	0.00	0.00	(44,374.59)
400.40020.30.31000.30200.40.4120.005	(35,506.12)	0.00	0.00	0.00	0.00	(35,506.12)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4121.005	(7,569.09)	0.00	0.00	0.00	0.00	(7,569.09)
400.40030.10.10000.10000.40.4120.005	(36,468.11)	0.00	0.00	0.00	0.00	(36,468.11)
400.40030.10.10000.10000.40.4124.005	(26.89)	0.00	0.00	0.00	0.00	(26.89)
400.40030.10.10000.10000.40.4126.005	(2.13)	0.00	0.00	0.00	0.00	(2.13)
400.40030.10.10000.10000.40.4125.005	(7.83)	0.00	0.00	0.00	0.00	(7.83)
400.40030.30.31000.30100.40.4120.005	(29,963.56)	0.00	0.00	0.00	0.00	(29,963.56)
400.40035.10.10000.10000.40.4120.005	(46.73)	0.00	0.00	0.00	0.00	(46.73)
400.40037.10.10000.10000.40.4120.005	(888.48)	0.00	0.00	0.00	0.00	(888.48)
400.40039.10.10000.10000.40.4120.005	(11,497.93)	0.00	0.00	0.00	0.00	(11,497.93)
400.40039.10.10000.10000.40.4121.005	(718.36)	0.00	0.00	0.00	0.00	(718.36)
400.40039.10.10000.10000.40.4125.005	0.10	0.00	0.00	0.00	0.00	0.10
400.40039.10.10000.10000.40.4126.005	0.32	0.00	0.00	0.00	0.00	0.32
400.40039.30.31000.30100.40.4120.005	(2,971.27)	0.00	0.00	0.00	0.00	(2,971.27)
400.40044.10.10000.10000.40.4120.005	(897.33)	0.00	0.00	0.00	0.00	(897.33)
400.40051.10.10000.10000.40.4126.005	(17.79)	0.00	0.00	0.00	0.00	(17.79)
400.40051.10.10000.10000.40.4125.005	(57.85)	0.00	0.00	0.00	0.00	(57.85)
400.40051.10.10000.10000.40.4124.005	(81.41)	0.00	0.00	0.00	0.00	(81.41)
400.40051.10.10000.10000.40.4121.005	(9,909.18)	0.00	0.00	0.00	0.00	(9,909.18)
400.40051.10.10000.10000.40.4120.005	(31,501.35)	0.00	0.00	0.00	0.00	(31,501.35)
Tax Year **005**	(6,210,777.05)	0.00	0.00	0.00	0.00	(6,210,777.05)
006						
400.40001.10.10000.10000.40.4124.006	(582.10)	0.00	0.00	0.00	0.00	(582.10)
400.40001.10.10000.10000.40.4125.006	(664.19)	0.00	0.00	0.00	0.00	(664.19)
400.40001.10.10000.10000.40.4126.006	(74.60)	0.00	0.00	0.00	0.00	(74.60)
400.40001.10.10000.10000.40.4120.006	(7,653,501.65)	0.00	0.00	0.00	0.00	(7,653,501.65)
400.40001.30.31000.30100.40.4120.006	(1,568,127.19)	0.00	0.00	0.00	0.00	(1,568,127.19)
400.40001.30.31000.30200.40.4120.006	(293,814.40)	0.00	0.00	0.00	0.00	(293,814.40)
400.40006.10.10000.10000.40.4125.006	(90.18)	0.00	0.00	0.00	0.00	(90.18)
400.40006.10.10000.10000.40.4120.006	(573,860.80)	0.00	0.00	0.00	0.00	(573,860.80)
400.40006.10.10000.10000.40.4126.006	(76.88)	0.00	0.00	0.00	0.00	(76.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30100.40.4120.006	(198,348.34)	0.00	0.00	0.00	0.00	(198,348.34)
400.40006.30.31000.30200.40.4120.006	(144,459.02)	0.00	0.00	0.00	0.00	(144,459.02)
400.40008.10.10000.10000.40.4125.006	(4.65)	0.00	0.00	0.00	0.00	(4.65)
400.40008.10.10000.10000.40.4120.006	(776,687.27)	0.00	0.00	0.00	0.00	(776,687.27)
400.40008.10.10000.10000.40.4121.006	(265,686.57)	0.00	0.00	0.00	0.00	(265,686.57)
400.40008.30.31000.30100.40.4120.006	(167,875.07)	0.00	0.00	0.00	0.00	(167,875.07)
400.40010.10.10000.10000.40.4125.006	40.83	0.00	0.00	0.00	0.00	40.83
400.40010.10.10000.10000.40.4126.006	8.55	0.00	0.00	0.00	0.00	8.55
400.40010.10.10000.10000.40.4121.006	(301,353.24)	0.00	0.00	0.00	0.00	(301,353.24)
400.40010.10.10000.10000.40.4120.006	(1,988,799.07)	0.00	0.00	0.00	0.00	(1,988,799.07)
400.40010.10.10000.10000.40.4124.006	13.97	0.00	0.00	0.00	0.00	13.97
400.40010.30.31000.30100.40.4120.006	(695,021.26)	0.00	0.00	0.00	0.00	(695,021.26)
400.40012.10.10000.10000.40.4120.006	(3,370,363.57)	0.00	0.00	0.00	0.00	(3,370,363.57)
400.40012.10.10000.10000.40.4121.006	(881,988.72)	0.00	0.00	0.00	0.00	(881,988.72)
400.40012.10.10000.10000.40.4124.006	(1,357.25)	0.00	0.00	0.00	0.00	(1,357.25)
400.40012.10.10000.10000.40.4125.006	(1,050.96)	0.00	0.00	0.00	0.00	(1,050.96)
400.40012.10.10000.10000.40.4126.006	(517.55)	0.00	0.00	0.00	0.00	(517.55)
400.40012.30.31000.30100.40.4120.006	(814,209.83)	0.00	0.00	0.00	0.00	(814,209.83)
400.40013.10.10000.10000.40.4120.006	(8,259.56)	0.00	0.00	0.00	0.00	(8,259.56)
400.40013.10.10000.10000.40.4121.006	(991.79)	0.00	0.00	0.00	0.00	(991.79)
400.40013.10.10000.10000.40.4122.006	(338.91)	0.00	0.00	0.00	0.00	(338.91)
400.40013.10.10000.10000.40.4124.006	0.11	0.00	0.00	0.00	0.00	0.11
400.40013.10.10000.10000.40.4125.006	1.74	0.00	0.00	0.00	0.00	1.74
400.40013.10.10000.10000.40.4126.006	0.07	0.00	0.00	0.00	0.00	0.07
400.40013.30.31000.30100.40.4120.006	(1,541.54)	0.00	0.00	0.00	0.00	(1,541.54)
400.40015.10.10000.10000.40.4120.006	(24,051.72)	0.00	0.00	0.00	0.00	(24,051.72)
400.40015.10.10000.10000.40.4124.006	(2.40)	0.00	0.00	0.00	0.00	(2.40)
400.40015.10.10000.10000.40.4125.006	(3.06)	0.00	0.00	0.00	0.00	(3.06)
400.40016.10.10000.10000.40.4123.006	(6,358.03)	0.00	0.00	0.00	0.00	(6,358.03)
400.40016.10.10000.10000.40.4126.006	2.49	0.00	0.00	0.00	0.00	2.49

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.40.4125.006	42.23	0.00	0.00	0.00	0.00	42.23
400.40016.10.10000.10000.40.4122.006	(7,065.99)	0.00	0.00	0.00	0.00	(7,065.99)
400.40016.10.10000.10000.40.4121.006	(23,811.98)	0.00	0.00	0.00	0.00	(23,811.98)
400.40016.10.10000.10000.40.4120.006	(241,147.55)	0.00	0.00	0.00	0.00	(241,147.55)
400.40016.10.10000.10000.40.4124.006	22.60	0.00	0.00	0.00	0.00	22.60
400.40016.30.31000.30100.40.4120.006	(89,556.90)	0.00	0.00	0.00	0.00	(89,556.90)
400.40016.30.31000.30200.40.4120.006	(9,353.23)	0.00	0.00	0.00	0.00	(9,353.23)
400.40020.10.10000.10000.40.4126.006	(123.51)	0.00	0.00	0.00	0.00	(123.51)
400.40020.10.10000.10000.40.4121.006	(280,576.85)	0.00	0.00	0.00	0.00	(280,576.85)
400.40020.10.10000.10000.40.4120.006	(1,172,767.56)	0.00	0.00	0.00	0.00	(1,172,767.56)
400.40020.10.10000.10000.40.4124.006	(3.85)	0.00	0.00	0.00	0.00	(3.85)
400.40020.10.10000.10000.40.4125.006	(59.03)	0.00	0.00	0.00	0.00	(59.03)
400.40020.30.31000.30100.40.4120.006	(122,653.47)	0.00	0.00	0.00	0.00	(122,653.47)
400.40020.30.31000.30200.40.4120.006	(161,992.99)	0.00	0.00	0.00	0.00	(161,992.99)
400.40030.10.10000.10000.40.4120.006	(171,151.04)	0.00	0.00	0.00	0.00	(171,151.04)
400.40030.10.10000.10000.40.4126.006	(159.11)	0.00	0.00	0.00	0.00	(159.11)
400.40030.10.10000.10000.40.4121.006	(40,784.49)	0.00	0.00	0.00	0.00	(40,784.49)
400.40030.10.10000.10000.40.4124.006	(197.06)	0.00	0.00	0.00	0.00	(197.06)
400.40030.10.10000.10000.40.4125.006	(99.02)	0.00	0.00	0.00	0.00	(99.02)
400.40030.30.31000.30100.40.4120.006	(124,602.76)	0.00	0.00	0.00	0.00	(124,602.76)
400.40035.10.10000.10000.40.4120.006	(871.08)	0.00	0.00	0.00	0.00	(871.08)
400.40037.10.10000.10000.40.4120.006	(10,694.86)	0.00	0.00	0.00	0.00	(10,694.86)
400.40039.10.10000.10000.40.4121.006	(2,888.24)	0.00	0.00	0.00	0.00	(2,888.24)
400.40039.10.10000.10000.40.4126.006	0.91	0.00	0.00	0.00	0.00	0.91
400.40039.10.10000.10000.40.4125.006	7.12	0.00	0.00	0.00	0.00	7.12
400.40039.10.10000.10000.40.4124.006	1.08	0.00	0.00	0.00	0.00	1.08
400.40039.10.10000.10000.40.4120.006	(44,525.93)	0.00	0.00	0.00	0.00	(44,525.93)
400.40039.30.31000.30100.40.4120.006	(9,977.01)	0.00	0.00	0.00	0.00	(9,977.01)
400.40044.10.10000.10000.40.4120.006	(2,592.40)	0.00	0.00	0.00	0.00	(2,592.40)
400.40051.10.10000.10000.40.4121.006	(21,015.91)	0.00	0.00	0.00	0.00	(21,015.91)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4120.006	(69,049.54)	0.00	0.00	0.00	0.00	(69,049.54)
400.40051.10.10000.10000.40.4126.006	(124.91)	0.00	0.00	0.00	0.00	(124.91)
400.40051.10.10000.10000.40.4125.006	(371.93)	0.00	0.00	0.00	0.00	(371.93)
400.40051.10.10000.10000.40.4124.006	(23.55)	0.00	0.00	0.00	0.00	(23.55)
Tax Year **006**	(22,348,161.42)	0.00	0.00	0.00	0.00	(22,348,161.42)
007						
400.40001.10.10000.10000.40.4125.007	(6,678.45)	0.00	0.00	0.00	0.00	(6,678.45)
400.40001.10.10000.10000.40.4124.007	(10,045.81)	0.00	0.00	0.00	0.00	(10,045.81)
400.40001.10.10000.10000.40.4126.007	(2,235.51)	0.00	0.00	0.00	0.00	(2,235.51)
400.40001.10.10000.10000.40.4120.007	(7,677,784.11)	0.00	0.00	0.00	0.00	(7,677,784.11)
400.40001.30.31000.30100.40.4120.007	(1,461,092.10)	0.00	0.00	0.00	0.00	(1,461,092.10)
400.40001.30.31000.30200.40.4120.007	(393,556.46)	0.00	0.00	0.00	0.00	(393,556.46)
400.40006.10.10000.10000.40.4124.007	(475.74)	0.00	0.00	0.00	0.00	(475.74)
400.40006.10.10000.10000.40.4126.007	(637.48)	0.00	0.00	0.00	0.00	(637.48)
400.40006.10.10000.10000.40.4120.007	(603,048.18)	0.00	0.00	0.00	0.00	(603,048.18)
400.40006.10.10000.10000.40.4121.007	(148,759.65)	0.00	0.00	0.00	0.00	(148,759.65)
400.40006.10.10000.10000.40.4125.007	(264.86)	0.00	0.00	0.00	0.00	(264.86)
400.40006.30.31000.30100.40.4120.007	(196,321.24)	0.00	0.00	0.00	0.00	(196,321.24)
400.40006.30.31000.30200.40.4120.007	(68.99)	0.00	0.00	0.00	0.00	(68.99)
400.40008.10.10000.10000.40.4124.007	(2,285.98)	0.00	0.00	0.00	0.00	(2,285.98)
400.40008.10.10000.10000.40.4121.007	(289,384.95)	0.00	0.00	0.00	0.00	(289,384.95)
400.40008.10.10000.10000.40.4120.007	(841,816.02)	0.00	0.00	0.00	0.00	(841,816.02)
400.40008.30.31000.30100.40.4120.007	(196,486.36)	0.00	0.00	0.00	0.00	(196,486.36)
400.40010.10.10000.10000.40.4124.007	(22.45)	0.00	0.00	0.00	0.00	(22.45)
400.40010.10.10000.10000.40.4121.007	(283,444.23)	0.00	0.00	0.00	0.00	(283,444.23)
400.40010.10.10000.10000.40.4125.007	(168.16)	0.00	0.00	0.00	0.00	(168.16)
400.40010.10.10000.10000.40.4120.007	(1,976,282.79)	0.00	0.00	0.00	0.00	(1,976,282.79)
400.40010.30.31000.30100.40.4120.007	(629,125.73)	0.00	0.00	0.00	0.00	(629,125.73)
400.40011.10.10000.10000.40.4120.007	(169,232.97)	0.00	0.00	0.00	0.00	(169,232.97)
400.40012.10.10000.10000.40.4124.007	(5,490.10)	0.00	0.00	0.00	0.00	(5,490.10)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.40.4121.007	(1,185,424.56)	0.00	0.00	0.00	0.00	(1,185,424.56)
400.40012.10.10000.10000.40.4125.007	(5,097.39)	0.00	0.00	0.00	0.00	(5,097.39)
400.40012.10.10000.10000.40.4120.007	(2,681,715.63)	0.00	0.00	0.00	0.00	(2,681,715.63)
400.40012.30.31000.30100.40.4120.007	(1,008,181.15)	0.00	0.00	0.00	0.00	(1,008,181.15)
400.40013.10.10000.10000.40.4120.007	(7,350.87)	0.00	0.00	0.00	0.00	(7,350.87)
400.40013.10.10000.10000.40.4121.007	(750.54)	0.00	0.00	0.00	0.00	(750.54)
400.40013.10.10000.10000.40.4124.007	(9.50)	0.00	0.00	0.00	0.00	(9.50)
400.40013.10.10000.10000.40.4122.007	(272.27)	0.00	0.00	0.00	0.00	(272.27)
400.40013.10.10000.10000.40.4125.007	(24.94)	0.00	0.00	0.00	0.00	(24.94)
400.40013.30.31000.30100.40.4120.007	(1,575.15)	0.00	0.00	0.00	0.00	(1,575.15)
400.40015.10.10000.10000.40.4124.007	(21.83)	0.00	0.00	0.00	0.00	(21.83)
400.40015.10.10000.10000.40.4120.007	(28,973.25)	0.00	0.00	0.00	0.00	(28,973.25)
400.40016.10.10000.10000.40.4123.007	(6,129.00)	0.00	0.00	0.00	0.00	(6,129.00)
400.40016.10.10000.10000.40.4120.007	(267,794.06)	0.00	0.00	0.00	0.00	(267,794.06)
400.40016.10.10000.10000.40.4121.007	(23,448.20)	0.00	0.00	0.00	0.00	(23,448.20)
400.40016.10.10000.10000.40.4122.007	(6,875.00)	0.00	0.00	0.00	0.00	(6,875.00)
400.40016.30.31000.30100.40.4120.007	(92,651.81)	0.00	0.00	0.00	0.00	(92,651.81)
400.40016.30.31000.30200.40.4120.007	(17,172.90)	0.00	0.00	0.00	0.00	(17,172.90)
400.40020.10.10000.10000.40.4121.007	(231,828.30)	0.00	0.00	0.00	0.00	(231,828.30)
400.40020.10.10000.10000.40.4125.007	(232.77)	0.00	0.00	0.00	0.00	(232.77)
400.40020.10.10000.10000.40.4124.007	(344.89)	0.00	0.00	0.00	0.00	(344.89)
400.40020.10.10000.10000.40.4120.007	(901,878.40)	0.00	0.00	0.00	0.00	(901,878.40)
400.40020.10.10000.10000.40.4126.007	(981.44)	0.00	0.00	0.00	0.00	(981.44)
400.40020.30.31000.30100.40.4120.007	(123,872.43)	0.00	0.00	0.00	0.00	(123,872.43)
400.40020.30.31000.30200.40.4120.007	(138,602.67)	0.00	0.00	0.00	0.00	(138,602.67)
400.40030.10.10000.10000.40.4126.007	(767.09)	0.00	0.00	0.00	0.00	(767.09)
400.40030.10.10000.10000.40.4125.007	(238.81)	0.00	0.00	0.00	0.00	(238.81)
400.40030.10.10000.10000.40.4120.007	(208,818.38)	0.00	0.00	0.00	0.00	(208,818.38)
400.40030.10.10000.10000.40.4121.007	(39,925.37)	0.00	0.00	0.00	0.00	(39,925.37)
400.40030.10.10000.10000.40.4124.007	(1,024.00)	0.00	0.00	0.00	0.00	(1,024.00)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.30.31000.30100.40.4120.007	(68,027.07)	0.00	0.00	0.00	0.00	(68,027.07)
400.40030.30.31000.30200.40.4120.007	(17,166.28)	0.00	0.00	0.00	0.00	(17,166.28)
400.40035.10.10000.10000.40.4120.007	(989.81)	0.00	0.00	0.00	0.00	(989.81)
400.40037.10.10000.10000.40.4120.007	(10,080.08)	0.00	0.00	0.00	0.00	(10,080.08)
400.40037.10.10000.10000.40.4124.007	(47.76)	0.00	0.00	0.00	0.00	(47.76)
400.40037.10.10000.10000.40.4125.007	(62.36)	0.00	0.00	0.00	0.00	(62.36)
400.40039.10.10000.10000.40.4124.007	(205.52)	0.00	0.00	0.00	0.00	(205.52)
400.40039.10.10000.10000.40.4120.007	(35,941.24)	0.00	0.00	0.00	0.00	(35,941.24)
400.40039.10.10000.10000.40.4126.007	(5.02)	0.00	0.00	0.00	0.00	(5.02)
400.40039.10.10000.10000.40.4121.007	(2,602.78)	0.00	0.00	0.00	0.00	(2,602.78)
400.40039.10.10000.10000.40.4125.007	(51.86)	0.00	0.00	0.00	0.00	(51.86)
400.40039.30.31000.30100.40.4120.007	(9,803.27)	0.00	0.00	0.00	0.00	(9,803.27)
400.40044.10.10000.10000.40.4120.007	(2,399.35)	0.00	0.00	0.00	0.00	(2,399.35)
400.40051.10.10000.10000.40.4121.007	(20,046.20)	0.00	0.00	0.00	0.00	(20,046.20)
400.40051.10.10000.10000.40.4126.007	(840.43)	0.00	0.00	0.00	0.00	(840.43)
400.40051.10.10000.10000.40.4124.007	(1,369.25)	0.00	0.00	0.00	0.00	(1,369.25)
400.40051.10.10000.10000.40.4125.007	(306.88)	0.00	0.00	0.00	0.00	(306.88)
400.40051.10.10000.10000.40.4120.007	(69,109.28)	0.00	0.00	0.00	0.00	(69,109.28)
400.40051.30.31000.30100.40.4120.007	17,148.69	0.00	0.00	0.00	0.00	17,148.69
Tax Year **007**	(22,098,596.67)	0.00	0.00	0.00	0.00	(22,098,596.67)
008						
400.40001.10.10000.10000.40.4120.008	(6,605,315.43)	0.00	0.00	0.00	0.00	(6,605,315.43)
400.40001.10.10000.10000.40.4124.008	(293,024.30)	0.00	0.00	0.00	0.00	(293,024.30)
400.40001.10.10000.10000.40.4126.008	(40,417.23)	0.00	0.00	0.00	0.00	(40,417.23)
400.40001.10.10000.10000.40.4125.008	(278,589.66)	0.00	0.00	0.00	0.00	(278,589.66)
400.40001.30.31000.30100.40.4120.008	(1,322,320.92)	0.00	0.00	0.00	0.00	(1,322,320.92)
400.40001.30.31000.30200.40.4120.008	(415,745.50)	0.00	0.00	0.00	0.00	(415,745.50)
400.40006.10.10000.10000.40.4124.008	(7,750.03)	0.00	0.00	0.00	0.00	(7,750.03)
400.40006.10.10000.10000.40.4125.008	(22,250.05)	0.00	0.00	0.00	0.00	(22,250.05)
400.40006.10.10000.10000.40.4120.008	(595,001.87)	0.00	0.00	0.00	0.00	(595,001.87)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.40.4121.008	(123,425.76)	0.00	0.00	0.00	0.00	(123,425.76)
400.40006.30.31000.30100.40.4120.008	(151,478.55)	0.00	0.00	0.00	0.00	(151,478.55)
400.40006.30.31000.30200.40.4120.008	(39,236.15)	0.00	0.00	0.00	0.00	(39,236.15)
400.40008.10.10000.10000.40.4121.008	(261,931.63)	0.00	0.00	0.00	0.00	(261,931.63)
400.40008.10.10000.10000.40.4125.008	(37,053.17)	0.00	0.00	0.00	0.00	(37,053.17)
400.40008.10.10000.10000.40.4120.008	(803,153.90)	0.00	0.00	0.00	0.00	(803,153.90)
400.40008.30.31000.30100.40.4120.008	(212,754.21)	0.00	0.00	0.00	0.00	(212,754.21)
400.40010.10.10000.10000.40.4120.008	(1,661,751.65)	0.00	0.00	0.00	0.00	(1,661,751.65)
400.40010.10.10000.10000.40.4125.008	(83,602.45)	0.00	0.00	0.00	0.00	(83,602.45)
400.40010.10.10000.10000.40.4121.008	(255,624.30)	0.00	0.00	0.00	0.00	(255,624.30)
400.40010.30.31000.30100.40.4120.008	(522,397.76)	0.00	0.00	0.00	0.00	(522,397.76)
400.40010.30.31000.30200.40.4120.008	(29,892.87)	0.00	0.00	0.00	0.00	(29,892.87)
400.40011.10.10000.10000.40.4120.008	(178,517.01)	0.00	0.00	0.00	0.00	(178,517.01)
400.40012.10.10000.10000.40.4124.008	(202,940.48)	0.00	0.00	0.00	0.00	(202,940.48)
400.40012.10.10000.10000.40.4125.008	(83,709.01)	0.00	0.00	0.00	0.00	(83,709.01)
400.40012.10.10000.10000.40.4120.008	(2,802,246.19)	0.00	0.00	0.00	0.00	(2,802,246.19)
400.40012.10.10000.10000.40.4121.008	(1,253,059.32)	0.00	0.00	0.00	0.00	(1,253,059.32)
400.40012.30.31000.30100.40.4120.008	(1,074,316.78)	0.00	0.00	0.00	0.00	(1,074,316.78)
400.40013.10.10000.10000.40.4120.008	(5,932.30)	0.00	0.00	0.00	0.00	(5,932.30)
400.40013.10.10000.10000.40.4122.008	(226.26)	0.00	0.00	0.00	0.00	(226.26)
400.40013.10.10000.10000.40.4121.008	(556.71)	0.00	0.00	0.00	0.00	(556.71)
400.40013.10.10000.10000.40.4124.008	(63.16)	0.00	0.00	0.00	0.00	(63.16)
400.40013.10.10000.10000.40.4126.008	(0.64)	0.00	0.00	0.00	0.00	(0.64)
400.40013.10.10000.10000.40.4125.008	(446.48)	0.00	0.00	0.00	0.00	(446.48)
400.40013.30.31000.30100.40.4120.008	(1,044.70)	0.00	0.00	0.00	0.00	(1,044.70)
400.40015.10.10000.10000.40.4120.008	(26,286.29)	0.00	0.00	0.00	0.00	(26,286.29)
400.40015.10.10000.10000.40.4124.008	(1,149.97)	0.00	0.00	0.00	0.00	(1,149.97)
400.40015.10.10000.10000.40.4125.008	(1,676.92)	0.00	0.00	0.00	0.00	(1,676.92)
400.40016.10.10000.10000.40.4122.008	(6,234.86)	0.00	0.00	0.00	0.00	(6,234.86)
400.40016.10.10000.10000.40.4121.008	(20,926.65)	0.00	0.00	0.00	0.00	(20,926.65)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.40.4120.008	(217,005.39)	0.00	0.00	0.00	0.00	(217,005.39)
400.40016.10.10000.10000.40.4123.008	(5,542.10)	0.00	0.00	0.00	0.00	(5,542.10)
400.40016.10.10000.10000.40.4124.008	(27,153.10)	0.00	0.00	0.00	0.00	(27,153.10)
400.40016.10.10000.10000.40.4125.008	(30,115.23)	0.00	0.00	0.00	0.00	(30,115.23)
400.40016.30.31000.30100.40.4120.008	(78,138.43)	0.00	0.00	0.00	0.00	(78,138.43)
400.40016.30.31000.30200.40.4120.008	(19,867.91)	0.00	0.00	0.00	0.00	(19,867.91)
400.40020.10.10000.10000.40.4121.008	(253,551.02)	0.00	0.00	0.00	0.00	(253,551.02)
400.40020.10.10000.10000.40.4120.008	(737,641.10)	0.00	0.00	0.00	0.00	(737,641.10)
400.40020.10.10000.10000.40.4124.008	(62,191.62)	0.00	0.00	0.00	0.00	(62,191.62)
400.40020.10.10000.10000.40.4125.008	(60,608.93)	0.00	0.00	0.00	0.00	(60,608.93)
400.40020.10.10000.10000.40.4126.008	(70,570.71)	0.00	0.00	0.00	0.00	(70,570.71)
400.40020.30.31000.30100.40.4120.008	(84,971.09)	0.00	0.00	0.00	0.00	(84,971.09)
400.40020.30.31000.30200.40.4120.008	(131,190.84)	0.00	0.00	0.00	0.00	(131,190.84)
400.40030.10.10000.10000.40.4120.008	(187,036.90)	0.00	0.00	0.00	0.00	(187,036.90)
400.40030.10.10000.10000.40.4126.008	(25,086.85)	0.00	0.00	0.00	0.00	(25,086.85)
400.40030.10.10000.10000.40.4123.008	(18,238.14)	0.00	0.00	0.00	0.00	(18,238.14)
400.40030.10.10000.10000.40.4125.008	(9,236.92)	0.00	0.00	0.00	0.00	(9,236.92)
400.40030.10.10000.10000.40.4124.008	(23,637.21)	0.00	0.00	0.00	0.00	(23,637.21)
400.40030.10.10000.10000.40.4122.008	(18,282.57)	0.00	0.00	0.00	0.00	(18,282.57)
400.40030.10.10000.10000.40.4121.008	(36,565.19)	0.00	0.00	0.00	0.00	(36,565.19)
400.40030.30.31000.30100.40.4120.008	(54,491.99)	0.00	0.00	0.00	0.00	(54,491.99)
400.40030.30.31000.30200.40.4120.008	(20,699.54)	0.00	0.00	0.00	0.00	(20,699.54)
400.40035.10.10000.10000.40.4120.008	(876.84)	0.00	0.00	0.00	0.00	(876.84)
400.40037.10.10000.10000.40.4120.008	(6,356.59)	0.00	0.00	0.00	0.00	(6,356.59)
400.40039.10.10000.10000.40.4120.008	(60,506.71)	0.00	0.00	0.00	0.00	(60,506.71)
400.40039.10.10000.10000.40.4121.008	(2,804.22)	0.00	0.00	0.00	0.00	(2,804.22)
400.40039.10.10000.10000.40.4125.008	(983.88)	0.00	0.00	0.00	0.00	(983.88)
400.40039.30.31000.30100.40.4120.008	(6,852.24)	0.00	0.00	0.00	0.00	(6,852.24)
400.40044.10.10000.10000.40.4120.008	(3,652.48)	0.00	0.00	0.00	0.00	(3,652.48)
400.40051.10.10000.10000.40.4120.008	(66,593.57)	0.00	0.00	0.00	0.00	(66,593.57)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4121.008	(10,334.03)	0.00	0.00	0.00	0.00	(10,334.03)
400.40051.10.10000.10000.40.4124.008	(14.42)	0.00	0.00	0.00	0.00	(14.42)
400.40051.10.10000.10000.40.4125.008	(4,064.86)	0.00	0.00	0.00	0.00	(4,064.86)
400.40051.10.10000.10000.40.4126.008	(2,700.36)	0.00	0.00	0.00	0.00	(2,700.36)
Tax Year **008**	(21,759,614.10)	0.00	0.00	0.00	0.00	(21,759,614.10)
009						
400.40000.70.71200.10008.40.4120.009	(1,140,497.90)	0.00	0.00	0.00	0.00	(1,140,497.90)
400.40001.10.10000.10000.40.4124.009	(16,488.48)	0.00	0.00	0.00	0.00	(16,488.48)
400.40001.10.10000.10000.40.4120.009	(6,576,186.72)	0.00	0.00	0.00	0.00	(6,576,186.72)
400.40001.10.10000.10000.40.4126.009	(2,638.85)	0.00	0.00	0.00	0.00	(2,638.85)
400.40001.30.31000.30100.40.4120.009	(1,229,678.98)	0.00	0.00	0.00	0.00	(1,229,678.98)
400.40001.30.31000.30200.40.4120.009	(379,637.79)	0.00	0.00	0.00	0.00	(379,637.79)
400.40006.10.10000.10000.40.4120.009	(495,049.01)	0.00	0.00	0.00	0.00	(495,049.01)
400.40006.10.10000.10000.40.4124.009	(4,907.64)	0.00	0.00	0.00	0.00	(4,907.64)
400.40006.10.10000.10000.40.4121.009	(119,053.25)	0.00	0.00	0.00	0.00	(119,053.25)
400.40006.10.10000.10000.40.4125.009	(22,136.75)	0.00	0.00	0.00	0.00	(22,136.75)
400.40006.30.31000.30100.40.4120.009	(148,987.72)	0.00	0.00	0.00	0.00	(148,987.72)
400.40006.30.31000.30200.40.4120.009	(29,517.85)	0.00	0.00	0.00	0.00	(29,517.85)
400.40008.10.10000.10000.40.4121.009	(245,688.16)	0.00	0.00	0.00	0.00	(245,688.16)
400.40008.10.10000.10000.40.4120.009	(773,517.58)	0.00	0.00	0.00	0.00	(773,517.58)
400.40008.30.31000.30100.40.4120.009	(164,329.22)	0.00	0.00	0.00	0.00	(164,329.22)
400.40008.30.31000.30200.40.4120.009	(78,331.14)	0.00	0.00	0.00	0.00	(78,331.14)
400.40010.10.10000.10000.40.4121.009	(228,952.09)	0.00	0.00	0.00	0.00	(228,952.09)
400.40010.10.10000.10000.40.4120.009	(1,583,689.49)	0.00	0.00	0.00	0.00	(1,583,689.49)
400.40010.30.31000.30100.40.4120.009	(474,531.59)	0.00	0.00	0.00	0.00	(474,531.59)
400.40010.30.31000.30200.40.4120.009	(62,754.95)	0.00	0.00	0.00	0.00	(62,754.95)
400.40011.10.10000.10000.40.4120.009	(174,455.15)	0.00	0.00	0.00	0.00	(174,455.15)
400.40012.10.10000.10000.40.4120.009	(2,400,102.85)	0.00	0.00	0.00	0.00	(2,400,102.85)
400.40012.10.10000.10000.40.4121.009	(1,012,844.85)	0.00	0.00	0.00	0.00	(1,012,844.85)
400.40012.10.10000.10000.40.4124.009	(120,483.86)	0.00	0.00	0.00	0.00	(120,483.86)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.30.31000.30100.40.4120.009	(1,012,191.97)	0.00	0.00	0.00	0.00	(1,012,191.97)
400.40013.10.10000.10000.40.4121.009	(539.94)	0.00	0.00	0.00	0.00	(539.94)
400.40013.10.10000.10000.40.4120.009	(4,089.79)	0.00	0.00	0.00	0.00	(4,089.79)
400.40013.10.10000.10000.40.4122.009	(212.73)	0.00	0.00	0.00	0.00	(212.73)
400.40013.30.31000.30100.40.4120.009	(676.90)	0.00	0.00	0.00	0.00	(676.90)
400.40015.10.10000.10000.40.4120.009	(24,242.94)	0.00	0.00	0.00	0.00	(24,242.94)
400.40015.10.10000.10000.40.4124.009	(975.98)	0.00	0.00	0.00	0.00	(975.98)
400.40016.10.10000.10000.40.4120.009	(174,487.43)	0.00	0.00	0.00	0.00	(174,487.43)
400.40016.10.10000.10000.40.4125.009	(367.39)	0.00	0.00	0.00	0.00	(367.39)
400.40016.10.10000.10000.40.4124.009	(18,504.48)	0.00	0.00	0.00	0.00	(18,504.48)
400.40016.10.10000.10000.40.4122.009	(6,669.20)	0.00	0.00	0.00	0.00	(6,669.20)
400.40016.10.10000.10000.40.4123.009	(24,711.62)	0.00	0.00	0.00	0.00	(24,711.62)
400.40016.10.10000.10000.40.4121.009	(22,854.04)	0.00	0.00	0.00	0.00	(22,854.04)
400.40016.30.31000.30100.40.4120.009	(75,426.88)	0.00	0.00	0.00	0.00	(75,426.88)
400.40016.30.31000.30200.40.4120.009	(18,845.59)	0.00	0.00	0.00	0.00	(18,845.59)
400.40020.10.10000.10000.40.4126.009	(64,604.74)	0.00	0.00	0.00	0.00	(64,604.74)
400.40020.10.10000.10000.40.4124.009	(3,510.81)	0.00	0.00	0.00	0.00	(3,510.81)
400.40020.10.10000.10000.40.4121.009	(313,675.76)	0.00	0.00	0.00	0.00	(313,675.76)
400.40020.10.10000.10000.40.4120.009	(855,797.77)	0.00	0.00	0.00	0.00	(855,797.77)
400.40020.30.31000.30100.40.4120.009	(97,891.87)	0.00	0.00	0.00	0.00	(97,891.87)
400.40020.30.31000.30200.40.4120.009	(158,290.84)	0.00	0.00	0.00	0.00	(158,290.84)
400.40030.10.10000.10000.40.4126.009	(1.66)	0.00	0.00	0.00	0.00	(1.66)
400.40030.10.10000.10000.40.4120.009	(180,123.17)	0.00	0.00	0.00	0.00	(180,123.17)
400.40030.10.10000.10000.40.4122.009	(11,171.38)	0.00	0.00	0.00	0.00	(11,171.38)
400.40030.10.10000.10000.40.4125.009	(1,359.42)	0.00	0.00	0.00	0.00	(1,359.42)
400.40030.10.10000.10000.40.4124.009	(26,175.83)	0.00	0.00	0.00	0.00	(26,175.83)
400.40030.10.10000.10000.40.4121.009	(32,367.85)	0.00	0.00	0.00	0.00	(32,367.85)
400.40030.10.10000.10000.40.4123.009	(14,784.15)	0.00	0.00	0.00	0.00	(14,784.15)
400.40030.30.31000.30100.40.4120.009	(53,119.68)	0.00	0.00	0.00	0.00	(53,119.68)
400.40030.30.31000.30200.40.4120.009	(17,676.48)	0.00	0.00	0.00	0.00	(17,676.48)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40035.10.10000.10000.40.4120.009	(939.19)	0.00	0.00	0.00	0.00	(939.19)
400.40037.10.10000.10000.40.4120.009	(10,713.84)	0.00	0.00	0.00	0.00	(10,713.84)
400.40039.10.10000.10000.40.4125.009	(1,607.75)	0.00	0.00	0.00	0.00	(1,607.75)
400.40039.10.10000.10000.40.4124.009	(2,016.40)	0.00	0.00	0.00	0.00	(2,016.40)
400.40039.10.10000.10000.40.4121.009	(2,917.29)	0.00	0.00	0.00	0.00	(2,917.29)
400.40039.10.10000.10000.40.4120.009	(43,575.65)	0.00	0.00	0.00	0.00	(43,575.65)
400.40039.30.31000.30100.40.4120.009	(6,846.06)	0.00	0.00	0.00	0.00	(6,846.06)
400.40044.10.10000.10000.40.4120.009	(3,175.69)	0.00	0.00	0.00	0.00	(3,175.69)
400.40051.10.10000.10000.40.4124.009	(4,928.60)	0.00	0.00	0.00	0.00	(4,928.60)
400.40051.10.10000.10000.40.4120.009	(58,257.61)	0.00	0.00	0.00	0.00	(58,257.61)
400.40051.10.10000.10000.40.4121.009	(18,715.77)	0.00	0.00	0.00	0.00	(18,715.77)
Tax Year **009**	(20,853,504.01)	0.00	0.00	0.00	0.00	(20,853,504.01)
010						
400.40000.70.71200.10008.40.4120.010	(1,178,701.51)	0.00	0.00	0.00	0.00	(1,178,701.51)
400.40001.10.10000.10000.40.4126.010	(17,999.82)	0.00	0.00	0.00	0.00	(17,999.82)
400.40001.10.10000.10000.40.4124.010	(544,020.41)	0.00	0.00	0.00	0.00	(544,020.41)
400.40001.10.10000.10000.40.4125.010	(34,724.71)	0.00	0.00	0.00	0.00	(34,724.71)
400.40001.10.10000.10000.40.4120.010	(5,828,982.10)	0.00	0.00	0.00	0.00	(5,828,982.10)
400.40001.30.31000.30200.40.4120.010	(1,683,954.00)	0.00	0.00	0.00	0.00	(1,683,954.00)
400.40006.10.10000.10000.40.4126.010	(9,515.60)	0.00	0.00	0.00	0.00	(9,515.60)
400.40006.10.10000.10000.40.4124.010	(16,199.97)	0.00	0.00	0.00	0.00	(16,199.97)
400.40006.10.10000.10000.40.4121.010	(126,326.40)	0.00	0.00	0.00	0.00	(126,326.40)
400.40006.10.10000.10000.40.4120.010	(466,697.00)	0.00	0.00	0.00	0.00	(466,697.00)
400.40006.30.31000.30100.40.4120.010	(118,274.97)	0.00	0.00	0.00	0.00	(118,274.97)
400.40006.30.31000.30200.40.4120.010	(52,497.45)	0.00	0.00	0.00	0.00	(52,497.45)
400.40008.10.10000.10000.40.4120.010	(664,346.24)	0.00	0.00	0.00	0.00	(664,346.24)
400.40008.10.10000.10000.40.4121.010	(222,165.58)	0.00	0.00	0.00	0.00	(222,165.58)
400.40008.30.31000.30100.40.4120.010	(160,544.04)	0.00	0.00	0.00	0.00	(160,544.04)
400.40008.30.31000.30200.40.4120.010	(60,292.55)	0.00	0.00	0.00	0.00	(60,292.55)
400.40010.10.10000.10000.40.4126.010	(9,948.45)	0.00	0.00	0.00	0.00	(9,948.45)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4121.010	(245,670.55)	0.00	0.00	0.00	0.00	(245,670.55)
400.40010.10.10000.10000.40.4120.010	(1,798,249.45)	0.00	0.00	0.00	0.00	(1,798,249.45)
400.40010.30.31000.30100.40.4120.010	(305,867.05)	0.00	0.00	0.00	0.00	(305,867.05)
400.40010.30.31000.30200.40.4120.010	(166,797.33)	0.00	0.00	0.00	0.00	(166,797.33)
400.40011.10.10000.10000.40.4120.010	(163,954.06)	0.00	0.00	0.00	0.00	(163,954.06)
400.40012.10.10000.10000.40.4121.010	(896,088.78)	0.00	0.00	0.00	0.00	(896,088.78)
400.40012.10.10000.10000.40.4120.010	(1,636,628.96)	0.00	0.00	0.00	0.00	(1,636,628.96)
400.40012.10.10000.10000.40.4125.010	(199,213.57)	0.00	0.00	0.00	0.00	(199,213.57)
400.40012.10.10000.10000.40.4124.010	(331,878.52)	0.00	0.00	0.00	0.00	(331,878.52)
400.40012.30.31000.30100.40.4120.010	(793,051.24)	0.00	0.00	0.00	0.00	(793,051.24)
400.40013.10.10000.10000.40.4121.010	(543.26)	0.00	0.00	0.00	0.00	(543.26)
400.40013.10.10000.10000.40.4120.010	(3,738.92)	0.00	0.00	0.00	0.00	(3,738.92)
400.40013.10.10000.10000.40.4122.010	(202.74)	0.00	0.00	0.00	0.00	(202.74)
400.40013.10.10000.10000.40.4124.010	(3.37)	0.00	0.00	0.00	0.00	(3.37)
400.40013.30.31000.30200.40.4120.010	(837.83)	0.00	0.00	0.00	0.00	(837.83)
400.40015.10.10000.10000.40.4124.010	(3,644.00)	0.00	0.00	0.00	0.00	(3,644.00)
400.40015.10.10000.10000.40.4125.010	(613.23)	0.00	0.00	0.00	0.00	(613.23)
400.40015.10.10000.10000.40.4120.010	(31,190.13)	0.00	0.00	0.00	0.00	(31,190.13)
400.40016.10.10000.10000.40.4121.010	(22,005.80)	0.00	0.00	0.00	0.00	(22,005.80)
400.40016.10.10000.10000.40.4122.010	(6,776.25)	0.00	0.00	0.00	0.00	(6,776.25)
400.40016.10.10000.10000.40.4123.010	(24,138.53)	0.00	0.00	0.00	0.00	(24,138.53)
400.40016.10.10000.10000.40.4124.010	(12,329.87)	0.00	0.00	0.00	0.00	(12,329.87)
400.40016.10.10000.10000.40.4120.010	(163,559.62)	0.00	0.00	0.00	0.00	(163,559.62)
400.40016.30.31000.30100.40.4120.010	(15,704.59)	0.00	0.00	0.00	0.00	(15,704.59)
400.40016.30.31000.30200.40.4120.010	(28,316.72)	0.00	0.00	0.00	0.00	(28,316.72)
400.40020.10.10000.10000.40.4124.010	(282.15)	0.00	0.00	0.00	0.00	(282.15)
400.40020.10.10000.10000.40.4120.010	(847,613.28)	0.00	0.00	0.00	0.00	(847,613.28)
400.40020.10.10000.10000.40.4125.010	(376.16)	0.00	0.00	0.00	0.00	(376.16)
400.40020.10.10000.10000.40.4126.010	(92,294.69)	0.00	0.00	0.00	0.00	(92,294.69)
400.40020.10.10000.10000.40.4121.010	(317,503.51)	0.00	0.00	0.00	0.00	(317,503.51)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.30.31000.30200.40.4120.010	(243,159.59)	0.00	0.00	0.00	0.00	(243,159.59)
400.40030.10.10000.10000.40.4123.010	(21,187.05)	0.00	0.00	0.00	0.00	(21,187.05)
400.40030.10.10000.10000.40.4121.010	(65,636.60)	0.00	0.00	0.00	0.00	(65,636.60)
400.40030.10.10000.10000.40.4120.010	(156,045.63)	0.00	0.00	0.00	0.00	(156,045.63)
400.40030.10.10000.10000.40.4124.010	(27,645.46)	0.00	0.00	0.00	0.00	(27,645.46)
400.40030.30.31000.30100.40.4120.010	(58,100.50)	0.00	0.00	0.00	0.00	(58,100.50)
400.40030.30.31000.30200.40.4120.010	(80,719.71)	0.00	0.00	0.00	0.00	(80,719.71)
400.40035.10.10000.10000.40.4120.010	(16,339.23)	0.00	0.00	0.00	0.00	(16,339.23)
400.40035.10.10000.10000.40.4125.010	(95.33)	0.00	0.00	0.00	0.00	(95.33)
400.40037.10.10000.10000.40.4120.010	(9,180.38)	0.00	0.00	0.00	0.00	(9,180.38)
400.40039.10.10000.10000.40.4120.010	(37,716.14)	0.00	0.00	0.00	0.00	(37,716.14)
400.40039.10.10000.10000.40.4125.010	(933.25)	0.00	0.00	0.00	0.00	(933.25)
400.40039.10.10000.10000.40.4121.010	(2,644.79)	0.00	0.00	0.00	0.00	(2,644.79)
400.40039.10.10000.10000.40.4124.010	(2,766.57)	0.00	0.00	0.00	0.00	(2,766.57)
400.40039.30.31000.30100.40.4120.010	(5,661.70)	0.00	0.00	0.00	0.00	(5,661.70)
400.40044.10.10000.10000.40.4120.010	(2,886.24)	0.00	0.00	0.00	0.00	(2,886.24)
400.40051.10.10000.10000.40.4124.010	(9,053.53)	0.00	0.00	0.00	0.00	(9,053.53)
400.40051.10.10000.10000.40.4120.010	(43,809.44)	0.00	0.00	0.00	0.00	(43,809.44)
400.40051.10.10000.10000.40.4121.010	(17,611.34)	0.00	0.00	0.00	0.00	(17,611.34)
400.40051.10.10000.10000.40.4125.010	(4,076.89)	0.00	0.00	0.00	0.00	(4,076.89)
Tax Year **010**	(20,109,534.33)	0.00	0.00	0.00	0.00	(20,109,534.33)
011						
400.40000.70.71200.10008.40.4120.011	(1,285,030.42)	0.00	0.00	3.96	0.00	(1,285,034.38)
400.40001.10.10000.10000.40.4120.011	(6,307,025.88)	0.00	0.00	32.33	0.00	(6,307,058.21)
400.40001.10.10000.10000.40.4126.011	(80,984.48)	0.00	0.00	0.45	0.00	(80,984.93)
400.40001.30.31000.30100.40.4120.011	(1,413,483.29)	0.00	0.00	7.80	0.00	(1,413,491.09)
400.40001.30.31000.30200.40.4120.011	(386,436.51)	0.00	0.00	2.13	0.00	(386,438.64)
400.40006.10.10000.10000.40.4120.011	(523,275.07)	0.00	0.00	5.35	0.00	(523,280.42)
400.40006.10.10000.10000.40.4126.011	(14,210.89)	0.00	0.00	0.22	0.00	(14,211.11)
400.40006.10.10000.10000.40.4121.011	(133,925.82)	0.00	0.00	2.06	0.00	(133,927.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30100.40.4120.011	(17,487.00)	0.00	0.00	0.27	0.00	(17,487.27)
400.40006.30.31000.30200.40.4120.011	(125,049.10)	0.00	0.00	1.92	0.00	(125,051.02)
400.40008.10.10000.10000.40.4120.011	(514,208.52)	0.00	0.00	0.00	0.00	(514,208.52)
400.40008.10.10000.10000.40.4121.011	(205,876.31)	0.00	0.00	0.00	0.00	(205,876.31)
400.40008.10.10000.10000.40.4126.011	(11.07)	0.00	0.00	0.00	0.00	(11.07)
400.40008.30.31000.30100.40.4120.011	(151,938.69)	0.00	0.00	0.00	0.00	(151,938.69)
400.40008.30.31000.30200.40.4120.011	(90,824.01)	0.00	0.00	0.00	0.00	(90,824.01)
400.40010.10.10000.10000.40.4126.011	(9,546.11)	0.00	0.00	0.00	0.00	(9,546.11)
400.40010.10.10000.10000.40.4124.011	(832,586.83)	0.00	0.00	0.00	0.00	(832,586.83)
400.40010.10.10000.10000.40.4121.011	(228,018.44)	0.00	0.00	0.00	0.00	(228,018.44)
400.40010.10.10000.10000.40.4120.011	(987,500.77)	0.00	0.00	0.00	0.00	(987,500.77)
400.40010.30.31000.30200.40.4120.011	(462,432.71)	0.00	0.00	0.00	0.00	(462,432.71)
400.40011.10.10000.10000.40.4120.011	(150,333.05)	0.00	0.00	0.46	0.00	(150,333.51)
400.40012.10.10000.10000.40.4121.011	(917,907.76)	0.00	0.00	0.00	0.00	(917,907.76)
400.40012.10.10000.10000.40.4126.011	(152.48)	0.00	0.00	0.00	0.00	(152.48)
400.40012.10.10000.10000.40.4120.011	(1,932,439.69)	0.00	0.00	0.00	0.00	(1,932,439.69)
400.40012.30.31000.30100.40.4120.011	(746,512.10)	0.00	0.00	0.00	0.00	(746,512.10)
400.40013.10.10000.10000.40.4122.011	(474.64)	0.00	0.00	0.00	0.00	(474.64)
400.40013.10.10000.10000.40.4121.011	(1,273.97)	0.00	0.00	0.00	0.00	(1,273.97)
400.40013.10.10000.10000.40.4120.011	(8,339.51)	0.00	0.00	0.00	0.00	(8,339.51)
400.40013.30.31000.30200.40.4120.011	(1,607.22)	0.00	0.00	0.00	0.00	(1,607.22)
400.40015.10.10000.10000.40.4124.011	(6,712.83)	0.00	0.00	0.00	0.00	(6,712.83)
400.40015.10.10000.10000.40.4120.011	(24,349.57)	0.00	0.00	0.00	0.00	(24,349.57)
400.40016.10.10000.10000.40.4124.011	(38.65)	0.00	0.00	0.00	0.00	(38.65)
400.40016.10.10000.10000.40.4123.011	(22,801.29)	0.00	0.00	0.00	0.00	(22,801.29)
400.40016.10.10000.10000.40.4121.011	(20,223.16)	0.00	0.00	0.00	0.00	(20,223.16)
400.40016.10.10000.10000.40.4122.011	(6,211.08)	0.00	0.00	0.00	0.00	(6,211.08)
400.40016.10.10000.10000.40.4120.011	(147,136.95)	0.00	0.00	0.00	0.00	(147,136.95)
400.40016.30.31000.30100.40.4120.011	(12,985.19)	0.00	0.00	0.00	0.00	(12,985.19)
400.40016.30.31000.30200.40.4120.011	(22,917.19)	0.00	0.00	0.00	0.00	(22,917.19)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4121.011	(229,842.53)	0.00	0.00	0.00	0.00	(229,842.53)
400.40020.10.10000.10000.40.4120.011	(761,114.39)	0.00	0.00	0.00	0.00	(761,114.39)
400.40020.10.10000.10000.40.4126.011	(87,571.46)	0.00	0.00	0.00	0.00	(87,571.46)
400.40020.30.31000.30200.40.4120.011	(173,735.31)	0.00	0.00	0.00	0.00	(173,735.31)
400.40030.10.10000.10000.40.4121.011	(63,672.79)	0.00	0.00	0.00	0.00	(63,672.79)
400.40030.10.10000.10000.40.4120.011	(180,768.82)	0.00	0.00	0.00	0.00	(180,768.82)
400.40030.10.10000.10000.40.4126.011	(19,371.71)	0.00	0.00	0.00	0.00	(19,371.71)
400.40030.10.10000.10000.40.4123.011	(19,895.56)	0.00	0.00	0.00	0.00	(19,895.56)
400.40030.30.31000.30200.40.4120.011	(38,523.24)	0.00	0.00	0.00	0.00	(38,523.24)
400.40035.10.10000.10000.40.4120.011	(6,819.76)	0.00	0.00	0.00	0.00	(6,819.76)
400.40037.10.10000.10000.40.4120.011	(7,408.12)	0.00	0.00	0.00	0.00	(7,408.12)
400.40039.10.10000.10000.40.4126.011	(897.21)	0.00	0.00	0.00	0.00	(897.21)
400.40039.10.10000.10000.40.4121.011	(1,886.47)	0.00	0.00	0.00	0.00	(1,886.47)
400.40039.10.10000.10000.40.4120.011	(43,170.01)	0.00	0.00	0.00	0.00	(43,170.01)
400.40039.10.10000.10000.40.4125.011	(2,103.15)	0.00	0.00	0.00	0.00	(2,103.15)
400.40039.10.10000.10000.40.4124.011	(2,547.40)	0.00	0.00	0.00	0.00	(2,547.40)
400.40039.30.31000.30100.40.4120.011	(7,991.15)	0.00	0.00	0.00	0.00	(7,991.15)
400.40044.10.10000.10000.40.4120.011	(2,740.28)	0.00	0.00	0.00	0.00	(2,740.28)
400.40051.10.10000.10000.40.4120.011	(60,462.87)	0.00	0.00	0.00	0.00	(60,462.87)
400.40051.10.10000.10000.40.4121.011	(18,496.72)	0.00	0.00	0.00	0.00	(18,496.72)
400.40051.10.10000.10000.40.4124.011	(2,634.64)	0.00	0.00	0.00	0.00	(2,634.64)
Tax Year **011**	(19,523,921.84)	0.00	0.00	56.95	0.00	(19,523,978.79)
012						
400.40000.70.71200.10008.40.4120.012	(1,319,869.68)	0.00	0.00	3.68	0.00	(1,319,873.36)
400.40001.10.10000.10000.40.4120.012	(6,400,219.49)	0.00	0.00	38.63	0.00	(6,400,258.12)
400.40001.10.10000.10000.40.4126.012	(15,103.12)	0.00	0.00	0.10	0.00	(15,103.22)
400.40001.10.10000.10000.40.4125.012	(21,365.10)	0.00	0.00	0.13	0.00	(21,365.23)
400.40001.10.10000.10000.40.4124.012	(234,345.19)	0.00	0.00	1.42	0.00	(234,346.61)
400.40001.30.31000.30100.40.4120.012	(873,350.37)	0.00	0.00	6.00	0.00	(873,356.37)
400.40001.30.31000.30200.40.4120.012	(532,069.90)	0.00	0.00	3.66	0.00	(532,073.56)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.40.4120.012	(594,032.59)	0.00	0.00	0.00	0.00	(594,032.59)
400.40006.10.10000.10000.40.4121.012	(132,787.19)	0.00	0.00	0.00	0.00	(132,787.19)
400.40006.30.31000.30100.40.4120.012	(125,374.70)	0.00	0.00	0.00	0.00	(125,374.70)
400.40006.30.31000.30200.40.4120.012	(12,113.14)	0.00	0.00	0.00	0.00	(12,113.14)
400.40008.10.10000.10000.40.4121.012	(621,889.23)	0.00	0.00	0.00	0.00	(621,889.23)
400.40008.10.10000.10000.40.4120.012	(110,653.08)	0.00	0.00	0.00	0.00	(110,653.08)
400.40008.30.31000.30200.40.4120.012	(211,787.52)	0.00	0.00	0.00	0.00	(211,787.52)
400.40010.10.10000.10000.40.4124.012	(107,817.91)	0.00	0.00	0.00	0.00	(107,817.91)
400.40010.10.10000.10000.40.4120.012	(4,784.92)	0.00	0.00	0.00	0.00	(4,784.92)
400.40010.10.10000.10000.40.4126.012	(8,898.60)	0.00	0.00	0.00	0.00	(8,898.60)
400.40010.10.10000.10000.40.4121.012	(1,942,845.90)	0.00	0.00	0.00	0.00	(1,942,845.90)
400.40010.10.10000.10000.40.4125.012	(57,167.35)	0.00	0.00	0.00	0.00	(57,167.35)
400.40010.30.31000.30200.40.4120.012	(465,649.91)	0.00	0.00	0.00	0.00	(465,649.91)
400.40011.10.10000.10000.40.4120.012	(139,489.39)	0.00	0.00	0.38	0.00	(139,489.77)
400.40012.10.10000.10000.40.4121.012	(2,266,576.13)	0.00	0.00	0.00	0.00	(2,266,576.13)
400.40012.10.10000.10000.40.4126.012	(78.90)	0.00	0.00	0.00	0.00	(78.90)
400.40012.10.10000.10000.40.4120.012	(29,688.84)	0.00	0.00	0.00	0.00	(29,688.84)
400.40012.30.31000.30100.40.4120.012	(262,367.13)	0.00	0.00	0.00	0.00	(262,367.13)
400.40012.30.31000.30200.40.4120.012	(246,434.98)	0.00	0.00	0.00	0.00	(246,434.98)
400.40013.10.10000.10000.40.4122.012	(322.98)	0.00	0.00	0.00	0.00	(322.98)
400.40013.10.10000.10000.40.4121.012	(9,495.37)	0.00	0.00	0.00	0.00	(9,495.37)
400.40013.30.31000.30200.40.4120.012	(1,510.16)	0.00	0.00	0.00	0.00	(1,510.16)
400.40015.10.10000.10000.40.4120.012	(16,947.97)	0.00	0.00	0.00	0.00	(16,947.97)
400.40016.10.10000.10000.40.4124.012	(4,236.76)	0.00	0.00	0.00	0.00	(4,236.76)
400.40016.10.10000.10000.40.4121.012	(228,660.85)	0.00	0.00	0.00	0.00	(228,660.85)
400.40016.10.10000.10000.40.4122.012	(6,895.15)	0.00	0.00	0.00	0.00	(6,895.15)
400.40016.10.10000.10000.40.4123.012	(123.66)	0.00	0.00	0.00	0.00	(123.66)
400.40016.10.10000.10000.40.4120.012	(1,375.06)	0.00	0.00	0.00	0.00	(1,375.06)
400.40020.10.10000.10000.40.4126.012	(73,178.85)	0.00	0.00	0.00	0.00	(73,178.85)
400.40020.10.10000.10000.40.4121.012	(1,286,643.30)	0.00	0.00	0.00	0.00	(1,286,643.30)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4120.012	976.68	0.00	0.00	0.00	0.00	976.68
400.40020.30.31000.30100.40.4120.012	(14,106.21)	0.00	0.00	0.00	0.00	(14,106.21)
400.40020.30.31000.30200.40.4120.012	(165,115.36)	0.00	0.00	0.00	0.00	(165,115.36)
400.40030.10.10000.10000.40.4126.012	(12,726.36)	0.00	0.00	0.00	0.00	(12,726.36)
400.40030.10.10000.10000.40.4121.012	(196,729.20)	0.00	0.00	0.00	0.00	(196,729.20)
400.40030.10.10000.10000.40.4120.012	1,595.04	0.00	0.00	0.00	0.00	1,595.04
400.40030.10.10000.10000.40.4123.012	(14,555.72)	0.00	0.00	0.00	0.00	(14,555.72)
400.40030.30.31000.30200.40.4120.012	(59,987.01)	0.00	0.00	0.00	0.00	(59,987.01)
400.40035.10.10000.10000.40.4120.012	(2,225.52)	0.00	0.00	0.00	0.00	(2,225.52)
400.40037.10.10000.10000.40.4120.012	(3,043.92)	0.00	0.00	0.00	0.00	(3,043.92)
400.40039.10.10000.10000.40.4120.012	48.02	0.00	0.00	0.00	0.00	48.02
400.40039.10.10000.10000.40.4126.012	(11,931.54)	0.00	0.00	0.00	0.00	(11,931.54)
400.40039.10.10000.10000.40.4121.012	(40,524.40)	0.00	0.00	0.00	0.00	(40,524.40)
400.40039.30.31000.30200.40.4120.012	(3,567.29)	0.00	0.00	0.00	0.00	(3,567.29)
400.40044.10.10000.10000.40.4120.012	(2,426.59)	0.00	0.00	0.00	0.00	(2,426.59)
400.40051.10.10000.10000.40.4124.012	(14,973.40)	0.00	0.00	0.00	0.00	(14,973.40)
400.40051.10.10000.10000.40.4120.012	(2,992.29)	0.00	0.00	0.00	0.00	(2,992.29)
400.40051.10.10000.10000.40.4121.012	(48,639.01)	0.00	0.00	0.00	0.00	(48,639.01)
Tax Year **012**	(18,957,074.45)	0.00	0.00	54.00	0.00	(18,957,128.45)
013						
400.40000.70.71200.10008.40.4120.013	(1,352,347.60)	0.00	0.00	3.14	0.00	(1,352,350.74)
400.40001.10.10000.10000.40.4126.013	(27,575.53)	0.00	0.00	0.17	0.00	(27,575.70)
400.40001.10.10000.10000.40.4124.013	(79,118.22)	0.00	0.00	0.41	0.00	(79,118.63)
400.40001.10.10000.10000.40.4120.013	(5,796,868.05)	0.00	0.00	30.41	0.00	(5,796,898.46)
400.40001.30.31000.30100.40.4120.013	(1,090,228.91)	0.00	0.00	6.56	0.00	(1,090,235.47)
400.40001.30.31000.30200.40.4120.013	(361,138.22)	0.00	0.00	2.17	0.00	(361,140.39)
400.40006.10.10000.10000.40.4120.013	(602,774.84)	0.00	0.00	0.00	0.00	(602,774.84)
400.40006.10.10000.10000.40.4121.013	(132,086.82)	0.00	0.00	0.00	0.00	(132,086.82)
400.40006.30.31000.30100.40.4120.013	(111,279.16)	0.00	0.00	0.00	0.00	(111,279.16)
400.40006.30.31000.30200.40.4120.013	(42,272.49)	0.00	0.00	0.00	0.00	(42,272.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.40.4120.013	(564,094.19)	0.00	0.00	0.00	0.00	(564,094.19)
400.40008.10.10000.10000.40.4121.013	(186,726.70)	0.00	0.00	0.00	0.00	(186,726.70)
400.40008.30.31000.30100.40.4120.013	(6,088.12)	0.00	0.00	0.00	0.00	(6,088.12)
400.40008.30.31000.30200.40.4120.013	(28,593.39)	0.00	0.00	0.00	0.00	(28,593.39)
400.40010.10.10000.10000.40.4120.013	(2,087,079.78)	0.00	0.00	0.00	0.00	(2,087,079.78)
400.40010.10.10000.10000.40.4121.013	(4,978.86)	0.00	0.00	0.00	0.00	(4,978.86)
400.40010.10.10000.10000.40.4126.013	(9,608.40)	0.00	0.00	0.00	0.00	(9,608.40)
400.40010.30.31000.30200.40.4120.013	(460,542.48)	0.00	0.00	0.00	0.00	(460,542.48)
400.40011.10.10000.10000.40.4120.013	(126,740.78)	0.00	0.00	0.30	0.00	(126,741.08)
400.40012.10.10000.10000.40.4126.013	1.49	0.00	0.00	0.00	0.00	1.49
400.40012.10.10000.10000.40.4121.013	(258,519.56)	0.00	0.00	0.00	0.00	(258,519.56)
400.40012.10.10000.10000.40.4120.013	(1,443,305.76)	0.00	0.00	0.00	0.00	(1,443,305.76)
400.40012.30.31000.30100.40.4120.013	(75,992.49)	0.00	0.00	0.00	0.00	(75,992.49)
400.40012.30.31000.30200.40.4120.013	(281,500.83)	0.00	0.00	0.00	0.00	(281,500.83)
400.40013.10.10000.10000.40.4120.013	(9,354.02)	0.00	0.00	0.00	0.00	(9,354.02)
400.40013.10.10000.10000.40.4121.013	(1,447.32)	0.00	0.00	0.00	0.00	(1,447.32)
400.40013.10.10000.10000.40.4122.013	(174.96)	0.00	0.00	0.00	0.00	(174.96)
400.40013.10.10000.10000.40.4124.013	(30.14)	0.00	0.00	0.00	0.00	(30.14)
400.40013.30.31000.30200.40.4120.013	(1,376.74)	0.00	0.00	0.00	0.00	(1,376.74)
400.40015.10.10000.10000.40.4120.013	(14,039.65)	0.00	0.00	0.00	0.00	(14,039.65)
400.40016.10.10000.10000.40.4122.013	(5,996.19)	0.00	0.00	0.00	0.00	(5,996.19)
400.40016.10.10000.10000.40.4123.013	(16,458.07)	0.00	0.00	0.00	0.00	(16,458.07)
400.40016.10.10000.10000.40.4120.013	(165,768.04)	0.00	0.00	0.00	0.00	(165,768.04)
400.40016.10.10000.10000.40.4121.013	(18,867.41)	0.00	0.00	0.00	0.00	(18,867.41)
400.40016.30.31000.30200.40.4120.013	(11,390.13)	0.00	0.00	0.00	0.00	(11,390.13)
400.40020.10.10000.10000.40.4124.013	(29,960.68)	0.00	0.00	0.00	0.00	(29,960.68)
400.40020.10.10000.10000.40.4126.013	(50,327.50)	0.00	0.00	0.00	0.00	(50,327.50)
400.40020.10.10000.10000.40.4120.013	(1,039,316.82)	0.00	0.00	0.00	0.00	(1,039,316.82)
400.40020.10.10000.10000.40.4121.013	(334,659.98)	0.00	0.00	0.00	0.00	(334,659.98)
400.40020.30.31000.30200.40.4120.013	(238,290.69)	0.00	0.00	0.00	0.00	(238,290.69)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4123.013	(14,373.47)	0.00	0.00	0.00	0.00	(14,373.47)
400.40030.10.10000.10000.40.4120.013	(176,618.84)	0.00	0.00	0.00	0.00	(176,618.84)
400.40030.10.10000.10000.40.4121.013	(48,945.08)	0.00	0.00	0.00	0.00	(48,945.08)
400.40030.10.10000.10000.40.4126.013	(14,434.09)	0.00	0.00	0.00	0.00	(14,434.09)
400.40030.30.31000.30200.40.4120.013	(61,611.85)	0.00	0.00	0.00	0.00	(61,611.85)
400.40035.10.10000.10000.40.4120.013	(3,194.83)	0.00	0.00	0.00	0.00	(3,194.83)
400.40037.10.10000.10000.40.4120.013	(2,434.78)	0.00	0.00	0.00	0.00	(2,434.78)
400.40039.10.10000.10000.40.4126.013	(2,237.65)	0.00	0.00	0.00	0.00	(2,237.65)
400.40039.10.10000.10000.40.4120.013	(35,791.22)	0.00	0.00	0.00	0.00	(35,791.22)
400.40039.10.10000.10000.40.4121.013	(6,080.64)	0.00	0.00	0.00	0.00	(6,080.64)
400.40039.30.31000.30200.40.4120.013	(11,598.16)	0.00	0.00	0.00	0.00	(11,598.16)
400.40044.10.10000.10000.40.4120.013	(2,412.15)	0.00	0.00	0.00	0.00	(2,412.15)
400.40051.10.10000.10000.40.4121.013	(18,705.80)	0.00	0.00	0.00	0.00	(18,705.80)
400.40051.10.10000.10000.40.4120.013	(44,923.39)	0.00	0.00	0.00	0.00	(44,923.39)
Tax Year **013**	(17,510,279.98)	0.00	0.00	43.16	0.00	(17,510,323.14)
014						
400.40000.70.71200.10008.40.4120.014	(1,235,088.09)	0.00	0.00	6.83	0.00	(1,235,094.92)
400.40001.10.10000.10000.40.4126.014	(7,739.23)	0.00	0.00	0.05	0.00	(7,739.28)
400.40001.10.10000.10000.40.4124.014	(681,020.31)	0.00	0.00	4.70	0.00	(681,025.01)
400.40001.10.10000.10000.40.4120.014	(5,363,027.47)	0.00	0.00	37.07	0.00	(5,363,064.54)
400.40001.30.31000.30200.40.4120.014	(659,554.15)	0.00	0.00	4.37	0.00	(659,558.52)
400.40006.10.10000.10000.40.4126.014	(14,988.20)	0.00	0.00	0.19	0.00	(14,988.39)
400.40006.10.10000.10000.40.4121.014	(130,377.83)	0.00	0.00	1.63	0.00	(130,379.46)
400.40006.10.10000.10000.40.4120.014	(600,217.53)	0.00	0.00	4.69	0.00	(600,222.22)
400.40006.30.31000.30100.40.4120.014	(72,477.87)	0.00	0.00	0.90	0.00	(72,478.77)
400.40006.30.31000.30200.40.4120.014	(83,144.76)	0.00	0.00	1.04	0.00	(83,145.80)
400.40008.10.10000.10000.40.4121.014	(174,156.06)	0.00	0.00	0.00	0.00	(174,156.06)
400.40008.10.10000.10000.40.4120.014	(519,308.97)	0.00	0.00	0.00	0.00	(519,308.97)
400.40008.30.31000.30200.40.4120.014	(117,542.20)	0.00	0.00	0.00	0.00	(117,542.20)
400.40010.10.10000.10000.40.4126.014	(9,169.80)	0.00	0.00	0.12	0.00	(9,169.92)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4121.014	(209,003.62)	0.00	0.00	2.65	0.00	(209,006.27)
400.40010.10.10000.10000.40.4120.014	(1,774,513.33)	0.00	0.00	13.35	0.00	(1,774,526.68)
400.40010.30.31000.30200.40.4120.014	(395,420.05)	0.00	0.00	5.01	0.00	(395,425.06)
400.40011.10.10000.10000.40.4120.014	(118,140.63)	0.00	0.00	0.68	0.00	(118,141.31)
400.40012.10.10000.10000.40.4120.014	(1,347,611.63)	0.00	0.00	0.00	0.00	(1,347,611.63)
400.40012.30.31000.30100.40.4120.014	(589,246.10)	0.00	0.00	0.00	0.00	(589,246.10)
400.40012.30.31000.30200.40.4120.014	(451,201.45)	0.00	0.00	0.00	0.00	(451,201.45)
400.40013.10.10000.10000.40.4120.014	(8,740.57)	0.00	0.00	0.00	0.00	(8,740.57)
400.40013.10.10000.10000.40.4121.014	(1,357.65)	0.00	0.00	0.00	0.00	(1,357.65)
400.40013.10.10000.10000.40.4124.014	(98.07)	0.00	0.00	0.00	0.00	(98.07)
400.40013.30.31000.30200.40.4120.014	(1,264.93)	0.00	0.00	0.00	0.00	(1,264.93)
400.40015.10.10000.10000.40.4120.014	(17,676.10)	0.00	0.00	0.00	0.00	(17,676.10)
400.40016.10.10000.10000.40.4123.014	(14,904.06)	0.00	0.00	0.00	0.00	(14,904.06)
400.40016.10.10000.10000.40.4122.014	(5,510.37)	0.00	0.00	0.00	0.00	(5,510.37)
400.40016.10.10000.10000.40.4121.014	(17,434.61)	0.00	0.00	0.00	0.00	(17,434.61)
400.40016.10.10000.10000.40.4120.014	(130,084.30)	0.00	0.00	0.00	0.00	(130,084.30)
400.40016.30.31000.30200.40.4120.014	(27,881.17)	0.00	0.00	0.00	0.00	(27,881.17)
400.40020.10.10000.10000.40.4126.014	(47,714.31)	0.00	0.00	0.00	0.00	(47,714.31)
400.40020.10.10000.10000.40.4120.014	(892,558.21)	0.00	0.00	0.00	0.00	(892,558.21)
400.40020.10.10000.10000.40.4121.014	(282,944.14)	0.00	0.00	0.00	0.00	(282,944.14)
400.40020.10.10000.10000.40.4124.014	(33,801.80)	0.00	0.00	0.00	0.00	(33,801.80)
400.40020.30.31000.30200.40.4120.014	(226,531.62)	0.00	0.00	0.00	0.00	(226,531.62)
400.40030.10.10000.10000.40.4121.014	(70,175.15)	0.00	0.00	0.00	0.00	(70,175.15)
400.40030.10.10000.10000.40.4123.014	(19,275.38)	0.00	0.00	0.00	0.00	(19,275.38)
400.40030.10.10000.10000.40.4120.014	(223,837.49)	0.00	0.00	0.00	0.00	(223,837.49)
400.40030.10.10000.10000.40.4126.014	(15,322.91)	0.00	0.00	0.00	0.00	(15,322.91)
400.40030.30.31000.30200.40.4120.014	(89,852.46)	0.00	0.00	0.00	0.00	(89,852.46)
400.40035.10.10000.10000.40.4124.014	(991.14)	0.00	0.00	0.00	0.00	(991.14)
400.40035.10.10000.10000.40.4120.014	(1,982.23)	0.00	0.00	0.00	0.00	(1,982.23)
400.40037.10.10000.10000.40.4120.014	(1,359.66)	0.00	0.00	0.00	0.00	(1,359.66)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.40.4120.014	(51,487.41)	0.00	0.00	0.00	0.00	(51,487.41)
400.40039.10.10000.10000.40.4121.014	(4,918.71)	0.00	0.00	0.00	0.00	(4,918.71)
400.40039.30.31000.30200.40.4120.014	(7,591.85)	0.00	0.00	0.00	0.00	(7,591.85)
400.40044.10.10000.10000.40.4120.014	(2,277.66)	0.00	0.00	0.00	0.00	(2,277.66)
400.40051.10.10000.10000.40.4121.014	(13,043.24)	0.00	0.00	0.00	0.00	(13,043.24)
400.40051.10.10000.10000.40.4124.014	(16,718.72)	0.00	0.00	0.00	0.00	(16,718.72)
400.40051.10.10000.10000.40.4120.014	(49,670.44)	0.00	0.00	0.00	0.00	(49,670.44)
Tax Year **014**	(16,829,955.64)	0.00	0.00	83.28	0.00	(16,830,038.92)
015						
400.40000.70.71200.10008.40.4120.015	(1,160,120.28)	0.00	0.00	8.68	0.00	(1,160,128.96)
400.40001.10.10000.10000.40.4124.015	(483,931.26)	0.00	0.00	3.57	0.00	(483,934.83)
400.40001.10.10000.10000.40.4120.015	(4,916,573.40)	0.00	0.00	36.34	0.00	(4,916,609.74)
400.40001.30.31000.30200.40.4120.015	(714,428.60)	0.00	0.00	5.02	0.00	(714,433.62)
400.40006.10.10000.10000.40.4121.015	(127,274.68)	0.00	0.00	1.67	0.00	(127,276.35)
400.40006.10.10000.10000.40.4126.015	(28,794.45)	0.00	0.00	0.38	0.00	(28,794.83)
400.40006.10.10000.10000.40.4120.015	(571,027.26)	0.00	0.00	4.50	0.00	(571,031.76)
400.40006.30.31000.30100.40.4120.015	(9,385.41)	0.00	0.00	0.12	0.00	(9,385.53)
400.40006.30.31000.30200.40.4120.015	(136,152.44)	0.00	0.00	1.78	0.00	(136,154.22)
400.40008.10.10000.10000.40.4120.015	(487,836.90)	0.00	0.00	0.00	0.00	(487,836.90)
400.40008.10.10000.10000.40.4121.015	(176,652.29)	0.00	0.00	0.00	0.00	(176,652.29)
400.40008.30.31000.30200.40.4120.015	(121,611.04)	0.00	0.00	0.00	0.00	(121,611.04)
400.40010.10.10000.10000.40.4126.015	(8,496.00)	0.00	0.00	0.00	0.00	(8,496.00)
400.40010.10.10000.10000.40.4121.015	(199,450.30)	0.00	0.00	0.00	0.00	(199,450.30)
400.40010.10.10000.10000.40.4120.015	(1,656,654.74)	0.00	0.00	0.00	0.00	(1,656,654.74)
400.40010.30.31000.30200.40.4120.015	(376,001.48)	0.00	0.00	0.00	0.00	(376,001.48)
400.40011.10.10000.10000.40.4120.015	(111,684.71)	0.00	0.00	0.40	0.00	(111,685.11)
400.40012.10.10000.10000.40.4126.015	(70,218.94)	0.00	0.00	0.00	0.00	(70,218.94)
400.40012.10.10000.10000.40.4120.015	(946,298.19)	0.00	0.00	0.00	0.00	(946,298.19)
400.40012.30.31000.30200.40.4120.015	(463,865.45)	0.00	0.00	0.00	0.00	(463,865.45)
400.40013.10.10000.10000.40.4121.015	(2,166.52)	0.00	0.00	0.00	0.00	(2,166.52)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.40.4124.015	(284.89)	0.00	0.00	0.00	0.00	(284.89)
400.40013.10.10000.10000.40.4120.015	(8,674.45)	0.00	0.00	0.00	0.00	(8,674.45)
400.40013.30.31000.30200.40.4120.015	(1,691.48)	0.00	0.00	0.00	0.00	(1,691.48)
400.40015.10.10000.10000.40.4124.015	(4,687.97)	0.00	0.00	0.00	0.00	(4,687.97)
400.40015.10.10000.10000.40.4120.015	(9,374.89)	0.00	0.00	0.00	0.00	(9,374.89)
400.40016.10.10000.10000.40.4124.015	(203.71)	0.00	0.00	0.00	0.00	(203.71)
400.40016.10.10000.10000.40.4123.015	(13,952.98)	0.00	0.00	0.00	0.00	(13,952.98)
400.40016.10.10000.10000.40.4122.015	(5,210.46)	0.00	0.00	0.00	0.00	(5,210.46)
400.40016.10.10000.10000.40.4121.015	(16,318.48)	0.00	0.00	0.00	0.00	(16,318.48)
400.40016.10.10000.10000.40.4120.015	(137,772.03)	0.00	0.00	0.00	0.00	(137,772.03)
400.40016.30.31000.30200.40.4120.015	(26,187.88)	0.00	0.00	0.00	0.00	(26,187.88)
400.40020.10.10000.10000.40.4126.015	(40,124.50)	0.00	0.00	0.00	0.00	(40,124.50)
400.40020.10.10000.10000.40.4124.015	(40,652.37)	0.00	0.00	0.00	0.00	(40,652.37)
400.40020.10.10000.10000.40.4121.015	(272,434.54)	0.00	0.00	0.00	0.00	(272,434.54)
400.40020.10.10000.10000.40.4120.015	(720,105.50)	0.00	0.00	0.00	0.00	(720,105.50)
400.40020.30.31000.30100.40.4120.015	(13,556.11)	0.00	0.00	0.00	0.00	(13,556.11)
400.40020.30.31000.30200.40.4120.015	(178,329.28)	0.00	0.00	0.00	0.00	(178,329.28)
400.40030.10.10000.10000.40.4121.015	(88,535.18)	0.00	0.00	0.00	0.00	(88,535.18)
400.40030.10.10000.10000.40.4120.015	(298,566.57)	0.00	0.00	0.00	0.00	(298,566.57)
400.40030.30.31000.30200.40.4120.015	(96,392.75)	0.00	0.00	0.00	0.00	(96,392.75)
400.40035.10.10000.10000.40.4124.015	(850.29)	0.00	0.00	0.00	0.00	(850.29)
400.40035.10.10000.10000.40.4120.015	(1,700.49)	0.00	0.00	0.00	0.00	(1,700.49)
400.40037.10.10000.10000.40.4120.015	(1,050.28)	0.00	0.00	0.00	0.00	(1,050.28)
400.40039.10.10000.10000.40.4121.015	(4,390.00)	0.00	0.00	0.00	0.00	(4,390.00)
400.40039.10.10000.10000.40.4120.015	(44,568.32)	0.00	0.00	0.00	0.00	(44,568.32)
400.40039.30.31000.30200.40.4120.015	(9,348.26)	0.00	0.00	0.00	0.00	(9,348.26)
400.40044.10.10000.10000.40.4120.015	(2,016.55)	0.00	0.00	0.00	0.00	(2,016.55)
400.40051.10.10000.10000.40.4124.015	(27,736.26)	0.00	0.00	16.34	0.00	(27,752.60)
400.40051.10.10000.10000.40.4120.015	(67,191.59)	0.00	0.00	39.58	0.00	(67,231.17)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4121.015	(28,245.63)	0.00	0.00	13.78	0.00	(28,259.41)
Tax Year **015**	(14,928,778.03)	0.00	0.00	132.16	0.00	(14,928,910.19)
016						
400.40000.70.71200.10008.40.4120.016	(1,109,881.61)	0.00	0.00	9.02	0.00	(1,109,890.63)
400.40001.10.10000.10000.40.4120.016	(5,338,068.71)	0.00	0.00	71.34	0.00	(5,338,140.05)
400.40001.30.31000.30100.40.4120.016	(83,471.58)	0.00	0.00	1.51	0.00	(83,473.09)
400.40001.30.31000.30200.40.4120.016	(567,052.85)	0.00	0.00	10.30	0.00	(567,063.15)
400.40006.10.10000.10000.40.4121.016	(123,388.15)	0.00	0.00	1.64	0.00	(123,389.79)
400.40006.10.10000.10000.40.4126.016	(26,043.16)	0.00	0.00	0.35	0.00	(26,043.51)
400.40006.10.10000.10000.40.4120.016	(569,047.20)	0.00	0.00	4.48	0.00	(569,051.68)
400.40006.30.31000.30200.40.4120.016	(145,325.26)	0.00	0.00	1.94	0.00	(145,327.20)
400.40008.10.10000.10000.40.4120.016	(484,412.94)	0.00	0.00	0.00	0.00	(484,412.94)
400.40008.10.10000.10000.40.4121.016	(180,392.68)	0.00	0.00	0.00	0.00	(180,392.68)
400.40008.30.31000.30200.40.4120.016	(153,127.19)	0.00	0.00	0.00	0.00	(153,127.19)
400.40010.10.10000.10000.40.4121.016	(174,332.24)	0.00	0.00	0.11	0.00	(174,332.35)
400.40010.10.10000.10000.40.4120.016	(1,419,000.95)	0.00	0.00	0.49	0.00	(1,419,001.44)
400.40010.30.31000.30200.40.4120.016	(318,970.09)	0.00	0.00	0.20	0.00	(318,970.29)
400.40011.10.10000.10000.40.4120.016	(108,017.94)	0.00	0.00	0.90	0.00	(108,018.84)
400.40012.10.10000.10000.40.4120.016	(1,550,706.41)	0.00	0.00	0.00	0.00	(1,550,706.41)
400.40012.30.31000.30200.40.4120.016	(457,008.10)	0.00	0.00	0.00	0.00	(457,008.10)
400.40013.10.10000.10000.40.4121.016	(2,383.94)	0.00	0.00	0.00	0.00	(2,383.94)
400.40013.10.10000.10000.40.4120.016	(10,897.17)	0.00	0.00	0.00	0.00	(10,897.17)
400.40013.30.31000.30200.40.4120.016	(264.16)	0.00	0.00	0.00	0.00	(264.16)
400.40015.10.10000.10000.40.4120.016	(13,470.00)	0.00	0.00	0.00	0.00	(13,470.00)
400.40016.10.10000.10000.40.4120.016	(172,921.30)	0.00	0.00	0.00	0.00	(172,921.30)
400.40016.10.10000.10000.40.4122.016	(4,987.61)	0.00	0.00	0.00	0.00	(4,987.61)
400.40016.10.10000.10000.40.4123.016	(13,202.92)	0.00	0.00	0.00	0.00	(13,202.92)
400.40016.10.10000.10000.40.4121.016	(15,974.97)	0.00	0.00	0.00	0.00	(15,974.97)
400.40016.30.31000.30200.40.4120.016	(26,086.49)	0.00	0.00	0.00	0.00	(26,086.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.40.4120.016	(707,823.58)	0.00	0.00	0.00	0.00	(707,823.58)
400.40020.10.10000.10000.40.4121.016	(237,213.35)	0.00	0.00	0.00	0.00	(237,213.35)
400.40020.30.31000.30100.40.4120.016	(6,459.96)	0.00	0.00	0.00	0.00	(6,459.96)
400.40020.30.31000.30200.40.4120.016	(186,022.85)	0.00	0.00	0.00	0.00	(186,022.85)
400.40030.10.10000.10000.40.4121.016	(93,685.02)	0.00	0.00	0.00	0.00	(93,685.02)
400.40030.10.10000.10000.40.4120.016	(273,947.17)	0.00	0.00	0.00	0.00	(273,947.17)
400.40030.30.31000.30100.40.4120.016	(3,892.60)	0.00	0.00	0.00	0.00	(3,892.60)
400.40030.30.31000.30200.40.4120.016	(96,648.97)	0.00	0.00	0.00	0.00	(96,648.97)
400.40035.10.10000.10000.40.4120.016	(637.83)	0.00	0.00	0.00	0.00	(637.83)
400.40037.10.10000.10000.40.4120.016	(2,427.82)	0.00	0.00	0.00	0.00	(2,427.82)
400.40039.10.10000.10000.40.4120.016	(43,497.45)	0.00	0.00	0.00	0.00	(43,497.45)
400.40039.10.10000.10000.40.4121.016	(4,434.76)	0.00	0.00	0.00	0.00	(4,434.76)
400.40039.30.31000.30200.40.4120.016	(9,123.05)	0.00	0.00	0.00	0.00	(9,123.05)
400.40044.10.10000.10000.40.4120.016	(3,166.01)	0.00	0.00	0.00	0.00	(3,166.01)
400.40051.10.10000.10000.40.4121.016	(11,674.57)	0.00	0.00	0.00	0.00	(11,674.57)
400.40051.10.10000.10000.40.4120.016	(47,168.15)	0.00	0.00	0.00	0.00	(47,168.15)
Tax Year **016**	(14,796,258.76)	0.00	0.00	102.28	0.00	(14,796,361.04)
017						
400.40000.70.71200.10008.40.4120.017	(1,108,742.33)	0.00	0.00	12.89	0.00	(1,108,755.22)
400.40001.10.10000.10000.40.4120.017	(5,115,102.64)	0.00	0.00	67.35	0.00	(5,115,169.99)
400.40001.10.10000.10000.40.4124.017	(229,236.48)	0.00	0.00	3.03	0.00	(229,239.51)
400.40001.30.31000.30200.40.4120.017	(479,779.08)	0.00	0.00	8.68	0.00	(479,787.76)
400.40006.10.10000.10000.40.4121.017	(118,938.25)	0.00	0.00	1.58	0.00	(118,939.83)
400.40006.10.10000.10000.40.4124.017	(9,063.15)	0.00	0.00	0.07	0.00	(9,063.22)
400.40006.10.10000.10000.40.4126.017	(25,558.22)	0.00	0.00	0.34	0.00	(25,558.56)
400.40006.10.10000.10000.40.4120.017	(545,556.49)	0.00	0.00	4.29	0.00	(545,560.78)
400.40006.30.31000.30200.40.4120.017	(145,267.57)	0.00	0.00	1.93	0.00	(145,269.50)
400.40008.10.10000.10000.40.4121.017	(184,013.82)	0.00	0.00	2.81	0.00	(184,016.63)
400.40008.10.10000.10000.40.4120.017	(477,649.48)	0.00	0.00	4.55	0.00	(477,654.03)
400.40008.10.10000.10000.40.4124.017	(8,996.90)	0.00	0.00	0.09	0.00	(8,996.99)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.30.31000.30200.40.4120.017	(152,296.85)	0.00	0.00	2.33	0.00	(152,299.18)
400.40010.10.10000.10000.40.4121.017	(176,154.40)	0.00	0.00	0.00	0.00	(176,154.40)
400.40010.10.10000.10000.40.4120.017	(1,419,992.73)	0.00	0.00	0.00	0.00	(1,419,992.73)
400.40010.10.10000.10000.40.4124.017	(18,027.33)	0.00	0.00	0.00	0.00	(18,027.33)
400.40010.30.31000.30200.40.4120.017	(304,405.85)	0.00	0.00	0.00	0.00	(304,405.85)
400.40011.10.10000.10000.40.4120.017	(110,542.75)	0.00	0.00	1.16	0.00	(110,543.91)
400.40012.10.10000.10000.40.4124.017	(22,524.33)	0.00	0.00	0.19	0.00	(22,524.52)
400.40012.10.10000.10000.40.4120.017	(1,630,304.11)	0.00	0.00	13.81	0.00	(1,630,317.92)
400.40012.30.31000.30200.40.4120.017	(608,606.68)	0.00	0.00	4.98	0.00	(608,611.66)
400.40013.10.10000.10000.40.4120.017	(9,453.78)	0.00	0.00	0.00	0.00	(9,453.78)
400.40013.10.10000.10000.40.4121.017	(2,242.14)	0.00	0.00	0.00	0.00	(2,242.14)
400.40013.10.10000.10000.40.4124.017	(878.45)	0.00	0.00	0.00	0.00	(878.45)
400.40013.10.10000.10000.40.4126.017	(123.97)	0.00	0.00	0.00	0.00	(123.97)
400.40013.30.31000.30200.40.4120.017	(1,578.70)	0.00	0.00	0.00	0.00	(1,578.70)
400.40015.10.10000.10000.40.4124.017	(756.66)	0.00	0.00	0.00	0.00	(756.66)
400.40015.10.10000.10000.40.4120.017	(10,459.22)	0.00	0.00	0.00	0.00	(10,459.22)
400.40016.10.10000.10000.40.4121.017	(17,538.45)	0.00	0.00	0.00	0.00	(17,538.45)
400.40016.10.10000.10000.40.4122.017	(5,567.83)	0.00	0.00	0.00	0.00	(5,567.83)
400.40016.10.10000.10000.40.4120.017	(171,754.65)	0.00	0.00	0.00	0.00	(171,754.65)
400.40016.10.10000.10000.40.4123.017	(14,101.90)	0.00	0.00	0.00	0.00	(14,101.90)
400.40016.10.10000.10000.40.4124.017	(2,720.11)	0.00	0.00	0.00	0.00	(2,720.11)
400.40016.30.31000.30200.40.4120.017	(28,390.26)	0.00	0.00	0.00	0.00	(28,390.26)
400.40020.10.10000.10000.40.4121.017	(307,288.31)	0.00	0.00	0.00	0.00	(307,288.31)
400.40020.10.10000.10000.40.4126.017	(18,193.78)	0.00	0.00	0.00	0.00	(18,193.78)
400.40020.10.10000.10000.40.4124.017	(7,948.12)	0.00	0.00	0.00	0.00	(7,948.12)
400.40020.10.10000.10000.40.4120.017	(643,930.98)	0.00	0.00	0.00	0.00	(643,930.98)
400.40020.30.31000.30200.40.4120.017	(197,146.00)	0.00	0.00	0.00	0.00	(197,146.00)
400.40030.10.10000.10000.40.4121.017	(125,453.47)	0.00	0.00	0.00	0.00	(125,453.47)
400.40030.10.10000.10000.40.4120.017	(326,383.53)	0.00	0.00	0.00	0.00	(326,383.53)
400.40030.10.10000.10000.40.4123.017	(28,325.43)	0.00	0.00	0.00	0.00	(28,325.43)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.40.4124.017	(4,262.23)	0.00	0.00	0.00	0.00	(4,262.23)
400.40030.10.10000.10000.40.4126.017	(1,005,822.84)	0.00	0.00	0.00	0.00	(1,005,822.84)
400.40030.30.31000.30200.40.4120.017	(197,058.17)	0.00	0.00	0.00	0.00	(197,058.17)
400.40035.10.10000.10000.40.4120.017	(1,075.55)	0.00	0.00	0.00	0.00	(1,075.55)
400.40037.10.10000.10000.40.4120.017	(5,477.41)	0.00	0.00	0.00	0.00	(5,477.41)
400.40039.10.10000.10000.40.4124.017	(2,607.13)	0.00	0.00	0.00	0.00	(2,607.13)
400.40039.10.10000.10000.40.4121.017	(5,397.66)	0.00	0.00	0.00	0.00	(5,397.66)
400.40039.10.10000.10000.40.4120.017	(54,835.61)	0.00	0.00	0.00	0.00	(54,835.61)
400.40039.30.31000.30200.40.4120.017	(11,554.35)	0.00	0.00	0.00	0.00	(11,554.35)
400.40044.10.10000.10000.40.4120.017	(3,030.16)	0.00	0.00	0.00	0.00	(3,030.16)
400.40051.10.10000.10000.40.4124.017	(1,510.76)	0.00	0.00	0.33	0.00	(1,511.09)
400.40051.10.10000.10000.40.4120.017	(42,552.31)	0.00	0.00	9.42	0.00	(42,561.73)
400.40051.10.10000.10000.40.4121.017	(11,090.65)	0.00	0.00	3.01	0.00	(11,093.66)
Tax Year **017**	(16,157,270.01)	0.00	0.00	142.84	0.00	(16,157,412.85)
018						
400.40000.70.71200.10008.40.4120.018	(1,178,706.14)	0.00	0.00	14.91	0.00	(1,178,721.05)
400.40001.10.10000.10000.40.4126.018	(7,133.63)	0.00	0.00	0.11	0.00	(7,133.74)
400.40001.10.10000.10000.40.4120.018	(3,618,243.57)	0.00	0.00	47.34	0.00	(3,618,290.91)
400.40001.10.10000.10000.40.4124.018	(85,478.79)	0.00	0.00	1.12	0.00	(85,479.91)
400.40001.30.31000.30200.40.4120.018	(493,174.86)	0.00	0.00	8.35	0.00	(493,183.21)
400.40006.10.10000.10000.40.4126.018	(21,454.83)	0.00	0.00	0.20	0.00	(21,455.03)
400.40006.10.10000.10000.40.4124.018	(11,617.85)	0.00	0.00	0.07	0.00	(11,617.92)
400.40006.10.10000.10000.40.4121.018	(172,837.57)	0.00	0.00	1.62	0.00	(172,839.19)
400.40006.10.10000.10000.40.4120.018	(767,285.44)	0.00	0.00	4.12	0.00	(767,289.56)
400.40006.30.31000.30200.40.4120.018	(215,180.15)	0.00	0.00	2.02	0.00	(215,182.17)
400.40008.10.10000.10000.40.4120.018	(520,838.24)	0.00	0.00	4.36	0.00	(520,842.60)
400.40008.10.10000.10000.40.4124.018	(16,040.68)	0.00	0.00	0.14	0.00	(16,040.82)
400.40008.10.10000.10000.40.4121.018	(214,763.43)	0.00	0.00	2.93	0.00	(214,766.36)
400.40008.30.31000.30200.40.4120.018	(199,721.94)	0.00	0.00	2.73	0.00	(199,724.67)
400.40010.10.10000.10000.40.4120.018	(1,385,645.65)	0.00	0.00	0.00	0.00	(1,385,645.65)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.40.4121.018	(188,586.85)	0.00	0.00	0.00	0.00	(188,586.85)
400.40010.10.10000.10000.40.4124.018	(19,382.14)	0.00	0.00	0.00	0.00	(19,382.14)
400.40010.30.31000.30200.40.4120.018	(318,746.64)	0.00	0.00	0.00	0.00	(318,746.64)
400.40011.10.10000.10000.40.4120.018	(120,949.15)	0.00	0.00	1.41	0.00	(120,950.56)
400.40012.10.10000.10000.40.4120.018	(1,684,286.08)	0.00	0.00	33.66	0.00	(1,684,319.74)
400.40012.10.10000.10000.40.4124.018	(38,209.45)	0.00	0.00	0.77	0.00	(38,210.22)
400.40012.30.31000.30200.40.4120.018	(624,998.29)	0.00	0.00	12.11	0.00	(625,010.40)
400.40013.10.10000.10000.40.4120.018	(9,125.52)	0.00	0.00	0.00	0.00	(9,125.52)
400.40013.10.10000.10000.40.4121.018	(2,371.91)	0.00	0.00	0.00	0.00	(2,371.91)
400.40013.10.10000.10000.40.4124.018	(747.02)	0.00	0.00	0.00	0.00	(747.02)
400.40013.30.31000.30200.40.4120.018	(1,450.23)	0.00	0.00	0.00	0.00	(1,450.23)
400.40015.10.10000.10000.40.4120.018	(17,818.29)	0.00	0.00	0.00	0.00	(17,818.29)
400.40015.10.10000.10000.40.4124.018	(1,335.22)	0.00	0.00	0.00	0.00	(1,335.22)
400.40016.10.10000.10000.40.4123.018	(15,488.79)	0.00	0.00	0.00	0.00	(15,488.79)
400.40016.10.10000.10000.40.4121.018	(19,671.10)	0.00	0.00	0.00	0.00	(19,671.10)
400.40016.10.10000.10000.40.4122.018	(6,929.18)	0.00	0.00	0.00	0.00	(6,929.18)
400.40016.10.10000.10000.40.4120.018	(183,526.93)	0.00	0.00	0.00	0.00	(183,526.93)
400.40016.10.10000.10000.40.4124.018	(5,726.26)	0.00	0.00	0.00	0.00	(5,726.26)
400.40016.30.31000.30200.40.4120.018	(26,286.73)	0.00	0.00	0.00	0.00	(26,286.73)
400.40020.10.10000.10000.40.4120.018	(632,237.90)	0.00	0.00	0.00	0.00	(632,237.90)
400.40020.10.10000.10000.40.4121.018	(324,549.10)	0.00	0.00	0.00	0.00	(324,549.10)
400.40020.10.10000.10000.40.4126.018	(17,473.44)	0.00	0.00	0.00	0.00	(17,473.44)
400.40020.10.10000.10000.40.4124.018	(12,031.04)	0.00	0.00	0.00	0.00	(12,031.04)
400.40020.30.31000.30200.40.4120.018	(194,415.91)	0.00	0.00	0.00	0.00	(194,415.91)
400.40030.10.10000.10000.40.4123.018	(32,831.59)	0.00	0.00	0.00	0.00	(32,831.59)
400.40030.10.10000.10000.40.4126.018	(32,831.59)	0.00	0.00	0.00	0.00	(32,831.59)
400.40030.10.10000.10000.40.4121.018	(155,233.27)	0.00	0.00	0.00	0.00	(155,233.27)
400.40030.10.10000.10000.40.4120.018	(376,350.48)	0.00	0.00	0.00	0.00	(376,350.48)
400.40030.10.10000.10000.40.4124.018	(6,634.44)	0.00	0.00	0.00	0.00	(6,634.44)
400.40030.30.31000.30200.40.4120.018	(192,658.58)	0.00	0.00	0.00	0.00	(192,658.58)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40035.10.10000.10000.40.4120.018	(906.29)	0.00	0.00	0.00	0.00	(906.29)
400.40035.10.10000.10000.40.4124.018	(24.29)	0.00	0.00	0.00	0.00	(24.29)
400.40037.10.10000.10000.40.4120.018	(7,118.06)	0.00	0.00	0.00	0.00	(7,118.06)
400.40039.10.10000.10000.40.4121.018	(6,279.89)	0.00	0.00	0.00	0.00	(6,279.89)
400.40039.10.10000.10000.40.4120.018	(64,439.46)	0.00	0.00	0.00	0.00	(64,439.46)
400.40039.10.10000.10000.40.4124.018	(4,081.89)	0.00	0.00	0.00	0.00	(4,081.89)
400.40039.30.31000.30200.40.4120.018	(13,014.90)	0.00	0.00	0.00	0.00	(13,014.90)
400.40044.10.10000.10000.40.4120.018	(3,109.15)	0.00	0.00	0.00	0.00	(3,109.15)
400.40051.10.10000.10000.40.4120.018	(44,596.14)	0.00	0.00	10.14	0.00	(44,606.28)
400.40051.10.10000.10000.40.4121.018	(11,123.05)	0.00	0.00	3.04	0.00	(11,126.09)
400.40051.10.10000.10000.40.4124.018	(1,954.28)	0.00	0.00	0.44	0.00	(1,954.72)
Tax Year **018**	(14,327,653.29)	0.00	0.00	151.59	0.00	(14,327,804.88)
019						
400.40000.70.71200.10008.40.4120.019	(1,145,563.95)	0.00	0.00	32.11	0.00	(1,145,596.06)
400.40001.10.10000.10000.40.4120.019	(3,410,334.17)	0.00	0.00	51.49	0.00	(3,410,385.66)
400.40001.30.31000.30200.40.4120.019	(456,865.61)	0.00	0.00	8.64	0.00	(456,874.25)
400.40006.10.10000.10000.40.4120.019	(736,687.44)	0.00	0.00	3.98	0.00	(736,691.42)
400.40006.10.10000.10000.40.4121.019	(166,831.84)	0.00	0.00	1.58	0.00	(166,833.42)
400.40006.10.10000.10000.40.4126.019	(16,749.46)	0.00	0.00	0.16	0.00	(16,749.62)
400.40006.30.31000.30200.40.4120.019	(213,429.27)	0.00	0.00	2.02	0.00	(213,431.29)
400.40008.10.10000.10000.40.4121.019	(221,244.71)	0.00	0.00	2.98	0.00	(221,247.69)
400.40008.10.10000.10000.40.4120.019	(531,918.99)	0.00	0.00	4.41	0.00	(531,923.40)
400.40008.30.31000.30200.40.4120.019	(211,620.07)	0.00	0.00	2.85	0.00	(211,622.92)
400.40010.10.10000.10000.40.4121.019	(182,190.42)	0.00	0.00	0.00	0.00	(182,190.42)
400.40010.10.10000.10000.40.4120.019	(1,367,858.41)	0.00	0.00	0.00	0.00	(1,367,858.41)
400.40010.30.31000.30200.40.4120.019	(302,283.73)	0.00	0.00	0.00	0.00	(302,283.73)
400.40011.10.10000.10000.40.4120.019	(122,374.01)	0.00	0.00	3.35	0.00	(122,377.36)
400.40012.10.10000.10000.40.4120.019	(1,954,752.56)	0.00	0.00	102.02	0.00	(1,954,854.58)
400.40012.30.31000.30200.40.4120.019	(697,096.03)	0.00	0.00	61.74	0.00	(697,157.77)
400.40013.10.10000.10000.40.4120.019	(9,832.30)	0.00	0.00	0.00	0.00	(9,832.30)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.40.4121.019	(2,395.62)	0.00	0.00	0.00	0.00	(2,395.62)
400.40013.30.31000.30200.40.4120.019	(1,536.41)	0.00	0.00	0.00	0.00	(1,536.41)
400.40015.10.10000.10000.40.4120.019	(18,993.88)	0.00	0.00	0.00	0.00	(18,993.88)
400.40016.10.10000.10000.40.4122.019	(1,568.96)	0.00	0.00	0.00	0.00	(1,568.96)
400.40016.10.10000.10000.40.4121.019	(30,011.90)	0.00	0.00	0.00	0.00	(30,011.90)
400.40016.10.10000.10000.40.4120.019	(184,180.32)	0.00	0.00	0.00	0.00	(184,180.32)
400.40016.10.10000.10000.40.4123.019	(13,059.33)	0.00	0.00	0.00	0.00	(13,059.33)
400.40016.30.31000.30200.40.4120.019	(33,734.06)	0.00	0.00	0.00	0.00	(33,734.06)
400.40020.10.10000.10000.40.4120.019	(584,543.88)	0.00	0.00	0.00	0.00	(584,543.88)
400.40020.10.10000.10000.40.4126.019	(21,548.53)	0.00	0.00	0.00	0.00	(21,548.53)
400.40020.10.10000.10000.40.4121.019	(304,017.55)	0.00	0.00	0.00	0.00	(304,017.55)
400.40020.30.31000.30200.40.4120.019	(260,315.46)	0.00	0.00	0.00	0.00	(260,315.46)
400.40030.10.10000.10000.40.4121.019	(142,145.29)	0.00	0.00	0.70	0.00	(142,145.99)
400.40030.10.10000.10000.40.4122.019	(27,156.93)	0.00	0.00	0.00	0.00	(27,156.93)
400.40030.10.10000.10000.40.4123.019	(1,706.47)	0.00	0.00	0.14	0.00	(1,706.61)
400.40030.10.10000.10000.40.4120.019	(368,634.16)	0.00	0.00	1.90	0.00	(368,636.06)
400.40030.30.31000.30200.40.4120.019	(200,567.15)	0.00	0.00	0.98	0.00	(200,568.13)
400.40035.10.10000.10000.40.4120.019	(371.54)	0.00	0.00	0.00	0.00	(371.54)
400.40037.10.10000.10000.40.4120.019	(3,494.96)	0.00	0.00	0.00	0.00	(3,494.96)
400.40039.10.10000.10000.40.4121.019	(5,271.22)	0.00	0.00	0.00	0.00	(5,271.22)
400.40039.10.10000.10000.40.4120.019	(59,247.20)	0.00	0.00	0.00	0.00	(59,247.20)
400.40039.30.31000.30200.40.4120.019	(10,477.84)	0.00	0.00	0.00	0.00	(10,477.84)
400.40044.10.10000.10000.40.4120.019	(2,733.97)	0.00	0.00	0.00	0.00	(2,733.97)
400.40051.10.10000.10000.40.4120.019	(42,601.33)	0.00	0.00	9.49	0.00	(42,610.82)
400.40051.10.10000.10000.40.4121.019	(11,108.76)	0.00	0.00	3.03	0.00	(11,111.79)
Tax Year **019**	(14,079,055.69)	0.00	0.00	293.57	0.00	(14,079,349.26)
020						
400.40000.70.71200.10008.40.4120.020	(1,238,406.25)	0.00	0.00	40.45	0.00	(1,238,446.70)
400.40001.10.10000.10000.40.4120.020	(3,460,909.78)	0.00	0.00	54.13	0.00	(3,460,963.91)
400.40001.10.10000.10000.40.4126.020	(26,198.09)	0.00	0.00	0.50	0.00	(26,198.59)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.30.31000.30200.40.4120.020	(450,407.46)	0.00	0.00	8.74	0.00	(450,416.20)
400.40006.10.10000.10000.40.4120.020	(872,443.34)	0.00	0.00	37.43	0.00	(872,480.77)
400.40006.10.10000.10000.40.4126.020	(22,489.55)	0.00	0.00	1.01	0.00	(22,490.56)
400.40006.10.10000.10000.40.4121.020	(204,145.57)	0.00	0.00	9.13	0.00	(204,154.70)
400.40006.30.31000.30200.40.4120.020	(256,064.19)	0.00	0.00	11.45	0.00	(256,075.64)
400.40008.10.10000.10000.40.4121.020	(227,310.06)	0.00	0.00	3.08	0.00	(227,313.14)
400.40008.10.10000.10000.40.4120.020	(511,170.55)	0.00	0.00	4.22	0.00	(511,174.77)
400.40008.30.31000.30200.40.4120.020	(199,849.57)	0.00	0.00	2.70	0.00	(199,852.27)
400.40010.10.10000.10000.40.4122.020	(62,694.81)	0.00	0.00	0.00	0.00	(62,694.81)
400.40010.10.10000.10000.40.4120.020	(1,383,054.66)	0.00	0.00	0.00	0.00	(1,383,054.66)
400.40010.10.10000.10000.40.4121.020	(179,091.54)	0.00	0.00	0.00	0.00	(179,091.54)
400.40010.30.31000.30200.40.4120.020	(312,524.89)	0.00	0.00	0.00	0.00	(312,524.89)
400.40011.10.10000.10000.40.4120.020	(136,663.72)	0.00	0.00	4.40	0.00	(136,668.12)
400.40012.10.10000.10000.40.4120.020	(2,188,399.92)	0.00	0.00	122.20	0.00	(2,188,522.12)
400.40012.30.31000.30200.40.4120.020	(785,750.39)	0.00	0.00	75.74	0.00	(785,826.13)
400.40013.10.10000.10000.40.4120.020	(12,180.11)	0.00	0.00	0.00	0.00	(12,180.11)
400.40013.10.10000.10000.40.4121.020	(2,904.04)	0.00	0.00	0.00	0.00	(2,904.04)
400.40013.30.31000.30200.40.4120.020	(1,958.27)	0.00	0.00	0.00	0.00	(1,958.27)
400.40015.10.10000.10000.40.4120.020	(15,959.11)	0.00	0.00	0.00	0.00	(15,959.11)
400.40016.10.10000.10000.40.4123.020	(14,500.15)	0.00	0.00	0.00	0.00	(14,500.15)
400.40016.10.10000.10000.40.4120.020	(175,760.04)	0.00	0.00	0.00	0.00	(175,760.04)
400.40016.10.10000.10000.40.4121.020	(28,983.98)	0.00	0.00	0.00	0.00	(28,983.98)
400.40016.30.31000.30200.40.4120.020	(32,193.28)	0.00	0.00	0.00	0.00	(32,193.28)
400.40020.10.10000.10000.40.4121.020	(456,150.86)	0.00	0.00	0.00	0.00	(456,150.86)
400.40020.10.10000.10000.40.4126.020	(21,721.55)	0.00	0.00	0.00	0.00	(21,721.55)
400.40020.10.10000.10000.40.4120.020	(914,915.98)	0.00	0.00	0.00	0.00	(914,915.98)
400.40020.30.31000.30200.40.4120.020	(392,986.87)	0.00	0.00	0.00	0.00	(392,986.87)
400.40030.10.10000.10000.40.4123.020	(34,486.51)	0.00	0.00	0.00	0.00	(34,486.51)
400.40030.10.10000.10000.40.4120.020	(444,730.74)	0.00	0.00	0.00	0.00	(444,730.74)
400.40030.10.10000.10000.40.4121.020	(189,928.52)	0.00	0.00	0.00	0.00	(189,928.52)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.30.31000.30200.40.4120.020	(205,164.08)	0.00	0.00	0.00	0.00	(205,164.08)
400.40035.10.10000.10000.40.4120.020	(182.64)	0.00	0.00	0.00	0.00	(182.64)
400.40037.10.10000.10000.40.4120.020	(2,054.91)	0.00	0.00	0.00	0.00	(2,054.91)
400.40039.10.10000.10000.40.4120.020	(67,705.07)	0.00	0.00	0.00	0.00	(67,705.07)
400.40039.10.10000.10000.40.4121.020	(5,434.44)	0.00	0.00	0.00	0.00	(5,434.44)
400.40039.30.31000.30200.40.4120.020	(11,625.10)	0.00	0.00	0.00	0.00	(11,625.10)
400.40044.10.10000.10000.40.4120.020	(2,787.48)	0.00	0.00	0.00	0.00	(2,787.48)
400.40051.10.10000.10000.40.4120.020	(43,030.53)	0.00	0.00	9.84	0.00	(43,040.37)
400.40051.10.10000.10000.40.4121.020	(11,106.16)	0.00	0.00	3.10	0.00	(11,109.26)
Tax Year **020**	(15,606,024.76)	0.00	0.00	388.12	0.00	(15,606,412.88)
021						
400.40000.70.71200.10008.40.4120.021	(1,243,833.53)	0.00	0.00	81.02	0.00	(1,243,914.55)
400.40001.10.10000.10000.40.4126.021	(25,385.47)	0.00	0.00	1.78	0.00	(25,387.25)
400.40001.10.10000.10000.40.4120.021	(3,623,886.64)	0.00	0.00	218.01	0.00	(3,624,104.65)
400.40001.30.31000.30200.40.4120.021	(439,283.41)	0.00	0.00	30.63	0.00	(439,314.04)
400.40006.10.10000.10000.40.4121.021	(194,249.49)	0.00	0.00	15.22	0.00	(194,264.71)
400.40006.10.10000.10000.40.4120.021	(957,973.45)	0.00	0.00	74.85	0.00	(958,048.30)
400.40006.10.10000.10000.40.4126.021	(22,798.69)	0.00	0.00	1.78	0.00	(22,800.47)
400.40006.30.31000.30200.40.4120.021	(263,191.48)	0.00	0.00	20.63	0.00	(263,212.11)
400.40008.10.10000.10000.40.4121.021	(214,832.16)	0.00	0.00	8.52	0.00	(214,840.68)
400.40008.10.10000.10000.40.4120.021	(551,514.24)	0.00	0.00	18.87	0.00	(551,533.11)
400.40008.30.31000.30200.40.4120.021	(200,961.71)	0.00	0.00	7.97	0.00	(200,969.68)
400.40010.10.10000.10000.40.4122.021	(47,216.88)	0.00	0.00	3.97	0.00	(47,220.85)
400.40010.10.10000.10000.40.4120.021	(1,310,949.74)	0.00	0.00	64.09	0.00	(1,311,013.83)
400.40010.10.10000.10000.40.4121.021	(134,872.22)	0.00	0.00	11.32	0.00	(134,883.54)
400.40010.30.31000.30200.40.4120.021	(295,988.75)	0.00	0.00	24.86	0.00	(296,013.61)
400.40011.10.10000.10000.40.4120.021	(142,483.34)	0.00	0.00	8.69	0.00	(142,492.03)
400.40012.10.10000.10000.40.4120.021	(2,184,384.38)	0.00	0.00	102.23	0.00	(2,184,486.61)
400.40012.30.31000.30200.40.4120.021	(606,426.19)	0.00	0.00	48.76	0.00	(606,474.95)
400.40013.10.10000.10000.40.4121.021	(2,949.33)	0.00	0.00	0.00	0.00	(2,949.33)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.40.4120.021	(12,568.29)	0.00	0.00	0.00	0.00	(12,568.29)
400.40013.30.31000.30200.40.4120.021	(2,263.14)	0.00	0.00	0.00	0.00	(2,263.14)
400.40015.10.10000.10000.40.4120.021	(15,778.03)	0.00	0.00	0.00	0.00	(15,778.03)
400.40016.10.10000.10000.40.4121.021	(27,468.24)	0.00	0.00	0.00	0.00	(27,468.24)
400.40016.10.10000.10000.40.4123.021	(13,644.00)	0.00	0.00	0.00	0.00	(13,644.00)
400.40016.10.10000.10000.40.4120.021	(168,445.34)	0.00	0.00	0.00	0.00	(168,445.34)
400.40016.30.31000.30200.40.4120.021	(30,511.94)	0.00	0.00	0.00	0.00	(30,511.94)
400.40020.10.10000.10000.40.4126.021	(21,899.38)	0.00	0.00	0.00	0.00	(21,899.38)
400.40020.10.10000.10000.40.4121.021	(460,116.98)	0.00	0.00	0.00	0.00	(460,116.98)
400.40020.10.10000.10000.40.4120.021	(1,096,058.43)	0.00	0.00	0.00	0.00	(1,096,058.43)
400.40020.30.31000.30200.40.4120.021	(407,461.49)	0.00	0.00	0.00	0.00	(407,461.49)
400.40030.10.10000.10000.40.4123.021	(44,656.14)	0.00	0.00	0.09	0.00	(44,656.23)
400.40030.10.10000.10000.40.4121.021	(211,935.82)	0.00	0.00	0.45	0.00	(211,936.27)
400.40030.10.10000.10000.40.4120.021	(600,344.26)	0.00	0.00	1.31	0.00	(600,345.57)
400.40030.30.31000.30200.40.4120.021	(273,797.55)	0.00	0.00	0.57	0.00	(273,798.12)
400.40035.10.10000.10000.40.4120.021	(1,845.02)	0.00	0.00	0.00	0.00	(1,845.02)
400.40037.10.10000.10000.40.4120.021	(3,672.35)	0.00	0.00	0.00	0.00	(3,672.35)
400.40039.10.10000.10000.40.4121.021	(5,739.26)	0.00	0.00	0.00	0.00	(5,739.26)
400.40039.10.10000.10000.40.4120.021	(68,553.04)	0.00	0.00	0.00	0.00	(68,553.04)
400.40039.30.31000.30200.40.4120.021	(11,690.03)	0.00	0.00	0.00	0.00	(11,690.03)
400.40044.10.10000.10000.40.4120.021	(2,971.48)	0.00	0.00	0.00	0.00	(2,971.48)
400.40051.10.10000.10000.40.4120.021	(57,674.45)	0.00	0.00	90.30	0.00	(57,764.75)
400.40051.10.10000.10000.40.4121.021	(10,572.13)	0.00	0.00	14.48	0.00	(10,586.61)
Tax Year **021**	(16,012,847.89)	0.00	0.00	850.40	0.00	(16,013,698.29)
022						
400.40001.10.10000.10000.40.4120.022	(3,892,260.27)	0.00	0.00	272.10	0.00	(3,892,532.37)
400.40001.10.10000.10000.40.4126.022	(26,860.18)	0.00	0.00	2.23	0.00	(26,862.41)
400.40001.30.31000.30200.40.4120.022	(476,336.94)	0.00	0.00	39.68	0.00	(476,376.62)
400.40006.10.10000.10000.40.4126.022	(25,145.60)	0.00	0.00	1.99	0.00	(25,147.59)
400.40006.10.10000.10000.40.4121.022	(241,738.69)	0.00	0.00	19.23	0.00	(241,757.92)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.40.4120.022	(976,395.88)	0.00	0.00	56.18	0.00	(976,452.06)
400.40006.30.31000.30200.40.4120.022	(301,860.54)	0.00	0.00	24.02	0.00	(301,884.56)
400.40008.10.10000.10000.40.4120.022	(554,588.72)	0.00	0.00	6.39	0.00	(554,595.11)
400.40008.10.10000.10000.40.4121.022	(250,505.84)	0.00	0.00	4.86	0.00	(250,510.70)
400.40008.30.31000.30200.40.4120.022	(225,353.47)	0.00	0.00	4.37	0.00	(225,357.84)
400.40010.10.10000.10000.40.4120.022	(1,351,304.80)	0.00	0.00	75.56	0.00	(1,351,380.36)
400.40010.10.10000.10000.40.4122.022	(53,807.82)	0.00	0.00	5.34	0.00	(53,813.16)
400.40010.10.10000.10000.40.4121.022	(179,346.09)	0.00	0.00	17.78	0.00	(179,363.87)
400.40010.30.31000.30200.40.4120.022	(298,883.95)	0.00	0.00	29.62	0.00	(298,913.57)
400.40011.10.10000.10000.40.4120.022	(157,467.32)	0.00	0.00	10.66	0.00	(157,477.98)
400.40012.10.10000.10000.40.4120.022	(2,339,966.74)	0.00	0.00	98.94	0.00	(2,340,065.68)
400.40012.30.31000.30200.40.4120.022	(583,670.52)	0.00	0.00	45.61	0.00	(583,716.13)
400.40013.10.10000.10000.40.4121.022	(4,250.22)	0.00	0.00	0.00	0.00	(4,250.22)
400.40013.10.10000.10000.40.4120.022	(14,850.96)	0.00	0.00	0.00	0.00	(14,850.96)
400.40013.30.31000.30200.40.4120.022	(2,841.10)	0.00	0.00	0.00	0.00	(2,841.10)
400.40015.10.10000.10000.40.4120.022	(16,662.15)	0.00	0.00	0.00	0.00	(16,662.15)
400.40016.10.10000.10000.40.4123.022	(14,896.47)	0.00	0.00	0.00	0.00	(14,896.47)
400.40016.10.10000.10000.40.4121.022	(32,579.15)	0.00	0.00	0.00	0.00	(32,579.15)
400.40016.10.10000.10000.40.4120.022	(177,439.16)	0.00	0.00	0.00	0.00	(177,439.16)
400.40016.30.31000.30200.40.4120.022	(33,749.77)	0.00	0.00	0.00	0.00	(33,749.77)
400.40020.10.10000.10000.40.4126.022	(37,241.03)	0.00	0.00	0.00	0.00	(37,241.03)
400.40020.10.10000.10000.40.4120.022	(1,173,100.01)	0.00	0.00	0.00	0.00	(1,173,100.01)
400.40020.10.10000.10000.40.4121.022	(586,910.67)	0.00	0.00	0.00	0.00	(586,910.67)
400.40020.30.31000.30200.40.4120.022	(454,482.99)	0.00	0.00	0.00	0.00	(454,482.99)
400.40030.10.10000.10000.40.4126.022	(56,558.61)	0.00	0.00	2.23	0.00	(56,560.84)
400.40030.10.10000.10000.40.4123.022	(37,706.10)	0.00	0.00	1.48	0.00	(37,707.58)
400.40030.10.10000.10000.40.4121.022	(210,959.88)	0.00	0.00	8.31	0.00	(210,968.19)
400.40030.10.10000.10000.40.4120.022	(523,414.81)	0.00	0.00	11.16	0.00	(523,425.97)
400.40030.30.31000.30200.40.4120.022	(230,263.99)	0.00	0.00	9.08	0.00	(230,273.07)
400.40035.10.10000.10000.40.4120.022	(1,161.93)	0.00	0.00	0.00	0.00	(1,161.93)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40037.10.10000.10000.40.4120.022	(3,088.65)	0.00	0.00	0.00	0.00	(3,088.65)
400.40039.10.10000.10000.40.4121.022	(4,889.81)	0.00	0.00	0.00	0.00	(4,889.81)
400.40039.10.10000.10000.40.4120.022	(76,929.48)	0.00	0.00	0.00	0.00	(76,929.48)
400.40039.30.31000.30200.40.4120.022	(11,535.10)	0.00	0.00	0.00	0.00	(11,535.10)
400.40044.10.10000.10000.40.4120.022	(2,408.57)	0.00	0.00	0.00	0.00	(2,408.57)
400.40051.10.10000.10000.40.4120.022	(43,356.25)	0.00	0.00	62.69	0.00	(43,418.94)
400.40051.10.10000.10000.40.4121.022	(11,114.65)	0.00	0.00	13.10	0.00	(11,127.75)
Tax Year **022**	(15,697,884.88)	0.00	0.00	822.61	0.00	(15,698,707.49)
023						
400.40000.70.71200.10007.40.4129.023	(42,706.59)	0.00	0.00	26.89	0.00	(42,733.48)
400.40000.70.71200.10007.40.4119.023	(2,934,624.49)	0.00	0.00	0.34	0.00	(2,934,624.83)
400.40001.10.10000.10000.40.4126.023	(26,796.22)	0.00	0.00	6.98	0.00	(26,803.20)
400.40001.10.10000.10000.40.4124.023	(254,668.07)	0.00	0.00	62.20	0.00	(254,730.27)
400.40001.10.10000.10000.40.4120.023	(3,512,982.38)	0.00	0.00	858.16	0.00	(3,513,840.54)
400.40001.30.31000.30200.40.4120.023	(409,341.77)	0.00	0.00	106.51	0.00	(409,448.28)
400.40006.10.10000.10000.40.4121.023	(253,098.43)	0.00	0.00	26.59	0.00	(253,125.02)
400.40006.10.10000.10000.40.4120.023	(959,359.80)	0.00	0.00	62.88	0.00	(959,422.68)
400.40006.10.10000.10000.40.4124.023	(60,011.10)	0.00	0.00	3.92	0.00	(60,015.02)
400.40006.10.10000.10000.40.4126.023	(29,185.40)	0.00	0.00	3.07	0.00	(29,188.47)
400.40006.30.31000.30200.40.4120.023	(438,815.98)	0.00	0.00	46.10	0.00	(438,862.08)
400.40008.10.10000.10000.40.4120.023	(473,129.38)	0.00	0.00	129.03	0.00	(473,258.41)
400.40008.10.10000.10000.40.4124.023	(38,841.27)	0.00	0.00	10.59	0.00	(38,851.86)
400.40008.10.10000.10000.40.4121.023	(255,219.47)	0.00	0.00	89.21	0.00	(255,308.68)
400.40008.30.31000.30200.40.4120.023	(234,573.43)	0.00	0.00	81.96	0.00	(234,655.39)
400.40010.10.10000.10000.40.4121.023	(180,474.15)	0.00	7.85	15.63	0.00	(180,481.93)
400.40010.10.10000.10000.40.4120.023	(1,204,182.19)	0.00	54.11	58.80	0.00	(1,204,186.88)
400.40010.10.10000.10000.40.4124.023	(94,777.61)	0.00	4.26	4.64	0.00	(94,777.99)
400.40010.10.10000.10000.40.4122.023	(54,142.13)	0.00	2.36	4.68	0.00	(54,144.45)
400.40010.30.31000.30200.40.4120.023	(287,195.87)	0.00	12.50	24.87	0.00	(287,208.24)
400.40011.10.10000.10000.40.4120.023	(163,725.59)	0.00	0.11	26.33	0.00	(163,751.81)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.40.4124.023	(185,044.95)	0.00	0.00	8.81	0.00	(185,053.76)
400.40012.10.10000.10000.40.4120.023	(2,249,365.70)	0.00	0.00	107.21	0.00	(2,249,472.91)
400.40012.30.31000.30200.40.4120.023	(566,702.40)	0.00	0.00	47.68	0.00	(566,750.08)
400.40013.10.10000.10000.40.4124.023	(1,160.18)	0.00	0.00	0.00	0.00	(1,160.18)
400.40013.10.10000.10000.40.4121.023	(4,209.09)	0.00	0.00	0.00	0.00	(4,209.09)
400.40013.10.10000.10000.40.4120.023	(13,801.50)	0.00	0.00	0.00	0.00	(13,801.50)
400.40013.30.31000.30200.40.4120.023	(2,757.45)	0.00	0.00	0.00	0.00	(2,757.45)
400.40015.10.10000.10000.40.4124.023	(1,334.62)	0.00	0.00	0.00	0.00	(1,334.62)
400.40015.10.10000.10000.40.4120.023	(15,093.48)	0.00	0.00	0.00	0.00	(15,093.48)
400.40016.10.10000.10000.40.4120.023	(148,890.08)	0.00	0.00	0.00	0.00	(148,890.08)
400.40016.10.10000.10000.40.4121.023	(30,439.32)	0.00	0.00	0.00	0.00	(30,439.32)
400.40016.10.10000.10000.40.4123.023	(13,486.73)	0.00	0.00	0.00	0.00	(13,486.73)
400.40016.10.10000.10000.40.4124.023	(12,951.81)	0.00	0.00	0.00	0.00	(12,951.81)
400.40016.30.31000.30200.40.4120.023	(31,952.90)	0.00	0.00	0.00	0.00	(31,952.90)
400.40020.10.10000.10000.40.4121.023	(636,332.99)	0.00	0.00	98.99	0.00	(636,431.98)
400.40020.10.10000.10000.40.4126.023	(90,034.97)	0.00	0.00	14.01	0.00	(90,048.98)
400.40020.10.10000.10000.40.4124.023	(93,225.65)	0.00	0.00	9.21	0.00	(93,234.86)
400.40020.10.10000.10000.40.4120.023	(1,172,503.16)	0.00	0.00	115.85	0.00	(1,172,619.01)
400.40020.30.31000.30200.40.4120.023	(495,025.35)	0.00	0.00	77.00	0.00	(495,102.35)
400.40030.10.10000.10000.40.4124.023	(41,207.95)	0.00	0.00	1.84	0.00	(41,209.79)
400.40030.10.10000.10000.40.4120.023	(515,958.92)	0.00	0.00	22.98	0.00	(515,981.90)
400.40030.10.10000.10000.40.4123.023	(37,741.05)	0.00	0.00	3.04	0.00	(37,744.09)
400.40030.10.10000.10000.40.4121.023	(222,113.06)	0.00	0.00	17.90	0.00	(222,130.96)
400.40030.30.31000.30200.40.4120.023	(245,163.85)	0.00	0.00	19.75	0.00	(245,183.60)
400.40035.10.10000.10000.40.4120.023	(2,275.24)	0.00	0.00	0.00	0.00	(2,275.24)
400.40037.10.10000.10000.40.4120.023	(4,251.43)	0.00	0.00	0.00	0.00	(4,251.43)
400.40039.10.10000.10000.40.4124.023	(5,083.02)	0.00	0.00	0.00	0.00	(5,083.02)
400.40039.10.10000.10000.40.4121.023	(5,498.53)	0.00	0.00	0.00	0.00	(5,498.53)
400.40039.10.10000.10000.40.4120.023	(44,923.88)	0.00	0.00	0.00	0.00	(44,923.88)
400.40039.30.31000.30200.40.4120.023	(11,097.52)	0.00	0.00	0.00	0.00	(11,097.52)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40044.10.10000.10000.40.4120.023	(2,283.85)	0.00	0.00	0.00	0.00	(2,283.85)
400.40051.10.10000.10000.40.4121.023	(11,533.82)	0.00	0.00	13.86	0.00	(11,547.68)
400.40051.10.10000.10000.40.4120.023	(20,892.63)	0.00	0.00	27.33	0.00	(20,919.96)
400.40051.10.10000.10000.40.4124.023	(4,532.98)	0.00	0.00	5.93	0.00	(4,538.91)
Tax Year **023**	(18,846,721.38)	0.00	81.19	2,240.77	0.00	(18,848,880.96)
024						
400.40000.70.71200.10007.40.4129.024	(22,955.12)	0.00	67.07	25.88	0.00	(22,913.93)
400.40000.70.71200.10007.40.4119.024	(894,318.43)	0.00	0.00	87.88	0.00	(894,406.31)
400.40001.10.10000.10000.40.4120.024	(3,160,419.66)	0.00	0.00	1,157.25	0.00	(3,161,576.91)
400.40001.10.10000.10000.40.4124.024	(140,374.91)	0.00	0.00	51.43	0.00	(140,426.34)
400.40001.30.31000.30200.40.4120.024	(799,238.22)	0.00	0.00	307.81	0.00	(799,546.03)
400.40006.10.10000.10000.40.4124.024	(46,094.45)	0.00	0.00	11.16	0.00	(46,105.61)
400.40006.10.10000.10000.40.4126.024	(27,110.75)	0.00	0.00	9.24	0.00	(27,119.99)
400.40006.10.10000.10000.40.4120.024	(868,737.72)	0.00	0.00	210.42	0.00	(868,948.14)
400.40006.10.10000.10000.40.4121.024	(227,606.67)	0.00	0.00	77.47	0.00	(227,684.14)
400.40006.30.31000.30200.40.4120.024	(415,891.56)	0.00	0.00	141.53	0.00	(416,033.09)
400.40008.10.10000.10000.40.4121.024	(319,421.82)	0.00	0.00	116.40	0.00	(319,538.22)
400.40008.10.10000.10000.40.4120.024	(433,639.84)	0.00	0.00	125.63	0.00	(433,765.47)
400.40008.10.10000.10000.40.4124.024	(35,487.30)	0.00	0.00	10.28	0.00	(35,497.58)
400.40008.30.31000.30200.40.4120.024	(213,802.63)	0.00	0.00	77.92	0.00	(213,880.55)
400.40010.10.10000.10000.40.4124.024	(80,167.09)	0.00	0.00	14.06	0.00	(80,181.15)
400.40010.10.10000.10000.40.4121.024	(154,709.86)	0.00	0.00	41.95	0.00	(154,751.81)
400.40010.10.10000.10000.40.4122.024	(54,141.24)	0.00	0.00	14.67	0.00	(54,155.91)
400.40010.10.10000.10000.40.4120.024	(1,038,326.64)	0.00	0.00	182.00	0.00	(1,038,508.64)
400.40010.30.31000.30200.40.4120.024	(240,830.96)	0.00	0.00	65.27	0.00	(240,896.23)
400.40011.10.10000.10000.40.4120.024	(155,340.71)	0.00	0.00	43.84	0.00	(155,384.55)
400.40012.10.10000.10000.40.4121.024	(933,415.47)	0.00	0.00	240.37	0.00	(933,655.84)
400.40012.10.10000.10000.40.4124.024	(181,338.05)	0.00	0.00	27.53	0.00	(181,365.58)
400.40012.10.10000.10000.40.4120.024	(2,186,165.39)	0.00	0.00	331.95	0.00	(2,186,497.34)
400.40012.10.10000.10000.40.4123.024	(812,316.69)	0.00	0.00	209.17	0.00	(812,525.86)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.30.31000.30200.40.4120.024	(548,046.64)	0.00	0.00	141.11	0.00	(548,187.75)
400.40013.10.10000.10000.40.4121.024	(3,715.75)	0.00	0.00	0.00	0.00	(3,715.75)
400.40013.10.10000.10000.40.4124.024	(998.88)	0.00	0.00	0.00	0.00	(998.88)
400.40013.10.10000.10000.40.4120.024	(11,908.97)	0.00	0.00	0.00	0.00	(11,908.97)
400.40013.30.31000.30200.40.4120.024	(2,340.58)	0.00	0.00	0.00	0.00	(2,340.58)
400.40015.10.10000.10000.40.4124.024	(1,040.21)	0.00	0.00	0.00	0.00	(1,040.21)
400.40015.10.10000.10000.40.4120.024	(13,348.45)	0.00	0.00	0.00	0.00	(13,348.45)
400.40016.10.10000.10000.40.4121.024	(24,478.70)	0.00	0.00	0.00	0.00	(24,478.70)
400.40016.10.10000.10000.40.4123.024	(10,747.27)	0.00	0.00	0.00	0.00	(10,747.27)
400.40016.10.10000.10000.40.4124.024	(3,601.23)	0.00	0.00	0.00	0.00	(3,601.23)
400.40016.10.10000.10000.40.4120.024	(126,224.34)	0.00	0.00	0.00	0.00	(126,224.34)
400.40016.30.31000.30200.40.4120.024	(26,724.88)	0.00	0.00	0.00	0.00	(26,724.88)
400.40020.10.10000.10000.40.4124.024	(80,899.69)	0.00	0.00	7.89	0.00	(80,907.58)
400.40020.10.10000.10000.40.4121.024	(602,748.07)	0.00	0.00	78.16	0.00	(602,826.23)
400.40020.10.10000.10000.40.4126.024	(81,286.57)	0.00	0.00	10.55	0.00	(81,297.12)
400.40020.10.10000.10000.40.4120.024	(1,033,945.69)	0.00	0.00	100.91	0.00	(1,034,046.60)
400.40020.30.31000.30200.40.4120.024	(487,794.16)	0.00	0.00	63.24	0.00	(487,857.40)
400.40030.10.10000.10000.40.4120.024	(473,713.12)	0.00	0.00	0.46	0.00	(473,713.58)
400.40030.10.10000.10000.40.4124.024	(39,276.10)	0.00	0.00	0.04	0.00	(39,276.14)
400.40030.10.10000.10000.40.4121.024	(215,121.78)	0.00	0.00	0.38	0.00	(215,122.16)
400.40030.10.10000.10000.40.4123.024	(34,080.64)	0.00	0.00	0.06	0.00	(34,080.70)
400.40030.30.31000.30200.40.4120.024	(212,061.89)	0.00	0.00	0.37	0.00	(212,062.26)
400.40035.10.10000.10000.40.4120.024	(6,234.90)	0.00	0.00	0.00	0.00	(6,234.90)
400.40037.10.10000.10000.40.4120.024	(4,034.08)	0.00	0.00	0.00	0.00	(4,034.08)
400.40039.10.10000.10000.40.4120.024	(39,419.01)	0.00	0.00	0.00	0.00	(39,419.01)
400.40039.10.10000.10000.40.4124.024	(3,028.77)	0.00	0.00	0.00	0.00	(3,028.77)
400.40039.10.10000.10000.40.4121.024	(5,453.91)	0.00	0.00	0.00	0.00	(5,453.91)
400.40039.30.31000.30200.40.4120.024	(9,816.34)	0.00	0.00	0.00	0.00	(9,816.34)
400.40044.10.10000.10000.40.4120.024	(2,629.41)	0.00	0.00	0.00	0.00	(2,629.41)
400.40051.10.10000.10000.40.4124.024	(3,734.16)	0.00	7.83	4.54	0.00	(3,730.87)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.40.4120.024	(23,849.70)	0.00	50.03	29.02	0.00	(23,828.69)
400.40051.10.10000.10000.40.4121.024	(11,967.88)	0.00	35.86	13.84	0.00	(11,945.86)
Tax Year **024**	(17,586,122.95)	0.00	160.79	4,031.68	0.00	(17,589,993.84)
025						
400.40000.70.71200.10007.40.4119.025	(2,971,003.95)	0.00	0.00	4,348.59	0.00	(2,975,352.54)
400.40000.70.71200.10007.40.4129.025	(31,393.25)	0.00	68.98	155.97	0.00	(31,480.24)
400.40001.10.10000.10000.40.4126.025	(41,526.74)	0.00	20.80	51.85	0.00	(41,557.79)
400.40001.10.10000.10000.40.4120.025	(2,892,340.08)	0.00	1,600.35	3,563.01	0.00	(2,894,302.74)
400.40001.30.31000.30200.40.4120.025	(715,678.78)	0.00	358.48	894.08	0.00	(716,214.38)
400.40006.10.10000.10000.40.4120.025	(821,950.11)	0.00	0.00	6,162.34	0.00	(828,112.45)
400.40006.10.10000.10000.40.4121.025	(300,330.54)	0.00	0.00	2,209.43	0.00	(302,539.97)
400.40006.10.10000.10000.40.4126.025	(23,922.27)	0.00	0.00	175.98	0.00	(24,098.25)
400.40006.30.31000.30200.40.4120.025	(289,721.99)	0.00	0.00	2,131.39	0.00	(291,853.38)
400.40008.10.10000.10000.40.4120.025	(393,404.66)	0.00	0.00	2,165.88	0.00	(395,570.54)
400.40008.10.10000.10000.40.4121.025	(273,283.31)	0.00	0.00	1,440.73	0.00	(274,724.04)
400.40008.30.31000.30200.40.4120.025	(174,153.45)	0.00	0.00	918.16	0.00	(175,071.61)
400.40010.10.10000.10000.40.4120.025	(962,262.25)	0.00	0.00	557.66	0.00	(962,819.91)
400.40010.10.10000.10000.40.4121.025	(170,375.70)	0.00	0.00	129.31	0.00	(170,505.01)
400.40010.30.31000.30200.40.4120.025	(190,609.03)	0.00	0.00	144.67	0.00	(190,753.70)
400.40011.10.10000.10000.40.4120.025	(139,609.36)	0.00	20.66	226.67	0.00	(139,815.37)
400.40012.10.10000.10000.40.4123.025	(743,077.93)	0.00	0.00	263.52	0.00	(743,341.45)
400.40012.10.10000.10000.40.4121.025	(865,725.91)	0.00	0.00	307.03	0.00	(866,032.94)
400.40012.10.10000.10000.40.4120.025	(2,167,963.28)	0.00	0.00	462.17	0.00	(2,168,425.45)
400.40012.30.31000.30200.40.4120.025	(697,650.80)	0.00	0.00	247.43	0.00	(697,898.23)
400.40013.10.10000.10000.40.4120.025	(10,514.27)	0.00	0.00	0.00	0.00	(10,514.27)
400.40013.10.10000.10000.40.4121.025	(2,951.30)	0.00	0.00	0.00	0.00	(2,951.30)
400.40013.30.31000.30200.40.4120.025	(1,971.57)	0.00	0.00	0.00	0.00	(1,971.57)
400.40015.10.10000.10000.40.4120.025	(13,728.55)	0.00	0.00	0.00	0.00	(13,728.55)
400.40016.10.10000.10000.40.4123.025	(8,769.41)	0.00	0.00	7.76	0.00	(8,777.17)
400.40016.10.10000.10000.40.4120.025	(108,230.55)	0.00	0.00	95.74	0.00	(108,326.29)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.40.4121.025	(20,498.74)	0.00	0.00	18.14	0.00	(20,516.88)
400.40016.30.31000.30200.40.4120.025	(22,848.54)	0.00	0.00	20.21	0.00	(22,868.75)
400.40020.10.10000.10000.40.4121.025	(500,970.40)	0.00	0.00	125.99	0.00	(501,096.39)
400.40020.10.10000.10000.40.4120.025	(978,396.58)	0.00	0.00	177.25	0.00	(978,573.83)
400.40020.10.10000.10000.40.4126.025	(78,719.94)	0.00	0.00	19.80	0.00	(78,739.74)
400.40020.30.31000.30200.40.4120.025	(399,405.67)	0.00	0.00	100.44	0.00	(399,506.11)
400.40030.10.10000.10000.40.4121.025	(151,530.39)	0.00	0.00	176.47	0.00	(151,706.86)
400.40030.10.10000.10000.40.4120.025	(365,955.00)	0.00	0.00	441.14	0.00	(366,396.14)
400.40030.10.10000.10000.40.4126.025	(35,559.36)	0.00	0.00	41.40	0.00	(35,600.76)
400.40030.10.10000.10000.40.4123.025	(23,698.56)	0.00	0.00	27.59	0.00	(23,726.15)
400.40030.30.31000.30200.40.4120.025	(128,211.86)	0.00	0.00	149.31	0.00	(128,361.17)
400.40035.10.10000.10000.40.4120.025	(3,970.40)	0.00	0.00	0.00	0.00	(3,970.40)
400.40037.10.10000.10000.40.4120.025	(2,816.78)	0.00	0.00	0.00	0.00	(2,816.78)
400.40039.10.10000.10000.40.4121.025	(4,666.68)	0.00	0.00	2.43	0.00	(4,669.11)
400.40039.10.10000.10000.40.4120.025	(33,477.26)	0.00	0.00	17.88	0.00	(33,495.14)
400.40039.30.31000.30200.40.4120.025	(7,906.05)	0.00	0.00	4.11	0.00	(7,910.16)
400.40051.10.10000.10000.40.4120.025	(21,928.13)	0.00	58.14	198.37	0.00	(22,068.36)
400.40051.10.10000.10000.40.4121.025	(9,355.87)	0.00	35.78	77.29	0.00	(9,397.38)
Tax Year **025**	(17,802,065.25)	0.00	2,163.19	28,257.19	0.00	(17,828,159.25)
026						
400.40000.70.71200.10007.40.4119.026	(524,381.51)	0.00	0.00	622,585.02	0.00	(1,146,966.53)
400.40000.70.71200.10007.40.4129.026	(2,266.36)	0.00	0.00	6,953.15	0.00	(9,219.51)
400.40001.10.10000.10000.40.4121.026	(58,911.65)	0.00	0.00	228,995.02	0.00	(287,906.67)
400.40001.10.10000.10000.40.4126.026	(3,280.12)	0.00	0.00	12,749.20	0.00	(16,029.32)
400.40001.10.10000.10000.40.4120.026	(167,663.80)	0.00	0.00	706,010.54	0.00	(873,674.34)
400.40001.30.31000.30200.40.4120.026	(46,800.58)	0.00	0.00	181,918.88	0.00	(228,719.46)
400.40006.10.10000.10000.40.4120.026	(27,584.53)	0.00	0.00	282,317.71	0.00	(309,902.24)
400.40006.10.10000.10000.40.4121.026	(10,855.92)	0.00	0.00	100,329.25	0.00	(111,185.17)
400.40006.10.10000.10000.40.4126.026	(847.41)	0.00	0.00	7,831.96	0.00	(8,679.37)
400.40006.30.31000.30200.40.4120.026	(11,484.36)	0.00	0.00	106,137.39	0.00	(117,621.75)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.40.4120.026	(17,932.75)	0.00	0.00	99,736.29	0.00	(117,669.04)
400.40008.10.10000.10000.40.4121.026	(15,322.30)	0.00	0.00	69,163.04	0.00	(84,485.34)
400.40008.30.31000.30200.40.4120.026	(10,952.31)	0.00	0.00	49,437.54	0.00	(60,389.85)
400.40010.10.10000.10000.40.4120.026	(53,219.01)	0.00	0.00	188,319.39	0.00	(241,538.40)
400.40010.10.10000.10000.40.4121.026	(10,588.42)	0.00	0.00	35,405.89	0.00	(45,994.31)
400.40010.30.31000.30200.40.4120.026	(11,347.65)	0.00	0.00	37,944.23	0.00	(49,291.88)
400.40011.10.10000.10000.40.4120.026	(6,805.53)	0.00	0.00	35,975.31	0.00	(42,780.84)
400.40012.10.10000.10000.40.4126.026	(3,449.32)	0.00	0.00	14,703.63	0.00	(18,152.95)
400.40012.10.10000.10000.40.4123.026	(16,094.31)	0.00	0.00	68,606.21	0.00	(84,700.52)
400.40012.10.10000.10000.40.4121.026	(18,587.25)	0.00	0.00	79,233.43	0.00	(97,820.68)
400.40012.10.10000.10000.40.4120.026	(44,724.96)	0.00	0.00	196,263.91	0.00	(240,988.87)
400.40012.30.31000.30200.40.4120.026	(22,654.35)	0.00	0.00	96,570.33	0.00	(119,224.68)
400.40013.10.10000.10000.40.4121.026	(6.19)	0.00	0.00	670.50	0.00	(676.69)
400.40013.10.10000.10000.40.4120.026	(11.79)	0.00	0.00	2,358.67	0.00	(2,370.46)
400.40013.30.31000.30200.40.4120.026	(3.63)	0.00	0.00	392.30	0.00	(395.93)
400.40015.10.10000.10000.40.4120.026	(2,008.35)	0.00	0.00	1,489.43	0.00	(3,497.78)
400.40016.10.10000.10000.40.4123.026	(446.05)	0.00	0.00	1,963.44	0.00	(2,409.49)
400.40016.10.10000.10000.40.4120.026	(5,597.38)	0.00	0.00	24,638.43	0.00	(30,235.81)
400.40016.10.10000.10000.40.4121.026	(1,049.40)	0.00	0.00	4,619.24	0.00	(5,668.64)
400.40016.30.31000.30200.40.4120.026	(1,212.76)	0.00	0.00	5,338.29	0.00	(6,551.05)
400.40020.10.10000.10000.40.4120.026	(43,295.39)	0.00	0.00	459,554.35	0.00	(502,849.74)
400.40020.10.10000.10000.40.4121.026	(25,867.17)	0.00	0.00	238,353.20	0.00	(264,220.37)
400.40020.10.10000.10000.40.4126.026	(1,934.35)	0.00	0.00	17,824.29	0.00	(19,758.64)
400.40020.30.31000.30200.40.4120.026	(19,607.19)	0.00	0.00	180,670.27	0.00	(200,277.46)
400.40030.10.10000.10000.40.4123.026	(667.82)	0.00	0.00	12,152.46	0.00	(12,820.28)
400.40030.10.10000.10000.40.4120.026	(8,330.30)	0.00	0.00	183,118.85	0.00	(191,449.15)
400.40030.10.10000.10000.40.4121.026	(4,272.24)	0.00	0.00	77,739.93	0.00	(82,012.17)
400.40030.10.10000.10000.40.4126.026	(400.73)	0.00	0.00	7,291.31	0.00	(7,692.04)
400.40030.30.31000.30200.40.4120.026	(4,602.44)	0.00	0.00	83,747.83	0.00	(88,350.27)
400.40035.10.10000.10000.40.4120.026	(19.04)	0.00	0.00	105.57	0.00	(124.61)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40037.10.10000.10000.40.4120.026	(86.86)	0.00	0.00	1,715.86	0.00	(1,802.72)
400.40039.10.10000.10000.40.4120.026	(1,057.94)	0.00	0.00	5,591.02	0.00	(6,648.96)
400.40039.10.10000.10000.40.4121.026	(168.38)	0.00	0.00	802.08	0.00	(970.46)
400.40039.30.31000.30200.40.4120.026	(300.32)	0.00	0.00	1,430.29	0.00	(1,730.61)
400.40051.10.10000.10000.40.4120.026	(2,344.41)	0.00	0.00	5,267.74	0.00	(7,612.15)
400.40051.10.10000.10000.40.4121.026	(945.63)	0.00	0.00	2,410.72	0.00	(3,356.35)
Tax Year **026**	(1,209,990.16)	0.00	0.00	4,546,433.39	0.00	(5,756,423.55)
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
400.40000.70.71200.10008.40.4120.093	(4.31)	0.00	0.00	0.00	0.00	(4.31)
400.40030.10.10000.10000.40.4120.093	(42.62)	0.00	0.00	0.00	0.00	(42.62)
Tax Year **093**	(46.93)	0.00	0.00	0.00	0.00	(46.93)
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
400.40000.70.71200.10008.40.4120.095	(800.40)	0.00	0.00	0.00	0.00	(800.40)
400.40001.10.10000.10000.40.4120.095	(10,076.77)	0.00	0.00	0.00	0.00	(10,076.77)
400.40001.30.31000.30100.40.4120.095	(2,930.07)	0.00	0.00	0.00	0.00	(2,930.07)
400.40012.10.10000.10000.40.4121.095	(50.43)	0.00	0.00	0.00	0.00	(50.43)
400.40012.10.10000.10000.40.4120.095	(165.81)	0.00	0.00	0.00	0.00	(165.81)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.30.31000.30100.40.4120.095	(73.59)	0.00	0.00	0.00	0.00	(73.59)
Tax Year **095**	(14,097.07)	0.00	0.00	0.00	0.00	(14,097.07)
096						
400.40000.70.71200.10008.40.4120.096	(908.85)	0.00	0.00	0.00	0.00	(908.85)
400.40001.10.10000.10000.40.4120.096	(11,191.62)	0.00	0.00	0.00	0.00	(11,191.62)
400.40001.30.31000.30100.40.4120.096	(3,568.56)	0.00	0.00	0.00	0.00	(3,568.56)
400.40020.10.10000.10000.40.4120.096	(228.84)	0.00	0.00	0.00	0.00	(228.84)
400.40020.10.10000.10000.40.4121.096	(46.27)	0.00	0.00	0.00	0.00	(46.27)
400.40020.30.31000.30100.40.4120.096	(109.66)	0.00	0.00	0.00	0.00	(109.66)
Tax Year **096**	(16,053.80)	0.00	0.00	0.00	0.00	(16,053.80)
097						
400.40000.70.71200.10008.40.4120.097	(575.95)	0.00	0.00	0.00	0.00	(575.95)
400.40001.10.10000.10000.40.4120.097	(6,389.57)	0.00	0.00	0.00	0.00	(6,389.57)
400.40001.30.31000.30100.40.4120.097	(2,110.47)	0.00	0.00	0.00	0.00	(2,110.47)
400.40012.10.10000.10000.40.4120.097	(314.09)	0.00	0.00	0.00	0.00	(314.09)
400.40012.10.10000.10000.40.4121.097	(130.62)	0.00	0.00	0.00	0.00	(130.62)
400.40012.30.31000.30100.40.4120.097	(163.55)	0.00	0.00	0.00	0.00	(163.55)
400.40020.10.10000.10000.40.4121.097	(81.28)	0.00	0.00	0.00	0.00	(81.28)
400.40020.10.10000.10000.40.4120.097	(274.81)	0.00	0.00	0.00	0.00	(274.81)
400.40020.30.31000.30100.40.4120.097	(127.39)	0.00	0.00	0.00	0.00	(127.39)
400.40030.10.10000.10000.40.4121.097	(8.00)	0.00	0.00	0.00	0.00	(8.00)
400.40030.10.10000.10000.40.4120.097	(34.90)	0.00	0.00	0.00	0.00	(34.90)
400.40030.30.31000.30100.40.4120.097	(26.73)	0.00	0.00	0.00	0.00	(26.73)
400.40039.10.10000.10000.40.4120.097	(54.78)	0.00	0.00	0.00	0.00	(54.78)
400.40039.10.10000.10000.40.4121.097	(5.03)	0.00	0.00	0.00	0.00	(5.03)
400.40039.30.31000.30100.40.4120.097	(4.94)	0.00	0.00	0.00	0.00	(4.94)
Tax Year **097**	(10,302.11)	0.00	0.00	0.00	0.00	(10,302.11)
098						
400.40000.70.71200.10008.40.4120.098	(127.63)	0.00	0.00	0.00	0.00	(127.63)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.40.4120.098	(151.95)	0.00	0.00	0.00	0.00	(151.95)
400.40001.30.31000.30100.40.4120.098	(48.96)	0.00	0.00	0.00	0.00	(48.96)
400.40006.10.10000.10000.40.4120.098	(58.18)	0.00	0.00	0.00	0.00	(58.18)
400.40006.30.31000.30100.40.4120.098	(41.14)	0.00	0.00	0.00	0.00	(41.14)
400.40012.10.10000.10000.40.4120.098	(339.03)	0.00	0.00	0.00	0.00	(339.03)
400.40012.10.10000.10000.40.4121.098	(130.51)	0.00	0.00	0.00	0.00	(130.51)
400.40012.30.31000.30100.40.4120.098	(187.29)	0.00	0.00	0.00	0.00	(187.29)
400.40020.10.10000.10000.40.4121.098	(109.25)	0.00	0.00	0.00	0.00	(109.25)
400.40020.10.10000.10000.40.4120.098	(330.65)	0.00	0.00	0.00	0.00	(330.65)
400.40020.30.31000.30100.40.4120.098	(130.20)	0.00	0.00	0.00	0.00	(130.20)
400.40039.10.10000.10000.40.4121.098	(1.24)	0.00	0.00	0.00	0.00	(1.24)
400.40039.10.10000.10000.40.4120.098	(15.23)	0.00	0.00	0.00	0.00	(15.23)
400.40039.30.31000.30100.40.4120.098	(3.15)	0.00	0.00	0.00	0.00	(3.15)
400.40051.10.10000.10000.40.4120.098	(46.59)	0.00	0.00	0.00	0.00	(46.59)
400.40051.30.31000.30100.40.4120.098	(12.84)	0.00	0.00	0.00	0.00	(12.84)
Tax Year **098**	(1,733.84)	0.00	0.00	0.00	0.00	(1,733.84)
099						
400.40000.70.71200.10008.40.4120.099	(619.67)	0.00	0.00	0.00	0.00	(619.67)
400.40001.10.10000.10000.40.4120.099	(1,288.45)	0.00	0.00	0.00	0.00	(1,288.45)
400.40001.30.31000.30100.40.4120.099	(329.23)	0.00	0.00	0.00	0.00	(329.23)
400.40006.10.10000.10000.40.4120.099	(183.65)	0.00	0.00	0.00	0.00	(183.65)
400.40006.30.31000.30100.40.4120.099	(149.61)	0.00	0.00	0.00	0.00	(149.61)
400.40010.10.10000.10000.40.4120.099	(121.99)	0.00	0.00	0.00	0.00	(121.99)
400.40010.30.31000.30100.40.4120.099	(79.90)	0.00	0.00	0.00	0.00	(79.90)
400.40012.10.10000.10000.40.4121.099	(149.74)	0.00	0.00	0.00	0.00	(149.74)
400.40012.10.10000.10000.40.4120.099	(518.43)	0.00	0.00	0.00	0.00	(518.43)
400.40012.30.31000.30100.40.4120.099	(367.46)	0.00	0.00	0.00	0.00	(367.46)
400.40015.10.10000.10000.40.4120.099	(340.39)	0.00	0.00	0.00	0.00	(340.39)
400.40020.10.10000.10000.40.4120.099	(2,510.99)	0.00	0.00	0.00	0.00	(2,510.99)
400.40020.10.10000.10000.40.4121.099	(560.23)	0.00	0.00	0.00	0.00	(560.23)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.30.31000.30100.40.4120.099	(738.83)	0.00	0.00	0.00	0.00	(738.83)
400.40030.10.10000.10000.40.4121.099	(2.19)	0.00	0.00	0.00	0.00	(2.19)
400.40030.10.10000.10000.40.4120.099	(10.70)	0.00	0.00	0.00	0.00	(10.70)
400.40030.30.31000.30100.40.4120.099	(6.87)	0.00	0.00	0.00	0.00	(6.87)
400.40039.10.10000.10000.40.4121.099	(1.22)	0.00	0.00	0.00	0.00	(1.22)
400.40039.10.10000.10000.40.4120.099	(13.29)	0.00	0.00	0.00	0.00	(13.29)
400.40039.30.31000.30100.40.4120.099	(2.92)	0.00	0.00	0.00	0.00	(2.92)
400.40051.10.10000.10000.40.4120.099	(158.83)	0.00	0.00	0.00	0.00	(158.83)
400.40051.30.31000.30100.40.4120.099	(61.69)	0.00	0.00	0.00	0.00	(61.69)
Tax Year **099**	(8,216.28)	0.00	0.00	0.00	0.00	(8,216.28)
Sub-total	(363,578,187.60)	0.00	2,405.17	4,584,083.99	0.00	(368,159,866.42)

500

Fire Districts

000

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

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.10.10000.10000.40.4120.000	(201.52)	0.00	0.00	0.00	0.00	(201.52)
Tax Year **000**	(968.11)	0.00	0.00	0.00	0.00	(968.11)
001						
500.50530.10.10000.10000.40.4120.001	(47.96)	0.00	0.00	0.00	0.00	(47.96)
500.50540.10.10000.10000.40.4120.001	(177.71)	0.00	0.00	0.00	0.00	(177.71)
500.50550.10.10000.10000.40.4120.001	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50560.10.10000.10000.40.4120.001	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.001	(210.79)	0.00	0.00	0.00	0.00	(210.79)
500.50590.10.10000.10000.40.4120.001	(60.11)	0.00	0.00	0.00	0.00	(60.11)
500.50600.10.10000.10000.40.4120.001	(263.66)	0.00	0.00	0.00	0.00	(263.66)
500.50610.10.10000.10000.40.4120.001	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50620.10.10000.10000.40.4120.001	(116.44)	0.00	0.00	0.00	0.00	(116.44)
500.50630.10.10000.10000.40.4120.001	(89.09)	0.00	0.00	0.00	0.00	(89.09)
500.50640.10.10000.10000.40.4120.001	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50650.10.10000.10000.40.4120.001	(23.72)	0.00	0.00	0.00	0.00	(23.72)
500.50660.10.10000.10000.40.4120.001	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50670.10.10000.10000.40.4120.001	(104.85)	0.00	0.00	0.00	0.00	(104.85)
500.50680.10.10000.10000.40.4120.001	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50690.10.10000.10000.40.4120.001	(118.86)	0.00	0.00	0.00	0.00	(118.86)
500.50710.10.10000.10000.40.4120.001	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Tax Year **001**	(1,213.39)	0.00	0.00	0.00	0.00	(1,213.39)
002						
500.50530.10.10000.10000.40.4120.002	(82.99)	0.00	0.00	0.00	0.00	(82.99)
500.50540.10.10000.10000.40.4120.002	(208.20)	0.00	0.00	0.00	0.00	(208.20)
500.50550.10.10000.10000.40.4120.002	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50560.10.10000.10000.40.4120.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50580.10.10000.10000.40.4120.002	(135.93)	0.00	0.00	0.00	0.00	(135.93)
500.50590.10.10000.10000.40.4120.002	(45.17)	0.00	0.00	0.00	0.00	(45.17)
500.50600.10.10000.10000.40.4120.002	(5.51)	0.00	0.00	0.00	0.00	(5.51)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.40.4120.002	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50620.10.10000.10000.40.4120.002	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50630.10.10000.10000.40.4120.002	(57.85)	0.00	0.00	0.00	0.00	(57.85)
500.50640.10.10000.10000.40.4120.002	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50650.10.10000.10000.40.4120.002	(23.63)	0.00	0.00	0.00	0.00	(23.63)
500.50660.10.10000.10000.40.4120.002	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50670.10.10000.10000.40.4120.002	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50680.10.10000.10000.40.4120.002	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.002	(0.51)	0.00	0.00	0.00	0.00	(0.51)
500.50710.10.10000.10000.40.4120.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
Tax Year **002**	(560.33)	0.00	0.00	0.00	0.00	(560.33)
003						
500.50530.10.10000.10000.40.4120.003	(1,589.21)	0.00	0.00	0.00	0.00	(1,589.21)
500.50540.10.10000.10000.40.4120.003	(844.28)	0.00	0.00	0.00	0.00	(844.28)
500.50540.30.31000.30000.40.4120.003	(59.58)	0.00	0.00	0.00	0.00	(59.58)
500.50550.10.10000.10000.40.4120.003	(1.91)	0.00	0.00	0.00	0.00	(1.91)
500.50580.10.10000.10000.40.4120.003	(1,895.26)	0.00	0.00	0.00	0.00	(1,895.26)
500.50590.10.10000.10000.40.4120.003	(818.93)	0.00	0.00	0.00	0.00	(818.93)
500.50590.30.31000.30000.40.4120.003	(76.48)	0.00	0.00	0.00	0.00	(76.48)
500.50600.10.10000.10000.40.4120.003	(321.35)	0.00	0.00	0.00	0.00	(321.35)
500.50620.10.10000.10000.40.4120.003	(68.64)	0.00	0.00	0.00	0.00	(68.64)
500.50630.10.10000.10000.40.4120.003	(1,361.43)	0.00	0.00	0.00	0.00	(1,361.43)
500.50650.10.10000.10000.40.4120.003	(36.93)	0.00	0.00	0.00	0.00	(36.93)
500.50670.10.10000.10000.40.4120.003	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50690.10.10000.10000.40.4120.003	(1,373.64)	0.00	0.00	0.00	0.00	(1,373.64)
Tax Year **003**	(8,447.66)	0.00	0.00	0.00	0.00	(8,447.66)
004						
500.50530.10.10000.10000.40.4120.004	(1,382.30)	0.00	0.00	0.00	0.00	(1,382.30)
500.50540.10.10000.10000.40.4120.004	(6,171.45)	0.00	0.00	0.00	0.00	(6,171.45)
500.50540.30.31000.30000.40.4120.004	(701.78)	0.00	0.00	0.00	0.00	(701.78)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.40.4120.004	(117.91)	0.00	0.00	0.00	0.00	(117.91)
500.50580.10.10000.10000.40.4120.004	(3,397.55)	0.00	0.00	0.00	0.00	(3,397.55)
500.50590.10.10000.10000.40.4120.004	(3,354.38)	0.00	0.00	0.00	0.00	(3,354.38)
500.50590.30.31000.30000.40.4120.004	(313.26)	0.00	0.00	0.00	0.00	(313.26)
500.50600.10.10000.10000.40.4120.004	(568.94)	0.00	0.00	0.00	0.00	(568.94)
500.50620.10.10000.10000.40.4120.004	(123.54)	0.00	0.00	0.00	0.00	(123.54)
500.50630.10.10000.10000.40.4120.004	(5,385.34)	0.00	0.00	0.00	0.00	(5,385.34)
500.50640.10.10000.10000.40.4120.004	(99.82)	0.00	0.00	0.00	0.00	(99.82)
500.50650.10.10000.10000.40.4120.004	(38.85)	0.00	0.00	0.00	0.00	(38.85)
500.50660.10.10000.10000.40.4120.004	28.62	0.00	0.00	0.00	0.00	28.62
500.50670.10.10000.10000.40.4120.004	(100.91)	0.00	0.00	0.00	0.00	(100.91)
500.50690.10.10000.10000.40.4120.004	(8,209.65)	0.00	0.00	0.00	0.00	(8,209.65)
Tax Year **004**	(29,937.06)	0.00	0.00	0.00	0.00	(29,937.06)
005						
500.50530.10.10000.10000.40.4120.005	(19,621.30)	0.00	0.00	0.00	0.00	(19,621.30)
500.50540.10.10000.10000.40.4120.005	(50,853.78)	0.00	0.00	0.00	0.00	(50,853.78)
500.50540.30.31000.30000.40.4120.005	(7,754.65)	0.00	0.00	0.00	0.00	(7,754.65)
500.50550.10.10000.10000.40.4120.005	(532.69)	0.00	0.00	0.00	0.00	(532.69)
500.50560.10.10000.10000.40.4120.005	(2.78)	0.00	0.00	0.00	0.00	(2.78)
500.50580.10.10000.10000.40.4120.005	(27,523.46)	0.00	0.00	0.00	0.00	(27,523.46)
500.50590.10.10000.10000.40.4120.005	(21,159.17)	0.00	0.00	0.00	0.00	(21,159.17)
500.50590.30.31000.30000.40.4120.005	(1,905.08)	0.00	0.00	0.00	0.00	(1,905.08)
500.50600.10.10000.10000.40.4120.005	(37,414.44)	0.00	0.00	0.00	0.00	(37,414.44)
500.50600.30.31000.30000.40.4120.005	(3,533.83)	0.00	0.00	0.00	0.00	(3,533.83)
500.50620.10.10000.10000.40.4120.005	(3,826.42)	0.00	0.00	0.00	0.00	(3,826.42)
500.50630.10.10000.10000.40.4120.005	(198,746.40)	0.00	0.00	0.00	0.00	(198,746.40)
500.50630.30.31000.30000.40.4120.005	(11,189.57)	0.00	0.00	0.00	0.00	(11,189.57)
500.50640.10.10000.10000.40.4120.005	(6,403.92)	0.00	0.00	0.00	0.00	(6,403.92)
500.50650.10.10000.10000.40.4120.005	(241.75)	0.00	0.00	0.00	0.00	(241.75)
500.50660.10.10000.10000.40.4120.005	(1,279.78)	0.00	0.00	0.00	0.00	(1,279.78)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.40.4120.005	(661.92)	0.00	0.00	0.00	0.00	(661.92)
500.50680.10.10000.10000.40.4120.005	(142.20)	0.00	0.00	0.00	0.00	(142.20)
500.50690.10.10000.10000.40.4120.005	(31,928.05)	0.00	0.00	0.00	0.00	(31,928.05)
500.50690.30.31000.30000.40.4120.005	(15,961.59)	0.00	0.00	0.00	0.00	(15,961.59)
Tax Year **005**	(440,682.78)	0.00	0.00	0.00	0.00	(440,682.78)
006						
500.50530.10.10000.10000.40.4120.006	(85,120.36)	0.00	0.00	0.00	0.00	(85,120.36)
500.50540.10.10000.10000.40.4120.006	(156,581.66)	0.00	0.00	0.00	0.00	(156,581.66)
500.50540.30.31000.30000.40.4120.006	(28,415.56)	0.00	0.00	0.00	0.00	(28,415.56)
500.50550.10.10000.10000.40.4120.006	(2,605.87)	0.00	0.00	0.00	0.00	(2,605.87)
500.50560.10.10000.10000.40.4120.006	(348.35)	0.00	0.00	0.00	0.00	(348.35)
500.50580.10.10000.10000.40.4120.006	(78,366.09)	0.00	0.00	0.00	0.00	(78,366.09)
500.50590.10.10000.10000.40.4120.006	(58,403.50)	0.00	0.00	0.00	0.00	(58,403.50)
500.50590.30.31000.30000.40.4120.006	(5,064.79)	0.00	0.00	0.00	0.00	(5,064.79)
500.50600.10.10000.10000.40.4120.006	(180,385.22)	0.00	0.00	0.00	0.00	(180,385.22)
500.50600.30.31000.30000.40.4120.006	(19,310.57)	0.00	0.00	0.00	0.00	(19,310.57)
500.50610.10.10000.10000.40.4120.006	(1,123.07)	0.00	0.00	0.00	0.00	(1,123.07)
500.50620.10.10000.10000.40.4120.006	(36,172.48)	0.00	0.00	0.00	0.00	(36,172.48)
500.50630.10.10000.10000.40.4120.006	(786,256.13)	0.00	0.00	0.00	0.00	(786,256.13)
500.50630.30.31000.30000.40.4120.006	(25,656.44)	0.00	0.00	0.00	0.00	(25,656.44)
500.50640.10.10000.10000.40.4120.006	(19,127.85)	0.00	0.00	0.00	0.00	(19,127.85)
500.50650.10.10000.10000.40.4120.006	(1,464.06)	0.00	0.00	0.00	0.00	(1,464.06)
500.50660.10.10000.10000.40.4120.006	(6,717.42)	0.00	0.00	0.00	0.00	(6,717.42)
500.50670.10.10000.10000.40.4120.006	(5,265.43)	0.00	0.00	0.00	0.00	(5,265.43)
500.50680.10.10000.10000.40.4120.006	(491.50)	0.00	0.00	0.00	0.00	(491.50)
500.50690.10.10000.10000.40.4120.006	(72,368.60)	0.00	0.00	0.00	0.00	(72,368.60)
500.50690.30.31000.30000.40.4120.006	(36,178.82)	0.00	0.00	0.00	0.00	(36,178.82)
500.50710.10.10000.10000.40.4120.006	(8.61)	0.00	0.00	0.00	0.00	(8.61)
Tax Year **006**	(1,605,432.38)	0.00	0.00	0.00	0.00	(1,605,432.38)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
007						
500.50530.10.10000.10000.40.4120.007	(104,559.40)	0.00	0.00	0.00	0.00	(104,559.40)
500.50540.10.10000.10000.40.4120.007	(165,559.89)	0.00	0.00	0.00	0.00	(165,559.89)
500.50540.30.31000.30000.40.4120.007	(20,608.81)	0.00	0.00	0.00	0.00	(20,608.81)
500.50550.10.10000.10000.40.4120.007	(3,548.45)	0.00	0.00	0.00	0.00	(3,548.45)
500.50560.10.10000.10000.40.4120.007	(361.15)	0.00	0.00	0.00	0.00	(361.15)
500.50580.10.10000.10000.40.4120.007	(78,857.19)	0.00	0.00	0.00	0.00	(78,857.19)
500.50590.10.10000.10000.40.4120.007	(59,370.58)	0.00	0.00	0.00	0.00	(59,370.58)
500.50590.30.31000.30000.40.4120.007	(3,362.49)	0.00	0.00	0.00	0.00	(3,362.49)
500.50600.10.10000.10000.40.4120.007	(192,349.09)	0.00	0.00	0.00	0.00	(192,349.09)
500.50600.30.31000.30000.40.4120.007	(22,086.93)	0.00	0.00	0.00	0.00	(22,086.93)
500.50610.10.10000.10000.40.4120.007	(1,045.62)	0.00	0.00	0.00	0.00	(1,045.62)
500.50620.10.10000.10000.40.4120.007	(34,849.62)	0.00	0.00	0.00	0.00	(34,849.62)
500.50630.10.10000.10000.40.4120.007	(846,298.66)	0.00	0.00	0.00	0.00	(846,298.66)
500.50630.30.31000.30000.40.4120.007	(94,033.18)	0.00	0.00	0.00	0.00	(94,033.18)
500.50640.10.10000.10000.40.4120.007	(18,054.07)	0.00	0.00	0.00	0.00	(18,054.07)
500.50650.10.10000.10000.40.4120.007	(1,579.32)	0.00	0.00	0.00	0.00	(1,579.32)
500.50660.10.10000.10000.40.4120.007	(6,172.59)	0.00	0.00	0.00	0.00	(6,172.59)
500.50670.10.10000.10000.40.4120.007	(6,749.87)	0.00	0.00	0.00	0.00	(6,749.87)
500.50680.10.10000.10000.40.4120.007	(487.84)	0.00	0.00	0.00	0.00	(487.84)
500.50690.10.10000.10000.40.4120.007	(72,169.09)	0.00	0.00	0.00	0.00	(72,169.09)
500.50690.30.31000.30000.40.4120.007	(37,343.99)	0.00	0.00	0.00	0.00	(37,343.99)
500.50710.10.10000.10000.40.4120.007	(10.52)	0.00	0.00	0.00	0.00	(10.52)
500.50720.10.10000.10000.40.4120.007	(2,234.74)	0.00	0.00	0.00	0.00	(2,234.74)
500.50730.10.10000.10000.40.4120.007	(443.73)	0.00	0.00	0.00	0.00	(443.73)
Tax Year **007**	(1,772,136.82)	0.00	0.00	0.00	0.00	(1,772,136.82)
008						
500.50530.10.10000.10000.40.4120.008	(120,098.23)	0.00	0.00	0.00	0.00	(120,098.23)
500.50540.10.10000.10000.40.4120.008	(147,368.97)	0.00	0.00	0.00	0.00	(147,368.97)
500.50540.30.31000.30000.40.4120.008	(17,197.16)	0.00	0.00	0.00	0.00	(17,197.16)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.40.4120.008	(3,626.42)	0.00	0.00	0.00	0.00	(3,626.42)
500.50560.10.10000.10000.40.4120.008	(353.71)	0.00	0.00	0.00	0.00	(353.71)
500.50580.10.10000.10000.40.4120.008	(79,421.52)	0.00	0.00	0.00	0.00	(79,421.52)
500.50580.30.31000.30000.40.4120.008	(13,155.14)	0.00	0.00	0.00	0.00	(13,155.14)
500.50590.10.10000.10000.40.4120.008	(56,669.13)	0.00	0.00	0.00	0.00	(56,669.13)
500.50590.30.31000.30000.40.4120.008	(1,482.86)	0.00	0.00	0.00	0.00	(1,482.86)
500.50600.10.10000.10000.40.4120.008	(241,614.61)	0.00	0.00	0.00	0.00	(241,614.61)
500.50600.30.31000.30000.40.4120.008	(25,835.71)	0.00	0.00	0.00	0.00	(25,835.71)
500.50610.10.10000.10000.40.4120.008	(857.39)	0.00	0.00	0.00	0.00	(857.39)
500.50620.10.10000.10000.40.4120.008	(24,981.65)	0.00	0.00	0.00	0.00	(24,981.65)
500.50630.10.10000.10000.40.4120.008	(794,423.81)	0.00	0.00	0.00	0.00	(794,423.81)
500.50630.30.31000.30000.40.4120.008	(56,957.37)	0.00	0.00	0.00	0.00	(56,957.37)
500.50640.10.10000.10000.40.4120.008	(13,740.89)	0.00	0.00	0.00	0.00	(13,740.89)
500.50640.30.31000.30000.40.4120.008	(2,761.25)	0.00	0.00	0.00	0.00	(2,761.25)
500.50650.10.10000.10000.40.4120.008	(1,573.55)	0.00	0.00	0.00	0.00	(1,573.55)
500.50670.10.10000.10000.40.4120.008	(29,145.32)	0.00	0.00	0.00	0.00	(29,145.32)
500.50690.10.10000.10000.40.4120.008	(72,315.49)	0.00	0.00	0.00	0.00	(72,315.49)
500.50690.30.31000.30000.40.4120.008	(37,403.13)	0.00	0.00	0.00	0.00	(37,403.13)
500.50710.10.10000.10000.40.4120.008	(21.77)	0.00	0.00	0.00	0.00	(21.77)
500.50720.10.10000.10000.40.4120.008	(1,692.64)	0.00	0.00	0.00	0.00	(1,692.64)
500.50730.10.10000.10000.40.4120.008	(399.98)	0.00	0.00	0.00	0.00	(399.98)
Tax Year **008**	(1,743,097.70)	0.00	0.00	0.00	0.00	(1,743,097.70)
009						
500.50530.10.10000.10000.40.4120.009	(119,490.52)	0.00	0.00	0.00	0.00	(119,490.52)
500.50540.10.10000.10000.40.4120.009	(140,531.26)	0.00	0.00	0.00	0.00	(140,531.26)
500.50540.30.31000.30000.40.4120.009	(17,564.48)	0.00	0.00	0.00	0.00	(17,564.48)
500.50550.10.10000.10000.40.4120.009	(4,266.84)	0.00	0.00	0.00	0.00	(4,266.84)
500.50560.10.10000.10000.40.4120.009	(284.43)	0.00	0.00	0.00	0.00	(284.43)
500.50580.10.10000.10000.40.4120.009	(73,987.45)	0.00	0.00	0.00	0.00	(73,987.45)
500.50580.30.31000.30000.40.4120.009	(13,883.66)	0.00	0.00	0.00	0.00	(13,883.66)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.40.4120.009	(60,423.58)	0.00	0.00	0.00	0.00	(60,423.58)
500.50590.30.31000.30000.40.4120.009	(1,302.39)	0.00	0.00	0.00	0.00	(1,302.39)
500.50600.10.10000.10000.40.4120.009	(262,968.05)	0.00	0.00	0.00	0.00	(262,968.05)
500.50600.30.31000.30000.40.4120.009	(26,453.08)	0.00	0.00	0.00	0.00	(26,453.08)
500.50610.10.10000.10000.40.4120.009	(705.39)	0.00	0.00	0.00	0.00	(705.39)
500.50620.10.10000.10000.40.4120.009	(25,915.02)	0.00	0.00	0.00	0.00	(25,915.02)
500.50630.10.10000.10000.40.4120.009	(772,036.94)	0.00	0.00	0.00	0.00	(772,036.94)
500.50630.30.31000.30000.40.4120.009	(45,192.79)	0.00	0.00	0.00	0.00	(45,192.79)
500.50640.10.10000.10000.40.4120.009	(20,251.53)	0.00	0.00	0.00	0.00	(20,251.53)
500.50640.30.31000.30000.40.4120.009	(3,851.70)	0.00	0.00	0.00	0.00	(3,851.70)
500.50650.10.10000.10000.40.4120.009	(1,538.26)	0.00	0.00	0.00	0.00	(1,538.26)
500.50670.10.10000.10000.40.4120.009	(22,748.35)	0.00	0.00	0.00	0.00	(22,748.35)
500.50690.10.10000.10000.40.4120.009	(67,920.37)	0.00	0.00	0.00	0.00	(67,920.37)
500.50690.30.31000.30000.40.4120.009	(35,129.87)	0.00	0.00	0.00	0.00	(35,129.87)
500.50710.10.10000.10000.40.4120.009	(34.52)	0.00	0.00	0.00	0.00	(34.52)
500.50720.10.10000.10000.40.4120.009	(1,046.82)	0.00	0.00	0.00	0.00	(1,046.82)
500.50730.10.10000.10000.40.4120.009	(386.74)	0.00	0.00	0.00	0.00	(386.74)
500.50740.10.10000.10000.40.4120.009	(1,403.52)	0.00	0.00	0.00	0.00	(1,403.52)
Tax Year **009**	(1,719,317.56)	0.00	0.00	0.00	0.00	(1,719,317.56)
010						
500.50530.10.10000.10000.40.4120.010	(111,868.59)	0.00	0.00	0.00	0.00	(111,868.59)
500.50540.10.10000.10000.40.4120.010	(154,351.66)	0.00	0.00	0.00	0.00	(154,351.66)
500.50540.30.31000.30000.40.4120.010	(18,921.45)	0.00	0.00	0.00	0.00	(18,921.45)
500.50550.10.10000.10000.40.4120.010	(1,682.67)	0.00	0.00	0.00	0.00	(1,682.67)
500.50560.10.10000.10000.40.4120.010	(267.18)	0.00	0.00	0.00	0.00	(267.18)
500.50580.10.10000.10000.40.4120.010	(62,030.08)	0.00	0.00	0.00	0.00	(62,030.08)
500.50580.30.31000.30000.40.4120.010	(12,009.18)	0.00	0.00	0.00	0.00	(12,009.18)
500.50590.10.10000.10000.40.4120.010	(53,876.54)	0.00	0.00	0.00	0.00	(53,876.54)
500.50590.30.31000.30000.40.4120.010	(2,985.29)	0.00	0.00	0.00	0.00	(2,985.29)
500.50600.10.10000.10000.40.4120.010	(306,665.00)	0.00	0.00	0.00	0.00	(306,665.00)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.30.31000.30000.40.4120.010	(26,992.95)	0.00	0.00	0.00	0.00	(26,992.95)
500.50610.10.10000.10000.40.4120.010	(674.81)	0.00	0.00	0.00	0.00	(674.81)
500.50620.10.10000.10000.40.4120.010	(22,766.97)	0.00	0.00	0.00	0.00	(22,766.97)
500.50630.10.10000.10000.40.4120.010	(771,112.46)	0.00	0.00	0.00	0.00	(771,112.46)
500.50630.30.31000.30000.40.4120.010	(102,273.42)	0.00	0.00	0.00	0.00	(102,273.42)
500.50640.10.10000.10000.40.4120.010	(18,499.44)	0.00	0.00	0.00	0.00	(18,499.44)
500.50640.30.31000.30000.40.4120.010	(3,700.78)	0.00	0.00	0.00	0.00	(3,700.78)
500.50650.10.10000.10000.40.4120.010	(1,281.95)	0.00	0.00	0.00	0.00	(1,281.95)
500.50670.10.10000.10000.40.4120.010	(21,597.84)	0.00	0.00	0.00	0.00	(21,597.84)
500.50690.10.10000.10000.40.4120.010	(63,582.98)	0.00	0.00	0.00	0.00	(63,582.98)
500.50690.30.31000.30000.40.4120.010	(30,474.63)	0.00	0.00	0.00	0.00	(30,474.63)
500.50710.10.10000.10000.40.4120.010	(6.93)	0.00	0.00	0.00	0.00	(6.93)
500.50720.10.10000.10000.40.4120.010	(735.25)	0.00	0.00	0.00	0.00	(735.25)
500.50730.10.10000.10000.40.4120.010	(320.97)	0.00	0.00	0.00	0.00	(320.97)
500.50740.10.10000.10000.40.4120.010	(1,273.23)	0.00	0.00	0.00	0.00	(1,273.23)
500.50750.10.10000.10000.40.4120.010	(4,661.67)	0.00	0.00	0.00	0.00	(4,661.67)
Tax Year **010**	(1,794,613.92)	0.00	0.00	0.00	0.00	(1,794,613.92)
011						
500.50530.10.10000.10000.40.4120.011	(105,295.87)	0.00	0.00	0.00	0.00	(105,295.87)
500.50540.10.10000.10000.40.4120.011	(166,406.69)	0.00	0.00	0.00	0.00	(166,406.69)
500.50540.30.31000.30000.40.4120.011	(20,858.29)	0.00	0.00	0.00	0.00	(20,858.29)
500.50550.10.10000.10000.40.4120.011	(1,564.38)	0.00	0.00	0.00	0.00	(1,564.38)
500.50560.10.10000.10000.40.4120.011	(177.43)	0.00	0.00	0.00	0.00	(177.43)
500.50580.10.10000.10000.40.4120.011	(59,108.96)	0.00	0.00	0.00	0.00	(59,108.96)
500.50580.30.31000.30000.40.4120.011	(12,028.26)	0.00	0.00	0.00	0.00	(12,028.26)
500.50590.10.10000.10000.40.4120.011	(52,885.67)	0.00	0.00	7.88	0.00	(52,893.55)
500.50590.30.31000.30000.40.4120.011	(2,931.56)	0.00	0.00	0.44	0.00	(2,932.00)
500.50600.10.10000.10000.40.4120.011	(300,982.66)	0.00	0.00	0.00	0.00	(300,982.66)
500.50600.30.31000.30000.40.4120.011	(26,501.71)	0.00	0.00	0.00	0.00	(26,501.71)
500.50610.10.10000.10000.40.4120.011	(521.51)	0.00	0.00	0.00	0.00	(521.51)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50620.10.10000.10000.40.4120.011	(29,399.47)	0.00	0.00	0.00	0.00	(29,399.47)
500.50630.10.10000.10000.40.4120.011	(749,294.38)	0.00	0.00	0.00	0.00	(749,294.38)
500.50630.30.31000.30000.40.4120.011	(93,448.43)	0.00	0.00	0.00	0.00	(93,448.43)
500.50640.10.10000.10000.40.4120.011	(22,466.71)	0.00	0.00	0.00	0.00	(22,466.71)
500.50640.30.31000.30000.40.4120.011	(5,491.63)	0.00	0.00	0.00	0.00	(5,491.63)
500.50650.10.10000.10000.40.4120.011	(1,391.76)	0.00	0.00	0.00	0.00	(1,391.76)
500.50670.10.10000.10000.40.4120.011	(18,424.43)	0.00	0.00	0.00	0.00	(18,424.43)
500.50690.10.10000.10000.40.4120.011	(56,318.37)	0.00	0.00	0.00	0.00	(56,318.37)
500.50690.30.31000.30000.40.4120.011	(25,995.04)	0.00	0.00	0.00	0.00	(25,995.04)
500.50710.10.10000.10000.40.4120.011	(8.25)	0.00	0.00	0.00	0.00	(8.25)
500.50720.10.10000.10000.40.4120.011	(707.67)	0.00	0.00	0.00	0.00	(707.67)
500.50730.10.10000.10000.40.4120.011	(206.79)	0.00	0.00	0.00	0.00	(206.79)
500.50740.10.10000.10000.40.4120.011	(1,434.60)	0.00	0.00	0.00	0.00	(1,434.60)
500.50750.10.10000.10000.40.4120.011	(3,303.48)	0.00	0.00	0.00	0.00	(3,303.48)
Tax Year **011**	(1,757,154.00)	0.00	0.00	8.32	0.00	(1,757,162.32)
012						
500.50530.10.10000.10000.40.4120.012	(100,293.17)	0.00	0.00	0.00	0.00	(100,293.17)
500.50540.10.10000.10000.40.4120.012	(149,803.64)	0.00	0.00	5.46	0.00	(149,809.10)
500.50540.30.31000.30000.40.4120.012	(17,976.48)	0.00	0.00	0.66	0.00	(17,977.14)
500.50550.10.10000.10000.40.4120.012	(1,291.07)	0.00	0.00	0.00	0.00	(1,291.07)
500.50560.10.10000.10000.40.4120.012	(156.42)	0.00	0.00	0.00	0.00	(156.42)
500.50580.10.10000.10000.40.4120.012	(50,598.39)	0.00	0.00	0.00	0.00	(50,598.39)
500.50580.30.31000.30000.40.4120.012	(10,826.23)	0.00	0.00	0.00	0.00	(10,826.23)
500.50590.10.10000.10000.40.4120.012	(50,372.99)	0.00	0.00	0.00	0.00	(50,372.99)
500.50590.30.31000.30000.40.4120.012	(2,634.92)	0.00	0.00	0.00	0.00	(2,634.92)
500.50600.10.10000.10000.40.4120.012	(295,062.68)	0.00	0.00	0.00	0.00	(295,062.68)
500.50600.30.31000.30000.40.4120.012	(25,657.75)	0.00	0.00	0.00	0.00	(25,657.75)
500.50610.10.10000.10000.40.4120.012	(402.64)	0.00	0.00	0.00	0.00	(402.64)
500.50620.10.10000.10000.40.4120.012	(28,297.73)	0.00	0.00	0.00	0.00	(28,297.73)
500.50630.10.10000.10000.40.4120.012	(773,068.35)	0.00	0.00	0.00	0.00	(773,068.35)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.30.31000.30000.40.4120.012	(94,471.14)	0.00	0.00	0.00	0.00	(94,471.14)
500.50640.10.10000.10000.40.4120.012	(23,879.37)	0.00	0.00	0.00	0.00	(23,879.37)
500.50640.30.31000.30000.40.4120.012	(5,731.61)	0.00	0.00	0.00	0.00	(5,731.61)
500.50650.10.10000.10000.40.4120.012	(1,120.19)	0.00	0.00	0.00	0.00	(1,120.19)
500.50670.10.10000.10000.40.4120.012	(18,524.97)	0.00	0.00	0.00	0.00	(18,524.97)
500.50690.10.10000.10000.40.4120.012	(48,507.30)	0.00	0.00	0.00	0.00	(48,507.30)
500.50690.30.31000.30000.40.4120.012	(22,390.20)	0.00	0.00	0.00	0.00	(22,390.20)
500.50710.10.10000.10000.40.4120.012	(10.08)	0.00	0.00	0.00	0.00	(10.08)
500.50720.10.10000.10000.40.4120.012	(662.66)	0.00	0.00	0.00	0.00	(662.66)
500.50730.10.10000.10000.40.4120.012	(223.48)	0.00	0.00	0.00	0.00	(223.48)
500.50740.10.10000.10000.40.4120.012	(1,385.63)	0.00	0.00	0.00	0.00	(1,385.63)
500.50750.10.10000.10000.40.4120.012	(3,060.75)	0.00	0.00	0.00	0.00	(3,060.75)
Tax Year **012**	(1,726,409.84)	0.00	0.00	6.12	0.00	(1,726,415.96)
013						
500.50530.10.10000.10000.40.4120.013	(102,584.31)	0.00	0.00	0.00	0.00	(102,584.31)
500.50540.10.10000.10000.40.4120.013	(140,694.08)	0.00	0.00	0.00	0.00	(140,694.08)
500.50540.30.31000.30000.40.4120.013	(14,999.87)	0.00	0.00	0.00	0.00	(14,999.87)
500.50550.10.10000.10000.40.4120.013	(1,352.88)	0.00	0.00	0.00	0.00	(1,352.88)
500.50560.10.10000.10000.40.4120.013	(87.82)	0.00	0.00	0.00	0.00	(87.82)
500.50580.10.10000.10000.40.4120.013	(50,584.23)	0.00	0.00	0.00	0.00	(50,584.23)
500.50580.30.31000.30000.40.4120.013	(10,490.17)	0.00	0.00	0.00	0.00	(10,490.17)
500.50590.10.10000.10000.40.4120.013	(46,767.68)	0.00	0.00	0.00	0.00	(46,767.68)
500.50590.30.31000.30000.40.4120.013	(8,633.71)	0.00	0.00	0.00	0.00	(8,633.71)
500.50600.10.10000.10000.40.4120.013	(322,123.26)	0.00	0.00	0.00	0.00	(322,123.26)
500.50600.30.31000.30000.40.4120.013	(24,779.02)	0.00	0.00	0.00	0.00	(24,779.02)
500.50610.10.10000.10000.40.4120.013	(273.47)	0.00	0.00	0.00	0.00	(273.47)
500.50620.10.10000.10000.40.4120.013	(29,183.24)	0.00	0.00	0.00	0.00	(29,183.24)
500.50630.10.10000.10000.40.4120.013	(749,299.12)	0.00	0.00	0.00	0.00	(749,299.12)
500.50630.30.31000.30000.40.4120.013	(91,471.11)	0.00	0.00	0.00	0.00	(91,471.11)
500.50640.10.10000.10000.40.4120.013	(23,663.06)	0.00	0.00	0.00	0.00	(23,663.06)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.30.31000.30000.40.4120.013	(4,715.35)	0.00	0.00	0.00	0.00	(4,715.35)
500.50650.10.10000.10000.40.4120.013	(797.53)	0.00	0.00	0.00	0.00	(797.53)
500.50670.10.10000.10000.40.4120.013	(24,949.12)	0.00	0.00	0.00	0.00	(24,949.12)
500.50690.10.10000.10000.40.4120.013	(47,828.96)	0.00	0.00	0.00	0.00	(47,828.96)
500.50690.30.31000.30000.40.4120.013	(22,077.23)	0.00	0.00	0.00	0.00	(22,077.23)
500.50710.10.10000.10000.40.4120.013	(9.58)	0.00	0.00	0.00	0.00	(9.58)
500.50720.10.10000.10000.40.4120.013	(841.63)	0.00	0.00	0.00	0.00	(841.63)
500.50730.10.10000.10000.40.4120.013	(127.40)	0.00	0.00	0.00	0.00	(127.40)
500.50740.10.10000.10000.40.4120.013	(1,726.58)	0.00	0.00	0.00	0.00	(1,726.58)
500.50750.10.10000.10000.40.4120.013	(2,898.21)	0.00	0.00	0.00	0.00	(2,898.21)
Tax Year **013**	(1,722,958.62)	0.00	0.00	0.00	0.00	(1,722,958.62)
014						
500.50530.10.10000.10000.40.4120.014	(102,551.32)	0.00	0.00	0.00	0.00	(102,551.32)
500.50540.10.10000.10000.40.4120.014	(135,237.24)	0.00	0.00	0.17	0.00	(135,237.41)
500.50540.30.31000.30000.40.4120.014	(14,148.17)	0.00	0.00	0.01	0.00	(14,148.18)
500.50550.10.10000.10000.40.4120.014	(1,505.15)	0.00	0.00	0.00	0.00	(1,505.15)
500.50560.10.10000.10000.40.4120.014	(103.46)	0.00	0.00	0.00	0.00	(103.46)
500.50580.10.10000.10000.40.4120.014	(48,194.88)	0.00	0.00	0.00	0.00	(48,194.88)
500.50580.30.31000.30000.40.4120.014	(9,994.68)	0.00	0.00	0.00	0.00	(9,994.68)
500.50590.10.10000.10000.40.4120.014	(48,991.23)	0.00	0.00	6.18	0.00	(48,997.41)
500.50590.30.31000.30000.40.4120.014	(8,743.01)	0.00	0.00	1.10	0.00	(8,744.11)
500.50600.10.10000.10000.40.4120.014	(352,543.17)	0.00	0.00	0.00	0.00	(352,543.17)
500.50600.30.31000.30000.40.4120.014	(24,188.42)	0.00	0.00	0.00	0.00	(24,188.42)
500.50610.10.10000.10000.40.4120.014	(233.93)	0.00	0.00	0.00	0.00	(233.93)
500.50620.10.10000.10000.40.4120.014	(32,764.61)	0.00	0.00	0.00	0.00	(32,764.61)
500.50630.10.10000.10000.40.4120.014	(684,427.37)	0.00	0.00	13.90	0.00	(684,441.27)
500.50630.30.31000.30000.40.4120.014	(83,680.84)	0.00	0.00	1.70	0.00	(83,682.54)
500.50640.10.10000.10000.40.4120.014	(18,547.41)	0.00	0.00	0.00	0.00	(18,547.41)
500.50640.30.31000.30000.40.4120.014	(4,108.64)	0.00	0.00	0.00	0.00	(4,108.64)
500.50650.10.10000.10000.40.4120.014	(792.85)	0.00	0.00	0.00	0.00	(792.85)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.40.4120.014	(48,152.00)	0.00	0.00	0.00	0.00	(48,152.00)
500.50690.10.10000.10000.40.4120.014	(49,591.13)	0.00	0.00	0.00	0.00	(49,591.13)
500.50690.30.31000.30000.40.4120.014	(22,890.18)	0.00	0.00	0.00	0.00	(22,890.18)
500.50710.10.10000.10000.40.4120.014	(9.76)	0.00	0.00	0.00	0.00	(9.76)
500.50720.10.10000.10000.40.4120.014	(996.74)	0.00	0.00	0.00	0.00	(996.74)
500.50730.10.10000.10000.40.4120.014	(112.74)	0.00	0.00	0.00	0.00	(112.74)
500.50740.10.10000.10000.40.4120.014	(1,887.15)	0.00	0.00	0.00	0.00	(1,887.15)
500.50750.10.10000.10000.40.4120.014	(2,674.92)	0.00	0.00	0.00	0.00	(2,674.92)
Tax Year **014**	(1,697,071.00)	0.00	0.00	23.06	0.00	(1,697,094.06)
015						
500.50530.10.10000.10000.40.4120.015	(90,675.63)	0.00	0.00	0.00	0.00	(90,675.63)
500.50540.10.10000.10000.40.4120.015	(130,455.17)	0.00	0.00	0.00	0.00	(130,455.17)
500.50540.30.31000.30000.40.4120.015	(13,647.94)	0.00	0.00	0.00	0.00	(13,647.94)
500.50550.10.10000.10000.40.4120.015	(1,695.16)	0.00	0.00	0.00	0.00	(1,695.16)
500.50560.10.10000.10000.40.4120.015	(82.24)	0.00	0.00	0.00	0.00	(82.24)
500.50580.10.10000.10000.40.4120.015	(46,359.89)	0.00	0.00	0.00	0.00	(46,359.89)
500.50580.30.31000.30000.40.4120.015	(9,614.12)	0.00	0.00	0.00	0.00	(9,614.12)
500.50590.10.10000.10000.40.4120.015	(52,112.23)	0.00	0.00	6.18	0.00	(52,118.41)
500.50590.30.31000.30000.40.4120.015	(9,300.05)	0.00	0.00	1.10	0.00	(9,301.15)
500.50600.10.10000.10000.40.4120.015	(354,391.55)	0.00	0.00	0.00	0.00	(354,391.55)
500.50600.30.31000.30000.40.4120.015	(22,256.81)	0.00	0.00	0.00	0.00	(22,256.81)
500.50610.10.10000.10000.40.4120.015	(188.84)	0.00	0.00	0.00	0.00	(188.84)
500.50620.10.10000.10000.40.4120.015	(30,611.11)	0.00	0.00	0.00	0.00	(30,611.11)
500.50630.10.10000.10000.40.4120.015	(658,607.14)	0.00	0.00	0.00	0.00	(658,607.14)
500.50630.30.31000.30000.40.4120.015	(77,055.42)	0.00	0.00	0.00	0.00	(77,055.42)
500.50640.10.10000.10000.40.4120.015	(16,417.60)	0.00	0.00	0.00	0.00	(16,417.60)
500.50640.30.31000.30000.40.4120.015	(3,492.80)	0.00	0.00	0.00	0.00	(3,492.80)
500.50650.10.10000.10000.40.4120.015	(623.21)	0.00	0.00	0.00	0.00	(623.21)
500.50670.10.10000.10000.40.4120.015	(45,837.58)	0.00	0.00	0.00	0.00	(45,837.58)
500.50690.10.10000.10000.40.4120.015	(64,737.75)	0.00	0.00	29.74	0.00	(64,767.49)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.30.31000.30000.40.4120.015	(29,880.88)	0.00	0.00	13.73	0.00	(29,894.61)
500.50710.10.10000.10000.40.4120.015	(0.96)	0.00	0.00	0.00	0.00	(0.96)
500.50720.10.10000.10000.40.4120.015	(1,006.88)	0.00	0.00	0.00	0.00	(1,006.88)
500.50730.10.10000.10000.40.4120.015	(33.46)	0.00	0.00	0.00	0.00	(33.46)
500.50740.10.10000.10000.40.4120.015	(1,983.80)	0.00	0.00	0.00	0.00	(1,983.80)
500.50750.10.10000.10000.40.4120.015	(2,505.82)	0.00	0.00	0.00	0.00	(2,505.82)
Tax Year **015**	(1,663,574.04)	0.00	0.00	50.75	0.00	(1,663,624.79)
016						
500.50530.10.10000.10000.40.4120.016	(89,761.73)	0.00	0.00	0.00	0.00	(89,761.73)
500.50540.10.10000.10000.40.4120.016	(124,097.57)	0.00	0.00	0.00	0.00	(124,097.57)
500.50540.30.31000.30000.40.4120.016	(11,456.98)	0.00	0.00	0.00	0.00	(11,456.98)
500.50550.10.10000.10000.40.4120.016	(1,722.23)	0.00	0.00	0.00	0.00	(1,722.23)
500.50560.10.10000.10000.40.4120.016	(2.13)	0.00	0.00	0.00	0.00	(2.13)
500.50580.10.10000.10000.40.4120.016	(45,683.70)	0.00	0.00	0.00	0.00	(45,683.70)
500.50580.30.31000.30000.40.4120.016	(10,980.60)	0.00	0.00	0.00	0.00	(10,980.60)
500.50590.10.10000.10000.40.4120.016	(51,789.92)	0.00	0.00	6.18	0.00	(51,796.10)
500.50590.30.31000.30000.40.4120.016	(9,242.53)	0.00	0.00	1.10	0.00	(9,243.63)
500.50600.10.10000.10000.40.4120.016	(301,200.16)	0.00	0.00	0.00	0.00	(301,200.16)
500.50600.30.31000.30000.40.4120.016	(18,734.99)	0.00	0.00	0.00	0.00	(18,734.99)
500.50610.10.10000.10000.40.4120.016	(18.03)	0.00	0.00	0.00	0.00	(18.03)
500.50620.10.10000.10000.40.4120.016	(27,445.04)	0.00	0.00	0.00	0.00	(27,445.04)
500.50630.10.10000.10000.40.4120.016	(644,931.06)	0.00	0.00	0.60	0.00	(644,931.66)
500.50630.30.31000.30000.40.4120.016	(69,880.88)	0.00	0.00	0.07	0.00	(69,880.95)
500.50640.10.10000.10000.40.4120.016	(16,474.01)	0.00	0.00	0.00	0.00	(16,474.01)
500.50640.30.31000.30000.40.4120.016	(3,432.99)	0.00	0.00	0.00	0.00	(3,432.99)
500.50650.10.10000.10000.40.4120.016	(1,236.77)	0.00	0.00	0.00	0.00	(1,236.77)
500.50670.10.10000.10000.40.4120.016	(45,042.63)	0.00	0.00	0.00	0.00	(45,042.63)
500.50690.10.10000.10000.40.4120.016	(44,657.55)	0.00	0.00	0.00	0.00	(44,657.55)
500.50690.30.31000.30000.40.4120.016	(20,613.32)	0.00	0.00	0.00	0.00	(20,613.32)
500.50710.10.10000.10000.40.4120.016	(2.87)	0.00	0.00	0.00	0.00	(2.87)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50720.10.10000.10000.40.4120.016	(1,189.73)	0.00	0.00	0.00	0.00	(1,189.73)
500.50730.10.10000.10000.40.4120.016	(118.70)	0.00	0.00	0.00	0.00	(118.70)
500.50740.10.10000.10000.40.4120.016	(2,215.66)	0.00	0.00	0.00	0.00	(2,215.66)
500.50750.10.10000.10000.40.4120.016	(2,863.32)	0.00	0.00	0.00	0.00	(2,863.32)
Tax Year **016**	(1,544,795.10)	0.00	0.00	7.95	0.00	(1,544,803.05)
017						
500.50530.10.10000.10000.40.4120.017	(117,453.55)	0.00	0.00	0.00	0.00	(117,453.55)
500.50540.10.10000.10000.40.4120.017	(122,641.04)	0.00	0.00	0.00	0.00	(122,641.04)
500.50550.10.10000.10000.40.4120.017	(1,814.63)	0.00	0.00	0.00	0.00	(1,814.63)
500.50560.10.10000.10000.40.4120.017	(31.88)	0.00	0.00	0.00	0.00	(31.88)
500.50580.10.10000.10000.40.4120.017	(46,683.90)	0.00	0.00	0.00	0.00	(46,683.90)
500.50580.30.31000.30000.40.4120.017	(10,104.95)	0.00	0.00	0.00	0.00	(10,104.95)
500.50590.10.10000.10000.40.4120.017	(50,639.88)	0.00	0.00	6.18	0.00	(50,646.06)
500.50590.30.31000.30000.40.4120.017	(9,037.30)	0.00	0.00	1.10	0.00	(9,038.40)
500.50600.10.10000.10000.40.4120.017	(315,907.78)	0.00	0.00	0.00	0.00	(315,907.78)
500.50600.30.31000.30000.40.4120.017	(13,771.79)	0.00	0.00	0.00	0.00	(13,771.79)
500.50610.10.10000.10000.40.4120.017	(27.47)	0.00	0.00	0.00	0.00	(27.47)
500.50620.10.10000.10000.40.4120.017	(26,625.88)	0.00	0.00	0.00	0.00	(26,625.88)
500.50630.10.10000.10000.40.4120.017	(675,309.59)	0.00	0.00	0.00	0.00	(675,309.59)
500.50630.30.31000.30000.40.4120.017	(93,535.07)	0.00	0.00	0.00	0.00	(93,535.07)
500.50640.10.10000.10000.40.4120.017	(19,692.16)	0.00	0.00	0.00	0.00	(19,692.16)
500.50640.30.31000.30000.40.4120.017	(3,838.86)	0.00	0.00	0.00	0.00	(3,838.86)
500.50650.10.10000.10000.40.4120.017	(1,082.00)	0.00	0.00	0.00	0.00	(1,082.00)
500.50670.10.10000.10000.40.4120.017	(54,204.39)	0.00	0.00	0.00	0.00	(54,204.39)
500.50690.10.10000.10000.40.4120.017	(43,261.12)	0.00	0.00	10.73	0.00	(43,271.85)
500.50690.30.31000.30000.40.4120.017	(19,968.78)	0.00	0.00	4.95	0.00	(19,973.73)
500.50710.10.10000.10000.40.4120.017	(14.15)	0.00	0.00	0.00	0.00	(14.15)
500.50720.10.10000.10000.40.4120.017	(1,344.89)	0.00	0.00	0.00	0.00	(1,344.89)
500.50730.10.10000.10000.40.4120.017	(123.46)	0.00	0.00	0.00	0.00	(123.46)
500.50740.10.10000.10000.40.4120.017	(2,084.41)	0.00	0.00	0.00	0.00	(2,084.41)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50750.10.10000.10000.40.4120.017	(2,988.68)	0.00	0.00	0.00	0.00	(2,988.68)
Tax Year **017**	(1,632,187.61)	0.00	0.00	22.96	0.00	(1,632,210.57)
018						
500.50530.10.10000.10000.40.4120.018	(126,976.28)	0.00	0.00	0.00	0.00	(126,976.28)
500.50540.10.10000.10000.40.4120.018	(123,589.08)	0.00	0.00	0.00	0.00	(123,589.08)
500.50540.30.31000.30000.40.4120.018	(8,746.55)	0.00	0.00	0.00	0.00	(8,746.55)
500.50550.10.10000.10000.40.4120.018	(2,026.77)	0.00	0.00	0.00	0.00	(2,026.77)
500.50560.10.10000.10000.40.4120.018	(1,059.86)	0.00	0.00	0.00	0.00	(1,059.86)
500.50580.10.10000.10000.40.4120.018	(48,992.34)	0.00	0.00	0.00	0.00	(48,992.34)
500.50580.30.31000.30000.40.4120.018	(10,386.24)	0.00	0.00	0.00	0.00	(10,386.24)
500.50590.10.10000.10000.40.4120.018	(54,301.21)	0.00	0.00	6.65	0.00	(54,307.86)
500.50590.30.31000.30000.40.4120.018	(9,308.36)	0.00	0.00	1.14	0.00	(9,309.50)
500.50600.10.10000.10000.40.4120.018	(413,524.17)	0.00	0.00	0.00	0.00	(413,524.17)
500.50600.30.31000.30000.40.4120.018	(15,812.27)	0.00	0.00	0.00	0.00	(15,812.27)
500.50610.10.10000.10000.40.4120.018	(27.35)	0.00	0.00	0.00	0.00	(27.35)
500.50620.10.10000.10000.40.4120.018	(27,751.00)	0.00	0.00	0.00	0.00	(27,751.00)
500.50630.10.10000.10000.40.4120.018	(749,803.29)	0.00	0.00	0.00	0.00	(749,803.29)
500.50630.30.31000.30000.40.4120.018	(94,254.38)	0.00	0.00	0.00	0.00	(94,254.38)
500.50640.10.10000.10000.40.4120.018	(19,130.26)	0.00	0.00	0.00	0.00	(19,130.26)
500.50640.30.31000.30000.40.4120.018	(3,357.49)	0.00	0.00	0.00	0.00	(3,357.49)
500.50650.10.10000.10000.40.4120.018	(1,218.50)	0.00	0.00	0.00	0.00	(1,218.50)
500.50690.10.10000.10000.40.4120.018	(42,441.64)	0.00	0.00	10.73	0.00	(42,452.37)
500.50690.30.31000.30000.40.4120.018	(19,590.41)	0.00	0.00	4.95	0.00	(19,595.36)
500.50710.10.10000.10000.40.4120.018	(1.99)	0.00	0.00	0.00	0.00	(1.99)
500.50720.10.10000.10000.40.4120.018	(1,953.63)	0.00	0.00	0.00	0.00	(1,953.63)
500.50730.10.10000.10000.40.4120.018	(99.64)	0.00	0.00	0.00	0.00	(99.64)
500.50740.10.10000.10000.40.4120.018	(2,214.43)	0.00	0.00	0.00	0.00	(2,214.43)
500.50750.10.10000.10000.40.4120.018	(2,987.76)	0.00	0.00	0.00	0.00	(2,987.76)
Tax Year **018**	(1,779,554.90)	0.00	0.00	23.47	0.00	(1,779,578.37)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
019						
500.50530.10.10000.10000.40.4120.019	(112,549.28)	0.00	0.00	0.00	0.00	(112,549.28)
500.50540.10.10000.10000.40.4120.019	(125,824.10)	0.00	0.00	3.40	0.00	(125,827.50)
500.50540.30.31000.30000.40.4120.019	(8,517.78)	0.00	0.00	0.23	0.00	(8,518.01)
500.50550.10.10000.10000.40.4120.019	(2,797.32)	0.00	0.00	0.00	0.00	(2,797.32)
500.50560.10.10000.10000.40.4120.019	(1,082.38)	0.00	0.00	0.00	0.00	(1,082.38)
500.50580.10.10000.10000.40.4120.019	(50,648.88)	0.00	0.00	0.00	0.00	(50,648.88)
500.50580.30.31000.30000.40.4120.019	(9,782.71)	0.00	0.00	0.00	0.00	(9,782.71)
500.50590.10.10000.10000.40.4120.019	(53,179.48)	0.00	0.00	6.65	0.00	(53,186.13)
500.50590.30.31000.30000.40.4120.019	(9,103.00)	0.00	0.00	1.14	0.00	(9,104.14)
500.50600.10.10000.10000.40.4120.019	(399,147.22)	0.00	0.00	0.00	0.00	(399,147.22)
500.50600.30.31000.30000.40.4120.019	(15,286.66)	0.00	0.00	0.00	0.00	(15,286.66)
500.50610.10.10000.10000.40.4120.019	(62.41)	0.00	0.00	0.00	0.00	(62.41)
500.50620.10.10000.10000.40.4120.019	(28,448.42)	0.00	0.00	0.00	0.00	(28,448.42)
500.50630.10.10000.10000.40.4120.019	(759,319.57)	0.00	0.00	0.00	0.00	(759,319.57)
500.50630.30.31000.30000.40.4120.019	(82,783.92)	0.00	0.00	0.00	0.00	(82,783.92)
500.50640.10.10000.10000.40.4120.019	(16,969.61)	0.00	0.00	0.00	0.00	(16,969.61)
500.50640.30.31000.30000.40.4120.019	(2,691.07)	0.00	0.00	0.00	0.00	(2,691.07)
500.50650.10.10000.10000.40.4120.019	(1,198.24)	0.00	0.00	0.00	0.00	(1,198.24)
500.50690.10.10000.10000.40.4120.019	(42,405.31)	0.00	0.00	10.73	0.00	(42,416.04)
500.50690.30.31000.30000.40.4120.019	(19,573.81)	0.00	0.00	4.95	0.00	(19,578.76)
500.50710.10.10000.10000.40.4120.019	(2.13)	0.00	0.00	0.00	0.00	(2.13)
500.50720.10.10000.10000.40.4120.019	(1,494.52)	0.00	0.00	0.00	0.00	(1,494.52)
500.50730.10.10000.10000.40.4120.019	(61.73)	0.00	0.00	0.00	0.00	(61.73)
500.50740.10.10000.10000.40.4120.019	(2,341.99)	0.00	0.00	0.00	0.00	(2,341.99)
500.50750.10.10000.10000.40.4120.019	(3,035.72)	0.00	0.00	0.00	0.00	(3,035.72)
Tax Year **019**	(1,748,307.26)	0.00	0.00	27.10	0.00	(1,748,334.36)
020						
500.50530.10.10000.10000.40.4120.020	(127,294.92)	0.00	0.00	0.00	0.00	(127,294.92)
500.50540.10.10000.10000.40.4120.020	(127,484.89)	0.00	0.00	28.99	0.00	(127,513.88)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.30.31000.30000.40.4120.020	(14,906.01)	0.00	0.00	3.39	0.00	(14,909.40)
500.50550.10.10000.10000.40.4120.020	(3,564.23)	0.00	0.00	0.00	0.00	(3,564.23)
500.50560.10.10000.10000.40.4120.020	(1,564.62)	0.00	0.00	0.00	0.00	(1,564.62)
500.50580.10.10000.10000.40.4120.020	(47,047.80)	0.00	0.00	0.00	0.00	(47,047.80)
500.50580.30.31000.30000.40.4120.020	(8,562.54)	0.00	0.00	0.00	0.00	(8,562.54)
500.50590.10.10000.10000.40.4120.020	(52,437.09)	0.00	0.00	6.65	0.00	(52,443.74)
500.50590.30.31000.30000.40.4120.020	(8,988.75)	0.00	0.00	1.14	0.00	(8,989.89)
500.50600.10.10000.10000.40.4120.020	(428,953.65)	0.00	0.00	0.00	0.00	(428,953.65)
500.50600.30.31000.30000.40.4120.020	(20,078.77)	0.00	0.00	0.00	0.00	(20,078.77)
500.50610.10.10000.10000.40.4120.020	(87.22)	0.00	0.00	0.00	0.00	(87.22)
500.50620.10.10000.10000.40.4120.020	(28,280.53)	0.00	0.00	0.00	0.00	(28,280.53)
500.50630.10.10000.10000.40.4120.020	(774,325.22)	0.00	0.00	0.00	0.00	(774,325.22)
500.50630.30.31000.30000.40.4120.020	(82,877.36)	0.00	0.00	0.00	0.00	(82,877.36)
500.50640.10.10000.10000.40.4120.020	(30,074.99)	0.00	0.00	0.00	0.00	(30,074.99)
500.50640.30.31000.30000.40.4120.020	(4,015.22)	0.00	0.00	0.00	0.00	(4,015.22)
500.50650.10.10000.10000.40.4120.020	(1,203.07)	0.00	0.00	0.00	0.00	(1,203.07)
500.50690.10.10000.10000.40.4120.020	(40,764.04)	0.00	0.00	10.73	0.00	(40,774.77)
500.50690.30.31000.30000.40.4120.020	(10,502.94)	0.00	0.00	2.76	0.00	(10,505.70)
500.50710.10.10000.10000.40.4120.020	(13.96)	0.00	0.00	0.00	0.00	(13.96)
500.50720.10.10000.10000.40.4120.020	(1,290.56)	0.00	0.00	0.00	0.00	(1,290.56)
500.50730.10.10000.10000.40.4120.020	(52.11)	0.00	0.00	0.00	0.00	(52.11)
500.50740.10.10000.10000.40.4120.020	(2,408.14)	0.00	0.00	0.00	0.00	(2,408.14)
500.50750.10.10000.10000.40.4120.020	(2,846.52)	0.00	0.00	0.00	0.00	(2,846.52)
Tax Year **020**	(1,819,625.15)	0.00	0.00	53.66	0.00	(1,819,678.81)
021						
500.50530.10.10000.10000.40.4120.021	(133,443.31)	0.00	0.00	0.00	0.00	(133,443.31)
500.50530.30.31000.30000.40.4120.021	(10,290.84)	0.00	0.00	0.00	0.00	(10,290.84)
500.50540.10.10000.10000.40.4120.021	(125,463.86)	0.00	0.00	63.16	0.00	(125,527.02)
500.50540.30.31000.30000.40.4120.021	(12,739.68)	0.00	0.00	6.42	0.00	(12,746.10)
500.50550.10.10000.10000.40.4120.021	(3,966.43)	0.00	0.00	0.00	0.00	(3,966.43)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50560.10.10000.10000.40.4120.021	(893.42)	0.00	0.00	0.00	0.00	(893.42)
500.50580.10.10000.10000.40.4120.021	(47,840.16)	0.00	0.00	0.00	0.00	(47,840.16)
500.50580.30.31000.30000.40.4120.021	(8,571.26)	0.00	0.00	0.00	0.00	(8,571.26)
500.50590.10.10000.10000.40.4120.021	(58,266.31)	0.00	0.00	6.65	0.00	(58,272.96)
500.50590.30.31000.30000.40.4120.021	(9,988.16)	0.00	0.00	1.14	0.00	(9,989.30)
500.50600.10.10000.10000.40.4120.021	(421,561.33)	0.00	0.00	2.62	0.00	(421,563.95)
500.50600.30.31000.30000.40.4120.021	(24,902.75)	0.00	0.00	0.15	0.00	(24,902.90)
500.50610.10.10000.10000.40.4120.021	(75.42)	0.00	0.00	0.00	0.00	(75.42)
500.50620.10.10000.10000.40.4120.021	(29,116.47)	0.00	0.00	0.00	0.00	(29,116.47)
500.50630.10.10000.10000.40.4120.021	(1,082,914.05)	0.00	0.00	80.18	0.00	(1,082,994.23)
500.50630.30.31000.30000.40.4120.021	(105,194.82)	0.00	0.00	7.79	0.00	(105,202.61)
500.50640.10.10000.10000.40.4120.021	(36,077.73)	0.00	0.00	0.00	0.00	(36,077.73)
500.50640.30.31000.30000.40.4120.021	(4,426.39)	0.00	0.00	0.00	0.00	(4,426.39)
500.50650.10.10000.10000.40.4120.021	(1,472.66)	0.00	0.00	0.00	0.00	(1,472.66)
500.50690.10.10000.10000.40.4120.021	(40,924.16)	0.00	0.00	53.34	0.00	(40,977.50)
500.50710.10.10000.10000.40.4120.021	(19.93)	0.00	0.00	0.00	0.00	(19.93)
500.50720.10.10000.10000.40.4120.021	(1,270.99)	0.00	0.00	0.00	0.00	(1,270.99)
500.50730.10.10000.10000.40.4120.021	(79.39)	0.00	0.00	0.00	0.00	(79.39)
500.50740.10.10000.10000.40.4120.021	(2,830.54)	0.00	0.00	0.00	0.00	(2,830.54)
500.50750.10.10000.10000.40.4120.021	(2,932.51)	0.00	0.00	0.00	0.00	(2,932.51)
Tax Year **021**	(2,165,262.57)	0.00	0.00	221.45	0.00	(2,165,484.02)
022						
500.50530.10.10000.10000.40.4120.022	(151,359.68)	0.00	0.00	0.00	0.00	(151,359.68)
500.50530.30.31000.30000.40.4120.022	(11,080.12)	0.00	0.00	0.00	0.00	(11,080.12)
500.50540.10.10000.10000.40.4120.022	(133,069.39)	0.00	0.00	28.44	0.00	(133,097.83)
500.50540.30.31000.30000.40.4120.022	(12,098.87)	0.00	0.00	2.59	0.00	(12,101.46)
500.50550.10.10000.10000.40.4120.022	(2,398.43)	0.00	0.00	0.00	0.00	(2,398.43)
500.50560.10.10000.10000.40.4120.022	(791.40)	0.00	0.00	0.00	0.00	(791.40)
500.50580.10.10000.10000.40.4120.022	(52,600.51)	0.00	0.00	42.36	0.00	(52,642.87)
500.50580.30.31000.30000.40.4120.022	(9,372.77)	0.00	0.00	7.55	0.00	(9,380.32)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.40.4120.022	(57,472.43)	0.00	0.00	6.65	0.00	(57,479.08)
500.50590.30.31000.30000.40.4120.022	(9,523.88)	0.00	0.00	1.10	0.00	(9,524.98)
500.50600.10.10000.10000.40.4120.022	(456,698.50)	0.00	0.00	0.00	0.00	(456,698.50)
500.50600.30.31000.30000.40.4120.022	(26,312.34)	0.00	0.00	0.00	0.00	(26,312.34)
500.50610.10.10000.10000.40.4120.022	(83.89)	0.00	0.00	0.00	0.00	(83.89)
500.50620.10.10000.10000.40.4120.022	(31,283.49)	0.00	0.00	0.00	0.00	(31,283.49)
500.50630.10.10000.10000.40.4120.022	(1,283,125.92)	0.00	0.00	81.93	0.00	(1,283,207.85)
500.50630.30.31000.30000.40.4120.022	(113,943.38)	0.00	0.00	7.27	0.00	(113,950.65)
500.50640.10.10000.10000.40.4120.022	(46,216.21)	0.00	0.00	0.00	0.00	(46,216.21)
500.50640.30.31000.30000.40.4120.022	(2,173.50)	0.00	0.00	0.00	0.00	(2,173.50)
500.50650.10.10000.10000.40.4120.022	(2,875.35)	0.00	0.00	0.00	0.00	(2,875.35)
500.50690.10.10000.10000.40.4120.022	(45,265.48)	0.00	0.00	53.19	0.00	(45,318.67)
500.50710.10.10000.10000.40.4120.022	(23.81)	0.00	0.00	0.00	0.00	(23.81)
500.50720.10.10000.10000.40.4120.022	(1,954.87)	0.00	0.00	0.00	0.00	(1,954.87)
500.50730.10.10000.10000.40.4120.022	(87.92)	0.00	0.00	0.00	0.00	(87.92)
500.50740.10.10000.10000.40.4120.022	(3,195.70)	0.00	0.00	0.00	0.00	(3,195.70)
500.50750.10.10000.10000.40.4120.022	(2,572.46)	0.00	0.00	0.00	0.00	(2,572.46)
Tax Year **022**	(2,455,580.30)	0.00	0.00	231.08	0.00	(2,455,811.38)
023						
500.50530.10.10000.10000.40.4120.023	(153,469.23)	0.00	0.00	0.00	0.00	(153,469.23)
500.50530.30.31000.30000.40.4120.023	(10,628.12)	0.00	0.00	0.00	0.00	(10,628.12)
500.50540.10.10000.10000.40.4120.023	(136,644.01)	0.00	0.00	49.71	0.00	(136,693.72)
500.50540.30.31000.30000.40.4120.023	(11,321.36)	0.00	0.00	4.12	0.00	(11,325.48)
500.50550.10.10000.10000.40.4120.023	(3,095.24)	0.00	0.00	0.00	0.00	(3,095.24)
500.50560.10.10000.10000.40.4120.023	(999.28)	0.00	0.00	0.00	0.00	(999.28)
500.50580.10.10000.10000.40.4120.023	(54,969.98)	0.00	0.00	87.40	0.00	(55,057.38)
500.50580.30.31000.30000.40.4120.023	(8,790.10)	0.00	0.00	13.98	0.00	(8,804.08)
500.50590.10.10000.10000.40.4120.023	(52,652.41)	0.00	0.00	25.90	0.00	(52,678.31)
500.50590.30.31000.30000.40.4120.023	(8,725.09)	0.00	0.00	4.29	0.00	(8,729.38)
500.50600.10.10000.10000.40.4120.023	(482,315.28)	0.00	0.00	0.00	0.00	(482,315.28)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.30.31000.30000.40.4120.023	(27,009.86)	0.00	0.00	0.00	0.00	(27,009.86)
500.50610.10.10000.10000.40.4120.023	(100.25)	0.00	0.00	0.00	0.00	(100.25)
500.50620.10.10000.10000.40.4120.023	(34,983.95)	0.00	0.00	0.00	0.00	(34,983.95)
500.50630.10.10000.10000.40.4120.023	(1,365,950.76)	0.00	49.49	82.33	0.00	(1,365,983.60)
500.50630.30.31000.30000.40.4120.023	(118,811.18)	0.00	4.30	7.17	0.00	(118,814.05)
500.50640.10.10000.10000.40.4120.023	(45,226.33)	0.00	0.00	0.00	0.00	(45,226.33)
500.50640.30.31000.30000.40.4120.023	(1,891.28)	0.00	0.00	0.00	0.00	(1,891.28)
500.50650.10.10000.10000.40.4120.023	(2,765.43)	0.00	0.00	0.00	0.00	(2,765.43)
500.50690.10.10000.10000.40.4120.023	(48,530.77)	0.00	0.00	56.88	0.00	(48,587.65)
500.50710.10.10000.10000.40.4120.023	(35.55)	0.00	0.00	0.00	0.00	(35.55)
500.50720.10.10000.10000.40.4120.023	(2,302.87)	0.00	0.00	0.00	0.00	(2,302.87)
500.50730.10.10000.10000.40.4120.023	(92.04)	0.00	0.00	0.00	0.00	(92.04)
500.50740.10.10000.10000.40.4120.023	(4,064.28)	0.00	0.00	0.00	0.00	(4,064.28)
500.50750.10.10000.10000.40.4120.023	(3,384.91)	0.00	0.00	0.00	0.00	(3,384.91)
Tax Year **023**	(2,578,759.56)	0.00	53.79	331.78	0.00	(2,579,037.55)
024						
500.50530.10.10000.10000.40.4120.024	(202,475.92)	0.00	0.00	0.00	0.00	(202,475.92)
500.50530.30.31000.30000.40.4120.024	(10,228.36)	0.00	0.00	0.00	0.00	(10,228.36)
500.50540.10.10000.10000.40.4120.024	(134,914.78)	0.00	0.00	85.02	0.00	(134,999.80)
500.50540.30.31000.30000.40.4120.024	(10,464.09)	0.00	0.00	6.60	0.00	(10,470.69)
500.50550.10.10000.10000.40.4120.024	(2,592.81)	0.00	0.00	0.00	0.00	(2,592.81)
500.50560.10.10000.10000.40.4120.024	(781.17)	0.00	0.00	0.00	0.00	(781.17)
500.50580.10.10000.10000.40.4120.024	(55,230.29)	0.00	0.00	127.58	0.00	(55,357.87)
500.50580.30.31000.30000.40.4120.024	(11,528.94)	0.00	0.00	26.63	0.00	(11,555.57)
500.50590.10.10000.10000.40.4120.024	(53,618.47)	0.00	0.00	23.37	0.00	(53,641.84)
500.50590.30.31000.30000.40.4120.024	(8,292.96)	0.00	0.00	3.61	0.00	(8,296.57)
500.50600.10.10000.10000.40.4120.024	(421,343.62)	0.00	0.00	0.00	0.00	(421,343.62)
500.50600.30.31000.30000.40.4120.024	(19,906.03)	0.00	0.00	0.00	0.00	(19,906.03)
500.50610.10.10000.10000.40.4120.024	(96.55)	0.00	0.00	0.00	0.00	(96.55)
500.50620.10.10000.10000.40.4120.024	(38,345.18)	0.00	0.00	0.00	0.00	(38,345.18)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.40.4120.024	(1,312,839.55)	0.00	0.00	342.56	0.00	(1,313,182.11)
500.50630.30.31000.30000.40.4120.024	(102,618.85)	0.00	0.00	26.77	0.00	(102,645.62)
500.50640.10.10000.10000.40.4120.024	(41,884.15)	0.00	0.00	0.00	0.00	(41,884.15)
500.50640.30.31000.30000.40.4120.024	(1,554.36)	0.00	0.00	0.00	0.00	(1,554.36)
500.50650.10.10000.10000.40.4120.024	(1,355.99)	0.00	0.00	0.00	0.00	(1,355.99)
500.50690.10.10000.10000.40.4120.024	(49,058.86)	0.00	157.88	60.95	0.00	(48,961.93)
500.50710.10.10000.10000.40.4120.024	(32.35)	0.00	0.00	0.00	0.00	(32.35)
500.50720.10.10000.10000.40.4120.024	(2,590.00)	0.00	0.00	0.00	0.00	(2,590.00)
500.50730.10.10000.10000.40.4120.024	(70.37)	0.00	0.00	0.00	0.00	(70.37)
500.50740.10.10000.10000.40.4120.024	(4,092.51)	0.00	0.00	0.00	0.00	(4,092.51)
500.50750.10.10000.10000.40.4120.024	(3,370.88)	0.00	0.00	0.00	0.00	(3,370.88)
Tax Year **024**	(2,489,287.04)	0.00	157.88	703.09	0.00	(2,489,832.25)
025						
500.50530.10.10000.10000.40.4120.025	(170,106.88)	0.00	0.00	267.99	0.00	(170,374.87)
500.50530.30.31000.30000.40.4120.025	(8,075.30)	0.00	0.00	12.72	0.00	(8,088.02)
500.50540.10.10000.10000.40.4120.025	(126,375.85)	0.00	0.00	741.94	0.00	(127,117.79)
500.50540.30.31000.30000.40.4120.025	(8,965.33)	0.00	0.00	52.64	0.00	(9,017.97)
500.50550.10.10000.10000.40.4120.025	(2,315.29)	0.00	0.00	0.00	0.00	(2,315.29)
500.50560.10.10000.10000.40.4120.025	(347.69)	0.00	0.00	0.00	0.00	(347.69)
500.50580.10.10000.10000.40.4120.025	(49,093.48)	0.00	0.00	179.83	0.00	(49,273.31)
500.50580.30.31000.30000.40.4120.025	(5,479.86)	0.00	0.00	20.08	0.00	(5,499.94)
500.50590.10.10000.10000.40.4120.025	(47,919.17)	0.00	0.00	293.34	0.00	(48,212.51)
500.50590.30.31000.30000.40.4120.025	(7,411.52)	0.00	0.00	45.37	0.00	(7,456.89)
500.50600.10.10000.10000.40.4120.025	(361,185.67)	0.00	0.00	203.80	0.00	(361,389.47)
500.50600.30.31000.30000.40.4120.025	(15,580.86)	0.00	0.00	8.78	0.00	(15,589.64)
500.50610.10.10000.10000.40.4120.025	(91.86)	0.00	0.00	0.00	0.00	(91.86)
500.50620.10.10000.10000.40.4120.025	(37,549.06)	0.00	0.00	0.00	0.00	(37,549.06)
500.50630.10.10000.10000.40.4120.025	(1,207,027.22)	0.00	0.00	5,734.99	0.00	(1,212,762.21)
500.50630.30.31000.30000.40.4120.025	(86,989.10)	0.00	0.00	413.30	0.00	(87,402.40)
500.50640.10.10000.10000.40.4120.025	(33,856.67)	0.00	0.00	0.00	0.00	(33,856.67)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.30.31000.30000.40.4120.025	(4,029.84)	0.00	0.00	0.00	0.00	(4,029.84)
500.50650.10.10000.10000.40.4120.025	(1,311.41)	0.00	0.00	0.00	0.00	(1,311.41)
500.50690.10.10000.10000.40.4120.025	(42,833.95)	0.00	165.75	358.13	0.00	(43,026.33)
500.50710.10.10000.10000.40.4120.025	(29.65)	0.00	0.00	0.00	0.00	(29.65)
500.50720.10.10000.10000.40.4120.025	(2,645.65)	0.00	0.00	0.00	0.00	(2,645.65)
500.50730.10.10000.10000.40.4120.025	(65.17)	0.00	0.00	0.00	0.00	(65.17)
500.50740.10.10000.10000.40.4120.025	(4,061.23)	0.00	0.00	9.90	0.00	(4,071.13)
500.50750.10.10000.10000.40.4120.025	(3,249.58)	0.00	0.00	5.31	0.00	(3,254.89)
Tax Year **025**	(2,226,597.29)	0.00	165.75	8,348.12	0.00	(2,234,779.66)
026						
500.50530.10.10000.10000.40.4120.026	(7,708.51)	0.00	0.00	34,776.30	0.00	(42,484.81)
500.50530.30.31000.30000.40.4120.026	(335.34)	0.00	0.00	1,512.69	0.00	(1,848.03)
500.50540.10.10000.10000.40.4120.026	(15,629.57)	0.00	0.00	36,851.02	0.00	(52,480.59)
500.50540.30.31000.30000.40.4120.026	(1,085.89)	0.00	0.00	2,559.97	0.00	(3,645.86)
500.50550.10.10000.10000.40.4120.026	(248.14)	0.00	0.00	592.92	0.00	(841.06)
500.50580.10.10000.10000.40.4120.026	(6,284.70)	0.00	0.00	11,896.84	0.00	(18,181.54)
500.50580.30.31000.30000.40.4120.026	(709.21)	0.00	0.00	1,342.57	0.00	(2,051.78)
500.50590.10.10000.10000.40.4120.026	(4,388.42)	0.00	0.00	12,521.95	0.00	(16,910.37)
500.50590.30.31000.30000.40.4120.026	(615.13)	0.00	0.00	1,755.40	0.00	(2,370.53)
500.50600.10.10000.10000.40.4120.026	(15,279.21)	0.00	0.00	67,614.05	0.00	(82,893.26)
500.50600.30.31000.30000.40.4120.026	(515.03)	0.00	0.00	2,279.10	0.00	(2,794.13)
500.50620.10.10000.10000.40.4120.026	(10,102.04)	0.00	0.00	13,411.09	0.00	(23,513.13)
500.50630.10.10000.10000.40.4120.026	(52,968.59)	0.00	0.00	363,158.15	0.00	(416,126.74)
500.50630.30.31000.30000.40.4120.026	(3,451.07)	0.00	0.00	23,661.71	0.00	(27,112.78)
500.50640.10.10000.10000.40.4120.026	(758.21)	0.00	0.00	5,503.81	0.00	(6,262.02)
500.50640.30.31000.30000.40.4120.026	(81.59)	0.00	0.00	592.27	0.00	(673.86)
500.50650.10.10000.10000.40.4120.026	(24.38)	0.00	0.00	278.57	0.00	(302.95)
500.50690.10.10000.10000.40.4120.026	(4,223.47)	0.00	0.00	11,130.05	0.00	(15,353.52)
500.50720.10.10000.10000.40.4120.026	(13.92)	0.00	0.00	1,448.66	0.00	(1,462.58)
500.50740.10.10000.10000.40.4120.026	(346.32)	0.00	0.00	1,558.72	0.00	(1,905.04)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50750.10.10000.10000.40.4120.026	(546.56)	0.00	58.43	1,118.47	0.00	(1,606.60)
Tax Year **026**	(125,315.30)	0.00	58.43	595,608.47	0.00	(720,865.34)
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
500.50530.10.10000.10000.40.4120.097	(68.24)	0.00	0.00	0.00	0.00	(68.24)
500.50540.10.10000.10000.40.4120.097	(0.12)	0.00	0.00	0.00	0.00	(0.12)
500.50550.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.097	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50590.10.10000.10000.40.4120.097	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50610.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50620.10.10000.10000.40.4120.097	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50630.10.10000.10000.40.4120.097	(0.21)	0.00	0.00	0.00	0.00	(0.21)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50650.10.10000.10000.40.4120.097	0.01	0.00	0.00	0.00	0.00	0.01
500.50660.10.10000.10000.40.4120.097	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50670.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50680.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.097	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Tax Year **097**	(68.74)	0.00	0.00	0.00	0.00	(68.74)
098						
500.50530.10.10000.10000.40.4120.098	(17.64)	0.00	0.00	0.00	0.00	(17.64)
500.50540.10.10000.10000.40.4120.098	(0.34)	0.00	0.00	0.00	0.00	(0.34)
500.50550.10.10000.10000.40.4120.098	(0.08)	0.00	0.00	0.00	0.00	(0.08)
500.50580.10.10000.10000.40.4120.098	(58.95)	0.00	0.00	0.00	0.00	(58.95)
500.50590.10.10000.10000.40.4120.098	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50600.10.10000.10000.40.4120.098	(0.28)	0.00	0.00	0.00	0.00	(0.28)
500.50630.10.10000.10000.40.4120.098	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50690.10.10000.10000.40.4120.098	(24.42)	0.00	0.00	0.00	0.00	(24.42)
Tax Year **098**	(101.81)	0.00	0.00	0.00	0.00	(101.81)
099						
500.50530.10.10000.10000.40.4120.099	(17.08)	0.00	0.00	0.00	0.00	(17.08)
500.50540.10.10000.10000.40.4120.099	(47.22)	0.00	0.00	0.00	0.00	(47.22)
500.50550.10.10000.10000.40.4120.099	(0.06)	0.00	0.00	0.00	0.00	(0.06)
500.50560.10.10000.10000.40.4120.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)
500.50580.10.10000.10000.40.4120.099	(0.11)	0.00	0.00	0.00	0.00	(0.11)
500.50590.10.10000.10000.40.4120.099	(126.22)	0.00	0.00	0.00	0.00	(126.22)
500.50600.10.10000.10000.40.4120.099	(71.56)	0.00	0.00	0.00	0.00	(71.56)
500.50610.10.10000.10000.40.4120.099	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50620.10.10000.10000.40.4120.099	(0.05)	0.00	0.00	0.00	0.00	(0.05)
500.50630.10.10000.10000.40.4120.099	(1.03)	0.00	0.00	0.00	0.00	(1.03)
500.50640.10.10000.10000.40.4120.099	(0.04)	0.00	0.00	0.00	0.00	(0.04)
500.50650.10.10000.10000.40.4120.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50660.10.10000.10000.40.4120.099	(0.09)	0.00	0.00	0.00	0.00	(0.09)
500.50670.10.10000.10000.40.4120.099	(0.02)	0.00	0.00	0.00	0.00	(0.02)
500.50680.10.10000.10000.40.4120.099	(0.03)	0.00	0.00	0.00	0.00	(0.03)
500.50690.10.10000.10000.40.4120.099	(121.30)	0.00	0.00	0.00	0.00	(121.30)
500.50710.10.10000.10000.40.4120.099	(0.01)	0.00	0.00	0.00	0.00	(0.01)
Tax Year **099**	(384.87)	0.00	0.00	0.00	0.00	(384.87)
Sub-total	(38,249,402.71)	0.00	435.85	605,667.38	0.00	(38,854,634.24)
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						
600.60604.10.10000.10000.40.4120.003	0.63	0.00	0.00	0.00	0.00	0.63
600.60612.10.10000.10000.40.4120.003	27.48	0.00	0.00	0.00	0.00	27.48
Tax Year **003**	28.11	0.00	0.00	0.00	0.00	28.11
004						
600.60604.10.10000.10000.40.4120.004	0.49	0.00	0.00	0.00	0.00	0.49
600.60610.10.10000.10000.40.4120.004	(1.91)	0.00	0.00	0.00	0.00	(1.91)
600.60612.10.10000.10000.40.4120.004	24.57	0.00	0.00	0.00	0.00	24.57
600.60614.10.10000.10000.40.4120.004	19.21	0.00	0.00	0.00	0.00	19.21
Tax Year **004**	42.36	0.00	0.00	0.00	0.00	42.36
005						
600.60604.10.10000.10000.40.4120.005	(5.97)	0.00	0.00	0.00	0.00	(5.97)
600.60606.10.10000.10000.40.4120.005	(4.90)	0.00	0.00	0.00	0.00	(4.90)
600.60610.10.10000.10000.40.4120.005	(2.03)	0.00	0.00	0.00	0.00	(2.03)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60611.10.10000.10000.40.4120.005	(10.54)	0.00	0.00	0.00	0.00	(10.54)
600.60612.10.10000.10000.40.4120.005	(146.58)	0.00	0.00	0.00	0.00	(146.58)
600.60613.10.10000.10000.40.4120.005	(42.56)	0.00	0.00	0.00	0.00	(42.56)
600.60614.10.10000.10000.40.4120.005	(101.64)	0.00	0.00	0.00	0.00	(101.64)
600.60615.10.10000.10000.40.4120.005	(20.97)	0.00	0.00	0.00	0.00	(20.97)
600.60620.10.10000.10000.40.4120.005	(91.72)	0.00	0.00	0.00	0.00	(91.72)
Tax Year **005**	(426.91)	0.00	0.00	0.00	0.00	(426.91)
006						
600.60603.10.10000.10000.40.4120.006	(3.13)	0.00	0.00	0.00	0.00	(3.13)
600.60604.10.10000.10000.40.4120.006	(27.49)	0.00	0.00	0.00	0.00	(27.49)
600.60606.10.10000.10000.40.4120.006	(52.99)	0.00	0.00	0.00	0.00	(52.99)
600.60610.10.10000.10000.40.4120.006	(7.77)	0.00	0.00	0.00	0.00	(7.77)
600.60612.10.10000.10000.40.4120.006	(1,181.70)	0.00	0.00	0.00	0.00	(1,181.70)
600.60613.10.10000.10000.40.4120.006	(87.15)	0.00	0.00	0.00	0.00	(87.15)
600.60614.10.10000.10000.40.4120.006	(1,422.95)	0.00	0.00	0.00	0.00	(1,422.95)
600.60615.10.10000.10000.40.4120.006	(107.02)	0.00	0.00	0.00	0.00	(107.02)
600.60620.10.10000.10000.40.4120.006	(258.31)	0.00	0.00	0.00	0.00	(258.31)
Tax Year **006**	(3,148.51)	0.00	0.00	0.00	0.00	(3,148.51)
007						
600.60602.10.10000.10000.40.4120.007	(2.20)	0.00	0.00	0.00	0.00	(2.20)
600.60603.10.10000.10000.40.4120.007	(3.00)	0.00	0.00	0.00	0.00	(3.00)
600.60604.10.10000.10000.40.4120.007	(23.20)	0.00	0.00	0.00	0.00	(23.20)
600.60605.10.10000.10000.40.4120.007	(0.71)	0.00	0.00	0.00	0.00	(0.71)
600.60606.10.10000.10000.40.4120.007	(7.77)	0.00	0.00	0.00	0.00	(7.77)
600.60610.10.10000.10000.40.4120.007	(7.44)	0.00	0.00	0.00	0.00	(7.44)
600.60612.10.10000.10000.40.4120.007	(992.83)	0.00	0.00	0.00	0.00	(992.83)
600.60613.10.10000.10000.40.4120.007	(68.52)	0.00	0.00	0.00	0.00	(68.52)
600.60614.10.10000.10000.40.4120.007	(4,669.95)	0.00	0.00	0.00	0.00	(4,669.95)
600.60615.10.10000.10000.40.4120.007	(86.55)	0.00	0.00	0.00	0.00	(86.55)
600.60617.10.10000.10000.40.4120.007	(32.08)	0.00	0.00	0.00	0.00	(32.08)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60620.10.10000.10000.40.4120.007	(212.81)	0.00	0.00	0.00	0.00	(212.81)
Tax Year **007**	(6,107.06)	0.00	0.00	0.00	0.00	(6,107.06)
008						
600.60601.10.10000.10000.40.4120.008	(0.01)	0.00	0.00	0.00	0.00	(0.01)
600.60602.10.10000.10000.40.4120.008	(1.59)	0.00	0.00	0.00	0.00	(1.59)
600.60603.10.10000.10000.40.4120.008	(2.70)	0.00	0.00	0.00	0.00	(2.70)
600.60604.10.10000.10000.40.4120.008	(37.78)	0.00	0.00	0.00	0.00	(37.78)
600.60606.10.10000.10000.40.4120.008	(7.75)	0.00	0.00	0.00	0.00	(7.75)
600.60610.10.10000.10000.40.4120.008	(1.96)	0.00	0.00	0.00	0.00	(1.96)
600.60612.10.10000.10000.40.4120.008	(918.41)	0.00	0.00	0.00	0.00	(918.41)
600.60613.10.10000.10000.40.4120.008	(63.19)	0.00	0.00	0.00	0.00	(63.19)
600.60614.10.10000.10000.40.4120.008	(2,355.64)	0.00	0.00	0.00	0.00	(2,355.64)
600.60615.10.10000.10000.40.4120.008	(81.85)	0.00	0.00	0.00	0.00	(81.85)
600.60617.10.10000.10000.40.4120.008	(41.70)	0.00	0.00	0.00	0.00	(41.70)
600.60619.10.10000.10000.40.4120.008	(0.22)	0.00	0.00	0.00	0.00	(0.22)
600.60620.10.10000.10000.40.4120.008	(191.19)	0.00	0.00	0.00	0.00	(191.19)
Tax Year **008**	(3,703.99)	0.00	0.00	0.00	0.00	(3,703.99)
009						
600.60602.10.10000.10000.40.4120.009	(1.16)	0.00	0.00	0.00	0.00	(1.16)
600.60603.10.10000.10000.40.4120.009	(1.09)	0.00	0.00	0.00	0.00	(1.09)
600.60604.10.10000.10000.40.4120.009	(26.98)	0.00	0.00	0.00	0.00	(26.98)
600.60606.10.10000.10000.40.4120.009	(0.06)	0.00	0.00	0.00	0.00	(0.06)
600.60608.10.10000.10000.40.4120.009	(0.41)	0.00	0.00	0.00	0.00	(0.41)
600.60612.10.10000.10000.40.4120.009	(729.23)	0.00	0.00	0.00	0.00	(729.23)
600.60613.10.10000.10000.40.4120.009	(45.62)	0.00	0.00	0.00	0.00	(45.62)
600.60614.10.10000.10000.40.4120.009	(1,514.78)	0.00	0.00	0.00	0.00	(1,514.78)
600.60615.10.10000.10000.40.4120.009	(54.03)	0.00	0.00	0.00	0.00	(54.03)
600.60616.10.10000.10000.40.4120.009	(2.28)	0.00	0.00	0.00	0.00	(2.28)
600.60617.10.10000.10000.40.4120.009	(28.62)	0.00	0.00	0.00	0.00	(28.62)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60619.10.10000.10000.40.4120.009	(0.15)	0.00	0.00	0.00	0.00	(0.15)
600.60620.10.10000.10000.40.4120.009	(65.18)	0.00	0.00	0.00	0.00	(65.18)
Tax Year **009**	(2,469.59)	0.00	0.00	0.00	0.00	(2,469.59)
010						
600.60602.10.10000.10000.40.4120.010	(1.43)	0.00	0.00	0.00	0.00	(1.43)
600.60604.10.10000.10000.40.4120.010	(25.82)	0.00	0.00	0.00	0.00	(25.82)
600.60607.10.10000.10000.40.4120.010	(1.09)	0.00	0.00	0.00	0.00	(1.09)
600.60608.10.10000.10000.40.4120.010	(0.36)	0.00	0.00	0.00	0.00	(0.36)
600.60612.10.10000.10000.40.4120.010	(693.66)	0.00	0.00	0.00	0.00	(693.66)
600.60613.10.10000.10000.40.4120.010	(28.50)	0.00	0.00	0.00	0.00	(28.50)
600.60614.10.10000.10000.40.4120.010	(1,394.40)	0.00	0.00	0.00	0.00	(1,394.40)
600.60615.10.10000.10000.40.4120.010	(4.63)	0.00	0.00	0.00	0.00	(4.63)
600.60617.10.10000.10000.40.4120.010	(36.33)	0.00	0.00	0.00	0.00	(36.33)
600.60620.10.10000.10000.40.4120.010	(34.46)	0.00	0.00	0.00	0.00	(34.46)
Tax Year **010**	(2,220.68)	0.00	0.00	0.00	0.00	(2,220.68)
011						
600.60602.10.10000.10000.40.4120.011	(0.68)	0.00	0.00	0.00	0.00	(0.68)
600.60604.10.10000.10000.40.4120.011	(22.57)	0.00	0.00	0.00	0.00	(22.57)
600.60607.10.10000.10000.40.4120.011	(1.01)	0.00	0.00	0.00	0.00	(1.01)
600.60608.10.10000.10000.40.4120.011	(1.08)	0.00	0.00	0.00	0.00	(1.08)
600.60612.10.10000.10000.40.4120.011	(555.63)	0.00	0.00	0.00	0.00	(555.63)
600.60613.10.10000.10000.40.4120.011	(27.60)	0.00	0.00	0.00	0.00	(27.60)
600.60614.10.10000.10000.40.4120.011	(1,079.88)	0.00	0.00	0.00	0.00	(1,079.88)
600.60615.10.10000.10000.40.4120.011	(4.04)	0.00	0.00	0.00	0.00	(4.04)
600.60617.10.10000.10000.40.4120.011	(44.04)	0.00	0.00	0.00	0.00	(44.04)
600.60620.10.10000.10000.40.4120.011	(47.38)	0.00	0.00	0.00	0.00	(47.38)
Tax Year **011**	(1,783.91)	0.00	0.00	0.00	0.00	(1,783.91)
012						
600.60602.10.10000.10000.40.4120.012	(0.68)	0.00	0.00	0.00	0.00	(0.68)
600.60604.10.10000.10000.40.4120.012	(22.58)	0.00	0.00	0.00	0.00	(22.58)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60607.10.10000.10000.40.4120.012	(1.59)	0.00	0.00	0.00	0.00	(1.59)
600.60612.10.10000.10000.40.4120.012	(519.24)	0.00	0.00	0.00	0.00	(519.24)
600.60613.10.10000.10000.40.4120.012	(36.91)	0.00	0.00	0.00	0.00	(36.91)
600.60614.10.10000.10000.40.4120.012	(1,063.59)	0.00	0.00	0.00	0.00	(1,063.59)
600.60615.10.10000.10000.40.4120.012	(2.34)	0.00	0.00	0.00	0.00	(2.34)
600.60616.10.10000.10000.40.4120.012	(12.34)	0.00	0.00	0.00	0.00	(12.34)
600.60617.10.10000.10000.40.4120.012	(1.87)	0.00	0.00	0.00	0.00	(1.87)
600.60620.10.10000.10000.40.4120.012	(45.03)	0.00	0.00	0.00	0.00	(45.03)
Tax Year **012**	(1,706.17)	0.00	0.00	0.00	0.00	(1,706.17)
013						
600.60602.10.10000.10000.40.4120.013	(0.61)	0.00	0.00	0.00	0.00	(0.61)
600.60604.10.10000.10000.40.4120.013	(21.57)	0.00	0.00	0.00	0.00	(21.57)
600.60612.10.10000.10000.40.4120.013	(616.08)	0.00	0.00	0.00	0.00	(616.08)
600.60613.10.10000.10000.40.4120.013	(17.30)	0.00	0.00	0.00	0.00	(17.30)
600.60614.10.10000.10000.40.4120.013	(637.28)	0.00	0.00	0.00	0.00	(637.28)
600.60615.10.10000.10000.40.4120.013	(5.28)	0.00	0.00	0.00	0.00	(5.28)
600.60616.10.10000.10000.40.4120.013	(15.83)	0.00	0.00	0.00	0.00	(15.83)
600.60617.10.10000.10000.40.4120.013	(2.44)	0.00	0.00	0.00	0.00	(2.44)
600.60620.10.10000.10000.40.4120.013	(48.63)	0.00	0.00	0.00	0.00	(48.63)
Tax Year **013**	(1,365.02)	0.00	0.00	0.00	0.00	(1,365.02)
014						
600.60604.10.10000.10000.40.4120.014	(16.44)	0.00	0.00	0.00	0.00	(16.44)
600.60612.10.10000.10000.40.4120.014	(836.52)	0.00	0.00	0.00	0.00	(836.52)
600.60613.10.10000.10000.40.4120.014	(20.40)	0.00	0.00	0.00	0.00	(20.40)
600.60614.10.10000.10000.40.4120.014	(773.60)	0.00	0.00	0.00	0.00	(773.60)
600.60615.10.10000.10000.40.4120.014	(7.35)	0.00	0.00	0.00	0.00	(7.35)
600.60617.10.10000.10000.40.4120.014	(3.33)	0.00	0.00	0.00	0.00	(3.33)
600.60620.10.10000.10000.40.4120.014	(39.29)	0.00	0.00	0.00	0.00	(39.29)
Tax Year **014**	(1,696.93)	0.00	0.00	0.00	0.00	(1,696.93)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
015						
600.60604.10.10000.10000.40.4120.015	(10.38)	0.00	0.00	0.00	0.00	(10.38)
600.60612.10.10000.10000.40.4120.015	(1,101.56)	0.00	0.00	0.00	0.00	(1,101.56)
600.60613.10.10000.10000.40.4120.015	(1.54)	0.00	0.00	0.00	0.00	(1.54)
600.60614.10.10000.10000.40.4120.015	(692.66)	0.00	0.00	0.00	0.00	(692.66)
600.60615.10.10000.10000.40.4120.015	(11.11)	0.00	0.00	0.00	0.00	(11.11)
600.60617.10.10000.10000.40.4120.015	(2.63)	0.00	0.00	0.00	0.00	(2.63)
600.60620.10.10000.10000.40.4120.015	(49.52)	0.00	0.00	0.00	0.00	(49.52)
Tax Year **015**	(1,869.40)	0.00	0.00	0.00	0.00	(1,869.40)
016						
600.60601.10.10000.10000.40.4120.016	(0.06)	0.00	0.00	0.00	0.00	(0.06)
600.60602.10.10000.10000.40.4120.016	(0.43)	0.00	0.00	0.00	0.00	(0.43)
600.60604.10.10000.10000.40.4120.016	(16.62)	0.00	0.00	0.00	0.00	(16.62)
600.60605.10.10000.10000.40.4120.016	(0.04)	0.00	0.00	0.00	0.00	(0.04)
600.60606.10.10000.10000.40.4120.016	(0.01)	0.00	0.00	0.00	0.00	(0.01)
600.60607.10.10000.10000.40.4120.016	(0.09)	0.00	0.00	0.00	0.00	(0.09)
600.60608.10.10000.10000.40.4120.016	(0.02)	0.00	0.00	0.00	0.00	(0.02)
600.60609.10.10000.10000.40.4120.016	(0.17)	0.00	0.00	0.00	0.00	(0.17)
600.60610.10.10000.10000.40.4120.016	(0.01)	0.00	0.00	0.00	0.00	(0.01)
600.60611.10.10000.10000.40.4120.016	(0.28)	0.00	0.00	0.00	0.00	(0.28)
600.60612.10.10000.10000.40.4120.016	(1,389.57)	0.00	0.00	0.00	0.00	(1,389.57)
600.60613.10.10000.10000.40.4120.016	(1.66)	0.00	0.00	0.00	0.00	(1.66)
600.60614.10.10000.10000.40.4120.016	(885.60)	0.00	0.00	0.00	0.00	(885.60)
600.60615.10.10000.10000.40.4120.016	(9.08)	0.00	0.00	0.00	0.00	(9.08)
600.60616.10.10000.10000.40.4120.016	(2.19)	0.00	0.00	0.00	0.00	(2.19)
600.60617.10.10000.10000.40.4120.016	(3.56)	0.00	0.00	0.00	0.00	(3.56)
600.60620.10.10000.10000.40.4120.016	(39.72)	0.00	0.00	0.00	0.00	(39.72)
Tax Year **016**	(2,349.11)	0.00	0.00	0.00	0.00	(2,349.11)
017						
600.60600.10.10000.10000.40.4120.017	(0.07)	0.00	0.00	0.00	0.00	(0.07)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60601.10.10000.10000.40.4120.017	(0.86)	0.00	0.00	0.00	0.00	(0.86)
600.60602.10.10000.10000.40.4120.017	(1.97)	0.00	0.00	0.00	0.00	(1.97)
600.60603.10.10000.10000.40.4120.017	(0.32)	0.00	0.00	0.00	0.00	(0.32)
600.60604.10.10000.10000.40.4120.017	(23.63)	0.00	0.00	0.00	0.00	(23.63)
600.60605.10.10000.10000.40.4120.017	(0.04)	0.00	0.00	0.00	0.00	(0.04)
600.60606.10.10000.10000.40.4120.017	(0.12)	0.00	0.00	0.00	0.00	(0.12)
600.60607.10.10000.10000.40.4120.017	(0.22)	0.00	0.00	0.00	0.00	(0.22)
600.60608.10.10000.10000.40.4120.017	(0.18)	0.00	0.00	0.00	0.00	(0.18)
600.60609.10.10000.10000.40.4120.017	(0.32)	0.00	0.00	0.00	0.00	(0.32)
600.60610.10.10000.10000.40.4120.017	(0.83)	0.00	0.00	0.00	0.00	(0.83)
600.60611.10.10000.10000.40.4120.017	(1.92)	0.00	0.00	0.00	0.00	(1.92)
600.60612.10.10000.10000.40.4120.017	(1,471.27)	0.00	0.00	0.00	0.00	(1,471.27)
600.60613.10.10000.10000.40.4120.017	(2.47)	0.00	0.00	0.00	0.00	(2.47)
600.60614.10.10000.10000.40.4120.017	(824.30)	0.00	0.00	0.00	0.00	(824.30)
600.60615.10.10000.10000.40.4120.017	(13.05)	0.00	0.00	0.00	0.00	(13.05)
600.60616.10.10000.10000.40.4120.017	(238.91)	0.00	0.00	0.00	0.00	(238.91)
600.60617.10.10000.10000.40.4120.017	(3.80)	0.00	0.00	0.00	0.00	(3.80)
600.60618.10.10000.10000.40.4120.017	(1.31)	0.00	0.00	0.00	0.00	(1.31)
600.60619.10.10000.10000.40.4120.017	(1.29)	0.00	0.00	0.00	0.00	(1.29)
600.60620.10.10000.10000.40.4120.017	(34.27)	0.00	0.00	0.00	0.00	(34.27)
Tax Year **017**	(2,621.15)	0.00	0.00	0.00	0.00	(2,621.15)
018						
600.60600.10.10000.10000.40.4120.018	(0.11)	0.00	0.00	0.00	0.00	(0.11)
600.60601.10.10000.10000.40.4120.018	(7.99)	0.00	0.00	0.00	0.00	(7.99)
600.60602.10.10000.10000.40.4120.018	(0.75)	0.00	0.00	0.00	0.00	(0.75)
600.60603.10.10000.10000.40.4120.018	(0.47)	0.00	0.00	0.00	0.00	(0.47)
600.60604.10.10000.10000.40.4120.018	(26.48)	0.00	0.00	0.00	0.00	(26.48)
600.60606.10.10000.10000.40.4120.018	(0.25)	0.00	0.00	0.00	0.00	(0.25)
600.60607.10.10000.10000.40.4120.018	(0.30)	0.00	0.00	0.00	0.00	(0.30)
600.60608.10.10000.10000.40.4120.018	(0.05)	0.00	0.00	0.00	0.00	(0.05)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60609.10.10000.10000.40.4120.018	(0.53)	0.00	0.00	0.00	0.00	(0.53)
600.60610.10.10000.10000.40.4120.018	(0.58)	0.00	0.00	0.00	0.00	(0.58)
600.60611.10.10000.10000.40.4120.018	(2.85)	0.00	0.00	0.00	0.00	(2.85)
600.60612.10.10000.10000.40.4120.018	(1,507.99)	0.00	0.00	0.00	0.00	(1,507.99)
600.60613.10.10000.10000.40.4120.018	(2.77)	0.00	0.00	0.00	0.00	(2.77)
600.60614.10.10000.10000.40.4120.018	(943.05)	0.00	0.00	0.00	0.00	(943.05)
600.60615.10.10000.10000.40.4120.018	(14.45)	0.00	0.00	0.00	0.00	(14.45)
600.60616.10.10000.10000.40.4120.018	(2.51)	0.00	0.00	0.00	0.00	(2.51)
600.60617.10.10000.10000.40.4120.018	(3.56)	0.00	0.00	0.00	0.00	(3.56)
600.60618.10.10000.10000.40.4120.018	(1.64)	0.00	0.00	0.00	0.00	(1.64)
600.60619.10.10000.10000.40.4120.018	(0.08)	0.00	0.00	0.00	0.00	(0.08)
600.60620.10.10000.10000.40.4120.018	(59.01)	0.00	0.00	0.00	0.00	(59.01)
Tax Year **018**	(2,575.42)	0.00	0.00	0.00	0.00	(2,575.42)
019						
600.60600.10.10000.10000.40.4120.019	(0.25)	0.00	0.00	0.00	0.00	(0.25)
600.60601.10.10000.10000.40.4120.019	(15.65)	0.00	0.00	0.00	0.00	(15.65)
600.60602.10.10000.10000.40.4120.019	(0.41)	0.00	0.00	0.00	0.00	(0.41)
600.60603.10.10000.10000.40.4120.019	(0.96)	0.00	0.00	0.00	0.00	(0.96)
600.60604.10.10000.10000.40.4120.019	(26.60)	0.00	0.00	0.00	0.00	(26.60)
600.60605.10.10000.10000.40.4120.019	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60606.10.10000.10000.40.4120.019	(0.28)	0.00	0.00	0.00	0.00	(0.28)
600.60607.10.10000.10000.40.4120.019	(0.24)	0.00	0.00	0.00	0.00	(0.24)
600.60608.10.10000.10000.40.4120.019	(0.12)	0.00	0.00	0.00	0.00	(0.12)
600.60609.10.10000.10000.40.4120.019	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60610.10.10000.10000.40.4120.019	(1.35)	0.00	0.00	0.00	0.00	(1.35)
600.60611.10.10000.10000.40.4120.019	(0.68)	0.00	0.00	0.00	0.00	(0.68)
600.60612.10.10000.10000.40.4120.019	(1,317.89)	0.00	0.00	0.00	0.00	(1,317.89)
600.60613.10.10000.10000.40.4120.019	(3.32)	0.00	0.00	0.00	0.00	(3.32)
600.60614.10.10000.10000.40.4120.019	(999.48)	0.00	0.00	0.00	0.00	(999.48)
600.60615.10.10000.10000.40.4120.019	(18.33)	0.00	0.00	0.00	0.00	(18.33)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60616.10.10000.10000.40.4120.019	(0.03)	0.00	0.00	0.00	0.00	(0.03)
600.60617.10.10000.10000.40.4120.019	(1.90)	0.00	0.00	0.00	0.00	(1.90)
600.60618.10.10000.10000.40.4120.019	(3.01)	0.00	0.00	0.00	0.00	(3.01)
600.60619.10.10000.10000.40.4120.019	(4.11)	0.00	0.00	0.00	0.00	(4.11)
600.60620.10.10000.10000.40.4120.019	(124.17)	0.00	0.00	0.00	0.00	(124.17)
Tax Year **019**	(2,518.84)	0.00	0.00	0.00	0.00	(2,518.84)
020						
600.60600.10.10000.10000.40.4120.020	(0.31)	0.00	0.00	0.00	0.00	(0.31)
600.60601.10.10000.10000.40.4120.020	(15.48)	0.00	0.00	0.00	0.00	(15.48)
600.60602.10.10000.10000.40.4120.020	(0.11)	0.00	0.00	0.00	0.00	(0.11)
600.60603.10.10000.10000.40.4120.020	(1.10)	0.00	0.00	0.00	0.00	(1.10)
600.60604.10.10000.10000.40.4120.020	(17.49)	0.00	0.00	0.00	0.00	(17.49)
600.60605.10.10000.10000.40.4120.020	(0.88)	0.00	0.00	0.00	0.00	(0.88)
600.60606.10.10000.10000.40.4120.020	(3.99)	0.00	0.00	0.00	0.00	(3.99)
600.60607.10.10000.10000.40.4120.020	(1.11)	0.00	0.00	0.00	0.00	(1.11)
600.60608.10.10000.10000.40.4120.020	(1.05)	0.00	0.00	0.00	0.00	(1.05)
600.60609.10.10000.10000.40.4120.020	(0.08)	0.00	0.00	0.00	0.00	(0.08)
600.60610.10.10000.10000.40.4120.020	(3.01)	0.00	0.00	0.00	0.00	(3.01)
600.60611.10.10000.10000.40.4120.020	(1.10)	0.00	0.00	0.00	0.00	(1.10)
600.60612.10.10000.10000.40.4120.020	(1,567.90)	0.00	0.00	0.00	0.00	(1,567.90)
600.60613.10.10000.10000.40.4120.020	(4.01)	0.00	0.00	0.00	0.00	(4.01)
600.60614.10.10000.10000.40.4120.020	(947.85)	0.00	0.00	0.00	0.00	(947.85)
600.60615.10.10000.10000.40.4120.020	(2.05)	0.00	0.00	0.00	0.00	(2.05)
600.60616.10.10000.10000.40.4120.020	(3.59)	0.00	0.00	0.00	0.00	(3.59)
600.60617.10.10000.10000.40.4120.020	(4.29)	0.00	0.00	0.00	0.00	(4.29)
600.60618.10.10000.10000.40.4120.020	(2.35)	0.00	0.00	0.00	0.00	(2.35)
600.60619.10.10000.10000.40.4120.020	(10.15)	0.00	0.00	0.00	0.00	(10.15)
600.60620.10.10000.10000.40.4120.020	(150.85)	0.00	0.00	0.00	0.00	(150.85)
Tax Year **020**	(2,738.75)	0.00	0.00	0.00	0.00	(2,738.75)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
021						
600.60600.10.10000.10000.40.4120.021	(0.87)	0.00	0.00	0.00	0.00	(0.87)
600.60601.10.10000.10000.40.4120.021	(14.95)	0.00	0.00	0.00	0.00	(14.95)
600.60602.10.10000.10000.40.4120.021	(0.35)	0.00	0.00	0.00	0.00	(0.35)
600.60603.10.10000.10000.40.4120.021	(2.32)	0.00	0.00	0.00	0.00	(2.32)
600.60604.10.10000.10000.40.4120.021	(26.06)	0.00	0.00	0.00	0.00	(26.06)
600.60605.10.10000.10000.40.4120.021	(2.57)	0.00	0.00	0.00	0.00	(2.57)
600.60606.10.10000.10000.40.4120.021	(5.79)	0.00	0.00	0.00	0.00	(5.79)
600.60607.10.10000.10000.40.4120.021	(2.08)	0.00	0.00	0.00	0.00	(2.08)
600.60608.10.10000.10000.40.4120.021	(3.07)	0.00	0.00	0.00	0.00	(3.07)
600.60609.10.10000.10000.40.4120.021	(0.26)	0.00	0.00	0.00	0.00	(0.26)
600.60610.10.10000.10000.40.4120.021	(3.11)	0.00	0.00	0.00	0.00	(3.11)
600.60611.10.10000.10000.40.4120.021	(1.99)	0.00	0.00	0.00	0.00	(1.99)
600.60612.10.10000.10000.40.4120.021	(1,395.88)	0.00	0.00	0.00	0.00	(1,395.88)
600.60613.10.10000.10000.40.4120.021	(6.86)	0.00	0.00	0.00	0.00	(6.86)
600.60614.10.10000.10000.40.4120.021	(814.94)	0.00	0.00	0.00	0.00	(814.94)
600.60615.10.10000.10000.40.4120.021	(2.60)	0.00	0.00	0.00	0.00	(2.60)
600.60616.10.10000.10000.40.4120.021	(4.55)	0.00	0.00	0.00	0.00	(4.55)
600.60617.10.10000.10000.40.4120.021	(4.19)	0.00	0.00	0.00	0.00	(4.19)
600.60618.10.10000.10000.40.4120.021	(14.54)	0.00	0.00	0.00	0.00	(14.54)
600.60619.10.10000.10000.40.4120.021	(15.01)	0.00	0.00	0.00	0.00	(15.01)
600.60620.10.10000.10000.40.4120.021	(187.58)	0.00	0.00	0.00	0.00	(187.58)
Tax Year **021**	(2,509.57)	0.00	0.00	0.00	0.00	(2,509.57)
022						
600.60600.10.10000.10000.40.4120.022	(1.06)	0.00	0.00	0.00	0.00	(1.06)
600.60601.10.10000.10000.40.4120.022	(5.40)	0.00	0.00	0.00	0.00	(5.40)
600.60602.10.10000.10000.40.4120.022	(1.07)	0.00	0.00	0.00	0.00	(1.07)
600.60603.10.10000.10000.40.4120.022	(2.23)	0.00	0.00	0.00	0.00	(2.23)
600.60604.10.10000.10000.40.4120.022	(33.65)	0.00	0.00	0.00	0.00	(33.65)
600.60605.10.10000.10000.40.4120.022	(1.72)	0.00	0.00	0.00	0.00	(1.72)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60606.10.10000.10000.40.4120.022	(10.32)	0.00	0.00	0.00	0.00	(10.32)
600.60607.10.10000.10000.40.4120.022	(2.30)	0.00	0.00	0.00	0.00	(2.30)
600.60608.10.10000.10000.40.4120.022	(3.20)	0.00	0.00	0.00	0.00	(3.20)
600.60609.10.10000.10000.40.4120.022	(0.50)	0.00	0.00	0.00	0.00	(0.50)
600.60610.10.10000.10000.40.4120.022	(5.78)	0.00	0.00	0.00	0.00	(5.78)
600.60611.10.10000.10000.40.4120.022	(1.59)	0.00	0.00	0.00	0.00	(1.59)
600.60612.10.10000.10000.40.4120.022	(1,897.88)	0.00	0.00	0.00	0.00	(1,897.88)
600.60613.10.10000.10000.40.4120.022	(10.24)	0.00	0.00	0.00	0.00	(10.24)
600.60614.10.10000.10000.40.4120.022	(1,052.90)	0.00	0.00	0.00	0.00	(1,052.90)
600.60615.10.10000.10000.40.4120.022	(4.25)	0.00	0.00	0.00	0.00	(4.25)
600.60616.10.10000.10000.40.4120.022	(6.88)	0.00	0.00	0.00	0.00	(6.88)
600.60617.10.10000.10000.40.4120.022	(9.10)	0.00	0.00	0.00	0.00	(9.10)
600.60618.10.10000.10000.40.4120.022	(17.48)	0.00	0.00	0.00	0.00	(17.48)
600.60619.10.10000.10000.40.4120.022	(26.78)	0.00	0.00	0.00	0.00	(26.78)
600.60620.10.10000.10000.40.4120.022	(205.85)	0.00	0.00	0.00	0.00	(205.85)
Tax Year **022**	(3,300.18)	0.00	0.00	0.00	0.00	(3,300.18)
023						
600.60600.10.10000.10000.40.4120.023	(1.18)	0.00	0.00	0.00	0.00	(1.18)
600.60601.10.10000.10000.40.4120.023	(5.04)	0.00	0.00	0.00	0.00	(5.04)
600.60602.10.10000.10000.40.4120.023	(0.91)	0.00	0.00	0.00	0.00	(0.91)
600.60603.10.10000.10000.40.4120.023	(3.13)	0.00	0.00	0.00	0.00	(3.13)
600.60604.10.10000.10000.40.4120.023	(30.30)	0.00	0.00	0.00	0.00	(30.30)
600.60605.10.10000.10000.40.4120.023	(2.11)	0.00	0.00	0.00	0.00	(2.11)
600.60606.10.10000.10000.40.4120.023	(14.40)	0.00	0.00	0.00	0.00	(14.40)
600.60607.10.10000.10000.40.4120.023	(2.95)	0.00	0.00	0.00	0.00	(2.95)
600.60608.10.10000.10000.40.4120.023	(4.25)	0.00	0.00	0.00	0.00	(4.25)
600.60609.10.10000.10000.40.4120.023	(0.72)	0.00	0.00	0.00	0.00	(0.72)
600.60610.10.10000.10000.40.4120.023	(7.30)	0.00	0.00	0.00	0.00	(7.30)
600.60611.10.10000.10000.40.4120.023	(1.79)	0.00	0.00	0.00	0.00	(1.79)
600.60612.10.10000.10000.40.4120.023	(1,907.02)	0.00	0.00	0.00	0.00	(1,907.02)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60613.10.10000.10000.40.4120.023	(11.35)	0.00	0.00	0.00	0.00	(11.35)
600.60614.10.10000.10000.40.4120.023	(1,064.41)	0.00	0.00	0.00	0.00	(1,064.41)
600.60615.10.10000.10000.40.4120.023	(5.34)	0.00	0.00	0.00	0.00	(5.34)
600.60616.10.10000.10000.40.4120.023	(14.59)	0.00	0.00	0.00	0.00	(14.59)
600.60617.10.10000.10000.40.4120.023	(14.85)	0.00	0.00	0.00	0.00	(14.85)
600.60618.10.10000.10000.40.4120.023	(16.43)	0.00	0.00	0.00	0.00	(16.43)
600.60619.10.10000.10000.40.4120.023	(30.56)	0.00	0.00	0.00	0.00	(30.56)
600.60620.10.10000.10000.40.4120.023	(227.91)	0.00	0.00	0.00	0.00	(227.91)
Tax Year **023**	(3,366.54)	0.00	0.00	0.00	0.00	(3,366.54)
024						
600.60600.10.10000.10000.40.4120.024	(1.28)	0.00	0.00	0.00	0.00	(1.28)
600.60601.10.10000.10000.40.4120.024	(4.34)	0.00	0.00	0.00	0.00	(4.34)
600.60602.10.10000.10000.40.4120.024	(1.27)	0.00	0.00	0.00	0.00	(1.27)
600.60603.10.10000.10000.40.4120.024	(3.36)	0.00	0.00	0.00	0.00	(3.36)
600.60604.10.10000.10000.40.4120.024	(32.49)	0.00	0.00	0.00	0.00	(32.49)
600.60605.10.10000.10000.40.4120.024	(2.30)	0.00	0.00	0.00	0.00	(2.30)
600.60606.10.10000.10000.40.4120.024	(9.90)	0.00	0.00	0.00	0.00	(9.90)
600.60607.10.10000.10000.40.4120.024	(3.89)	0.00	0.00	0.00	0.00	(3.89)
600.60608.10.10000.10000.40.4120.024	(5.17)	0.00	0.00	0.00	0.00	(5.17)
600.60609.10.10000.10000.40.4120.024	(0.79)	0.00	0.00	0.00	0.00	(0.79)
600.60610.10.10000.10000.40.4120.024	(8.18)	0.00	0.00	0.00	0.00	(8.18)
600.60611.10.10000.10000.40.4120.024	(1.88)	0.00	0.00	0.00	0.00	(1.88)
600.60612.10.10000.10000.40.4120.024	(1,924.31)	0.00	0.00	0.00	0.00	(1,924.31)
600.60613.10.10000.10000.40.4120.024	(191.17)	0.00	0.00	0.00	0.00	(191.17)
600.60614.10.10000.10000.40.4120.024	(1,007.54)	0.00	0.00	0.00	0.00	(1,007.54)
600.60615.10.10000.10000.40.4120.024	(6.44)	0.00	0.00	0.00	0.00	(6.44)
600.60616.10.10000.10000.40.4120.024	(15.11)	0.00	0.00	0.00	0.00	(15.11)
600.60617.10.10000.10000.40.4120.024	(26.89)	0.00	0.00	0.00	0.00	(26.89)
600.60618.10.10000.10000.40.4120.024	(17.63)	0.00	0.00	0.00	0.00	(17.63)
600.60619.10.10000.10000.40.4120.024	(32.83)	0.00	0.00	0.00	0.00	(32.83)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60620.10.10000.10000.40.4120.024	(272.81)	0.00	0.00	0.00	0.00	(272.81)
Tax Year **024**	(3,569.58)	0.00	0.00	0.00	0.00	(3,569.58)
025						
600.60600.10.10000.10000.40.4120.025	(1.41)	0.00	0.00	0.00	0.00	(1.41)
600.60601.10.10000.10000.40.4120.025	(0.55)	0.00	0.00	0.00	0.00	(0.55)
600.60602.10.10000.10000.40.4120.025	(1.19)	0.00	0.00	0.00	0.00	(1.19)
600.60603.10.10000.10000.40.4120.025	(2.95)	0.00	0.00	0.00	0.00	(2.95)
600.60604.10.10000.10000.40.4120.025	(33.03)	0.00	0.00	0.00	0.00	(33.03)
600.60605.10.10000.10000.40.4120.025	(2.86)	0.00	0.00	0.00	0.00	(2.86)
600.60606.10.10000.10000.40.4120.025	(8.66)	0.00	0.00	0.00	0.00	(8.66)
600.60607.10.10000.10000.40.4120.025	(2.87)	0.00	0.00	0.00	0.00	(2.87)
600.60608.10.10000.10000.40.4120.025	(4.64)	0.00	0.00	0.00	0.00	(4.64)
600.60609.10.10000.10000.40.4120.025	(0.67)	0.00	0.00	0.00	0.00	(0.67)
600.60610.10.10000.10000.40.4120.025	(5.78)	0.00	0.00	0.00	0.00	(5.78)
600.60611.10.10000.10000.40.4120.025	(1.98)	0.00	0.00	0.00	0.00	(1.98)
600.60612.10.10000.10000.40.4120.025	(1,838.93)	0.00	0.00	0.00	0.00	(1,838.93)
600.60613.10.10000.10000.40.4120.025	(220.02)	0.00	0.00	0.00	0.00	(220.02)
600.60614.10.10000.10000.40.4120.025	(1,129.88)	0.00	0.00	0.00	0.00	(1,129.88)
600.60615.10.10000.10000.40.4120.025	(10.83)	0.00	0.00	0.00	0.00	(10.83)
600.60616.10.10000.10000.40.4120.025	(12.19)	0.00	0.00	0.00	0.00	(12.19)
600.60617.10.10000.10000.40.4120.025	(29.60)	0.00	0.00	0.00	0.00	(29.60)
600.60618.10.10000.10000.40.4120.025	(14.63)	0.00	0.00	0.00	0.00	(14.63)
600.60619.10.10000.10000.40.4120.025	(17.08)	0.00	0.00	0.00	0.00	(17.08)
600.60620.10.10000.10000.40.4120.025	(248.10)	0.00	0.00	0.00	0.00	(248.10)
Tax Year **025**	(3,587.85)	0.00	0.00	0.00	0.00	(3,587.85)
026						
600.60612.10.10000.10000.40.4120.026	(1.34)	0.00	0.00	995.95	0.00	(997.29)
600.60614.10.10000.10000.40.4120.026	(2.01)	0.00	0.00	391.27	0.00	(393.28)
600.60615.10.10000.10000.40.4120.026	(2.64)	0.00	0.00	6.25	0.00	(8.89)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60620.10.10000.10000.40.4120.026	(12.81)	0.00	0.00	100.43	0.00	(113.24)
Tax Year **026**	(18.80)	0.00	0.00	1,541.26	0.00	(1,560.06)
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	(55,583.49)	0.00	0.00	1,541.26	0.00	(57,124.75)
700						
Irrigation Districts						
007						
700.70570.10.10000.10000.40.4120.007	(790.03)	0.00	0.00	0.00	0.00	(790.03)
Tax Year **007**	(790.03)	0.00	0.00	0.00	0.00	(790.03)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
008						
Tax Year **008**	0.00	0.00	0.00	0.00	0.00	0.00
009						
700.70570.10.10000.10000.40.4120.009	(406.96)	0.00	0.00	0.00	0.00	(406.96)
Tax Year **009**	(406.96)	0.00	0.00	0.00	0.00	(406.96)
010						
700.70570.10.10000.10000.40.4120.010	(218.96)	0.00	0.00	0.00	0.00	(218.96)
Tax Year **010**	(218.96)	0.00	0.00	0.00	0.00	(218.96)
011						
700.70570.10.10000.10000.40.4120.011	(361.72)	0.00	0.00	0.00	0.00	(361.72)
Tax Year **011**	(361.72)	0.00	0.00	0.00	0.00	(361.72)
012						
700.70570.10.10000.10000.40.4120.012	(358.58)	0.00	0.00	0.00	0.00	(358.58)
Tax Year **012**	(358.58)	0.00	0.00	0.00	0.00	(358.58)
013						
700.70570.10.10000.10000.40.4120.013	(335.08)	0.00	0.00	0.00	0.00	(335.08)
Tax Year **013**	(335.08)	0.00	0.00	0.00	0.00	(335.08)
014						
700.70550.10.10000.10000.40.4120.014	(2,796.05)	0.00	0.00	1.10	0.00	(2,797.15)
700.70570.10.10000.10000.40.4120.014	(3,615.24)	0.00	0.00	0.00	0.00	(3,615.24)
Tax Year **014**	(6,411.29)	0.00	0.00	1.10	0.00	(6,412.39)
015						
700.70550.10.10000.10000.40.4120.015	(2,581.10)	0.00	0.00	1.09	0.00	(2,582.19)
700.70570.10.10000.10000.40.4120.015	(2,136.93)	0.00	0.00	0.00	0.00	(2,136.93)
Tax Year **015**	(4,718.03)	0.00	0.00	1.09	0.00	(4,719.12)
016						
700.70550.10.10000.10000.40.4120.016	(705.11)	0.00	0.00	0.32	0.00	(705.43)
700.70570.10.10000.10000.40.4120.016	(253.72)	0.00	0.00	0.00	0.00	(253.72)
Tax Year **016**	(958.83)	0.00	0.00	0.32	0.00	(959.15)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
017						
700.70550.10.10000.10000.40.4120.017	(2,182.31)	0.00	0.00	1.00	0.00	(2,183.31)
700.70570.10.10000.10000.40.4120.017	(21.42)	0.00	0.00	0.00	0.00	(21.42)
Tax Year **017**	(2,203.73)	0.00	0.00	1.00	0.00	(2,204.73)
018						
700.70550.10.10000.10000.40.4120.018	(1,539.82)	0.00	0.00	0.70	0.00	(1,540.52)
700.70570.10.10000.10000.40.4120.018	(25.27)	0.00	0.00	0.00	0.00	(25.27)
Tax Year **018**	(1,565.09)	0.00	0.00	0.70	0.00	(1,565.79)
019						
700.70550.10.10000.10000.40.4120.019	(1,589.73)	0.00	0.00	0.68	0.00	(1,590.41)
700.70570.10.10000.10000.40.4120.019	(27.60)	0.00	0.00	0.00	0.00	(27.60)
Tax Year **019**	(1,617.33)	0.00	0.00	0.68	0.00	(1,618.01)
020						
700.70550.10.10000.10000.40.4120.020	(1,395.46)	0.00	0.00	0.66	0.00	(1,396.12)
700.70570.10.10000.10000.40.4120.020	(19.26)	0.00	0.00	0.00	0.00	(19.26)
700.70580.10.10000.10000.40.4120.020	(18.09)	0.00	0.00	0.00	0.00	(18.09)
Tax Year **020**	(1,432.81)	0.00	0.00	0.66	0.00	(1,433.47)
021						
700.70550.10.10000.10000.40.4120.021	(1,695.34)	0.00	0.00	0.66	0.00	(1,696.00)
700.70570.10.10000.10000.40.4120.021	(27.34)	0.00	0.00	0.00	0.00	(27.34)
700.70580.10.10000.10000.40.4120.021	(1,876.31)	0.00	0.00	0.00	0.00	(1,876.31)
Tax Year **021**	(3,598.99)	0.00	0.00	0.66	0.00	(3,599.65)
022						
700.70550.10.10000.10000.40.4120.022	(1,697.38)	0.00	0.00	0.68	0.00	(1,698.06)
700.70570.10.10000.10000.40.4120.022	(391.74)	0.00	0.00	0.00	0.00	(391.74)
700.70580.10.10000.10000.40.4120.022	(1,479.81)	0.00	0.00	0.00	0.00	(1,479.81)
Tax Year **022**	(3,568.93)	0.00	0.00	0.68	0.00	(3,569.61)
023						
700.70550.10.10000.10000.40.4120.023	(2,068.83)	0.00	0.00	3.42	0.00	(2,072.25)
700.70570.10.10000.10000.40.4120.023	(346.47)	0.00	0.00	0.00	0.00	(346.47)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70580.10.10000.10000.40.4120.023	(1,745.34)	0.00	0.00	0.00	0.00	(1,745.34)
Tax Year **023**	(4,160.64)	0.00	0.00	3.42	0.00	(4,164.06)
024						
700.70550.10.10000.10000.40.4120.024	(1,768.81)	0.00	0.00	0.78	0.00	(1,769.59)
700.70570.10.10000.10000.40.4120.024	(301.37)	0.00	0.00	0.00	0.00	(301.37)
700.70580.10.10000.10000.40.4120.024	(1,078.28)	0.00	0.00	0.00	0.00	(1,078.28)
Tax Year **024**	(3,148.46)	0.00	0.00	0.78	0.00	(3,149.24)
025						
700.70550.10.10000.10000.40.4120.025	(1,638.63)	0.00	0.00	21.18	0.00	(1,659.81)
700.70570.10.10000.10000.40.4120.025	(262.64)	0.00	0.00	0.00	0.00	(262.64)
700.70580.10.10000.10000.40.4120.025	(1,207.33)	0.00	0.00	0.00	0.00	(1,207.33)
Tax Year **025**	(3,108.60)	0.00	0.00	21.18	0.00	(3,129.78)
026						
700.70550.10.10000.10000.40.4120.026	(177.91)	0.00	0.00	344.16	0.00	(522.07)
Tax Year **026**	(177.91)	0.00	0.00	3,396.97	0.00	(3,574.88)
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

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
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	(39,141.97)	0.00	0.00	3,429.24	0.00	(42,571.21)
800						
Community College Districts						
000						
800.80100.10.10000.10000.40.4120.000	(1,697.63)	0.00	0.00	0.00	0.00	(1,697.63)
800.80100.40.40000.40000.40.4120.000	(293.84)	0.00	0.00	0.00	0.00	(293.84)
Tax Year **000**	(1,991.47)	0.00	0.00	0.00	0.00	(1,991.47)
001						
800.80100.10.10000.10000.40.4120.001	(2,885.73)	0.00	0.00	0.00	0.00	(2,885.73)
800.80100.40.40000.40000.40.4120.001	(962.37)	0.00	0.00	0.00	0.00	(962.37)
Tax Year **001**	(3,848.10)	0.00	0.00	0.00	0.00	(3,848.10)
002						
800.80100.10.10000.10000.40.4120.002	890.79	0.00	0.00	0.00	0.00	890.79
800.80100.40.40000.40000.40.4120.002	306.90	0.00	0.00	0.00	0.00	306.90
Tax Year **002**	1,197.69	0.00	0.00	0.00	0.00	1,197.69
003						
800.80100.10.10000.10000.40.4120.003	(11,158.41)	0.00	0.00	0.00	0.00	(11,158.41)
800.80100.40.40000.40000.40.4120.003	(3,470.84)	0.00	0.00	0.00	0.00	(3,470.84)
Tax Year **003**	(14,629.25)	0.00	0.00	0.00	0.00	(14,629.25)
004						
800.80100.10.10000.10000.40.4120.004	(31,688.67)	0.00	0.00	0.00	0.00	(31,688.67)
800.80100.40.40000.40000.40.4120.004	(6,503.63)	0.00	0.00	0.00	0.00	(6,503.63)
Tax Year **004**	(38,192.30)	0.00	0.00	0.00	0.00	(38,192.30)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
800.80100.10.10000.10000.40.4120.005	(588,939.16)	0.00	0.00	0.00	0.00	(588,939.16)
800.80100.40.40000.40000.40.4120.005	(180,376.94)	0.00	0.00	0.00	0.00	(180,376.94)
Tax Year **005**	(769,316.10)	0.00	0.00	0.00	0.00	(769,316.10)
006						
800.80100.10.10000.10000.40.4120.006	(4,112,287.41)	0.00	0.00	0.00	0.00	(4,112,287.41)
800.80100.40.40000.40000.40.4120.006	(628,753.87)	0.00	0.00	0.00	0.00	(628,753.87)
Tax Year **006**	(4,741,041.28)	0.00	0.00	0.00	0.00	(4,741,041.28)
007						
800.80100.10.10000.10000.40.4120.007	(3,427,676.97)	0.00	0.00	0.00	0.00	(3,427,676.97)
800.80100.40.40000.40000.40.4120.007	(572,822.05)	0.00	0.00	0.00	0.00	(572,822.05)
Tax Year **007**	(4,000,499.02)	0.00	0.00	0.00	0.00	(4,000,499.02)
008						
800.80100.10.10000.10000.40.4127.008	(0.95)	0.00	0.00	0.00	0.00	(0.95)
800.80100.10.10000.10000.40.4120.008	(3,458,408.71)	0.00	0.00	0.00	0.00	(3,458,408.71)
800.80100.40.40000.40000.40.4127.008	(0.12)	0.00	0.00	0.00	0.00	(0.12)
800.80100.40.40000.40000.40.4120.008	(550,861.76)	0.00	0.00	0.00	0.00	(550,861.76)
Tax Year **008**	(4,009,271.54)	0.00	0.00	0.00	0.00	(4,009,271.54)
009						
800.80100.10.10000.10000.40.4120.009	(3,219,605.75)	0.00	0.00	0.00	0.00	(3,219,605.75)
800.80100.40.40000.40000.40.4120.009	(503,935.73)	0.00	0.00	0.00	0.00	(503,935.73)
Tax Year **009**	(3,723,541.48)	0.00	0.00	0.00	0.00	(3,723,541.48)
010						
800.80100.10.10000.10000.40.4120.010	(3,226,868.19)	0.00	0.00	0.00	0.00	(3,226,868.19)
800.80100.40.40000.40000.40.4120.010	(367,025.46)	0.00	0.00	0.00	0.00	(367,025.46)
Tax Year **010**	(3,593,893.65)	0.00	0.00	0.00	0.00	(3,593,893.65)
011						
800.80100.10.10000.10000.40.4120.011	(3,272,465.46)	0.00	0.00	10.08	0.00	(3,272,475.54)
800.80100.40.40000.40000.40.4120.011	(76,362.17)	0.00	0.00	0.23	0.00	(76,362.40)
Tax Year **011**	(3,348,827.63)	0.00	0.00	10.31	0.00	(3,348,837.94)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
012						
800.80100.10.10000.10000.40.4120.012	(3,267,022.72)	0.00	0.00	8.95	0.00	(3,267,031.67)
800.80100.40.40000.40000.40.4120.012	(73,328.54)	0.00	0.00	0.19	0.00	(73,328.73)
Tax Year **012**	(3,340,351.26)	0.00	0.00	9.14	0.00	(3,340,360.40)
013						
800.80100.10.10000.10000.40.4120.013	(3,309,779.89)	0.00	0.00	7.80	0.00	(3,309,787.69)
800.80100.40.40000.40000.40.4120.013	(48,557.34)	0.00	0.00	0.11	0.00	(48,557.45)
Tax Year **013**	(3,358,337.23)	0.00	0.00	7.91	0.00	(3,358,345.14)
014						
800.80100.10.10000.10000.40.4120.014	(3,238,556.85)	0.00	0.00	17.88	0.00	(3,238,574.73)
Tax Year **014**	(3,238,556.85)	0.00	0.00	17.88	0.00	(3,238,574.73)
015						
800.80100.10.10000.10000.40.4120.015	(3,142,244.58)	0.00	0.00	23.51	0.00	(3,142,268.09)
Tax Year **015**	(3,142,244.58)	0.00	0.00	23.51	0.00	(3,142,268.09)
016						
800.80100.10.10000.10000.40.4120.016	(3,042,315.23)	0.00	0.00	24.76	0.00	(3,042,339.99)
Tax Year **016**	(3,042,315.23)	0.00	0.00	24.76	0.00	(3,042,339.99)
017						
800.80100.10.10000.10000.40.4120.017	(3,159,050.31)	0.00	0.00	36.76	0.00	(3,159,087.07)
Tax Year **017**	(3,159,050.31)	0.00	0.00	36.76	0.00	(3,159,087.07)
018						
800.80100.10.10000.10000.40.4120.018	(3,476,453.76)	0.00	0.00	43.95	0.00	(3,476,497.71)
Tax Year **018**	(3,476,453.76)	0.00	0.00	43.95	0.00	(3,476,497.71)
019						
800.80100.10.10000.10000.40.4120.019	(3,451,748.08)	0.00	0.00	96.71	0.00	(3,451,844.79)
Tax Year **019**	(3,451,748.08)	0.00	0.00	96.71	0.00	(3,451,844.79)
020						
800.80100.10.10000.10000.40.4120.020	(3,737,881.81)	0.00	0.00	122.13	0.00	(3,738,003.94)
Tax Year **020**	(3,737,881.81)	0.00	0.00	122.13	0.00	(3,738,003.94)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
021						
800.80100.10.10000.10000.40.4120.021	(3,715,161.66)	0.00	0.00	241.93	0.00	(3,715,403.59)
Tax Year **021**	(3,715,161.66)	0.00	0.00	241.93	0.00	(3,715,403.59)
022						
800.80100.10.10000.10000.40.4120.022	(4,149,876.25)	0.00	0.00	294.94	0.00	(4,150,171.19)
Tax Year **022**	(4,149,876.25)	0.00	0.00	294.94	0.00	(4,150,171.19)
023						
800.80100.10.10000.10000.40.4120.023	(4,286,470.31)	0.00	2.77	694.69	0.00	(4,287,162.23)
Tax Year **023**	(4,286,470.31)	0.00	2.77	694.69	0.00	(4,287,162.23)
024						
800.80100.10.10000.10000.40.4120.024	(3,982,291.51)	0.00	8.88	1,073.65	0.00	(3,983,356.28)
Tax Year **024**	(3,982,291.51)	0.00	8.88	1,073.65	0.00	(3,983,356.28)
025						
800.80100.10.10000.10000.40.4120.025	(3,469,899.86)	0.00	503.49	5,600.17	0.00	(3,474,996.54)
Tax Year **025**	(3,469,899.86)	0.00	503.49	5,600.17	0.00	(3,474,996.54)
026						
800.80100.10.10000.10000.40.4120.026	(170,401.11)	0.00	0.00	882,198.78	0.00	(1,052,599.89)
Tax Year **026**	(170,401.11)	0.00	0.00	882,198.78	0.00	(1,052,599.89)
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

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
093						
800.80100.10.10000.10000.40.4120.093	(8.10)	0.00	0.00	0.00	0.00	(8.10)
Tax Year **093**	(8.10)	0.00	0.00	0.00	0.00	(8.10)
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
800.80100.10.10000.10000.40.4120.095	(1,666.95)	0.00	0.00	0.00	0.00	(1,666.95)
Tax Year **095**	(1,666.95)	0.00	0.00	0.00	0.00	(1,666.95)
096						
800.80100.10.10000.10000.40.4120.096	(1,961.92)	0.00	0.00	0.00	0.00	(1,961.92)
800.80100.40.40000.40000.40.4120.096	(204.09)	0.00	0.00	0.00	0.00	(204.09)
Tax Year **096**	(2,166.01)	0.00	0.00	0.00	0.00	(2,166.01)
097						
800.80100.10.10000.10000.40.4120.097	(1,270.46)	0.00	0.00	0.00	0.00	(1,270.46)
800.80100.40.40000.40000.40.4120.097	(80.63)	0.00	0.00	0.00	0.00	(80.63)
Tax Year **097**	(1,351.09)	0.00	0.00	0.00	0.00	(1,351.09)
098						
800.80100.10.10000.10000.40.4120.098	(257.52)	0.00	0.00	0.00	0.00	(257.52)
800.80100.40.40000.40000.40.4120.098	(11.98)	0.00	0.00	0.00	0.00	(11.98)
Tax Year **098**	(269.50)	0.00	0.00	0.00	0.00	(269.50)
099						
800.80100.10.10000.10000.40.4120.099	(1,319.15)	0.00	0.00	0.00	0.00	(1,319.15)
800.80100.40.40000.40000.40.4120.099	(83.10)	0.00	0.00	0.00	0.00	(83.10)
Tax Year **099**	(1,402.25)	0.00	0.00	0.00	0.00	(1,402.25)
Sub-total	(73,971,757.84)	0.00	515.14	890,497.22	0.00	(74,861,739.92)

900

Other Special Districts

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
900.90450.10.10000.10000.40.4120.005	(38.36)	0.00	0.00	0.00	0.00	(38.36)
900.90450.30.31000.30000.40.4120.005	(319.78)	0.00	0.00	0.00	0.00	(319.78)
Tax Year **005**	(358.14)	0.00	0.00	0.00	0.00	(358.14)
006						
900.90450.10.10000.10000.40.4120.006	(59.85)	0.00	0.00	0.00	0.00	(59.85)
900.90450.30.31000.30000.40.4120.006	(498.96)	0.00	0.00	0.00	0.00	(498.96)
900.90490.10.10000.10000.40.4120.006	(51.07)	0.00	0.00	0.00	0.00	(51.07)
Tax Year **006**	(609.88)	0.00	0.00	0.00	0.00	(609.88)
007						
900.90450.10.10000.10000.40.4120.007	(34.93)	0.00	0.00	0.00	0.00	(34.93)
900.90450.30.31000.30000.40.4120.007	(427.43)	0.00	0.00	0.00	0.00	(427.43)
900.90490.10.10000.10000.40.4120.007	(0.59)	0.00	0.00	0.00	0.00	(0.59)
900.90510.10.10000.10000.40.4120.007	(1,605.04)	0.00	0.00	0.00	0.00	(1,605.04)
Tax Year **007**	(2,067.99)	0.00	0.00	0.00	0.00	(2,067.99)
008						
900.90450.10.10000.10000.40.4120.008	(16.33)	0.00	0.00	0.00	0.00	(16.33)
900.90510.10.10000.10000.40.4120.008	(1,183.96)	0.00	0.00	0.00	0.00	(1,183.96)
Tax Year **008**	(1,200.29)	0.00	0.00	0.00	0.00	(1,200.29)
009						
900.90410.10.10000.10000.40.4120.009	(68.75)	0.00	0.00	0.00	0.00	(68.75)
900.90450.10.10000.10000.40.4120.009	(1.30)	0.00	0.00	0.00	0.00	(1.30)
900.90450.30.31000.30000.40.4120.009	(10.80)	0.00	0.00	0.00	0.00	(10.80)
900.90490.10.10000.10000.40.4120.009	(0.68)	0.00	0.00	0.00	0.00	(0.68)
900.90510.10.10000.10000.40.4120.009	(1,203.11)	0.00	0.00	0.00	0.00	(1,203.11)
Tax Year **009**	(1,284.64)	0.00	0.00	0.00	0.00	(1,284.64)
010						
900.90410.10.10000.10000.40.4120.010	(51.90)	0.00	0.00	0.00	0.00	(51.90)
900.90450.10.10000.10000.40.4120.010	(13.62)	0.00	0.00	0.00	0.00	(13.62)
900.90450.30.31000.30000.40.4120.010	(113.54)	0.00	0.00	0.00	0.00	(113.54)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.40.4120.010	(983.55)	0.00	0.00	0.00	0.00	(983.55)
Tax Year **010**	(1,162.61)	0.00	0.00	0.00	0.00	(1,162.61)
011						
900.90450.10.10000.10000.40.4120.011	(30.68)	0.00	0.00	0.00	0.00	(30.68)
900.90450.30.31000.30000.40.4120.011	(255.70)	0.00	0.00	0.00	0.00	(255.70)
900.90510.10.10000.10000.40.4120.011	(1,074.83)	0.00	0.00	0.00	0.00	(1,074.83)
Tax Year **011**	(1,361.21)	0.00	0.00	0.00	0.00	(1,361.21)
012						
900.90450.10.10000.10000.40.4120.012	(706.49)	0.00	0.00	0.00	0.00	(706.49)
900.90450.30.31000.30000.40.4120.012	(105.29)	0.00	0.00	0.00	0.00	(105.29)
900.90510.10.10000.10000.40.4120.012	(728.68)	0.00	0.00	0.00	0.00	(728.68)
Tax Year **012**	(1,540.46)	0.00	0.00	0.00	0.00	(1,540.46)
013						
900.90450.10.10000.10000.40.4120.013	(14.80)	0.00	0.00	0.00	0.00	(14.80)
900.90450.30.31000.30000.40.4120.013	(123.24)	0.00	0.00	0.00	0.00	(123.24)
900.90510.10.10000.10000.40.4120.013	(741.91)	0.00	0.00	0.00	0.00	(741.91)
Tax Year **013**	(879.95)	0.00	0.00	0.00	0.00	(879.95)
014						
900.90450.10.10000.10000.40.4120.014	(10.62)	0.00	0.00	0.00	0.00	(10.62)
900.90450.30.31000.30000.40.4120.014	(88.45)	0.00	0.00	0.00	0.00	(88.45)
900.90510.10.10000.10000.40.4120.014	(858.90)	0.00	0.00	0.00	0.00	(858.90)
Tax Year **014**	(957.97)	0.00	0.00	0.00	0.00	(957.97)
015						
900.90450.10.10000.10000.40.4120.015	(11.06)	0.00	0.00	0.00	0.00	(11.06)
900.90450.30.31000.30000.40.4120.015	(92.11)	0.00	0.00	0.00	0.00	(92.11)
900.90510.10.10000.10000.40.4120.015	(1,126.61)	0.00	0.00	0.00	0.00	(1,126.61)
Tax Year **015**	(1,229.78)	0.00	0.00	0.00	0.00	(1,229.78)
016						
900.90410.10.10000.10000.40.4120.016	(0.04)	0.00	0.00	0.00	0.00	(0.04)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90420.40.10000.10000.40.4120.016	(0.23)	0.00	0.00	0.00	0.00	(0.23)
900.90450.10.10000.10000.40.4120.016	(36.11)	0.00	0.00	0.00	0.00	(36.11)
900.90450.30.31000.30000.40.4120.016	(301.01)	0.00	0.00	0.00	0.00	(301.01)
900.90480.10.10000.10000.40.4120.016	(0.88)	0.00	0.00	0.00	0.00	(0.88)
900.90480.30.31000.30000.40.4120.016	(8.76)	0.00	0.00	0.00	0.00	(8.76)
900.90510.10.10000.10000.40.4120.016	(1,103.39)	0.00	0.00	0.00	0.00	(1,103.39)
Tax Year **016**	(1,450.42)	0.00	0.00	0.00	0.00	(1,450.42)
017						
900.90410.10.10000.10000.40.4120.017	(0.32)	0.00	0.00	0.00	0.00	(0.32)
900.90420.40.10000.10000.40.4120.017	(32.63)	0.00	0.00	0.00	0.00	(32.63)
900.90450.10.10000.10000.40.4120.017	(34.35)	0.00	0.00	0.00	0.00	(34.35)
900.90450.30.31000.30000.40.4120.017	(286.14)	0.00	0.00	0.00	0.00	(286.14)
900.90480.10.10000.10000.40.4120.017	(3.46)	0.00	0.00	0.00	0.00	(3.46)
900.90480.30.31000.30000.40.4120.017	(34.59)	0.00	0.00	0.00	0.00	(34.59)
900.90510.10.10000.10000.40.4120.017	(613.09)	0.00	0.00	0.00	0.00	(613.09)
Tax Year **017**	(1,004.58)	0.00	0.00	0.00	0.00	(1,004.58)
018						
900.90410.10.10000.10000.40.4120.018	(16.00)	0.00	0.00	0.00	0.00	(16.00)
900.90410.30.31000.30000.40.4120.018	(133.41)	0.00	0.00	0.00	0.00	(133.41)
900.90420.40.10000.10000.40.4120.018	(39.28)	0.00	0.00	0.00	0.00	(39.28)
900.90420.30.31000.30000.40.4120.018	(614.06)	0.00	0.00	0.00	0.00	(614.06)
900.90450.10.10000.10000.40.4120.018	(31.25)	0.00	0.00	0.00	0.00	(31.25)
900.90450.30.31000.30000.40.4120.018	(222.88)	0.00	0.00	0.00	0.00	(222.88)
900.90480.10.10000.10000.40.4120.018	(2.90)	0.00	0.00	0.00	0.00	(2.90)
900.90480.30.31000.30000.40.4120.018	(29.01)	0.00	0.00	0.00	0.00	(29.01)
900.90490.10.10000.10000.40.4120.018	(0.03)	0.00	0.00	0.00	0.00	(0.03)
900.90510.10.10000.10000.40.4120.018	(942.14)	0.00	0.00	0.00	0.00	(942.14)
Tax Year **018**	(2,030.96)	0.00	0.00	0.00	0.00	(2,030.96)
019						
900.90410.10.10000.10000.40.4120.019	(19.89)	0.00	0.00	0.00	0.00	(19.89)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90410.30.31000.30000.40.4120.019	(165.73)	0.00	0.00	0.00	0.00	(165.73)
900.90420.40.10000.10000.40.4120.019	(33.29)	0.00	0.00	0.00	0.00	(33.29)
900.90420.30.31000.30000.40.4120.019	(520.21)	0.00	0.00	0.00	0.00	(520.21)
900.90450.10.10000.10000.40.4120.019	(41.43)	0.00	0.00	0.00	0.00	(41.43)
900.90450.30.31000.30000.40.4120.019	(345.43)	0.00	0.00	0.00	0.00	(345.43)
900.90480.10.10000.10000.40.4120.019	(4.24)	0.00	0.00	0.00	0.00	(4.24)
900.90480.30.31000.30000.40.4120.019	(42.33)	0.00	0.00	0.00	0.00	(42.33)
900.90490.10.10000.10000.40.4120.019	(0.10)	0.00	0.00	0.00	0.00	(0.10)
900.90510.10.10000.10000.40.4120.019	(1,357.43)	0.00	0.00	0.00	0.00	(1,357.43)
Tax Year **019**	(2,530.08)	0.00	0.00	0.00	0.00	(2,530.08)
020						
900.90410.10.10000.10000.40.4120.020	(29.01)	0.00	0.00	0.00	0.00	(29.01)
900.90410.30.31000.30000.40.4120.020	(241.72)	0.00	0.00	0.00	0.00	(241.72)
900.90420.40.10000.10000.40.4120.020	(39.51)	0.00	0.00	0.00	0.00	(39.51)
900.90420.30.31000.30000.40.4120.020	(617.53)	0.00	0.00	0.00	0.00	(617.53)
900.90450.10.10000.10000.40.4120.020	(60.31)	0.00	0.00	0.00	0.00	(60.31)
900.90450.30.31000.30000.40.4120.020	(502.59)	0.00	0.00	0.00	0.00	(502.59)
900.90460.10.10000.10000.40.4120.020	(40.34)	0.00	0.00	0.00	0.00	(40.34)
900.90460.30.31000.30000.40.4120.020	(336.17)	0.00	0.00	0.00	0.00	(336.17)
900.90480.10.10000.10000.40.4120.020	(9.21)	0.00	0.00	0.00	0.00	(9.21)
900.90480.30.31000.30000.40.4120.020	(92.04)	0.00	0.00	0.00	0.00	(92.04)
900.90510.10.10000.10000.40.4120.020	(1,357.82)	0.00	0.00	0.00	0.00	(1,357.82)
Tax Year **020**	(3,326.25)	0.00	0.00	0.00	0.00	(3,326.25)
021						
900.90410.10.10000.10000.40.4120.021	(30.31)	0.00	0.00	0.00	0.00	(30.31)
900.90410.30.31000.30000.40.4120.021	(252.30)	0.00	0.00	0.00	0.00	(252.30)
900.90420.40.10000.10000.40.4120.021	(755.75)	0.00	0.00	0.00	0.00	(755.75)
900.90420.30.31000.30000.40.4120.021	(11,814.63)	0.00	0.00	0.00	0.00	(11,814.63)
900.90450.10.10000.10000.40.4120.021	(67.61)	0.00	0.00	0.00	0.00	(67.61)
900.90450.30.31000.30000.40.4120.021	(563.51)	0.00	0.00	0.00	0.00	(563.51)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90460.10.10000.10000.40.4120.021	(47.23)	0.00	0.00	0.00	0.00	(47.23)
900.90460.30.31000.30000.40.4120.021	(393.49)	0.00	0.00	0.00	0.00	(393.49)
900.90470.10.10000.10000.40.4120.021	(10.16)	0.00	0.00	0.00	0.00	(10.16)
900.90470.30.31000.30000.40.4120.021	(46.71)	0.00	0.00	0.00	0.00	(46.71)
900.90480.10.10000.10000.40.4120.021	(11.57)	0.00	0.00	0.00	0.00	(11.57)
900.90480.30.31000.30000.40.4120.021	(115.50)	0.00	0.00	0.00	0.00	(115.50)
900.90510.10.10000.10000.40.4120.021	(1,144.69)	0.00	0.00	0.00	0.00	(1,144.69)
Tax Year **021**	(15,253.46)	0.00	0.00	0.00	0.00	(15,253.46)
022						
900.90410.10.10000.10000.40.4120.022	(127.20)	0.00	0.00	0.00	0.00	(127.20)
900.90410.30.31000.30000.40.4120.022	(1,060.18)	0.00	0.00	0.00	0.00	(1,060.18)
900.90420.40.10000.10000.40.4120.022	(1,212.60)	0.00	0.00	0.00	0.00	(1,212.60)
900.90420.30.31000.30000.40.4120.022	(18,956.66)	0.00	0.00	0.00	0.00	(18,956.66)
900.90450.10.10000.10000.40.4120.022	(238.90)	0.00	0.00	0.00	0.00	(238.90)
900.90450.30.31000.30000.40.4120.022	(1,990.57)	0.00	0.00	0.00	0.00	(1,990.57)
900.90460.10.10000.10000.40.4120.022	(57.66)	0.00	0.00	0.00	0.00	(57.66)
900.90460.30.31000.30000.40.4120.022	(480.39)	0.00	0.00	0.00	0.00	(480.39)
900.90470.10.10000.10000.40.4120.022	(145.95)	0.00	0.00	0.00	0.00	(145.95)
900.90470.30.31000.30000.40.4120.022	(671.31)	0.00	0.00	0.00	0.00	(671.31)
900.90480.10.10000.10000.40.4120.022	(13.01)	0.00	0.00	0.00	0.00	(13.01)
900.90480.30.31000.30000.40.4120.022	(118.24)	0.00	0.00	0.00	0.00	(118.24)
900.90510.10.10000.10000.40.4120.022	(1,381.24)	0.00	0.00	0.00	0.00	(1,381.24)
Tax Year **022**	(26,453.91)	0.00	0.00	0.00	0.00	(26,453.91)
023						
900.90410.10.10000.10000.40.4120.023	(149.31)	0.00	0.00	0.00	0.00	(149.31)
900.90410.30.31000.30000.40.4120.023	(1,244.23)	0.00	0.00	0.00	0.00	(1,244.23)
900.90420.40.10000.10000.40.4120.023	(2,070.84)	0.00	0.00	0.00	0.00	(2,070.84)
900.90420.30.31000.30000.40.4120.023	(32,373.97)	0.00	0.00	0.00	0.00	(32,373.97)
900.90450.10.10000.10000.40.4120.023	(492.26)	0.00	0.00	0.00	0.00	(492.26)
900.90450.30.31000.30000.40.4120.023	(4,101.92)	0.00	0.00	0.00	0.00	(4,101.92)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90460.10.10000.10000.40.4120.023	(69.46)	0.00	0.00	0.00	0.00	(69.46)
900.90460.30.31000.30000.40.4120.023	(578.68)	0.00	0.00	0.00	0.00	(578.68)
900.90470.10.10000.10000.40.4120.023	(187.85)	0.00	0.00	0.00	0.00	(187.85)
900.90470.30.31000.30000.40.4120.023	(706.25)	0.00	0.00	0.00	0.00	(706.25)
900.90480.10.10000.10000.40.4120.023	(15.04)	0.00	0.00	0.00	0.00	(15.04)
900.90480.30.31000.30000.40.4120.023	(119.31)	0.00	0.00	0.00	0.00	(119.31)
900.90510.10.10000.10000.40.4120.023	(1,843.86)	0.00	0.00	0.00	0.00	(1,843.86)
Tax Year **023**	(43,952.98)	0.00	0.00	0.00	0.00	(43,952.98)
024						
900.90410.10.10000.10000.40.4120.024	(60.52)	0.00	0.00	0.00	0.00	(60.52)
900.90410.30.31000.30000.40.4120.024	(504.35)	0.00	0.00	0.00	0.00	(504.35)
900.90420.40.10000.10000.40.4120.024	(2,219.74)	0.00	0.00	0.00	0.00	(2,219.74)
900.90420.30.31000.30000.40.4120.024	(34,701.59)	0.00	0.00	0.00	0.00	(34,701.59)
900.90450.10.10000.10000.40.4120.024	(393.09)	0.00	0.00	0.00	0.00	(393.09)
900.90450.30.31000.30000.40.4120.024	(3,275.35)	0.00	0.00	0.00	0.00	(3,275.35)
900.90460.10.10000.10000.40.4120.024	(33.76)	0.00	0.00	0.00	0.00	(33.76)
900.90460.30.31000.30000.40.4120.024	(281.25)	0.00	0.00	0.00	0.00	(281.25)
900.90470.10.10000.10000.40.4120.024	(125.84)	0.00	0.00	0.00	0.00	(125.84)
900.90470.30.31000.30000.40.4120.024	(473.08)	0.00	0.00	0.00	0.00	(473.08)
900.90480.10.10000.10000.40.4120.024	(18.27)	0.00	0.00	0.00	0.00	(18.27)
900.90480.30.31000.30000.40.4120.024	(127.65)	0.00	0.00	0.00	0.00	(127.65)
900.90510.10.10000.10000.40.4120.024	(1,555.41)	0.00	0.00	0.00	0.00	(1,555.41)
Tax Year **024**	(43,769.90)	0.00	0.00	0.00	0.00	(43,769.90)
025						
900.90410.10.10000.10000.40.4120.025	(57.50)	0.00	0.00	0.00	0.00	(57.50)
900.90410.30.31000.30000.40.4120.025	(479.23)	0.00	0.00	0.00	0.00	(479.23)
900.90420.40.10000.10000.40.4120.025	(2,137.40)	0.00	0.00	0.00	0.00	(2,137.40)
900.90420.30.31000.30000.40.4120.025	(33,414.84)	0.00	0.00	0.00	0.00	(33,414.84)
900.90450.10.10000.10000.40.4120.025	(509.73)	0.00	0.00	0.00	0.00	(509.73)
900.90450.30.31000.30000.40.4120.025	(3,822.85)	0.00	0.00	0.00	0.00	(3,822.85)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90460.10.10000.10000.40.4120.025	(57.95)	0.00	0.00	0.00	0.00	(57.95)
900.90460.30.31000.30000.40.4120.025	(482.96)	0.00	0.00	0.00	0.00	(482.96)
900.90470.10.10000.10000.40.4120.025	(64.95)	0.00	0.00	0.00	0.00	(64.95)
900.90470.30.31000.30000.40.4120.025	(244.06)	0.00	0.00	0.00	0.00	(244.06)
900.90480.10.10000.10000.40.4120.025	(22.69)	0.00	0.00	0.00	0.00	(22.69)
900.90480.30.31000.30000.40.4120.025	(148.12)	0.00	0.00	0.00	0.00	(148.12)
900.90510.10.10000.10000.40.4120.025	(693.66)	0.00	0.00	0.00	0.00	(693.66)
Tax Year **025**	(42,135.94)	0.00	0.00	0.00	0.00	(42,135.94)
026						
900.90420.40.10000.10000.40.4120.026	(0.40)	0.00	0.00	864.40	0.00	(864.80)
900.90420.30.31000.30000.40.4120.026	(6.19)	0.00	0.00	13,513.59	0.00	(13,519.78)
900.90450.10.10000.10000.40.4120.026	(0.06)	0.00	0.00	318.05	0.00	(318.11)
900.90450.30.31000.30000.40.4120.026	(0.36)	0.00	0.00	2,014.30	0.00	(2,014.66)
900.90510.10.10000.10000.40.4120.026	(222.89)	0.00	0.00	98.42	0.00	(321.31)
Tax Year **026**	(229.90)	0.00	0.00	16,825.08	0.00	(17,054.98)
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						

		Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
Tax Year **095**		0.00	0.00	0.00	0.00	0.00	0.00
096							
Tax Year **096**		0.00	0.00	0.00	0.00	0.00	0.00
097							
Tax Year **097**		0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total	(194,791.30)	0.00	0.00	16,825.08	0.00	(211,616.38)
	Total	$ (809,863,512.75)	0.00	5,887.00	10,186,410.52	0.00	$ (820,044,036.27)