PIMA COUNTY TREASURER'S OFFICE

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Phone (520) 724-8341

Jorge Soto
Pima County Treasurer

Monthly Financial Report

UNSECURED TAXES RECEIVABLE

OCT FY 2027

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
000						
Treasurer's Clearing						
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
009						
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	0.00	0.00	0.00	0.00	0.00	0.00
100						
County Government						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
100.10000.10.10000.10000.10.1900.007	2,713.63	0.00	0.00	0.00	0.00	2,713.63
100.10000.20.20110.52900.10.1900.007	299.29	0.00	0.00	0.00	0.00	299.29
100.10000.30.31000.58000.10.1900.007	515.93	0.00	0.00	0.00	0.00	515.93
Tax Year **007**	3,528.85	0.00	0.00	0.00	0.00	3,528.85
008						
100.10000.10.10000.10000.10.1900.008	5,030.29	0.00	0.00	0.00	0.00	5,030.29
100.10000.20.20110.52900.10.1900.008	503.04	0.00	0.00	0.00	0.00	503.04
100.10000.30.31000.58000.10.1900.008	897.25	0.00	0.00	0.00	0.00	897.25
Tax Year **008**	6,430.58	0.00	0.00	0.00	0.00	6,430.58
009						
100.10000.10.10000.10000.10.1900.009	7,392.11	0.00	0.00	0.00	0.00	7,392.11
100.10000.20.20110.52900.10.1900.009	588.99	0.00	0.00	0.00	0.00	588.99
100.10000.30.31000.58000.10.1900.009	1,583.79	0.00	0.00	0.00	0.00	1,583.79
Tax Year **009**	9,564.89	0.00	0.00	0.00	0.00	9,564.89
010						
100.10000.10.10000.10000.10.1900.010	8,773.73	0.00	0.00	0.00	0.00	8,773.73
100.10000.20.20110.52900.10.1900.010	820.17	0.00	0.00	0.00	0.00	820.17

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1900.010	1,986.14	0.00	0.00	0.00	0.00	1,986.14
Tax Year **010**	11,580.04	0.00	0.00	0.00	0.00	11,580.04
011						
100.10000.20.20110.52900.10.1900.011	1,459.63	(0.02)	0.00	3.22	0.00	1,456.43
100.10000.30.31000.58000.10.1900.011	3,291.54	0.00	0.00	7.24	0.00	3,284.30
100.10000.70.71200.10100.10.1900.011	14,424.81	(0.01)	0.00	31.77	0.00	14,393.05
Tax Year **011**	19,175.98	(0.03)	0.00	42.23	0.00	19,133.78
012						
100.10000.20.20110.52900.10.1900.012	1,546.52	(0.01)	0.00	2.70	0.00	1,543.83
100.10000.30.31000.58000.10.1900.012	3,488.84	0.00	0.00	6.09	0.00	3,482.75
100.10000.70.71200.10100.10.1900.012	15,289.09	0.00	0.00	26.64	0.00	15,262.45
Tax Year **012**	20,324.45	(0.01)	0.00	35.43	0.00	20,289.03
013						
100.10000.20.20110.52900.10.1900.013	1,931.05	0.00	0.00	2.30	0.00	1,928.75
100.10000.30.31000.58000.10.1900.013	4,015.52	0.00	0.00	4.78	0.00	4,010.74
100.10000.70.71200.10100.10.1900.013	18,877.76	0.00	0.00	22.44	0.00	18,855.32
Tax Year **013**	24,824.33	0.00	0.00	29.52	0.00	24,794.81
014						
100.10000.20.20110.52900.10.1900.014	2,774.81	(0.01)	0.00	5.83	0.00	2,768.99
100.10000.30.31000.58000.10.1900.014	4,463.42	0.00	0.00	9.39	0.00	4,454.03
100.10000.70.71200.10100.10.1900.014	27,279.04	0.00	0.00	57.34	0.00	27,221.70
Tax Year **014**	34,517.27	(0.01)	0.00	72.56	0.00	34,444.72
015						
100.10000.20.20110.52900.10.1900.015	3,988.79	0.00	0.00	8.84	0.00	3,979.95
100.10000.30.31000.58000.10.1900.015	5,420.05	0.00	0.00	12.03	0.00	5,408.02
100.10000.70.71200.10100.10.1900.015	33,975.03	0.00	0.00	75.35	0.00	33,899.68
Tax Year **015**	43,383.87	0.00	0.00	96.22	0.00	43,287.65
016						
100.10000.20.20110.52900.10.1900.016	4,811.04	0.00	0.00	9.28	0.00	4,801.76

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1900.016	6,537.19	0.00	0.00	12.63	0.00	6,524.56
100.10000.70.71200.10100.10.1900.016	40,060.12	0.00	0.00	77.37	0.00	39,982.75
Tax Year **016**	51,408.35	0.00	0.00	99.28	0.00	51,309.07
017						
100.10000.20.20110.52900.10.1900.017	6,223.19	(0.01)	0.00	13.38	0.00	6,209.82
100.10000.30.31000.58000.10.1900.017	8,623.05	0.00	0.00	18.52	0.00	8,604.53
100.10000.70.71200.10100.10.1908.017	3,077.11	(0.02)	0.00	6.63	0.00	3,070.50
100.10000.70.71200.10100.10.1900.017	51,859.54	0.00	0.00	111.38	0.00	51,748.16
Tax Year **017**	69,782.89	(0.03)	0.00	149.91	0.00	69,633.01
018						
100.10000.20.20110.52900.10.1900.018	7,526.05	(0.02)	0.00	16.19	0.00	7,509.88
100.10000.30.31000.58000.10.1900.018	10,078.68	0.00	0.00	21.70	0.00	10,056.98
100.10000.70.71200.10100.10.1900.018	59,452.78	0.00	0.00	127.91	0.00	59,324.87
Tax Year **018**	77,057.51	(0.02)	0.00	165.80	0.00	76,891.73
019						
100.10000.20.20110.52900.10.1900.019	19,892.15	(0.03)	0.00	37.62	0.00	19,854.56
100.10000.30.31000.58000.10.1900.019	25,640.92	(0.01)	0.00	48.53	0.00	25,592.40
100.10000.70.71200.10100.10.1900.019	148,651.82	(0.02)	0.00	281.17	0.00	148,370.67
Tax Year **019**	194,184.89	(0.06)	0.00	367.32	0.00	193,817.63
020						
100.10000.20.20110.52900.10.1900.020	16,694.56	(0.02)	0.00	48.91	0.00	16,645.67
100.10000.30.31000.58000.10.1900.020	16,216.92	(0.02)	0.00	47.53	0.00	16,169.41
100.10000.70.71200.10100.10.1900.020	122,337.93	(0.03)	0.00	358.47	0.00	121,979.49
Tax Year **020**	155,249.41	(0.07)	0.00	454.91	0.00	154,794.57
021						
100.10000.20.20110.52900.10.1900.021	16,875.88	(0.01)	0.00	101.70	0.00	16,774.19
100.10000.30.31000.58000.10.1900.021	14,186.85	(0.05)	0.00	85.51	0.00	14,101.39
100.10000.70.71200.10100.10.1900.021	122,232.23	(0.01)	0.00	736.52	0.00	121,495.72
Tax Year **021**	153,294.96	(0.07)	0.00	923.73	0.00	152,371.30

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
022						
100.10000.20.20110.52900.10.1900.022	20,390.22	284.95	0.00	124.88	0.00	19,980.39
100.10000.30.31000.58000.10.1900.022	11,960.03	166.92	0.00	73.30	0.00	11,719.81
100.10000.70.71200.10100.10.1900.022	144,974.90	2,026.15	0.00	887.75	0.00	142,061.00
Tax Year **022**	177,325.15	2,478.02	0.00	1,085.93	0.00	173,761.20
023						
100.10000.20.20110.52900.10.1900.023	30,036.28	175.98	1.19	298.07	0.00	29,563.42
100.10000.30.31000.58000.10.1900.023	12,019.95	70.33	0.48	119.36	0.00	11,830.74
100.10000.70.71200.10100.10.1900.023	219,323.14	1,285.34	8.68	2,176.09	0.00	215,870.39
Tax Year **023**	261,379.37	1,531.65	10.35	2,593.52	0.00	257,264.55
024						
100.10000.20.20110.52900.10.1900.024	49,848.97	165.77	3.92	474.45	0.00	49,212.67
100.10000.30.31000.58000.10.1900.024	11,250.07	37.35	0.88	107.16	0.00	11,106.44
100.10000.70.71200.10100.10.1900.024	369,082.96	1,228.54	29.07	3,512.38	0.00	364,371.11
Tax Year **024**	430,182.00	1,431.66	33.87	4,093.99	0.00	424,690.22
025						
100.10000.20.20110.52900.10.1900.025	67,246.37	175.66	230.71	2,565.93	0.00	64,735.49
100.10000.30.31000.58000.10.1900.025	13,855.36	35.97	47.55	528.91	0.00	13,338.03
100.10000.70.71200.10100.10.1900.025	505,634.93	1,323.67	1,734.39	19,290.68	0.00	486,754.97
Tax Year **025**	586,736.66	1,535.30	2,012.65	22,385.52	0.00	564,828.49
026						
100.10000.20.20110.52900.10.1900.026	1,461,173.87	6.34	0.00	427,119.01	0.00	1,034,048.52
100.10000.30.31000.58000.10.1900.026	219,682.96	11.44	0.00	64,215.42	0.00	155,456.10
100.10000.70.71200.10100.10.1900.026	10,729,130.91	99.27	0.00	3,136,092.49	0.00	7,592,939.15
Tax Year **026**	12,409,987.74	117.05	0.00	3,627,426.92	0.00	8,782,443.77
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	14,739,919.19	7,093.38	2,056.87	3,660,022.79	0.00	11,074,859.89
200						
State Government						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
200.00100.70.70110.60124.10.1900.001	(29.04)	0.00	0.00	0.00	0.00	(29.04)
Tax Year **001**	(29.04)	0.00	0.00	0.00	0.00	(29.04)
002						
200.00100.70.70110.60124.10.1900.002	(43.49)	0.00	0.00	0.00	0.00	(43.49)
Tax Year **002**	(43.49)	0.00	0.00	0.00	0.00	(43.49)
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
200.00100.70.70110.60124.10.1900.005	69.80	0.00	0.00	0.00	0.00	69.80
Tax Year **005**	69.80	0.00	0.00	0.00	0.00	69.80
006						
200.00100.70.70110.60124.10.1900.006	61.66	0.00	0.00	0.00	0.00	61.66
Tax Year **006**	61.66	0.00	0.00	0.00	0.00	61.66
007						
200.00100.70.70110.60110.10.1900.007	45.18	0.00	0.00	0.00	0.00	45.18
200.00100.70.70110.60120.10.1900.007	30.07	0.00	0.00	0.00	0.00	30.07
200.00100.70.70110.60124.10.1900.007	213.81	0.00	0.00	0.00	0.00	213.81
Tax Year **007**	289.06	0.00	0.00	0.00	0.00	289.06
008						
200.00100.70.70110.60110.10.1900.008	88.82	0.00	0.00	0.00	0.00	88.82
200.00100.70.70110.60120.10.1900.008	59.30	0.00	0.00	0.00	0.00	59.30
Tax Year **008**	148.12	0.00	0.00	0.00	0.00	148.12
009						
200.00100.70.70110.60110.10.1900.009	133.67	0.00	0.00	0.00	0.00	133.67
200.00100.70.70110.60120.10.1900.009	89.03	0.00	0.00	0.00	0.00	89.03
200.00100.70.70110.60124.10.1900.009	601.01	0.00	0.00	0.00	0.00	601.01
Tax Year **009**	823.71	0.00	0.00	0.00	0.00	823.71
010						
200.00100.70.70110.60110.10.1900.010	158.70	0.00	0.00	0.00	0.00	158.70
200.00100.70.70110.60120.10.1900.010	105.66	0.00	0.00	0.00	0.00	105.66
200.00100.70.70110.60124.10.1900.010	2,052.05	0.00	0.00	0.00	0.00	2,052.05
Tax Year **010**	2,316.41	0.00	0.00	0.00	0.00	2,316.41
011						
200.00100.70.70110.60110.10.1900.011	252.83	(0.01)	0.00	0.56	0.00	252.28
200.00100.70.70110.60120.10.1900.011	168.36	(0.01)	0.00	0.38	0.00	167.99

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1900.011	1,669.79	0.00	0.00	0.00	0.00	1,669.79
Tax Year **011**	2,090.98	(0.02)	0.00	0.94	0.00	2,090.06
012						
200.00100.70.70110.60110.10.1900.012	268.21	0.00	0.00	0.46	0.00	267.75
200.00100.70.70110.60120.10.1900.012	178.51	0.00	0.00	0.32	0.00	178.19
200.00100.70.70110.60125.10.1900.012	2.56	0.00	0.00	0.00	0.00	2.56
Tax Year **012**	449.28	0.00	0.00	0.78	0.00	448.50
013						
200.00100.70.70110.60110.10.1900.013	515.18	0.00	0.00	0.61	0.00	514.57
200.00100.70.70110.60120.10.1900.013	205.47	0.00	0.00	0.25	0.00	205.22
200.00100.70.70110.60124.10.1900.013	179.28	0.00	0.00	0.00	0.00	179.28
200.00100.70.70110.60125.10.1900.013	2.70	0.00	0.00	0.00	0.00	2.70
Tax Year **013**	902.63	0.00	0.00	0.86	0.00	901.77
014						
200.00100.70.70110.60110.10.1900.014	637.94	0.00	0.00	1.33	0.00	636.61
200.00100.70.70110.60120.10.1900.014	254.37	0.00	0.00	0.54	0.00	253.83
200.00100.70.70110.60124.10.1900.014	1,857.47	0.00	0.00	0.00	0.00	1,857.47
200.00100.70.70110.60125.10.1900.014	4.60	0.00	0.00	0.00	0.00	4.60
Tax Year **014**	2,754.38	0.00	0.00	1.87	0.00	2,752.51
015						
200.00100.70.70110.60110.10.1900.015	774.59	(0.01)	0.00	1.72	0.00	772.88
200.00100.70.70110.60120.10.1900.015	309.08	(0.01)	0.00	0.70	0.00	308.39
200.00100.70.70110.60124.10.1900.015	1,439.68	0.00	0.00	0.00	0.00	1,439.68
200.00100.70.70110.60125.10.1900.015	25.23	0.00	0.00	0.00	0.00	25.23
Tax Year **015**	2,548.58	(0.02)	0.00	2.42	0.00	2,546.18
016						
200.00100.70.70110.60110.10.1900.016	934.28	0.00	0.00	1.80	0.00	932.48
200.00100.70.70110.60120.10.1900.016	372.94	0.00	0.00	0.73	0.00	372.21
200.00100.70.70110.60124.10.1900.016	392.40	0.00	0.00	0.00	0.00	392.40

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60125.10.1900.016	21.95	0.00	0.00	0.00	0.00	21.95
Tax Year **016**	1,721.57	0.00	0.00	2.53	0.00	1,719.04
017						
200.00100.70.70110.60110.10.1900.017	1,232.46	0.01	0.00	2.64	0.00	1,229.81
200.00100.70.70110.60120.10.1900.017	491.64	(0.01)	0.00	1.06	0.00	490.59
200.00100.70.70110.60124.10.1900.017	724.08	0.00	0.00	0.00	0.00	724.08
200.00100.70.70110.60125.10.1900.017	21.88	0.00	0.00	0.00	0.00	21.88
Tax Year **017**	2,470.06	0.00	0.00	3.70	0.00	2,466.36
018						
200.00100.70.70110.60110.10.1900.018	1,461.39	0.00	0.00	3.14	0.00	1,458.25
200.00100.70.70110.60120.10.1900.018	583.36	(0.01)	0.00	1.26	0.00	582.11
200.00100.70.70110.60124.10.1900.018	984.82	0.00	0.00	0.00	0.00	984.82
200.00100.70.70110.60125.10.1900.018	14.34	0.00	0.00	0.00	0.00	14.34
Tax Year **018**	3,043.91	(0.01)	0.00	4.40	0.00	3,039.52
019						
200.00100.70.70110.60110.10.1900.019	3,717.23	(0.02)	0.00	7.02	0.00	3,710.23
200.00100.70.70110.60120.10.1900.019	1,484.65	(0.01)	0.00	2.81	0.00	1,481.85
200.00100.70.70110.60124.10.1900.019	2,134.57	0.00	0.00	0.00	0.00	2,134.57
200.00100.70.70110.60125.10.1900.019	244.19	0.00	0.00	0.00	0.00	244.19
Tax Year **019**	7,580.64	(0.03)	0.00	9.83	0.00	7,570.84
020						
200.00100.70.70110.60110.10.1900.020	3,120.22	0.00	0.00	9.14	0.00	3,111.08
200.00100.70.70110.60120.10.1900.020	1,245.64	(0.02)	0.00	3.66	0.00	1,242.00
200.00100.70.70110.60124.10.1900.020	949.17	0.00	0.00	0.00	0.00	949.17
200.00100.70.70110.60125.10.1900.020	107.71	0.00	0.00	0.00	0.00	107.71
Tax Year **020**	5,422.74	(0.02)	0.00	12.80	0.00	5,409.96
021						
200.00100.70.70110.60110.10.1900.021	3,152.95	(0.02)	0.00	19.00	0.00	3,133.97
200.00100.70.70110.60120.10.1900.021	1,258.96	0.00	0.00	7.60	0.00	1,251.36

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1900.021	207.89	0.00	0.00	0.00	0.00	207.89
200.00100.70.70110.60125.10.1900.021	66.69	0.00	0.00	0.00	0.00	66.69
Tax Year **021**	4,686.49	(0.02)	0.00	26.60	0.00	4,659.91
022						
200.00100.70.70110.60110.10.1900.022	3,739.74	52.28	0.00	22.91	0.00	3,664.55
200.00100.70.70110.60120.10.1900.022	1,493.65	20.95	0.00	9.16	0.00	1,463.54
200.00100.70.70110.60125.10.1900.022	58.43	3.73	0.00	0.00	0.00	54.70
Tax Year **022**	5,291.82	76.96	0.00	32.07	0.00	5,182.79
023						
200.00100.70.70110.60110.10.1900.023	5,467.85	32.00	0.22	54.30	0.00	5,381.77
200.00100.70.70110.60120.10.1900.023	2,184.91	12.81	0.08	21.69	0.00	2,150.49
200.00100.70.70110.60125.10.1900.023	56.33	3.61	0.00	0.00	0.00	52.72
Tax Year **023**	7,709.09	48.42	0.30	75.99	0.00	7,584.98
024						
200.00100.70.70110.60110.10.1900.024	9,006.17	29.99	0.71	85.69	0.00	8,891.20
200.00100.70.70110.60120.10.1900.024	3,597.75	11.98	0.28	34.28	0.00	3,551.77
200.00100.70.70110.60124.10.1900.024	1.07	0.00	0.00	0.00	0.00	1.07
200.00100.70.70110.60125.10.1900.024	166.76	3.47	0.00	0.00	0.00	163.29
Tax Year **024**	12,771.75	45.44	0.99	119.97	0.00	12,607.33
025						
200.00100.70.70110.60110.10.1900.025	12,056.48	31.38	41.36	460.00	0.00	11,606.46
200.00100.70.70110.60120.10.1900.025	4,816.15	12.36	16.55	183.98	0.00	4,636.36
200.00100.70.70110.60124.10.1900.025	40.24	0.00	0.00	0.00	0.00	40.24
200.00100.70.70110.60125.10.1900.025	472.54	3.40	0.00	0.00	0.00	469.14
Tax Year **025**	17,385.41	47.14	57.91	643.98	0.00	16,752.20
026						
200.00100.70.70110.60110.10.1900.026	251,089.76	12.68	0.00	73,393.73	0.00	177,683.35
200.00100.70.70110.60120.10.1900.026	100,394.69	3.99	0.00	29,355.42	0.00	71,035.28
200.00100.70.70110.60124.10.1900.026	822.36	0.00	0.00	416.65	0.00	405.71

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60125.10.1900.026	17,635.38	0.09	0.00	7,680.60	0.00	9,954.69
Tax Year **026**	369,942.19	16.76	0.00	110,846.40	0.00	259,079.03
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	450,407.75	234.60	59.20	111,785.14	0.00	338,447.21
300						
Municipalities						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
300.30035.10.10000.10000.10.1900.007	7.69	0.00	0.00	0.00	0.00	7.69
300.30035.30.31000.30000.10.1900.007	18.74	0.00	0.00	0.00	0.00	18.74
300.30036.10.10000.10000.10.1900.007	2.58	0.00	0.00	0.00	0.00	2.58
Tax Year **007**	29.01	0.00	0.00	0.00	0.00	29.01
008						
300.30035.10.10000.10000.10.1900.008	23.98	0.00	0.00	0.00	0.00	23.98
300.30035.30.31000.30000.10.1900.008	47.35	0.00	0.00	0.00	0.00	47.35
300.30036.10.10000.10000.10.1900.008	2.64	0.00	0.00	0.00	0.00	2.64
Tax Year **008**	73.97	0.00	0.00	0.00	0.00	73.97
009						
300.30035.10.10000.10000.10.1900.009	53.21	0.00	0.00	0.00	0.00	53.21
300.30035.30.31000.30000.10.1900.009	105.28	0.00	0.00	0.00	0.00	105.28
300.30036.10.10000.10000.10.1900.009	2.51	0.00	0.00	0.00	0.00	2.51
Tax Year **009**	161.00	0.00	0.00	0.00	0.00	161.00
010						
300.30035.10.10000.10000.10.1907.010	2.21	0.00	0.00	0.00	0.00	2.21
300.30035.10.10000.10000.10.1900.010	103.45	0.00	0.00	0.00	0.00	103.45
300.30035.30.31000.30000.10.1900.010	201.54	0.00	0.00	0.00	0.00	201.54

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
300.30036.10.10000.10000.10.1900.010	2.13	0.00	0.00	0.00	0.00	2.13
Tax Year **010**	309.33	0.00	0.00	0.00	0.00	309.33
011						
300.30035.10.10000.10000.10.1907.011	41.79	(0.01)	0.00	0.49	0.00	41.31
300.30035.10.10000.10000.10.1900.011	205.00	0.00	0.00	2.40	0.00	202.60
300.30035.30.31000.30000.10.1900.011	420.93	(0.01)	0.00	4.93	0.00	416.01
300.30036.10.10000.10000.10.1900.011	0.45	0.00	0.00	0.00	0.00	0.45
300.30036.30.31000.30000.10.1900.011	4.92	0.00	0.00	0.00	0.00	4.92
Tax Year **011**	673.09	(0.02)	0.00	7.82	0.00	665.29
012						
300.30035.10.10000.10000.10.1900.012	268.04	0.00	0.00	2.33	0.00	265.71
300.30035.10.10000.10000.10.1907.012	22.25	0.00	0.00	0.19	0.00	22.06
300.30035.30.31000.30000.10.1900.012	599.69	0.00	0.00	5.21	0.00	594.48
300.30036.10.10000.30000.10.1900.012	0.46	0.00	0.00	0.00	0.00	0.46
300.30036.30.31000.30000.10.1900.012	5.12	0.00	0.00	0.00	0.00	5.12
Tax Year **012**	895.56	0.00	0.00	7.73	0.00	887.83
013						
300.30035.10.10000.10000.10.1907.013	74.95	0.00	0.00	0.63	0.00	74.32
300.30035.10.10000.10000.10.1900.013	305.67	0.00	0.00	2.58	0.00	303.09
300.30035.30.31000.30000.10.1900.013	657.68	0.00	0.00	5.55	0.00	652.13
300.30036.10.10000.10000.10.1900.013	0.50	0.00	0.00	0.00	0.00	0.50
300.30036.30.31000.30000.10.1900.013	5.50	0.00	0.00	0.00	0.00	5.50
Tax Year **013**	1,044.30	0.00	0.00	8.76	0.00	1,035.54
014						
300.30035.10.10000.10000.10.1900.014	539.05	0.00	0.00	2.68	0.00	536.37
300.30035.10.10000.10000.10.1907.014	54.29	0.00	0.00	0.27	0.00	54.02
300.30035.30.31000.30000.10.1900.014	1,201.76	0.00	0.00	5.99	0.00	1,195.77
300.30036.10.10000.10000.10.1900.014	3.02	0.00	0.00	0.00	0.00	3.02
Tax Year **014**	1,798.12	0.00	0.00	8.94	0.00	1,789.18

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
015						
300.30035.10.10000.10000.10.1907.015	118.66	(0.01)	0.00	0.49	0.00	118.18
300.30035.10.10000.10000.10.1900.015	660.28	(0.01)	0.00	2.76	0.00	657.53
300.30035.30.31000.30000.10.1900.015	1,556.14	0.00	0.00	6.51	0.00	1,549.63
300.30036.10.10000.10000.10.1900.015	3.29	0.00	0.00	0.00	0.00	3.29
Tax Year **015**	2,338.37	(0.02)	0.00	9.76	0.00	2,328.63
016						
300.30035.10.10000.10000.10.1900.016	898.72	0.00	0.00	7.26	0.00	891.46
300.30035.10.10000.10000.10.1907.016	154.61	0.00	0.00	1.25	0.00	153.36
300.30035.30.31000.30000.10.1900.016	2,095.13	0.00	0.00	16.92	0.00	2,078.21
300.30036.10.10000.10000.10.1900.016	6.73	0.00	0.00	0.00	0.00	6.73
Tax Year **016**	3,155.19	0.00	0.00	25.43	0.00	3,129.76
017						
300.30035.10.10000.10000.10.1907.017	15.84	0.00	0.00	0.11	0.00	15.73
300.30035.10.10000.10000.10.1900.017	1,189.15	(0.01)	0.00	8.09	0.00	1,181.07
300.30035.30.31000.30000.10.1900.017	2,569.43	(0.01)	0.00	17.50	0.00	2,551.94
300.30036.10.10000.10000.10.1900.017	9.64	0.00	0.00	0.00	0.00	9.64
Tax Year **017**	3,784.06	(0.02)	0.00	25.70	0.00	3,758.38
018						
300.30035.10.10000.10000.10.1900.018	1,727.27	0.00	0.00	10.45	0.00	1,716.82
300.30035.10.10000.10000.10.1907.018	283.50	0.00	0.00	1.71	0.00	281.79
300.30035.30.31000.30000.10.1900.018	3,600.78	0.00	0.00	21.78	0.00	3,579.00
300.30036.10.10000.10000.10.1900.018	10.86	0.00	0.00	0.00	0.00	10.86
Tax Year **018**	5,622.41	0.00	0.00	33.94	0.00	5,588.47
019						
300.30035.10.10000.10000.10.1900.019	7,972.73	(0.01)	0.00	27.01	0.00	7,945.73
300.30035.10.10000.10000.10.1907.019	129.56	(0.01)	0.00	0.44	0.00	129.13
300.30035.30.31000.30000.10.1900.019	16,470.30	0.00	0.00	55.77	0.00	16,414.53
300.30036.10.10000.10000.10.1900.019	88.32	0.00	0.00	0.00	0.00	88.32
Tax Year **019**	24,660.91	(0.02)	0.00	83.22	0.00	24,577.71

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
020						
300.30035.10.10000.10000.10.1907.020	587.31	0.01	0.00	2.92	0.00	584.38
300.30035.10.10000.10000.10.1900.020	6,011.66	(0.01)	0.00	29.72	0.00	5,981.95
300.30035.30.31000.30000.10.1900.020	11,747.24	(0.01)	0.00	58.10	0.00	11,689.15
300.30036.10.10000.10000.10.1900.020	46.42	0.00	0.00	0.00	0.00	46.42
Tax Year **020**	18,392.63	(0.01)	0.00	90.74	0.00	18,301.90
021						
300.30035.10.10000.10000.10.1900.021	5,492.72	(0.03)	0.00	51.04	0.00	5,441.71
300.30035.10.10000.10000.10.1907.021	163.44	0.00	0.00	1.53	0.00	161.91
300.30035.30.31000.30000.10.1900.021	11,103.90	(0.01)	0.00	103.15	0.00	11,000.76
300.30036.10.10000.10000.10.1900.021	19.71	0.00	0.00	0.00	0.00	19.71
Tax Year **021**	16,779.77	(0.04)	0.00	155.72	0.00	16,624.09
022						
300.30035.10.10000.10000.10.1907.022	1,542.11	10.53	0.00	14.21	0.00	1,517.37
300.30035.10.10000.10000.10.1900.022	6,625.80	45.10	0.00	61.05	0.00	6,519.65
300.30035.30.31000.30000.10.1900.022	14,096.01	95.96	0.00	129.89	0.00	13,870.16
300.30036.10.10000.10000.10.1900.022	35.44	0.00	0.00	0.00	0.00	35.44
Tax Year **022**	22,299.36	151.59	0.00	205.15	0.00	21,942.62
023						
300.30035.10.10000.10000.10.1907.023	642.13	1.01	0.00	9.57	0.00	631.55
300.30035.10.10000.10000.10.1900.023	10,652.84	16.81	0.00	158.14	0.00	10,477.89
300.30035.30.31000.30000.10.1900.023	15,295.71	24.13	0.00	227.05	0.00	15,044.53
300.30036.10.10000.10000.10.1900.023	59.44	0.00	0.00	0.00	0.00	59.44
Tax Year **023**	26,650.12	41.95	0.00	394.76	0.00	26,213.41
024						
300.30035.10.10000.10000.10.1900.024	18,412.96	16.44	0.00	248.03	0.00	18,148.49
300.30035.10.10000.10000.10.1907.024	785.75	0.66	0.00	10.60	0.00	774.49
300.30035.30.31000.30000.10.1900.024	26,878.74	24.10	0.00	362.01	0.00	26,492.63
300.30036.10.10000.10000.10.1900.024	93.62	0.00	0.00	0.00	0.00	93.62
Tax Year **024**	46,171.07	41.20	0.00	620.64	0.00	45,509.23

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
025						
300.30035.10.10000.10000.10.1900.025	27,957.56	35.97	170.06	746.21	0.00	27,345.44
300.30035.10.10000.10000.10.1907.025	2,516.07	3.12	15.33	67.21	0.00	2,461.07
300.30035.30.31000.30000.10.1900.025	37,713.52	48.81	229.38	1,006.53	0.00	36,887.56
300.30036.10.10000.10000.10.1900.025	85.23	0.00	0.00	0.00	0.00	85.23
300.30036.30.31000.30000.10.1900.025	926.63	0.00	0.00	0.00	0.00	926.63
Tax Year **025**	69,199.01	87.90	414.77	1,819.95	0.00	67,705.93
026						
300.30035.10.10000.10000.10.1907.026	28,096.86	(0.50)	0.00	6,050.59	0.00	22,046.77
300.30035.10.10000.10000.10.1900.026	562,803.66	4.37	0.00	121,106.30	0.00	441,692.99
300.30035.30.31000.30000.10.1900.026	759,798.33	7.50	0.00	163,491.95	0.00	596,298.88
300.30036.10.10000.10000.10.1900.026	3,187.03	(0.08)	0.00	1,404.22	0.00	1,782.89
300.30036.30.31000.30000.10.1900.026	37,498.70	(0.01)	0.00	16,518.89	0.00	20,979.82
Tax Year **026**	1,391,384.58	11.28	0.00	308,571.95	0.00	1,082,801.35
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	1,635,421.86	333.79	414.77	312,070.21	0.00	1,323,432.63
400						
School Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
400.40001.10.10000.10000.10.1905.007	13.67	0.00	0.00	0.00	0.00	13.67
400.40001.10.10000.10000.10.1906.007	4.55	0.00	0.00	0.00	0.00	4.55
400.40001.10.10000.10000.10.1900.007	539.63	0.00	0.00	0.00	0.00	539.63
400.40001.10.10000.10000.10.1904.007	20.49	0.00	0.00	0.00	0.00	20.49
400.40001.30.31000.30100.10.1900.007	139.08	0.00	0.00	0.00	0.00	139.08
400.40001.30.31000.30200.10.1900.007	37.41	0.00	0.00	0.00	0.00	37.41
400.40006.10.10000.10000.10.1910.007	23.72	0.00	0.00	0.00	0.00	23.72

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1906.007	2.29	0.00	0.00	0.00	0.00	2.29
400.40006.10.10000.10000.10.1900.007	79.28	0.00	0.00	0.00	0.00	79.28
400.40006.10.10000.10000.10.1904.007	1.70	0.00	0.00	0.00	0.00	1.70
400.40006.10.10000.10000.10.1905.007	0.95	0.00	0.00	0.00	0.00	0.95
400.40006.30.31000.30100.10.1900.007	31.29	0.00	0.00	0.00	0.00	31.29
400.40010.10.10000.10000.10.1905.007	0.23	0.00	0.00	0.00	0.00	0.23
400.40010.10.10000.10000.10.1904.007	0.02	0.00	0.00	0.00	0.00	0.02
400.40010.10.10000.10000.10.1900.007	51.21	0.00	0.00	0.00	0.00	51.21
400.40010.10.10000.10000.10.1910.007	7.15	0.00	0.00	0.00	0.00	7.15
400.40010.30.31000.30100.10.1900.007	15.86	0.00	0.00	0.00	0.00	15.86
400.40011.10.10000.10000.10.1900.007	31.66	0.00	0.00	0.00	0.00	31.66
400.40012.10.10000.10000.10.1900.007	459.65	0.00	0.00	0.00	0.00	459.65
400.40012.10.10000.10000.10.1910.007	301.36	0.00	0.00	0.00	0.00	301.36
400.40012.10.10000.10000.10.1904.007	39.63	0.00	0.00	0.00	0.00	39.63
400.40012.10.10000.10000.10.1905.007	36.76	0.00	0.00	0.00	0.00	36.76
400.40012.30.31000.30100.10.1900.007	256.26	0.00	0.00	0.00	0.00	256.26
400.40020.10.10000.10000.10.1906.007	10.40	0.00	0.00	0.00	0.00	10.40
400.40020.10.10000.10000.10.1905.007	2.48	0.00	0.00	0.00	0.00	2.48
400.40020.10.10000.10000.10.1900.007	84.23	0.00	0.00	0.00	0.00	84.23
400.40020.10.10000.10000.10.1910.007	34.85	0.00	0.00	0.00	0.00	34.85
400.40020.10.10000.10000.10.1904.007	3.65	0.00	0.00	0.00	0.00	3.65
400.40020.30.31000.30100.10.1900.007	18.63	0.00	0.00	0.00	0.00	18.63
400.40020.30.31000.30200.10.1900.007	20.84	0.00	0.00	0.00	0.00	20.84
400.40030.10.10000.10000.10.1900.007	297.86	0.00	0.00	0.00	0.00	297.86
400.40030.10.10000.10000.10.1910.007	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1905.007	7.09	0.00	0.00	0.00	0.00	7.09
400.40030.10.10000.10000.10.1904.007	30.40	0.00	0.00	0.00	0.00	30.40
400.40030.10.10000.10000.10.1906.007	22.75	0.00	0.00	0.00	0.00	22.75
400.40030.30.31000.30100.10.1900.007	155.96	0.00	0.00	0.00	0.00	155.96
400.40030.30.31000.30200.10.1900.007	39.34	0.00	0.00	0.00	0.00	39.34

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1900.007	314.80	0.00	0.00	0.00	0.00	314.80
400.40051.10.10000.10000.10.1910.007	111.28	0.00	0.00	0.00	0.00	111.28
400.40051.10.10000.10000.10.1905.007	7.32	0.00	0.00	0.00	0.00	7.32
400.40051.10.10000.10000.10.1906.007	19.96	0.00	0.00	0.00	0.00	19.96
400.40051.10.10000.10000.10.1904.007	32.55	0.00	0.00	0.00	0.00	32.55
400.40051.30.31000.30100.10.1900.007	0.01	0.00	0.00	0.00	0.00	0.01
Tax Year **007**	3,399.78	0.00	0.00	0.00	0.00	3,399.78
008						
400.40001.10.10000.10000.10.1904.008	52.50	0.00	0.00	0.00	0.00	52.50
400.40001.10.10000.10000.10.1905.008	49.99	0.00	0.00	0.00	0.00	49.99
400.40001.10.10000.10000.10.1906.008	7.24	0.00	0.00	0.00	0.00	7.24
400.40001.10.10000.10000.10.1900.008	1,188.76	0.00	0.00	0.00	0.00	1,188.76
400.40001.30.31000.30100.10.1900.008	321.35	0.00	0.00	0.00	0.00	321.35
400.40001.30.31000.30200.10.1900.008	100.94	0.00	0.00	0.00	0.00	100.94
400.40006.10.10000.10000.10.1904.008	1.77	0.00	0.00	0.00	0.00	1.77
400.40006.10.10000.10000.10.1910.008	39.59	0.00	0.00	0.00	0.00	39.59
400.40006.10.10000.10000.10.1905.008	5.06	0.00	0.00	0.00	0.00	5.06
400.40006.10.10000.10000.10.1900.008	135.69	0.00	0.00	0.00	0.00	135.69
400.40006.30.31000.30100.10.1900.008	48.61	0.00	0.00	0.00	0.00	48.61
400.40006.30.31000.30200.10.1900.008	12.57	0.00	0.00	0.00	0.00	12.57
400.40010.10.10000.10000.10.1905.008	3.39	0.00	0.00	0.00	0.00	3.39
400.40010.10.10000.10000.10.1910.008	11.88	0.00	0.00	0.00	0.00	11.88
400.40010.10.10000.10000.10.1900.008	67.52	0.00	0.00	0.00	0.00	67.52
400.40010.30.31000.30100.10.1900.008	24.28	0.00	0.00	0.00	0.00	24.28
400.40010.30.31000.30200.10.1900.008	1.39	0.00	0.00	0.00	0.00	1.39
400.40011.10.10000.10000.10.1900.008	62.70	0.00	0.00	0.00	0.00	62.70
400.40012.10.10000.10000.10.1900.008	1,196.51	0.00	0.00	0.00	0.00	1,196.51
400.40012.10.10000.10000.10.1910.008	717.62	0.00	0.00	0.00	0.00	717.62
400.40012.10.10000.10000.10.1904.008	86.51	0.00	0.00	0.00	0.00	86.51
400.40012.10.10000.10000.10.1905.008	35.73	0.00	0.00	0.00	0.00	35.73

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.30.31000.30100.10.1900.008	615.29	0.00	0.00	0.00	0.00	615.29
400.40020.10.10000.10000.10.1906.008	8.79	0.00	0.00	0.00	0.00	8.79
400.40020.10.10000.10000.10.1910.008	37.76	0.00	0.00	0.00	0.00	37.76
400.40020.10.10000.10000.10.1900.008	92.00	0.00	0.00	0.00	0.00	92.00
400.40020.10.10000.10000.10.1904.008	7.77	0.00	0.00	0.00	0.00	7.77
400.40020.10.10000.10000.10.1905.008	7.53	0.00	0.00	0.00	0.00	7.53
400.40020.30.31000.30100.10.1900.008	12.66	0.00	0.00	0.00	0.00	12.66
400.40020.30.31000.30200.10.1900.008	19.53	0.00	0.00	0.00	0.00	19.53
400.40030.10.10000.10000.10.1906.008	33.68	0.00	0.00	0.00	0.00	33.68
400.40030.10.10000.10000.10.1900.008	372.50	0.00	0.00	0.00	0.00	372.50
400.40030.10.10000.10000.10.1905.008	18.38	0.00	0.00	0.00	0.00	18.38
400.40030.10.10000.10000.10.1904.008	47.04	0.00	0.00	0.00	0.00	47.04
400.40030.10.10000.10000.10.1910.008	97.54	0.00	0.00	0.00	0.00	97.54
400.40030.10.10000.10000.10.1930.008	48.60	0.00	0.00	0.00	0.00	48.60
400.40030.10.10000.10000.10.1920.008	48.73	0.00	0.00	0.00	0.00	48.73
400.40030.30.31000.30100.10.1900.008	145.39	0.00	0.00	0.00	0.00	145.39
400.40030.30.31000.30200.10.1900.008	55.17	0.00	0.00	0.00	0.00	55.17
400.40051.10.10000.10000.10.1905.008	43.47	0.00	0.00	0.00	0.00	43.47
400.40051.10.10000.10000.10.1910.008	113.57	0.00	0.00	0.00	0.00	113.57
400.40051.10.10000.10000.10.1906.008	29.07	0.00	0.00	0.00	0.00	29.07
400.40051.10.10000.10000.10.1900.008	713.34	0.00	0.00	0.00	0.00	713.34
Tax Year **008**	6,739.41	0.00	0.00	0.00	0.00	6,739.41
009						
400.40000.70.71200.10008.10.1900.009	737.25	0.00	0.00	0.00	0.00	737.25
400.40001.10.10000.10000.10.1900.009	2,014.75	0.00	0.00	0.00	0.00	2,014.75
400.40001.10.10000.10000.10.1904.009	4.97	0.00	0.00	0.00	0.00	4.97
400.40001.10.10000.10000.10.1906.009	1.07	0.00	0.00	0.00	0.00	1.07
400.40001.30.31000.30100.10.1900.009	546.42	0.00	0.00	0.00	0.00	546.42
400.40001.30.31000.30200.10.1900.009	168.47	0.00	0.00	0.00	0.00	168.47
400.40006.10.10000.10000.10.1910.009	91.61	0.00	0.00	0.00	0.00	91.61

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1905.009	11.61	0.00	0.00	0.00	0.00	11.61
400.40006.10.10000.10000.10.1900.009	259.58	0.00	0.00	0.00	0.00	259.58
400.40006.10.10000.10000.10.1904.009	2.55	0.00	0.00	0.00	0.00	2.55
400.40006.30.31000.30100.10.1900.009	114.66	0.00	0.00	0.00	0.00	114.66
400.40006.30.31000.30200.10.1900.009	22.68	0.00	0.00	0.00	0.00	22.68
400.40008.10.10000.10000.10.1910.009	7.43	0.00	0.00	0.00	0.00	7.43
400.40008.10.10000.10000.10.1900.009	16.81	0.00	0.00	0.00	0.00	16.81
400.40008.30.31000.30100.10.1900.009	4.97	0.00	0.00	0.00	0.00	4.97
400.40008.30.31000.30200.10.1900.009	2.36	0.00	0.00	0.00	0.00	2.36
400.40010.10.10000.10000.10.1900.009	27.93	0.00	0.00	0.00	0.00	27.93
400.40010.10.10000.10000.10.1910.009	6.36	0.00	0.00	0.00	0.00	6.36
400.40010.30.31000.30100.10.1900.009	13.17	0.00	0.00	0.00	0.00	13.17
400.40010.30.31000.30200.10.1900.009	1.74	0.00	0.00	0.00	0.00	1.74
400.40011.10.10000.10000.10.1900.009	99.87	0.00	0.00	0.00	0.00	99.87
400.40012.10.10000.10000.10.1910.009	1,120.06	0.00	0.00	0.00	0.00	1,120.06
400.40012.10.10000.10000.10.1900.009	1,937.04	0.00	0.00	0.00	0.00	1,937.04
400.40012.10.10000.10000.10.1904.009	96.86	0.00	0.00	0.00	0.00	96.86
400.40012.30.31000.30100.10.1900.009	976.18	0.00	0.00	0.00	0.00	976.18
400.40020.10.10000.10000.10.1910.009	33.04	0.00	0.00	0.00	0.00	33.04
400.40020.10.10000.10000.10.1900.009	73.28	0.00	0.00	0.00	0.00	73.28
400.40020.10.10000.10000.10.1904.009	0.29	0.00	0.00	0.00	0.00	0.29
400.40020.10.10000.10000.10.1906.009	9.06	0.00	0.00	0.00	0.00	9.06
400.40020.30.31000.30100.10.1900.009	10.32	0.00	0.00	0.00	0.00	10.32
400.40020.30.31000.30200.10.1900.009	16.67	0.00	0.00	0.00	0.00	16.67
400.40030.10.10000.10000.10.1906.009	26.79	0.00	0.00	0.00	0.00	26.79
400.40030.10.10000.10000.10.1904.009	55.23	0.00	0.00	0.00	0.00	55.23
400.40030.10.10000.10000.10.1930.009	43.52	0.00	0.00	0.00	0.00	43.52
400.40030.10.10000.10000.10.1905.009	2.82	0.00	0.00	0.00	0.00	2.82
400.40030.10.10000.10000.10.1900.009	380.38	0.00	0.00	0.00	0.00	380.38
400.40030.10.10000.10000.10.1910.009	128.06	0.00	0.00	0.00	0.00	128.06

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1920.009	0.26	0.00	0.00	0.00	0.00	0.26
400.40030.30.31000.30100.10.1900.009	156.61	0.00	0.00	0.00	0.00	156.61
400.40030.30.31000.30200.10.1900.009	52.07	0.00	0.00	0.00	0.00	52.07
400.40051.10.10000.10000.10.1904.009	57.96	0.00	0.00	0.00	0.00	57.96
400.40051.10.10000.10000.10.1910.009	223.64	0.00	0.00	0.00	0.00	223.64
400.40051.10.10000.10000.10.1900.009	685.41	0.00	0.00	0.00	0.00	685.41
Tax Year **009**	10,241.81	0.00	0.00	0.00	0.00	10,241.81
010						
400.40000.70.71200.10008.10.1900.010	943.31	0.00	0.00	0.00	0.00	943.31
400.40001.10.10000.10000.10.1904.010	220.40	0.00	0.00	0.00	0.00	220.40
400.40001.10.10000.10000.10.1905.010	14.13	0.00	0.00	0.00	0.00	14.13
400.40001.10.10000.10000.10.1900.010	2,364.92	0.00	0.00	0.00	0.00	2,364.92
400.40001.10.10000.10000.10.1906.010	10.97	0.00	0.00	0.00	0.00	10.97
400.40001.30.31000.30200.10.1900.010	973.49	0.00	0.00	0.00	0.00	973.49
400.40006.10.10000.10000.10.1906.010	8.04	0.00	0.00	0.00	0.00	8.04
400.40006.10.10000.10000.10.1910.010	97.20	0.00	0.00	0.00	0.00	97.20
400.40006.10.10000.10000.10.1904.010	8.22	0.00	0.00	0.00	0.00	8.22
400.40006.10.10000.10000.10.1900.010	237.26	0.00	0.00	0.00	0.00	237.26
400.40006.30.31000.30100.10.1900.010	91.02	0.00	0.00	0.00	0.00	91.02
400.40006.30.31000.30200.10.1900.010	40.37	0.00	0.00	0.00	0.00	40.37
400.40008.10.10000.10000.10.1910.010	28.79	0.00	0.00	0.00	0.00	28.79
400.40008.10.10000.10000.10.1900.010	62.01	0.00	0.00	0.00	0.00	62.01
400.40008.30.31000.30100.10.1900.010	20.80	0.00	0.00	0.00	0.00	20.80
400.40008.30.31000.30200.10.1900.010	7.78	0.00	0.00	0.00	0.00	7.78
400.40010.10.10000.10000.10.1906.010	0.96	0.00	0.00	0.00	0.00	0.96
400.40010.10.10000.10000.10.1910.010	23.02	0.00	0.00	0.00	0.00	23.02
400.40010.10.10000.10000.10.1900.010	132.62	0.00	0.00	0.00	0.00	132.62
400.40010.30.31000.30100.10.1900.010	28.68	0.00	0.00	0.00	0.00	28.68
400.40010.30.31000.30200.10.1900.010	15.64	0.00	0.00	0.00	0.00	15.64
400.40011.10.10000.10000.10.1900.010	113.96	0.00	0.00	0.00	0.00	113.96

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1910.010	1,167.99	0.00	0.00	0.00	0.00	1,167.99
400.40012.10.10000.10000.10.1905.010	187.95	0.00	0.00	0.00	0.00	187.95
400.40012.10.10000.10000.10.1900.010	1,546.56	0.00	0.00	0.00	0.00	1,546.56
400.40012.10.10000.10000.10.1904.010	313.52	0.00	0.00	0.00	0.00	313.52
400.40012.30.31000.30100.10.1900.010	1,033.68	0.00	0.00	0.00	0.00	1,033.68
400.40015.10.10000.10000.10.1905.010	0.36	0.00	0.00	0.00	0.00	0.36
400.40015.10.10000.10000.10.1900.010	18.31	0.00	0.00	0.00	0.00	18.31
400.40015.10.10000.10000.10.1904.010	2.14	0.00	0.00	0.00	0.00	2.14
400.40020.10.10000.10000.10.1904.010	0.02	0.00	0.00	0.00	0.00	0.02
400.40020.10.10000.10000.10.1906.010	14.76	0.00	0.00	0.00	0.00	14.76
400.40020.10.10000.10000.10.1905.010	0.03	0.00	0.00	0.00	0.00	0.03
400.40020.10.10000.10000.10.1900.010	81.37	0.00	0.00	0.00	0.00	81.37
400.40020.10.10000.10000.10.1910.010	47.08	0.00	0.00	0.00	0.00	47.08
400.40020.30.31000.30200.10.1900.010	36.07	0.00	0.00	0.00	0.00	36.07
400.40030.10.10000.10000.10.1910.010	239.80	0.00	0.00	0.00	0.00	239.80
400.40030.10.10000.10000.10.1904.010	70.58	0.00	0.00	0.00	0.00	70.58
400.40030.10.10000.10000.10.1930.010	77.39	0.00	0.00	0.00	0.00	77.39
400.40030.10.10000.10000.10.1900.010	398.58	0.00	0.00	0.00	0.00	398.58
400.40030.30.31000.30100.10.1900.010	212.23	0.00	0.00	0.00	0.00	212.23
400.40030.30.31000.30200.10.1900.010	294.84	0.00	0.00	0.00	0.00	294.84
400.40051.10.10000.10000.10.1910.010	386.24	0.00	0.00	0.00	0.00	386.24
400.40051.10.10000.10000.10.1904.010	193.44	0.00	0.00	0.00	0.00	193.44
400.40051.10.10000.10000.10.1900.010	936.06	0.00	0.00	0.00	0.00	936.06
400.40051.10.10000.10000.10.1905.010	87.04	0.00	0.00	0.00	0.00	87.04
Tax Year **010**	12,789.63	0.00	0.00	0.00	0.00	12,789.63
011						
400.40000.70.71200.10008.10.1900.011	1,796.96	(0.01)	0.00	3.96	0.00	1,793.01
400.40001.10.10000.10000.10.1900.011	4,609.63	(0.01)	0.00	32.33	0.00	4,577.31
400.40001.10.10000.10000.10.1906.011	72.38	(0.01)	0.00	0.45	0.00	71.94
400.40001.30.31000.30100.10.1900.011	1,250.10	(0.01)	0.00	7.80	0.00	1,242.31

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.30.31000.30200.10.1900.011	341.50	(0.01)	0.00	2.13	0.00	339.38
400.40006.10.10000.10000.10.1906.011	32.96	0.00	0.00	0.22	0.00	32.74
400.40006.10.10000.10000.10.1900.011	843.04	0.00	0.00	5.35	0.00	837.69
400.40006.10.10000.10000.10.1910.011	310.18	0.00	0.00	2.06	0.00	308.12
400.40006.30.31000.30100.10.1900.011	40.52	0.00	0.00	0.27	0.00	40.25
400.40006.30.31000.30200.10.1900.011	289.66	0.00	0.00	1.92	0.00	287.74
400.40008.10.10000.10000.10.1910.011	61.68	0.00	0.00	0.00	0.00	61.68
400.40008.10.10000.10000.10.1900.011	107.20	0.00	0.00	0.00	0.00	107.20
400.40008.30.31000.30100.10.1900.011	45.51	0.00	0.00	0.00	0.00	45.51
400.40008.30.31000.30200.10.1900.011	27.20	0.00	0.00	0.00	0.00	27.20
400.40010.10.10000.10000.10.1906.011	2.36	0.00	0.00	0.00	0.00	2.36
400.40010.10.10000.10000.10.1904.011	180.12	0.00	0.00	0.00	0.00	180.12
400.40010.10.10000.10000.10.1900.011	213.70	0.00	0.00	0.00	0.00	213.70
400.40010.10.10000.10000.10.1910.011	56.47	0.00	0.00	0.00	0.00	56.47
400.40010.30.31000.30200.10.1900.011	114.59	0.00	0.00	0.00	0.00	114.59
400.40011.10.10000.10000.10.1900.011	180.84	(0.01)	0.00	0.46	0.00	180.39
400.40012.10.10000.10000.10.1906.011	0.09	0.00	0.00	0.00	0.00	0.09
400.40012.10.10000.10000.10.1900.011	3,081.15	0.00	0.00	0.00	0.00	3,081.15
400.40012.10.10000.10000.10.1910.011	2,019.32	0.00	0.00	0.00	0.00	2,019.32
400.40012.30.31000.30100.10.1900.011	1,642.25	0.00	0.00	0.00	0.00	1,642.25
400.40015.10.10000.10000.10.1900.011	49.74	0.00	0.00	0.00	0.00	49.74
400.40015.10.10000.10000.10.1904.011	13.72	0.00	0.00	0.00	0.00	13.72
400.40020.10.10000.10000.10.1900.011	374.39	0.00	0.00	0.00	0.00	374.39
400.40020.10.10000.10000.10.1906.011	52.95	0.00	0.00	0.00	0.00	52.95
400.40020.10.10000.10000.10.1910.011	121.11	0.00	0.00	0.00	0.00	121.11
400.40020.30.31000.30200.10.1900.011	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1910.011	294.57	0.00	0.00	0.00	0.00	294.57
400.40030.10.10000.10000.10.1906.011	89.55	0.00	0.00	0.00	0.00	89.55
400.40030.10.10000.10000.10.1900.011	577.82	0.00	0.00	0.00	0.00	577.82
400.40030.10.10000.10000.10.1930.011	91.99	0.00	0.00	0.00	0.00	91.99

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.30.31000.30200.10.1900.011	178.22	0.00	0.00	0.00	0.00	178.22
400.40037.10.10000.10000.10.1900.011	12.39	0.00	0.00	0.00	0.00	12.39
400.40051.10.10000.10000.10.1900.011	2,295.08	0.00	0.00	0.00	0.00	2,295.08
400.40051.10.10000.10000.10.1910.011	698.65	0.00	0.00	0.00	0.00	698.65
400.40051.10.10000.10000.10.1904.011	99.72	0.00	0.00	0.00	0.00	99.72
Tax Year **011**	22,360.84	(0.06)	0.00	56.95	0.00	22,303.95
012						
400.40000.70.71200.10008.10.1900.012	2,109.38	0.00	0.00	3.68	0.00	2,105.70
400.40001.10.10000.10000.10.1900.012	5,540.45	0.00	0.00	38.63	0.00	5,501.82
400.40001.10.10000.10000.10.1904.012	202.76	(0.01)	0.00	1.42	0.00	201.35
400.40001.10.10000.10000.10.1905.012	18.29	0.00	0.00	0.13	0.00	18.16
400.40001.10.10000.10000.10.1906.012	15.58	0.00	0.00	0.10	0.00	15.48
400.40001.30.31000.30100.10.1900.012	902.59	0.00	0.00	6.00	0.00	896.59
400.40001.30.31000.30200.10.1900.012	549.79	0.00	0.00	3.66	0.00	546.13
400.40006.10.10000.10000.10.1900.012	829.88	0.00	0.00	0.00	0.00	829.88
400.40006.10.10000.10000.10.1910.012	274.04	0.00	0.00	0.00	0.00	274.04
400.40006.30.31000.30100.10.1900.012	258.74	0.00	0.00	0.00	0.00	258.74
400.40006.30.31000.30200.10.1900.012	24.99	0.00	0.00	0.00	0.00	24.99
400.40008.10.10000.10000.10.1910.012	95.37	0.00	0.00	0.00	0.00	95.37
400.40008.10.10000.10000.10.1900.012	169.10	0.00	0.00	0.00	0.00	169.10
400.40008.30.31000.30200.10.1900.012	113.23	0.00	0.00	0.00	0.00	113.23
400.40010.10.10000.10000.10.1905.012	13.78	0.00	0.00	0.00	0.00	13.78
400.40010.10.10000.10000.10.1906.012	2.65	0.00	0.00	0.00	0.00	2.65
400.40010.10.10000.10000.10.1910.012	69.51	0.00	0.00	0.00	0.00	69.51
400.40010.10.10000.10000.10.1904.012	25.97	0.00	0.00	0.00	0.00	25.97
400.40010.10.10000.10000.10.1900.012	413.42	0.00	0.00	0.00	0.00	413.42
400.40010.30.31000.30200.10.1900.012	138.09	0.00	0.00	0.00	0.00	138.09
400.40011.10.10000.10000.10.1900.012	189.63	0.00	0.00	0.38	0.00	189.25
400.40012.10.10000.10000.10.1900.012	3,401.31	0.00	0.00	0.00	0.00	3,401.31
400.40012.10.10000.10000.10.1910.012	1,525.47	0.00	0.00	0.00	0.00	1,525.47

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.30.31000.30100.10.1900.012	1,062.73	0.00	0.00	0.00	0.00	1,062.73
400.40012.30.31000.30200.10.1900.012	668.47	0.00	0.00	0.00	0.00	668.47
400.40015.10.10000.10000.10.1900.012	28.28	0.00	0.00	0.00	0.00	28.28
400.40020.10.10000.10000.10.1900.012	490.44	0.00	0.00	0.00	0.00	490.44
400.40020.10.10000.10000.10.1910.012	201.68	0.00	0.00	0.00	0.00	201.68
400.40020.10.10000.10000.10.1906.012	46.90	0.00	0.00	0.00	0.00	46.90
400.40020.30.31000.30100.10.1900.012	9.05	0.00	0.00	0.00	0.00	9.05
400.40020.30.31000.30200.10.1900.012	105.89	0.00	0.00	0.00	0.00	105.89
400.40030.10.10000.10000.10.1906.012	65.08	0.00	0.00	0.00	0.00	65.08
400.40030.10.10000.10000.10.1910.012	244.98	0.00	0.00	0.00	0.00	244.98
400.40030.10.10000.10000.10.1900.012	519.39	0.00	0.00	0.00	0.00	519.39
400.40030.10.10000.10000.10.1930.012	74.46	0.00	0.00	0.00	0.00	74.46
400.40030.30.31000.30200.10.1900.012	307.14	0.00	0.00	0.00	0.00	307.14
400.40037.10.10000.10000.10.1900.012	4.68	0.00	0.00	0.00	0.00	4.68
400.40039.10.10000.10000.10.1910.012	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.10.10000.10000.10.1906.012	3.70	0.00	0.00	0.00	0.00	3.70
400.40039.10.10000.10000.10.1900.012	7.05	0.00	0.00	0.00	0.00	7.05
400.40039.30.31000.30200.10.1900.012	1.12	0.00	0.00	0.00	0.00	1.12
400.40051.10.10000.10000.10.1900.012	1,701.38	0.00	0.00	0.00	0.00	1,701.38
400.40051.10.10000.10000.10.1910.012	833.77	0.00	0.00	0.00	0.00	833.77
400.40051.10.10000.10000.10.1904.012	719.83	0.00	0.00	0.00	0.00	719.83
Tax Year **012**	23,981.38	(0.01)	0.00	54.00	0.00	23,927.39
013						
400.40000.70.71200.10008.10.1900.013	2,636.84	0.00	0.00	3.14	0.00	2,633.70
400.40001.10.10000.10000.10.1906.013	34.17	0.00	0.00	0.17	0.00	34.00
400.40001.10.10000.10000.10.1904.013	78.35	0.00	0.00	0.41	0.00	77.94
400.40001.10.10000.10000.10.1900.013	5,751.98	0.00	0.00	30.41	0.00	5,721.57
400.40001.30.31000.30100.10.1900.013	1,360.13	0.00	0.00	6.56	0.00	1,353.57
400.40001.30.31000.30200.10.1900.013	450.25	0.00	0.00	2.17	0.00	448.08
400.40006.10.10000.10000.10.1900.013	1,071.46	0.00	0.00	0.00	0.00	1,071.46

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1910.013	339.73	0.00	0.00	0.00	0.00	339.73
400.40006.30.31000.30100.10.1900.013	286.19	0.00	0.00	0.00	0.00	286.19
400.40006.30.31000.30200.10.1900.013	108.59	0.00	0.00	0.00	0.00	108.59
400.40008.10.10000.10000.10.1910.013	150.08	0.00	0.00	0.00	0.00	150.08
400.40008.10.10000.10000.10.1900.013	347.82	0.00	0.00	0.00	0.00	347.82
400.40008.30.31000.30100.10.1900.013	91.36	0.00	0.00	0.00	0.00	91.36
400.40008.30.31000.30200.10.1900.013	22.85	0.00	0.00	0.00	0.00	22.85
400.40010.10.10000.10000.10.1900.013	503.09	0.00	0.00	0.00	0.00	503.09
400.40010.10.10000.10000.10.1906.013	3.04	0.00	0.00	0.00	0.00	3.04
400.40010.10.10000.10000.10.1910.013	69.93	0.00	0.00	0.00	0.00	69.93
400.40010.30.31000.30200.10.1900.013	146.99	0.00	0.00	0.00	0.00	146.99
400.40011.10.10000.10000.10.1900.013	220.30	0.00	0.00	0.30	0.00	220.00
400.40012.10.10000.10000.10.1900.013	3,799.76	0.00	0.00	0.00	0.00	3,799.76
400.40012.10.10000.10000.10.1910.013	935.31	0.00	0.00	0.00	0.00	935.31
400.40012.10.10000.10000.10.1906.013	0.01	0.00	0.00	0.00	0.00	0.01
400.40012.30.31000.30100.10.1900.013	274.07	0.00	0.00	0.00	0.00	274.07
400.40012.30.31000.30200.10.1900.013	1,018.45	0.00	0.00	0.00	0.00	1,018.45
400.40015.10.10000.10000.10.1900.013	30.50	0.00	0.00	0.00	0.00	30.50
400.40020.10.10000.10000.10.1900.013	314.31	0.00	0.00	0.00	0.00	314.31
400.40020.10.10000.10000.10.1906.013	22.73	0.00	0.00	0.00	0.00	22.73
400.40020.10.10000.10000.10.1910.013	151.40	0.00	0.00	0.00	0.00	151.40
400.40020.10.10000.10000.10.1904.013	9.04	0.00	0.00	0.00	0.00	9.04
400.40020.30.31000.30200.10.1900.013	107.80	0.00	0.00	0.00	0.00	107.80
400.40030.10.10000.10000.10.1906.013	124.70	0.00	0.00	0.00	0.00	124.70
400.40030.10.10000.10000.10.1900.013	1,106.64	0.00	0.00	0.00	0.00	1,106.64
400.40030.10.10000.10000.10.1930.013	124.17	0.00	0.00	0.00	0.00	124.17
400.40030.10.10000.10000.10.1910.013	423.29	0.00	0.00	0.00	0.00	423.29
400.40030.30.31000.30200.10.1900.013	532.87	0.00	0.00	0.00	0.00	532.87
400.40037.10.10000.10000.10.1900.013	4.11	0.00	0.00	0.00	0.00	4.11
400.40039.10.10000.10000.10.1910.013	1.93	0.00	0.00	0.00	0.00	1.93

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1906.013	0.71	0.00	0.00	0.00	0.00	0.71
400.40039.10.10000.10000.10.1900.013	6.68	0.00	0.00	0.00	0.00	6.68
400.40039.30.31000.30200.10.1900.013	3.68	0.00	0.00	0.00	0.00	3.68
400.40051.10.10000.10000.10.1910.013	1,022.29	0.00	0.00	0.00	0.00	1,022.29
400.40051.10.10000.10000.10.1900.013	2,353.29	0.00	0.00	0.00	0.00	2,353.29
Tax Year **013**	26,040.89	0.00	0.00	43.16	0.00	25,997.73
014						
400.40000.70.71200.10008.10.1900.014	3,244.27	0.00	0.00	6.83	0.00	3,237.44
400.40001.10.10000.10000.10.1906.014	13.83	0.00	0.00	0.05	0.00	13.78
400.40001.10.10000.10000.10.1904.014	1,018.01	0.00	0.00	4.70	0.00	1,013.31
400.40001.10.10000.10000.10.1900.014	8,019.46	0.00	0.00	37.07	0.00	7,982.39
400.40001.30.31000.30200.10.1900.014	1,200.12	0.00	0.00	4.37	0.00	1,195.75
400.40006.10.10000.10000.10.1900.014	1,511.96	0.00	0.00	4.69	0.00	1,507.27
400.40006.10.10000.10000.10.1910.014	404.86	0.00	0.00	1.63	0.00	403.23
400.40006.10.10000.10000.10.1906.014	46.53	0.00	0.00	0.19	0.00	46.34
400.40006.30.31000.30100.10.1900.014	225.02	0.00	0.00	0.90	0.00	224.12
400.40006.30.31000.30200.10.1900.014	258.19	0.00	0.00	1.04	0.00	257.15
400.40008.10.10000.10000.10.1910.014	208.69	0.00	0.00	0.00	0.00	208.69
400.40008.10.10000.10000.10.1900.014	485.41	0.00	0.00	0.00	0.00	485.41
400.40008.30.31000.30200.10.1900.014	140.84	0.00	0.00	0.00	0.00	140.84
400.40010.10.10000.10000.10.1906.014	4.75	0.00	0.00	0.12	0.00	4.63
400.40010.10.10000.10000.10.1910.014	107.86	0.00	0.00	2.65	0.00	105.21
400.40010.10.10000.10000.10.1900.014	757.64	0.00	0.00	13.35	0.00	744.29
400.40010.30.31000.30200.10.1900.014	204.05	0.00	0.00	5.01	0.00	199.04
400.40011.10.10000.10000.10.1900.014	271.00	0.00	0.00	0.68	0.00	270.32
400.40012.10.10000.10000.10.1900.014	4,650.17	0.00	0.00	0.00	0.00	4,650.17
400.40012.30.31000.30100.10.1900.014	2,555.07	0.00	0.00	0.00	0.00	2,555.07
400.40012.30.31000.30200.10.1900.014	1,956.60	0.00	0.00	0.00	0.00	1,956.60
400.40015.10.10000.10000.10.1900.014	49.74	0.00	0.00	0.00	0.00	49.74
400.40020.10.10000.10000.10.1900.014	439.23	0.00	0.00	0.00	0.00	439.23

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1910.014	168.29	0.00	0.00	0.00	0.00	168.29
400.40020.10.10000.10000.10.1906.014	28.34	0.00	0.00	0.00	0.00	28.34
400.40020.10.10000.10000.10.1904.014	16.62	0.00	0.00	0.00	0.00	16.62
400.40020.30.31000.30200.10.1900.014	134.75	0.00	0.00	0.00	0.00	134.75
400.40030.10.10000.10000.10.1910.014	613.00	0.00	0.00	0.00	0.00	613.00
400.40030.10.10000.10000.10.1930.014	168.33	0.00	0.00	0.00	0.00	168.33
400.40030.10.10000.10000.10.1906.014	133.81	0.00	0.00	0.00	0.00	133.81
400.40030.10.10000.10000.10.1900.014	1,483.85	0.00	0.00	0.00	0.00	1,483.85
400.40030.30.31000.30200.10.1900.014	785.04	0.00	0.00	0.00	0.00	785.04
400.40035.10.10000.10000.10.1904.014	2.50	0.00	0.00	0.00	0.00	2.50
400.40035.10.10000.10000.10.1900.014	5.00	0.00	0.00	0.00	0.00	5.00
400.40037.10.10000.10000.10.1900.014	2.45	0.00	0.00	0.00	0.00	2.45
400.40039.10.10000.10000.10.1900.014	5.96	0.00	0.00	0.00	0.00	5.96
400.40039.10.10000.10000.10.1910.014	1.52	0.00	0.00	0.00	0.00	1.52
400.40039.30.31000.30200.10.1900.014	2.34	0.00	0.00	0.00	0.00	2.34
400.40051.10.10000.10000.10.1910.014	856.13	0.00	0.00	0.00	0.00	856.13
400.40051.10.10000.10000.10.1900.014	3,519.75	0.00	0.00	0.00	0.00	3,519.75
400.40051.10.10000.10000.10.1904.014	1,184.64	0.00	0.00	0.00	0.00	1,184.64
Tax Year **014**	36,885.62	0.00	0.00	83.28	0.00	36,802.34
015						
400.40000.70.71200.10008.10.1900.015	3,912.57	(0.01)	0.00	8.68	0.00	3,903.90
400.40001.10.10000.10000.10.1904.015	883.45	0.00	0.00	3.57	0.00	879.88
400.40001.10.10000.10000.10.1900.015	8,981.32	0.00	0.00	36.34	0.00	8,944.98
400.40001.30.31000.30200.10.1900.015	1,662.06	0.00	0.00	5.02	0.00	1,657.04
400.40006.10.10000.10000.10.1906.015	110.46	(0.01)	0.00	0.38	0.00	110.09
400.40006.10.10000.10000.10.1900.015	1,712.00	0.00	0.00	4.50	0.00	1,707.50
400.40006.10.10000.10000.10.1910.015	489.37	0.00	0.00	1.67	0.00	487.70
400.40006.30.31000.30100.10.1900.015	35.98	0.00	0.00	0.12	0.00	35.86
400.40006.30.31000.30200.10.1900.015	523.56	0.00	0.00	1.78	0.00	521.78
400.40008.10.10000.10000.10.1900.015	692.90	(0.01)	0.00	0.00	0.00	692.91

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1910.015	335.75	(0.01)	0.00	0.00	0.00	335.76
400.40008.30.31000.30200.10.1900.015	231.18	(0.01)	0.00	0.00	0.00	231.19
400.40010.10.10000.10000.10.1906.015	5.54	0.00	0.00	0.00	0.00	5.54
400.40010.10.10000.10000.10.1900.015	852.16	0.00	0.00	0.00	0.00	852.16
400.40010.10.10000.10000.10.1910.015	130.94	0.00	0.00	0.00	0.00	130.94
400.40010.30.31000.30200.10.1900.015	246.85	0.00	0.00	0.00	0.00	246.85
400.40011.10.10000.10000.10.1900.015	334.35	(0.01)	0.00	0.40	0.00	333.96
400.40012.10.10000.10000.10.1906.015	390.12	(0.01)	0.00	0.00	0.00	390.13
400.40012.10.10000.10000.10.1900.015	4,217.91	0.00	0.00	0.00	0.00	4,217.91
400.40012.30.31000.30200.10.1900.015	2,586.98	0.00	0.00	0.00	0.00	2,586.98
400.40015.10.10000.10000.10.1904.015	19.88	0.00	0.00	0.00	0.00	19.88
400.40015.10.10000.10000.10.1900.015	39.79	0.00	0.00	0.00	0.00	39.79
400.40020.10.10000.10000.10.1900.015	774.11	0.00	0.00	0.00	0.00	774.11
400.40020.10.10000.10000.10.1910.015	323.55	0.00	0.00	0.00	0.00	323.55
400.40020.10.10000.10000.10.1906.015	47.61	0.00	0.00	0.00	0.00	47.61
400.40020.10.10000.10000.10.1904.015	43.65	0.00	0.00	0.00	0.00	43.65
400.40020.30.31000.30100.10.1900.015	16.09	0.00	0.00	0.00	0.00	16.09
400.40020.30.31000.30200.10.1900.015	211.80	0.00	0.00	0.00	0.00	211.80
400.40030.10.10000.10000.10.1910.015	776.75	0.00	0.00	0.00	0.00	776.75
400.40030.10.10000.10000.10.1900.015	1,975.26	0.00	0.00	0.00	0.00	1,975.26
400.40030.30.31000.30200.10.1900.015	845.70	0.00	0.00	0.00	0.00	845.70
400.40035.10.10000.10000.10.1900.015	4.82	0.00	0.00	0.00	0.00	4.82
400.40035.10.10000.10000.10.1904.015	2.41	0.00	0.00	0.00	0.00	2.41
400.40037.10.10000.10000.10.1900.015	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.10.10000.10000.10.1910.015	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.10.10000.10000.10.1900.015	6.75	0.00	0.00	0.00	0.00	6.75
400.40039.30.31000.30200.10.1900.015	3.47	0.00	0.00	0.00	0.00	3.47
400.40051.10.10000.10000.10.1910.015	1,540.90	0.00	0.00	13.78	0.00	1,527.12
400.40051.10.10000.10000.10.1904.015	1,539.46	(0.01)	0.00	16.34	0.00	1,523.13

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1900.015	3,729.59	0.00	0.00	39.58	0.00	3,690.01
Tax Year **015**	40,240.01	(0.08)	0.00	132.16	0.00	40,107.93
016						
400.40000.70.71200.10008.10.1900.016	4,676.89	(0.01)	0.00	9.02	0.00	4,667.88
400.40001.10.10000.10000.10.1900.016	11,607.69	0.00	0.00	71.34	0.00	11,536.35
400.40001.30.31000.30100.10.1900.016	225.79	0.00	0.00	1.51	0.00	224.28
400.40001.30.31000.30200.10.1900.016	1,535.05	0.00	0.00	10.30	0.00	1,524.75
400.40006.10.10000.10000.10.1906.016	141.17	0.00	0.00	0.35	0.00	140.82
400.40006.10.10000.10000.10.1900.016	2,380.87	0.00	0.00	4.48	0.00	2,376.39
400.40006.10.10000.10000.10.1910.016	670.62	0.00	0.00	1.64	0.00	668.98
400.40006.30.31000.30200.10.1900.016	789.95	0.00	0.00	1.94	0.00	788.01
400.40008.10.10000.10000.10.1900.016	1,140.70	0.00	0.00	0.00	0.00	1,140.70
400.40008.10.10000.10000.10.1910.016	565.63	0.00	0.00	0.00	0.00	565.63
400.40008.30.31000.30200.10.1900.016	480.13	0.00	0.00	0.00	0.00	480.13
400.40010.10.10000.10000.10.1910.016	154.71	0.00	0.00	0.11	0.00	154.60
400.40010.10.10000.10000.10.1900.016	905.82	0.00	0.00	0.49	0.00	905.33
400.40010.30.31000.30200.10.1900.016	283.07	0.00	0.00	0.20	0.00	282.87
400.40011.10.10000.10000.10.1900.016	412.94	0.00	0.00	0.90	0.00	412.04
400.40012.10.10000.10000.10.1900.016	8,815.71	0.00	0.00	0.00	0.00	8,815.71
400.40012.30.31000.30200.10.1900.016	3,274.44	0.00	0.00	0.00	0.00	3,274.44
400.40015.10.10000.10000.10.1900.016	53.39	0.00	0.00	0.00	0.00	53.39
400.40020.10.10000.10000.10.1910.016	319.39	0.00	0.00	0.00	0.00	319.39
400.40020.10.10000.10000.10.1900.016	869.52	0.00	0.00	0.00	0.00	869.52
400.40020.30.31000.30100.10.1900.016	8.68	0.00	0.00	0.00	0.00	8.68
400.40020.30.31000.30200.10.1900.016	250.47	0.00	0.00	0.00	0.00	250.47
400.40030.10.10000.10000.10.1910.016	990.39	0.00	0.00	0.00	0.00	990.39
400.40030.10.10000.10000.10.1900.016	2,078.76	0.00	0.00	0.00	0.00	2,078.76
400.40030.30.31000.30100.10.1900.016	41.14	0.00	0.00	0.00	0.00	41.14
400.40030.30.31000.30200.10.1900.016	1,021.74	0.00	0.00	0.00	0.00	1,021.74

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40035.10.10000.10000.10.1900.016	3.77	0.00	0.00	0.00	0.00	3.77
400.40037.10.10000.10000.10.1900.016	3.68	0.00	0.00	0.00	0.00	3.68
400.40039.10.10000.10000.10.1910.016	1.61	0.00	0.00	0.00	0.00	1.61
400.40039.10.10000.10000.10.1900.016	8.77	0.00	0.00	0.00	0.00	8.77
400.40039.30.31000.30200.10.1900.016	3.30	0.00	0.00	0.00	0.00	3.30
400.40051.10.10000.10000.10.1900.016	4,368.40	0.00	0.00	0.00	0.00	4,368.40
400.40051.10.10000.10000.10.1910.016	978.64	0.00	0.00	0.00	0.00	978.64
Tax Year **016**	49,062.83	(0.01)	0.00	102.28	0.00	48,960.56
017						
400.40000.70.71200.10008.10.1900.017	6,003.92	(0.01)	0.00	12.89	0.00	5,991.04
400.40001.10.10000.10000.10.1904.017	625.45	0.00	0.00	3.03	0.00	622.42
400.40001.10.10000.10000.10.1900.017	13,977.46	0.00	0.00	67.35	0.00	13,910.11
400.40001.30.31000.30200.10.1900.017	1,660.08	0.01	0.00	8.68	0.00	1,651.39
400.40006.10.10000.10000.10.1910.017	905.15	0.00	0.00	1.58	0.00	903.57
400.40006.10.10000.10000.10.1906.017	194.03	(0.01)	0.00	0.34	0.00	193.70
400.40006.10.10000.10000.10.1904.017	54.08	0.00	0.00	0.07	0.00	54.01
400.40006.10.10000.10000.10.1900.017	3,261.19	0.00	0.00	4.29	0.00	3,256.90
400.40006.30.31000.30200.10.1900.017	1,105.48	0.00	0.00	1.93	0.00	1,103.55
400.40008.10.10000.10000.10.1910.017	1,017.98	0.00	0.00	2.81	0.00	1,015.17
400.40008.10.10000.10000.10.1904.017	40.11	0.00	0.00	0.09	0.00	40.02
400.40008.10.10000.10000.10.1900.017	2,133.05	0.00	0.00	4.55	0.00	2,128.50
400.40008.30.31000.30200.10.1900.017	842.47	0.00	0.00	2.33	0.00	840.14
400.40010.10.10000.10000.10.1904.017	32.96	0.00	0.00	0.00	0.00	32.96
400.40010.10.10000.10000.10.1910.017	406.42	0.00	0.00	0.00	0.00	406.42
400.40010.10.10000.10000.10.1900.017	2,604.57	0.00	0.00	0.00	0.00	2,604.57
400.40010.30.31000.30200.10.1900.017	702.42	0.00	0.00	0.00	0.00	702.42
400.40011.10.10000.10000.10.1900.017	555.70	0.01	0.00	1.16	0.00	554.53
400.40012.10.10000.10000.10.1900.017	9,798.97	0.00	0.00	13.81	0.00	9,785.16
400.40012.10.10000.10000.10.1904.017	135.19	0.00	0.00	0.19	0.00	135.00
400.40012.30.31000.30200.10.1900.017	4,573.08	0.00	0.00	4.98	0.00	4,568.10

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40015.10.10000.10000.10.1904.017	4.58	0.00	0.00	0.00	0.00	4.58
400.40015.10.10000.10000.10.1900.017	63.48	0.00	0.00	0.00	0.00	63.48
400.40020.10.10000.10000.10.1904.017	11.05	0.00	0.00	0.00	0.00	11.05
400.40020.10.10000.10000.10.1906.017	30.45	0.00	0.00	0.00	0.00	30.45
400.40020.10.10000.10000.10.1910.017	514.47	0.00	0.00	0.00	0.00	514.47
400.40020.10.10000.10000.10.1900.017	896.55	0.00	0.00	0.00	0.00	896.55
400.40020.30.31000.30200.10.1900.017	330.06	0.00	0.00	0.00	0.00	330.06
400.40030.10.10000.10000.10.1930.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1906.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1904.017	49.53	0.00	0.00	0.00	0.00	49.53
400.40030.10.10000.10000.10.1910.017	1,789.49	0.00	0.00	0.00	0.00	1,789.49
400.40030.10.10000.10000.10.1900.017	3,795.88	0.00	0.00	0.00	0.00	3,795.88
400.40030.30.31000.30200.10.1900.017	2,810.92	0.00	0.00	0.00	0.00	2,810.92
400.40035.10.10000.10000.10.1900.017	4.03	0.00	0.00	0.00	0.00	4.03
400.40037.10.10000.10000.10.1900.017	11.03	0.00	0.00	0.00	0.00	11.03
400.40039.10.10000.10000.10.1900.017	8.46	0.00	0.00	0.00	0.00	8.46
400.40039.10.10000.10000.10.1904.017	0.40	0.00	0.00	0.00	0.00	0.40
400.40039.10.10000.10000.10.1910.017	1.51	0.00	0.00	0.00	0.00	1.51
400.40039.30.31000.30200.10.1900.017	3.23	0.00	0.00	0.00	0.00	3.23
400.40051.10.10000.10000.10.1910.017	1,061.44	0.00	0.00	3.01	0.00	1,058.43
400.40051.10.10000.10000.10.1904.017	157.48	0.00	0.00	0.33	0.00	157.15
400.40051.10.10000.10000.10.1900.017	4,435.68	0.00	0.00	9.42	0.00	4,426.26
Tax Year **017**	67,417.08	0.00	0.00	142.84	0.00	67,274.24
018						
400.40000.70.71200.10008.10.1900.018	6,923.73	(0.02)	0.00	14.91	0.00	6,908.84
400.40001.10.10000.10000.10.1900.018	12,238.36	0.00	0.00	47.34	0.00	12,191.02
400.40001.10.10000.10000.10.1904.018	288.99	0.00	0.00	1.12	0.00	287.87
400.40001.10.10000.10000.10.1906.018	28.24	0.00	0.00	0.11	0.00	28.13
400.40001.10.10000.10000.10.1952.018	5,897.98	(0.01)	0.00	22.82	0.00	5,875.17
400.40001.30.31000.30200.10.1900.018	2,000.55	0.00	0.00	8.35	0.00	1,992.20

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1906.018	133.86	0.00	0.00	0.20	0.00	133.66
400.40006.10.10000.10000.10.1904.018	55.29	0.00	0.00	0.07	0.00	55.22
400.40006.10.10000.10000.10.1910.018	1,078.37	0.00	0.00	1.62	0.00	1,076.75
400.40006.10.10000.10000.10.1900.018	3,657.23	0.00	0.00	4.12	0.00	3,653.11
400.40006.30.31000.30200.10.1900.018	1,342.55	0.00	0.00	2.02	0.00	1,340.53
400.40008.10.10000.10000.10.1900.018	3,469.48	0.00	0.00	4.36	0.00	3,465.12
400.40008.10.10000.10000.10.1910.018	1,730.30	0.00	0.00	2.93	0.00	1,727.37
400.40008.10.10000.10000.10.1904.018	106.77	0.00	0.00	0.14	0.00	106.63
400.40008.30.31000.30200.10.1900.018	1,609.04	0.00	0.00	2.73	0.00	1,606.31
400.40010.10.10000.10000.10.1952.018	177.89	0.00	0.00	0.00	0.00	177.89
400.40010.10.10000.10000.10.1910.018	458.47	0.00	0.00	0.00	0.00	458.47
400.40010.10.10000.10000.10.1951.018	7.70	0.00	0.00	0.00	0.00	7.70
400.40010.10.10000.10000.10.1900.018	2,586.04	0.00	0.00	0.00	0.00	2,586.04
400.40010.10.10000.10000.10.1904.018	36.06	0.00	0.00	0.00	0.00	36.06
400.40010.30.31000.30200.10.1900.018	775.02	0.00	0.00	0.00	0.00	775.02
400.40011.10.10000.10000.10.1900.018	665.26	0.00	0.00	1.41	0.00	663.85
400.40012.10.10000.10000.10.1904.018	253.55	0.00	0.00	0.77	0.00	252.78
400.40012.10.10000.10000.10.1951.018	203.84	0.00	0.00	0.48	0.00	203.36
400.40012.10.10000.10000.10.1900.018	11,188.22	0.00	0.00	33.66	0.00	11,154.56
400.40012.30.31000.30200.10.1900.018	5,168.87	0.00	0.00	12.11	0.00	5,156.76
400.40015.10.10000.10000.10.1900.018	73.86	0.00	0.00	0.00	0.00	73.86
400.40015.10.10000.10000.10.1904.018	5.53	0.00	0.00	0.00	0.00	5.53
400.40020.10.10000.10000.10.1910.018	608.65	0.00	0.00	0.00	0.00	608.65
400.40020.10.10000.10000.10.1904.018	18.41	0.00	0.00	0.00	0.00	18.41
400.40020.10.10000.10000.10.1906.018	32.76	0.00	0.00	0.00	0.00	32.76
400.40020.10.10000.10000.10.1900.018	968.64	0.00	0.00	0.00	0.00	968.64
400.40020.30.31000.30200.10.1900.018	364.54	(0.01)	0.00	0.00	0.00	364.55
400.40030.10.10000.10000.10.1910.018	1,960.85	0.00	0.00	0.00	0.00	1,960.85
400.40030.10.10000.10000.10.1904.018	66.37	0.00	0.00	0.00	0.00	66.37
400.40030.10.10000.10000.10.1900.018	3,765.51	0.00	0.00	0.00	0.00	3,765.51

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1930.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.10.10000.10000.10.1906.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.30.31000.30200.10.1900.018	2,433.62	0.00	0.00	0.00	0.00	2,433.62
400.40035.10.10000.10000.10.1900.018	3.40	0.00	0.00	0.00	0.00	3.40
400.40035.10.10000.10000.10.1904.018	0.09	0.00	0.00	0.00	0.00	0.09
400.40037.10.10000.10000.10.1900.018	17.87	0.00	0.00	0.00	0.00	17.87
400.40039.10.10000.10000.10.1910.018	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.10.10000.10000.10.1904.018	0.58	0.00	0.00	0.00	0.00	0.58
400.40039.10.10000.10000.10.1900.018	9.21	0.00	0.00	0.00	0.00	9.21
400.40039.30.31000.30200.10.1900.018	3.37	0.00	0.00	0.00	0.00	3.37
400.40051.10.10000.10000.10.1900.018	5,023.60	0.00	0.00	10.14	0.00	5,013.46
400.40051.10.10000.10000.10.1910.018	1,167.53	0.00	0.00	3.04	0.00	1,164.49
400.40051.10.10000.10000.10.1904.018	219.83	0.00	0.00	0.44	0.00	219.39
Tax Year **018**	79,656.49	(0.04)	0.00	174.89	0.00	79,481.64
019						
400.40000.70.71200.10008.10.1900.019	16,965.32	(0.02)	0.00	32.11	0.00	16,933.23
400.40001.10.10000.10000.10.1952.019	27,598.59	(0.01)	0.00	24.28	0.00	27,574.32
400.40001.10.10000.10000.10.1951.019	349.99	(0.01)	0.00	0.37	0.00	349.63
400.40001.10.10000.10000.10.1900.019	58,539.92	(0.01)	0.00	51.49	0.00	58,488.44
400.40001.30.31000.30200.10.1900.019	7,998.18	(0.01)	0.00	8.64	0.00	7,989.55
400.40006.10.10000.10000.10.1910.019	1,996.96	0.00	0.00	1.58	0.00	1,995.38
400.40006.10.10000.10000.10.1900.019	7,445.72	0.00	0.00	3.98	0.00	7,441.74
400.40006.10.10000.10000.10.1906.019	200.53	0.00	0.00	0.16	0.00	200.37
400.40006.30.31000.30200.10.1900.019	2,554.70	0.00	0.00	2.02	0.00	2,552.68
400.40008.10.10000.10000.10.1910.019	4,563.76	0.00	0.00	2.98	0.00	4,560.78
400.40008.10.10000.10000.10.1900.019	10,516.45	0.00	0.00	4.41	0.00	10,512.04
400.40008.30.31000.30200.10.1900.019	4,365.10	0.00	0.00	2.85	0.00	4,362.25
400.40010.10.10000.10000.10.1951.019	35.18	0.00	0.00	0.00	0.00	35.18
400.40010.10.10000.10000.10.1952.019	1,033.05	0.00	0.00	0.00	0.00	1,033.05
400.40010.10.10000.10000.10.1910.019	2,177.53	0.00	0.00	0.00	0.00	2,177.53

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1900.019	15,804.07	0.00	0.00	0.00	0.00	15,804.07
400.40010.30.31000.30200.10.1900.019	3,613.73	0.00	0.00	0.00	0.00	3,613.73
400.40011.10.10000.10000.10.1900.019	1,738.20	(0.01)	0.00	3.35	0.00	1,734.86
400.40012.10.10000.10000.10.1951.019	286.11	(0.01)	0.00	2.50	0.00	283.62
400.40012.10.10000.10000.10.1900.019	16,219.20	(0.01)	0.00	102.02	0.00	16,117.19
400.40012.30.31000.30200.10.1900.019	7,042.82	0.00	0.00	61.74	0.00	6,981.08
400.40015.10.10000.10000.10.1900.019	344.66	0.00	0.00	0.00	0.00	344.66
400.40016.10.10000.10000.10.1900.019	1,607.25	0.00	0.00	0.00	0.00	1,607.25
400.40016.10.10000.10000.10.1920.019	62.39	0.00	0.00	0.00	0.00	62.39
400.40016.10.10000.10000.10.1910.019	261.83	0.00	0.00	0.00	0.00	261.83
400.40016.10.10000.10000.10.1930.019	13.75	0.00	0.00	0.00	0.00	13.75
400.40016.30.31000.30200.10.1900.019	294.33	0.00	0.00	0.00	0.00	294.33
400.40020.10.10000.10000.10.1900.019	2,396.23	0.00	0.00	0.00	0.00	2,396.23
400.40020.10.10000.10000.10.1910.019	1,468.48	0.00	0.00	0.00	0.00	1,468.48
400.40020.10.10000.10000.10.1906.019	104.09	0.00	0.00	0.00	0.00	104.09
400.40020.30.31000.30200.10.1900.019	1,257.36	0.00	0.00	0.00	0.00	1,257.36
400.40030.10.10000.10000.10.1930.019	454.01	0.00	0.00	0.14	0.00	453.87
400.40030.10.10000.10000.10.1900.019	4,828.49	(0.01)	0.00	1.90	0.00	4,826.60
400.40030.10.10000.10000.10.1910.019	2,237.64	(0.01)	0.00	0.70	0.00	2,236.95
400.40030.10.10000.10000.10.1920.019	2,311.47	0.00	0.00	0.00	0.00	2,311.47
400.40030.30.31000.30200.10.1900.019	3,157.33	(0.01)	0.00	0.98	0.00	3,156.36
400.40035.10.10000.10000.10.1900.019	1.39	0.00	0.00	0.00	0.00	1.39
400.40037.10.10000.10000.10.1900.019	9.81	0.00	0.00	0.00	0.00	9.81
400.40039.10.10000.10000.10.1900.019	1,124.06	0.00	0.00	0.00	0.00	1,124.06
400.40039.10.10000.10000.10.1910.019	98.71	0.00	0.00	0.00	0.00	98.71
400.40039.30.31000.30200.10.1900.019	196.27	0.00	0.00	0.00	0.00	196.27
400.40051.10.10000.10000.10.1900.019	5,854.78	(0.01)	0.00	9.49	0.00	5,845.30
400.40051.10.10000.10000.10.1910.019	1,448.85	0.00	0.00	3.03	0.00	1,445.82
Tax Year **019**	220,578.29	(0.13)	0.00	320.72	0.00	220,257.70

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
020						
400.40000.70.71200.10008.10.1900.020	13,801.90	(0.03)	0.00	40.45	0.00	13,761.48
400.40001.10.10000.10000.10.1951.020	251.19	(0.01)	0.00	0.39	0.00	250.81
400.40001.10.10000.10000.10.1906.020	327.59	(0.01)	0.00	0.50	0.00	327.10
400.40001.10.10000.10000.10.1952.020	19,476.92	0.00	0.00	25.35	0.00	19,451.57
400.40001.10.10000.10000.10.1900.020	41,607.73	(0.02)	0.00	54.13	0.00	41,553.62
400.40001.30.31000.30200.10.1900.020	5,644.92	(0.01)	0.00	8.74	0.00	5,636.19
400.40006.10.10000.10000.10.1910.020	1,739.78	0.00	0.00	9.13	0.00	1,730.65
400.40006.10.10000.10000.10.1900.020	6,139.93	0.00	0.00	37.43	0.00	6,102.50
400.40006.10.10000.10000.10.1906.020	191.61	(0.01)	0.00	1.01	0.00	190.61
400.40006.30.31000.30200.10.1900.020	2,182.50	0.00	0.00	11.45	0.00	2,171.05
400.40008.10.10000.10000.10.1900.020	8,292.24	(0.01)	0.00	4.22	0.00	8,288.03
400.40008.10.10000.10000.10.1910.020	4,100.09	0.01	0.00	3.08	0.00	4,097.00
400.40008.30.31000.30200.10.1900.020	3,604.63	0.01	0.00	2.70	0.00	3,601.92
400.40010.10.10000.10000.10.1900.020	9,454.86	(0.01)	0.00	0.00	0.00	9,454.87
400.40010.10.10000.10000.10.1920.020	468.13	0.00	0.00	0.00	0.00	468.13
400.40010.10.10000.10000.10.1951.020	21.83	(0.01)	0.00	0.00	0.00	21.84
400.40010.10.10000.10000.10.1910.020	1,338.94	(0.01)	0.00	0.00	0.00	1,338.95
400.40010.10.10000.10000.10.1952.020	611.63	0.00	0.00	0.00	0.00	611.63
400.40010.30.31000.30200.10.1900.020	2,336.70	0.00	0.00	0.00	0.00	2,336.70
400.40011.10.10000.10000.10.1900.020	1,449.09	(0.02)	0.00	4.40	0.00	1,444.71
400.40012.10.10000.10000.10.1951.020	291.82	0.00	0.00	3.03	0.00	288.79
400.40012.10.10000.10000.10.1900.020	16,521.03	0.00	0.00	122.20	0.00	16,398.83
400.40012.30.31000.30200.10.1900.020	7,283.62	(0.01)	0.00	75.74	0.00	7,207.89
400.40013.10.10000.10000.10.1900.020	41.26	0.00	0.00	0.00	0.00	41.26
400.40013.10.10000.10000.10.1910.020	9.77	0.00	0.00	0.00	0.00	9.77
400.40013.30.31000.30200.10.1900.020	6.59	0.00	0.00	0.00	0.00	6.59
400.40015.10.10000.10000.10.1900.020	148.16	0.00	0.00	0.00	0.00	148.16
400.40016.10.10000.10000.10.1930.020	291.65	0.00	0.00	0.00	0.00	291.65
400.40016.10.10000.10000.10.1910.020	583.03	0.00	0.00	0.00	0.00	583.03

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1900.020	3,535.87	0.00	0.00	0.00	0.00	3,535.87
400.40016.30.31000.30200.10.1900.020	647.58	0.00	0.00	0.00	0.00	647.58
400.40020.10.10000.10000.10.1900.020	2,010.68	0.00	0.00	0.00	0.00	2,010.68
400.40020.10.10000.10000.10.1906.020	53.32	0.00	0.00	0.00	0.00	53.32
400.40020.10.10000.10000.10.1910.020	1,119.85	0.00	0.00	0.00	0.00	1,119.85
400.40020.30.31000.30200.10.1900.020	964.83	0.00	0.00	0.00	0.00	964.83
400.40030.10.10000.10000.10.1930.020	391.59	0.00	0.00	0.00	0.00	391.59
400.40030.10.10000.10000.10.1900.020	4,028.64	0.00	0.00	0.00	0.00	4,028.64
400.40030.10.10000.10000.10.1910.020	2,158.02	0.00	0.00	0.00	0.00	2,158.02
400.40030.30.31000.30200.10.1900.020	2,331.15	0.00	0.00	0.00	0.00	2,331.15
400.40035.10.10000.10000.10.1900.020	1.08	0.00	0.00	0.00	0.00	1.08
400.40037.10.10000.10000.10.1900.020	6.33	0.00	0.00	0.00	0.00	6.33
400.40039.10.10000.10000.10.1910.020	66.92	0.00	0.00	0.00	0.00	66.92
400.40039.10.10000.10000.10.1900.020	840.05	0.00	0.00	0.00	0.00	840.05
400.40039.30.31000.30200.10.1900.020	143.24	0.00	0.00	0.00	0.00	143.24
400.40044.10.10000.10000.10.1900.020	75.44	0.00	0.00	0.00	0.00	75.44
400.40051.10.10000.10000.10.1900.020	6,795.86	0.00	0.00	9.84	0.00	6,786.02
400.40051.10.10000.10000.10.1910.020	1,533.23	0.00	0.00	3.10	0.00	1,530.13
Tax Year **020**	174,922.82	(0.14)	0.00	416.89	0.00	174,506.07
021						
400.40000.70.71200.10008.10.1900.021	13,437.11	(0.05)	0.00	81.02	0.00	13,356.14
400.40001.10.10000.10000.10.1900.021	36,102.53	0.01	0.00	218.01	0.00	35,884.51
400.40001.10.10000.10000.10.1906.021	272.53	0.00	0.00	1.78	0.00	270.75
400.40001.10.10000.10000.10.1952.021	15,673.20	(0.01)	0.00	94.65	0.00	15,578.56
400.40001.10.10000.10000.10.1951.021	208.52	(0.01)	0.00	1.36	0.00	207.17
400.40001.30.31000.30200.10.1900.021	4,729.92	(0.02)	0.00	30.63	0.00	4,699.31
400.40006.10.10000.10000.10.1910.021	1,947.40	0.00	0.00	15.22	0.00	1,932.18
400.40006.10.10000.10000.10.1906.021	228.63	0.00	0.00	1.78	0.00	226.85
400.40006.10.10000.10000.10.1900.021	7,879.42	0.00	0.00	74.85	0.00	7,804.57
400.40006.30.31000.30200.10.1900.021	2,638.78	0.00	0.00	20.63	0.00	2,618.15

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1900.021	8,555.20	(0.01)	0.00	18.87	0.00	8,536.34
400.40008.10.10000.10000.10.1910.021	3,907.07	(0.01)	0.00	8.52	0.00	3,898.56
400.40008.30.31000.30200.10.1900.021	3,654.88	0.00	0.00	7.97	0.00	3,646.91
400.40010.10.10000.10000.10.1920.021	448.47	0.00	0.00	3.97	0.00	444.50
400.40010.10.10000.10000.10.1910.021	1,281.41	(0.01)	0.00	11.32	0.00	1,270.10
400.40010.10.10000.10000.10.1900.021	11,320.91	0.00	0.00	64.09	0.00	11,256.82
400.40010.10.10000.10000.10.1952.021	722.81	0.00	0.00	4.10	0.00	718.71
400.40010.10.10000.10000.10.1951.021	26.10	(0.01)	0.00	0.23	0.00	25.88
400.40010.30.31000.30200.10.1900.021	2,813.24	(0.01)	0.00	24.86	0.00	2,788.39
400.40011.10.10000.10000.10.1900.021	1,473.81	0.01	0.00	8.69	0.00	1,465.11
400.40012.10.10000.10000.10.1951.021	304.07	0.00	0.00	2.32	0.00	301.75
400.40012.10.10000.10000.10.1900.021	18,357.64	0.00	0.00	102.23	0.00	18,255.41
400.40012.30.31000.30200.10.1900.021	6,380.86	0.00	0.00	48.76	0.00	6,332.10
400.40013.10.10000.10000.10.1910.021	56.47	0.00	0.00	0.00	0.00	56.47
400.40013.10.10000.10000.10.1900.021	242.19	0.00	0.00	0.00	0.00	242.19
400.40013.30.31000.30200.10.1900.021	43.34	0.00	0.00	0.00	0.00	43.34
400.40015.10.10000.10000.10.1900.021	235.38	0.00	0.00	0.00	0.00	235.38
400.40016.10.10000.10000.10.1910.021	9.94	0.00	0.00	0.00	0.00	9.94
400.40016.10.10000.10000.10.1900.021	60.98	0.00	0.00	0.00	0.00	60.98
400.40016.10.10000.10000.10.1930.021	4.94	0.00	0.00	0.00	0.00	4.94
400.40016.30.31000.30200.10.1900.021	11.04	0.00	0.00	0.00	0.00	11.04
400.40020.10.10000.10000.10.1900.021	3,444.40	0.00	0.00	0.00	0.00	3,444.40
400.40020.10.10000.10000.10.1910.021	1,617.95	0.00	0.00	0.00	0.00	1,617.95
400.40020.10.10000.10000.10.1906.021	76.98	0.00	0.00	0.00	0.00	76.98
400.40020.30.31000.30200.10.1900.021	1,432.74	0.00	0.00	0.00	0.00	1,432.74
400.40030.10.10000.10000.10.1900.021	4,182.28	(0.01)	0.00	1.31	0.00	4,180.98
400.40030.10.10000.10000.10.1930.021	390.08	0.00	0.00	0.09	0.00	389.99
400.40030.10.10000.10000.10.1910.021	1,852.68	(0.01)	0.00	0.45	0.00	1,852.24
400.40030.30.31000.30200.10.1900.021	2,393.49	0.01	0.00	0.57	0.00	2,392.91
400.40035.10.10000.10000.10.1900.021	2.13	0.00	0.00	0.00	0.00	2.13

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40037.10.10000.10000.10.1900.021	3.58	0.00	0.00	0.00	0.00	3.58
400.40039.10.10000.10000.10.1900.021	155.15	0.00	0.00	0.00	0.00	155.15
400.40039.10.10000.10000.10.1910.021	13.45	0.00	0.00	0.00	0.00	13.45
400.40039.30.31000.30200.10.1900.021	27.38	0.00	0.00	0.00	0.00	27.38
400.40044.10.10000.10000.10.1900.021	74.04	0.00	0.00	0.00	0.00	74.04
400.40051.10.10000.10000.10.1900.021	10,122.13	(0.01)	0.00	90.30	0.00	10,031.84
400.40051.10.10000.10000.10.1910.021	1,669.26	0.00	0.00	14.48	0.00	1,654.78
Tax Year **021**	170,486.51	(0.14)	0.00	953.06	0.00	169,533.59
022						
400.40001.10.10000.10000.10.1900.022	42,207.79	329.73	0.00	272.10	0.00	41,605.96
400.40001.10.10000.10000.10.1952.022	18,067.36	141.15	0.00	116.47	0.00	17,809.74
400.40001.10.10000.10000.10.1906.022	318.31	2.34	0.00	2.23	0.00	313.74
400.40001.10.10000.10000.10.1951.022	244.43	1.78	0.00	1.72	0.00	240.93
400.40001.30.31000.30200.10.1900.022	5,661.09	41.26	0.00	39.68	0.00	5,580.15
400.40006.10.10000.10000.10.1900.022	6,716.08	302.87	0.00	56.18	0.00	6,357.03
400.40006.10.10000.10000.10.1906.022	227.54	9.89	0.00	1.99	0.00	215.66
400.40006.10.10000.10000.10.1910.022	2,188.57	95.18	0.00	19.23	0.00	2,074.16
400.40006.30.31000.30200.10.1900.022	2,732.79	118.81	0.00	24.02	0.00	2,589.96
400.40008.10.10000.10000.10.1900.022	10,441.99	103.11	0.00	6.39	0.00	10,332.49
400.40008.10.10000.10000.10.1910.022	5,743.46	47.30	0.00	4.86	0.00	5,691.30
400.40008.30.31000.30200.10.1900.022	5,166.93	42.56	0.00	4.37	0.00	5,120.00
400.40010.10.10000.10000.10.1920.022	609.67	3.44	0.00	5.34	0.00	600.89
400.40010.10.10000.10000.10.1951.022	31.62	0.15	0.00	0.28	0.00	31.19
400.40010.10.10000.10000.10.1952.022	872.24	3.79	0.00	4.75	0.00	863.70
400.40010.10.10000.10000.10.1906.022	86.09	0.49	0.00	0.75	0.00	84.85
400.40010.10.10000.10000.10.1910.022	2,034.44	11.53	0.00	17.78	0.00	2,005.13
400.40010.10.10000.10000.10.1900.022	13,916.71	60.36	0.00	75.56	0.00	13,780.79
400.40010.30.31000.30200.10.1900.022	3,390.67	19.23	0.00	29.62	0.00	3,341.82
400.40011.10.10000.10000.10.1900.022	1,741.41	22.79	0.00	10.66	0.00	1,707.96
400.40012.10.10000.10000.10.1900.022	17,695.96	565.94	0.00	98.94	0.00	17,031.08

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1951.022	309.67	7.87	0.00	2.40	0.00	299.40
400.40012.30.31000.30200.10.1900.022	5,920.89	150.39	0.00	45.61	0.00	5,724.89
400.40013.10.10000.10000.10.1910.022	9.70	0.00	0.00	0.00	0.00	9.70
400.40013.10.10000.10000.10.1900.022	34.27	0.00	0.00	0.00	0.00	34.27
400.40013.30.31000.30200.10.1900.022	6.48	0.00	0.00	0.00	0.00	6.48
400.40015.10.10000.10000.10.1900.022	227.61	0.00	0.00	0.00	0.00	227.61
400.40016.10.10000.10000.10.1900.022	161.19	0.00	0.00	0.00	0.00	161.19
400.40016.10.10000.10000.10.1930.022	13.53	0.00	0.00	0.00	0.00	13.53
400.40016.10.10000.10000.10.1910.022	29.57	0.00	0.00	0.00	0.00	29.57
400.40016.30.31000.30200.10.1900.022	30.62	0.00	0.00	0.00	0.00	30.62
400.40020.10.10000.10000.10.1910.022	2,263.28	12.26	0.00	0.00	0.00	2,251.02
400.40020.10.10000.10000.10.1906.022	143.60	0.78	0.00	0.00	0.00	142.82
400.40020.10.10000.10000.10.1900.022	3,754.97	13.54	0.00	0.00	0.00	3,741.43
400.40020.30.31000.30200.10.1900.022	1,752.64	9.50	0.00	0.00	0.00	1,743.14
400.40030.10.10000.10000.10.1906.022	627.40	2.67	0.00	2.23	0.00	622.50
400.40030.10.10000.10000.10.1900.022	4,460.28	16.74	0.00	11.16	0.00	4,432.38
400.40030.10.10000.10000.10.1910.022	2,341.07	10.04	0.00	8.31	0.00	2,322.72
400.40030.10.10000.10000.10.1930.022	418.04	1.77	0.00	1.48	0.00	414.79
400.40030.30.31000.30200.10.1900.022	2,555.30	10.94	0.00	9.08	0.00	2,535.28
400.40035.10.10000.10000.10.1900.022	2.12	0.00	0.00	0.00	0.00	2.12
400.40037.10.10000.10000.10.1900.022	591.89	0.00	0.00	0.00	0.00	591.89
400.40039.10.10000.10000.10.1910.022	7.39	0.00	0.00	0.00	0.00	7.39
400.40039.10.10000.10000.10.1900.022	109.46	0.00	0.00	0.00	0.00	109.46
400.40039.30.31000.30200.10.1900.022	17.42	0.00	0.00	0.00	0.00	17.42
400.40044.10.10000.10000.10.1900.022	72.56	0.00	0.00	0.00	0.00	72.56
400.40051.10.10000.10000.10.1910.022	1,883.74	53.93	0.00	13.10	0.00	1,816.71
400.40051.10.10000.10000.10.1900.022	8,315.56	211.07	0.00	62.69	0.00	8,041.80
Tax Year **022**	176,155.40	2,425.20	0.00	948.98	0.00	172,781.22
023						
400.40000.70.71200.10007.10.1900.023	6,032.77	0.00	0.00	26.89	0.00	6,005.88

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1952.023	26,303.21	51.02	0.00	405.19	0.00	25,847.00
400.40001.10.10000.10000.10.1904.023	4,035.16	7.70	0.00	62.20	0.00	3,965.26
400.40001.10.10000.10000.10.1900.023	55,712.13	108.05	0.00	858.16	0.00	54,745.92
400.40001.10.10000.10000.10.1951.023	348.23	0.65	0.00	5.34	0.00	342.24
400.40001.10.10000.10000.10.1906.023	455.99	0.86	0.00	6.98	0.00	448.15
400.40001.30.31000.30200.10.1900.023	6,981.95	13.57	0.00	106.51	0.00	6,861.87
400.40006.10.10000.10000.10.1900.023	8,838.41	128.71	0.00	62.88	0.00	8,646.82
400.40006.10.10000.10000.10.1906.023	353.25	5.17	0.00	3.07	0.00	345.01
400.40006.10.10000.10000.10.1904.023	552.35	8.04	0.00	3.92	0.00	540.39
400.40006.10.10000.10000.10.1910.023	3,063.46	44.94	0.00	26.59	0.00	2,991.93
400.40006.30.31000.30200.10.1900.023	5,311.92	77.96	0.00	46.10	0.00	5,187.86
400.40008.10.10000.10000.10.1900.023	12,206.22	85.70	0.00	129.03	0.00	11,991.49
400.40008.10.10000.10000.10.1910.023	8,040.92	46.97	0.00	89.21	0.00	7,904.74
400.40008.10.10000.10000.10.1904.023	1,000.57	7.02	0.00	10.59	0.00	982.96
400.40008.30.31000.30200.10.1900.023	7,390.52	43.16	0.00	81.96	0.00	7,265.40
400.40010.10.10000.10000.10.1910.023	3,391.26	6.75	7.85	15.63	0.00	3,376.73
400.40010.10.10000.10000.10.1906.023	136.21	0.25	0.32	0.63	0.00	135.65
400.40010.10.10000.10000.10.1952.023	1,433.43	2.39	3.63	3.96	0.00	1,430.71
400.40010.10.10000.10000.10.1920.023	1,016.43	1.99	2.36	4.68	0.00	1,012.12
400.40010.10.10000.10000.10.1951.023	50.00	0.09	0.12	0.23	0.00	49.80
400.40010.10.10000.10000.10.1900.023	21,366.40	35.62	54.11	58.80	0.00	21,326.09
400.40010.10.10000.10000.10.1904.023	1,680.49	2.77	4.26	4.64	0.00	1,677.34
400.40010.30.31000.30200.10.1900.023	5,396.98	10.78	12.50	24.87	0.00	5,373.83
400.40011.10.10000.10000.10.1900.023	2,594.46	14.19	0.11	26.33	0.00	2,554.05
400.40012.10.10000.10000.10.1904.023	2,338.82	33.66	0.00	8.81	0.00	2,296.35
400.40012.10.10000.10000.10.1951.023	459.09	5.66	0.00	2.51	0.00	450.92
400.40012.10.10000.10000.10.1900.023	28,475.01	409.57	0.00	107.21	0.00	27,958.23
400.40012.30.31000.30200.10.1900.023	8,770.50	108.11	0.00	47.68	0.00	8,614.71
400.40013.10.10000.10000.10.1904.023	0.18	0.00	0.00	0.00	0.00	0.18
400.40013.10.10000.10000.10.1900.023	2.22	0.00	0.00	0.00	0.00	2.22

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1910.023	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.30.31000.30200.10.1900.023	0.44	0.00	0.00	0.00	0.00	0.44
400.40015.10.10000.10000.10.1900.023	324.88	0.00	0.00	0.00	0.00	324.88
400.40015.10.10000.10000.10.1904.023	28.63	0.00	0.00	0.00	0.00	28.63
400.40016.10.10000.10000.10.1910.023	324.13	0.00	0.00	0.00	0.00	324.13
400.40016.10.10000.10000.10.1930.023	143.57	0.00	0.00	0.00	0.00	143.57
400.40016.10.10000.10000.10.1904.023	137.83	0.00	0.00	0.00	0.00	137.83
400.40016.10.10000.10000.10.1900.023	1,585.45	0.00	0.00	0.00	0.00	1,585.45
400.40016.30.31000.30200.10.1900.023	340.24	0.00	0.00	0.00	0.00	340.24
400.40020.10.10000.10000.10.1904.023	349.37	0.99	0.00	9.21	0.00	339.17
400.40020.10.10000.10000.10.1906.023	443.57	1.71	0.00	14.01	0.00	427.85
400.40020.10.10000.10000.10.1910.023	3,136.59	12.06	0.00	98.99	0.00	3,025.54
400.40020.10.10000.10000.10.1900.023	4,397.27	12.36	0.00	115.85	0.00	4,269.06
400.40020.30.31000.30200.10.1900.023	2,440.10	9.39	0.00	77.00	0.00	2,353.71
400.40030.10.10000.10000.10.1930.023	444.67	0.64	0.00	3.04	0.00	440.99
400.40030.10.10000.10000.10.1900.023	4,639.59	8.04	0.00	22.98	0.00	4,608.57
400.40030.10.10000.10000.10.1910.023	2,619.62	4.01	0.00	17.90	0.00	2,597.71
400.40030.10.10000.10000.10.1904.023	369.85	0.62	0.00	1.84	0.00	367.39
400.40030.30.31000.30200.10.1900.023	2,891.26	4.41	0.00	19.75	0.00	2,867.10
400.40035.10.10000.10000.10.1900.023	38.70	0.00	0.00	0.00	0.00	38.70
400.40037.10.10000.10000.10.1900.023	2.31	0.00	0.00	0.00	0.00	2.31
400.40039.10.10000.10000.10.1904.023	37.98	0.00	0.00	0.00	0.00	37.98
400.40039.10.10000.10000.10.1910.023	40.86	0.00	0.00	0.00	0.00	40.86
400.40039.10.10000.10000.10.1900.023	336.06	0.00	0.00	0.00	0.00	336.06
400.40039.30.31000.30200.10.1900.023	82.56	0.00	0.00	0.00	0.00	82.56
400.40044.10.10000.10000.10.1900.023	64.02	0.00	0.00	0.00	0.00	64.02
400.40051.10.10000.10000.10.1900.023	4,347.08	60.92	0.00	27.33	0.00	4,258.83
400.40051.10.10000.10000.10.1904.023	942.77	13.21	0.00	5.93	0.00	923.63
400.40051.10.10000.10000.10.1910.023	2,048.06	28.69	0.00	13.86	0.00	2,005.51
Tax Year **023**	256,296.66	1,418.40	85.26	2,658.29	0.00	252,305.23

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
024						
400.40000.70.71200.10007.10.1900.024	5,434.42	0.00	67.07	25.88	0.00	5,475.61
400.40001.10.10000.10000.10.1952.024	43,847.97	53.91	0.00	580.94	0.00	43,213.12
400.40001.10.10000.10000.10.1951.024	527.64	0.61	0.00	7.02	0.00	520.01
400.40001.10.10000.10000.10.1904.024	3,757.52	4.44	0.00	51.43	0.00	3,701.65
400.40001.10.10000.10000.10.1900.024	84,648.08	101.18	0.00	1,157.25	0.00	83,389.65
400.40001.30.31000.30200.10.1900.024	23,232.03	28.52	0.00	307.81	0.00	22,895.70
400.40006.10.10000.10000.10.1904.024	721.10	5.57	0.00	11.16	0.00	704.37
400.40006.10.10000.10000.10.1906.024	517.59	4.54	0.00	9.24	0.00	503.81
400.40006.10.10000.10000.10.1900.024	13,601.89	105.03	0.00	210.42	0.00	13,286.44
400.40006.10.10000.10000.10.1910.024	4,345.38	38.18	0.00	77.47	0.00	4,229.73
400.40006.30.31000.30200.10.1900.024	7,940.61	69.78	0.00	141.53	0.00	7,729.30
400.40008.10.10000.10000.10.1904.024	1,711.56	6.73	0.00	10.28	0.00	1,694.55
400.40008.10.10000.10000.10.1910.024	17,812.08	61.33	0.00	116.40	0.00	17,634.35
400.40008.10.10000.10000.10.1900.024	20,938.66	82.51	0.00	125.63	0.00	20,730.52
400.40008.30.31000.30200.10.1900.024	11,922.09	41.04	0.00	77.92	0.00	11,803.13
400.40010.10.10000.10000.10.1904.024	2,416.40	2.59	0.00	14.06	0.00	2,399.75
400.40010.10.10000.10000.10.1906.024	252.55	0.33	0.00	2.17	0.00	250.05
400.40010.10.10000.10000.10.1920.024	1,703.78	2.22	0.00	14.67	0.00	1,686.89
400.40010.10.10000.10000.10.1951.024	72.31	0.11	0.00	0.61	0.00	71.59
400.40010.10.10000.10000.10.1952.024	2,257.52	2.96	0.00	19.43	0.00	2,235.13
400.40010.10.10000.10000.10.1900.024	31,316.15	33.73	0.00	182.00	0.00	31,100.42
400.40010.10.10000.10000.10.1910.024	4,873.44	6.47	0.00	41.95	0.00	4,825.02
400.40010.30.31000.30200.10.1900.024	7,587.00	10.05	0.00	65.27	0.00	7,511.68
400.40011.10.10000.10000.10.1900.024	4,325.32	11.42	0.00	43.84	0.00	4,270.06
400.40012.10.10000.10000.10.1904.024	3,426.23	20.32	0.00	27.53	0.00	3,378.38
400.40012.10.10000.10000.10.1900.024	41,373.28	246.62	0.00	331.95	0.00	40,794.71
400.40012.10.10000.10000.10.1930.024	18,287.35	99.66	0.00	209.17	0.00	17,978.52
400.40012.10.10000.10000.10.1910.024	21,013.61	114.51	0.00	240.37	0.00	20,658.73
400.40012.10.10000.10000.10.1951.024	641.23	3.48	0.00	7.34	0.00	630.41

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.30.31000.30200.10.1900.024	12,337.41	67.25	0.00	141.11	0.00	12,129.05
400.40013.10.10000.10000.10.1904.024	2.07	0.00	0.00	0.00	0.00	2.07
400.40013.10.10000.10000.10.1900.024	24.79	0.00	0.00	0.00	0.00	24.79
400.40013.10.10000.10000.10.1910.024	9.38	0.00	0.00	0.00	0.00	9.38
400.40013.30.31000.30200.10.1900.024	5.91	0.00	0.00	0.00	0.00	5.91
400.40015.10.10000.10000.10.1900.024	420.92	0.00	0.00	0.00	0.00	420.92
400.40015.10.10000.10000.10.1904.024	32.73	0.00	0.00	0.00	0.00	32.73
400.40016.10.10000.10000.10.1910.024	423.91	0.00	0.00	0.00	0.00	423.91
400.40016.10.10000.10000.10.1904.024	62.37	0.00	0.00	0.00	0.00	62.37
400.40016.10.10000.10000.10.1900.024	2,186.10	0.00	0.00	0.00	0.00	2,186.10
400.40016.10.10000.10000.10.1930.024	186.10	0.00	0.00	0.00	0.00	186.10
400.40016.30.31000.30200.10.1900.024	462.82	0.00	0.00	0.00	0.00	462.82
400.40020.10.10000.10000.10.1900.024	23,892.23	10.46	0.00	100.91	0.00	23,780.86
400.40020.10.10000.10000.10.1906.024	1,888.89	1.57	0.00	10.55	0.00	1,876.77
400.40020.10.10000.10000.10.1904.024	1,869.07	0.81	0.00	7.89	0.00	1,860.37
400.40020.10.10000.10000.10.1910.024	14,008.26	11.62	0.00	78.16	0.00	13,918.48
400.40020.30.31000.30200.10.1900.024	11,336.56	9.41	0.00	63.24	0.00	11,263.91
400.40030.10.10000.10000.10.1930.024	964.22	0.61	0.00	0.06	0.00	963.55
400.40030.10.10000.10000.10.1900.024	12,284.56	7.56	0.00	0.46	0.00	12,276.54
400.40030.10.10000.10000.10.1904.024	1,017.80	0.60	0.00	0.04	0.00	1,017.16
400.40030.10.10000.10000.10.1910.024	6,089.84	3.97	0.00	0.38	0.00	6,085.49
400.40030.30.31000.30200.10.1900.024	6,003.24	3.93	0.00	0.37	0.00	5,998.94
400.40035.10.10000.10000.10.1900.024	57.30	0.00	0.00	0.00	0.00	57.30
400.40037.10.10000.10000.10.1900.024	2.33	0.00	0.00	0.00	0.00	2.33
400.40039.10.10000.10000.10.1910.024	65.09	0.00	0.00	0.00	0.00	65.09
400.40039.10.10000.10000.10.1904.024	36.54	0.00	0.00	0.00	0.00	36.54
400.40039.10.10000.10000.10.1900.024	475.99	0.00	0.00	0.00	0.00	475.99
400.40039.30.31000.30200.10.1900.024	117.14	0.00	0.00	0.00	0.00	117.14
400.40044.10.10000.10000.10.1900.024	61.90	0.00	0.00	0.00	0.00	61.90
400.40051.10.10000.10000.10.1900.024	5,238.86	106.24	50.03	29.02	0.00	5,153.63

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1910.024	2,452.88	58.44	35.86	13.84	0.00	2,416.46
400.40051.10.10000.10000.10.1904.024	819.42	16.63	7.83	4.54	0.00	806.08
Tax Year **024**	485,341.42	1,456.94	160.79	4,561.31	0.00	479,483.96
025						
400.40000.70.71200.10007.10.1900.025	8,244.44	0.00	68.98	155.97	0.00	8,157.45
400.40001.10.10000.10000.10.1952.025	69,358.41	116.87	662.04	1,651.24	0.00	68,252.34
400.40001.10.10000.10000.10.1906.025	2,176.87	3.62	20.80	51.85	0.00	2,142.20
400.40001.10.10000.10000.10.1951.025	833.59	1.21	7.99	19.94	0.00	820.43
400.40001.10.10000.10000.10.1900.025	140,850.44	248.51	1,600.35	3,563.01	0.00	138,639.27
400.40001.30.31000.30200.10.1900.025	37,553.38	63.26	358.48	894.08	0.00	36,954.52
400.40006.10.10000.10000.10.1910.025	9,848.03	54.56	0.00	2,209.43	0.00	7,584.04
400.40006.10.10000.10000.10.1906.025	784.16	4.28	0.00	175.98	0.00	603.90
400.40006.10.10000.10000.10.1900.025	23,025.14	107.63	0.00	6,162.34	0.00	16,755.17
400.40006.30.31000.30200.10.1900.025	9,500.00	52.63	0.00	2,131.39	0.00	7,315.98
400.40008.10.10000.10000.10.1910.025	28,213.89	42.55	0.00	1,440.73	0.00	26,730.61
400.40008.10.10000.10000.10.1900.025	35,412.96	57.70	0.00	2,165.88	0.00	33,189.38
400.40008.30.31000.30200.10.1900.025	17,979.13	27.12	0.00	918.16	0.00	17,033.85
400.40010.10.10000.10000.10.1952.025	2,572.48	2.78	0.00	45.47	0.00	2,524.23
400.40010.10.10000.10000.10.1910.025	7,326.05	8.12	0.00	129.31	0.00	7,188.62
400.40010.10.10000.10000.10.1900.025	38,985.00	37.23	0.00	557.66	0.00	38,390.11
400.40010.10.10000.10000.10.1951.025	81.81	0.07	0.00	1.45	0.00	80.29
400.40010.10.10000.10000.10.1906.025	271.71	0.29	0.00	4.82	0.00	266.60
400.40010.30.31000.30200.10.1900.025	8,196.32	9.08	0.00	144.67	0.00	8,042.57
400.40011.10.10000.10000.10.1900.025	5,744.50	11.86	20.66	226.67	0.00	5,526.63
400.40012.10.10000.10000.10.1930.025	20,980.85	79.51	0.00	263.52	0.00	20,637.82
400.40012.10.10000.10000.10.1900.025	49,881.65	207.86	0.00	462.17	0.00	49,211.62
400.40012.10.10000.10000.10.1910.025	24,444.27	92.64	0.00	307.03	0.00	24,044.60
400.40012.10.10000.10000.10.1951.025	734.06	2.73	0.00	9.25	0.00	722.08
400.40012.30.31000.30200.10.1900.025	19,698.04	74.66	0.00	247.43	0.00	19,375.95
400.40013.10.10000.10000.10.1900.025	197.85	0.00	0.00	0.00	0.00	197.85

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1910.025	56.72	0.00	0.00	0.00	0.00	56.72
400.40013.30.31000.30200.10.1900.025	37.87	0.00	0.00	0.00	0.00	37.87
400.40015.10.10000.10000.10.1900.025	753.25	0.00	0.00	0.00	0.00	753.25
400.40016.10.10000.10000.10.1930.025	195.15	(0.01)	0.00	7.76	0.00	187.40
400.40016.10.10000.10000.10.1910.025	456.12	(0.01)	0.00	18.14	0.00	437.99
400.40016.10.10000.10000.10.1900.025	2,408.61	(0.01)	0.00	95.74	0.00	2,312.88
400.40016.30.31000.30200.10.1900.025	508.45	(0.01)	0.00	20.21	0.00	488.25
400.40020.10.10000.10000.10.1900.025	15,883.33	(0.03)	0.00	177.25	0.00	15,706.11
400.40020.10.10000.10000.10.1910.025	8,919.29	(0.03)	0.00	125.99	0.00	8,793.33
400.40020.10.10000.10000.10.1906.025	1,401.08	(0.03)	0.00	19.80	0.00	1,381.31
400.40020.30.31000.30200.10.1900.025	7,110.80	(0.02)	0.00	100.44	0.00	7,010.38
400.40030.10.10000.10000.10.1900.025	6,797.87	8.02	0.00	441.14	0.00	6,348.71
400.40030.10.10000.10000.10.1906.025	833.00	0.88	0.00	41.40	0.00	790.72
400.40030.10.10000.10000.10.1910.025	3,552.00	3.79	0.00	176.47	0.00	3,371.74
400.40030.10.10000.10000.10.1930.025	554.70	0.55	0.00	27.59	0.00	526.56
400.40030.30.31000.30200.10.1900.025	3,005.46	3.22	0.00	149.31	0.00	2,852.93
400.40035.10.10000.10000.10.1900.025	875.83	0.00	0.00	0.00	0.00	875.83
400.40037.10.10000.10000.10.1900.025	960.06	0.00	0.00	0.00	0.00	960.06
400.40039.10.10000.10000.10.1900.025	663.02	0.00	0.00	17.88	0.00	645.14
400.40039.10.10000.10000.10.1910.025	96.06	0.00	0.00	2.43	0.00	93.63
400.40039.30.31000.30200.10.1900.025	162.89	0.00	0.00	4.11	0.00	158.78
400.40051.10.10000.10000.10.1910.025	3,308.20	57.23	35.78	77.29	0.00	3,209.46
400.40051.10.10000.10000.10.1900.025	8,140.57	120.34	58.14	198.37	0.00	7,880.00
Tax Year **025**	629,575.36	1,500.65	2,833.22	25,640.77	0.00	605,267.16
026						
400.40000.70.71200.10007.10.1900.026	32,323.93	0.00	0.00	6,953.15	0.00	25,370.78
400.40001.10.10000.10000.10.1951.026	13,608.41	(0.56)	0.00	3,920.98	0.00	9,687.99
400.40001.10.10000.10000.10.1900.026	2,468,657.68	62.02	0.00	706,010.54	0.00	1,762,585.12
400.40001.10.10000.10000.10.1910.026	795,971.51	17.23	0.00	228,995.02	0.00	566,959.26
400.40001.10.10000.10000.10.1952.026	1,129,943.40	25.03	0.00	325,073.17	0.00	804,845.20

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1906.026	44,308.12	3.40	0.00	12,749.20	0.00	31,555.52
400.40001.30.31000.30200.10.1900.026	632,328.47	12.43	0.00	181,918.88	0.00	450,397.16
400.40006.10.10000.10000.10.1900.026	786,296.70	4.89	0.00	282,317.71	0.00	503,974.10
400.40006.10.10000.10000.10.1910.026	282,922.94	2.76	0.00	100,329.25	0.00	182,590.93
400.40006.10.10000.10000.10.1906.026	22,084.89	1.08	0.00	7,831.96	0.00	14,251.85
400.40006.30.31000.30200.10.1900.026	299,302.71	3.19	0.00	106,137.39	0.00	193,162.13
400.40008.10.10000.10000.10.1900.026	347,081.38	(0.37)	0.00	99,736.29	0.00	247,345.46
400.40008.10.10000.10000.10.1910.026	241,945.97	(0.20)	0.00	69,163.04	0.00	172,783.13
400.40008.30.31000.30200.10.1900.026	172,939.09	(0.45)	0.00	49,437.54	0.00	123,502.00
400.40010.10.10000.10000.10.1910.026	151,063.33	(1.07)	0.00	35,405.89	0.00	115,658.51
400.40010.10.10000.10000.10.1952.026	51,352.82	(2.54)	0.00	12,039.15	0.00	39,316.21
400.40010.10.10000.10000.10.1906.026	4,451.84	(0.59)	0.00	1,045.02	0.00	3,407.41
400.40010.10.10000.10000.10.1951.026	1,631.40	(0.90)	0.00	384.62	0.00	1,247.68
400.40010.10.10000.10000.10.1900.026	821,942.99	(0.08)	0.00	188,319.39	0.00	633,623.68
400.40010.30.31000.30200.10.1900.026	161,895.84	(0.97)	0.00	37,944.23	0.00	123,952.58
400.40011.10.10000.10000.10.1900.026	122,873.12	6.37	0.00	35,975.31	0.00	86,891.44
400.40012.10.10000.10000.10.1906.026	131,466.05	(2.18)	0.00	14,703.63	0.00	116,764.60
400.40012.10.10000.10000.10.1951.026	21,534.31	0.49	0.00	2,408.65	0.00	19,125.17
400.40012.10.10000.10000.10.1900.026	1,807,843.48	0.44	0.00	196,263.91	0.00	1,611,579.13
400.40012.10.10000.10000.10.1930.026	613,515.70	(0.07)	0.00	68,606.21	0.00	544,909.56
400.40012.10.10000.10000.10.1910.026	708,550.63	(0.03)	0.00	79,233.43	0.00	629,317.23
400.40012.30.31000.30200.10.1900.026	863,590.34	0.07	0.00	96,570.33	0.00	767,019.94
400.40013.10.10000.10000.10.1900.026	7,718.79	0.00	0.00	2,358.67	0.00	5,360.12
400.40013.10.10000.10000.10.1910.026	2,164.26	(0.01)	0.00	670.50	0.00	1,493.77
400.40013.30.31000.30200.10.1900.026	1,266.17	(0.02)	0.00	392.30	0.00	873.89
400.40015.10.10000.10000.10.1900.026	11,328.89	(0.02)	0.00	1,489.43	0.00	9,839.48
400.40016.10.10000.10000.10.1930.026	6,011.96	(0.16)	0.00	1,963.44	0.00	4,048.68
400.40016.10.10000.10000.10.1910.026	14,145.97	(0.12)	0.00	4,619.24	0.00	9,526.85
400.40016.10.10000.10000.10.1900.026	75,456.07	0.01	0.00	24,638.43	0.00	50,817.63
400.40016.30.31000.30200.10.1900.026	16,348.09	(0.05)	0.00	5,338.29	0.00	11,009.85

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1900.026	736,313.03	(0.50)	0.00	459,554.35	0.00	276,759.18
400.40020.10.10000.10000.10.1910.026	390,368.34	(0.69)	0.00	238,353.20	0.00	152,015.83
400.40020.10.10000.10000.10.1906.026	29,188.77	(0.19)	0.00	17,824.29	0.00	11,364.67
400.40020.30.31000.30200.10.1900.026	295,895.13	(0.58)	0.00	180,670.27	0.00	115,225.44
400.40030.10.10000.10000.10.1900.026	285,405.23	(0.18)	0.00	183,118.85	0.00	102,286.56
400.40030.10.10000.10000.10.1906.026	11,649.74	(0.21)	0.00	7,291.31	0.00	4,358.64
400.40030.10.10000.10000.10.1930.026	19,414.55	(0.86)	0.00	12,152.46	0.00	7,262.95
400.40030.10.10000.10000.10.1910.026	124,229.71	(0.16)	0.00	77,739.93	0.00	46,489.94
400.40030.30.31000.30200.10.1900.026	133,830.74	(0.10)	0.00	83,747.83	0.00	50,083.01
400.40035.10.10000.10000.10.1900.026	1,871.75	0.00	0.00	105.57	0.00	1,766.18
400.40037.10.10000.10000.10.1900.026	4,524.92	0.04	0.00	1,715.86	0.00	2,809.02
400.40039.10.10000.10000.10.1910.026	3,568.99	(0.11)	0.00	802.08	0.00	2,767.02
400.40039.10.10000.10000.10.1900.026	25,573.73	(0.09)	0.00	5,591.02	0.00	19,982.80
400.40039.30.31000.30200.10.1900.026	6,365.94	(0.18)	0.00	1,430.29	0.00	4,935.83
400.40051.10.10000.10000.10.1910.026	11,476.70	(0.06)	0.00	2,410.72	0.00	9,066.04
400.40051.10.10000.10000.10.1900.026	26,836.03	0.03	0.00	5,267.74	0.00	21,568.26
Tax Year **026**	14,972,380.55	125.18	0.00	4,268,719.96	0.00	10,703,535.41
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						

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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
099						
Tax Year **099**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	17,464,552.78	6,925.76	3,079.27	4,305,009.54	0.00	13,155,696.75
500						
Fire Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
500.50530.10.10000.10000.10.1940.007	2.52	0.00	0.00	0.00	0.00	2.52
500.50540.10.10000.10000.10.1900.007	331.96	0.00	0.00	0.00	0.00	331.96

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1940.007	2.99	0.00	0.00	0.00	0.00	2.99
500.50540.30.31000.30000.10.1900.007	41.31	0.00	0.00	0.00	0.00	41.31
500.50550.10.10000.10000.10.1940.007	1.84	0.00	0.00	0.00	0.00	1.84
500.50560.10.10000.10000.10.1940.007	0.03	0.00	0.00	0.00	0.00	0.03
500.50580.10.10000.10000.10.1900.007	45.79	0.00	0.00	0.00	0.00	45.79
500.50580.10.10000.10000.10.1940.007	1.76	0.00	0.00	0.00	0.00	1.76
500.50590.10.10000.10000.10.1940.007	1.36	0.00	0.00	0.00	0.00	1.36
500.50590.10.10000.10000.10.1900.007	30.62	0.00	0.00	0.00	0.00	30.62
500.50590.30.31000.30000.10.1900.007	1.71	0.00	0.00	0.00	0.00	1.71
500.50600.10.10000.10000.10.1940.007	2.52	0.00	0.00	0.00	0.00	2.52
500.50610.10.10000.10000.10.1940.007	0.32	0.00	0.00	0.00	0.00	0.32
500.50620.10.10000.10000.10.1940.007	0.40	0.00	0.00	0.00	0.00	0.40
500.50630.10.10000.10000.10.1940.007	4.61	0.00	0.00	0.00	0.00	4.61
500.50630.10.10000.10000.10.1900.007	31.31	0.00	0.00	0.00	0.00	31.31
500.50630.30.31000.30000.10.1900.007	3.48	0.00	0.00	0.00	0.00	3.48
500.50640.10.10000.10000.10.1940.007	2.52	0.00	0.00	0.00	0.00	2.52
500.50640.10.10000.10000.10.1900.007	16.06	0.00	0.00	0.00	0.00	16.06
500.50650.10.10000.10000.10.1940.007	0.50	0.00	0.00	0.00	0.00	0.50
500.50660.10.10000.10000.10.1940.007	1.32	0.00	0.00	0.00	0.00	1.32
500.50670.10.10000.10000.10.1940.007	0.69	0.00	0.00	0.00	0.00	0.69
500.50680.10.10000.10000.10.1940.007	1.33	0.00	0.00	0.00	0.00	1.33
500.50690.10.10000.10000.10.1940.007	1.29	0.00	0.00	0.00	0.00	1.29
500.50690.10.10000.10000.10.1900.007	345.00	0.00	0.00	0.00	0.00	345.00
500.50690.30.31000.30000.10.1900.007	178.54	0.00	0.00	0.00	0.00	178.54
500.50710.10.10000.10000.10.1940.007	0.02	0.00	0.00	0.00	0.00	0.02
500.50720.10.10000.10000.10.1940.007	0.01	0.00	0.00	0.00	0.00	0.01
500.50730.10.10000.10000.10.1940.007	0.23	0.00	0.00	0.00	0.00	0.23
Tax Year **007**	1,052.04	0.00	0.00	0.00	0.00	1,052.04
008						
500.50530.10.10000.10000.10.1940.008	4.10	0.00	0.00	0.00	0.00	4.10

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50530.10.10000.10000.10.1900.008	6.71	0.00	0.00	0.00	0.00	6.71
500.50540.10.10000.10000.10.1940.008	4.97	0.00	0.00	0.00	0.00	4.97
500.50540.10.10000.10000.10.1900.008	791.01	0.00	0.00	0.00	0.00	791.01
500.50540.30.31000.30000.10.1900.008	92.25	0.00	0.00	0.00	0.00	92.25
500.50550.10.10000.10000.10.1940.008	4.07	0.00	0.00	0.00	0.00	4.07
500.50560.10.10000.10000.10.1940.008	0.06	0.00	0.00	0.00	0.00	0.06
500.50580.10.10000.10000.10.1940.008	3.67	0.00	0.00	0.00	0.00	3.67
500.50580.10.10000.10000.10.1900.008	11.12	0.00	0.00	0.00	0.00	11.12
500.50580.30.31000.30000.10.1900.008	1.84	0.00	0.00	0.00	0.00	1.84
500.50590.10.10000.10000.10.1940.008	2.70	0.00	0.00	0.00	0.00	2.70
500.50590.10.10000.10000.10.1900.008	64.28	0.00	0.00	0.00	0.00	64.28
500.50590.30.31000.30000.10.1900.008	1.67	0.00	0.00	0.00	0.00	1.67
500.50600.10.10000.10000.10.1940.008	4.10	0.00	0.00	0.00	0.00	4.10
500.50610.10.10000.10000.10.1940.008	0.57	0.00	0.00	0.00	0.00	0.57
500.50620.10.10000.10000.10.1940.008	0.71	0.00	0.00	0.00	0.00	0.71
500.50630.10.10000.10000.10.1900.008	78.79	0.00	0.00	0.00	0.00	78.79
500.50630.10.10000.10000.10.1940.008	7.85	0.00	0.00	0.00	0.00	7.85
500.50630.30.31000.30000.10.1900.008	5.65	0.00	0.00	0.00	0.00	5.65
500.50640.10.10000.10000.10.1900.008	13.45	0.00	0.00	0.00	0.00	13.45
500.50640.10.10000.10000.10.1940.008	4.10	0.00	0.00	0.00	0.00	4.10
500.50640.30.31000.30000.10.1900.008	2.78	0.00	0.00	0.00	0.00	2.78
500.50650.10.10000.10000.10.1940.008	1.86	0.00	0.00	0.00	0.00	1.86
500.50660.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50670.10.10000.10000.10.1940.008	5.82	0.00	0.00	0.00	0.00	5.82
500.50680.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50690.10.10000.10000.10.1900.008	660.17	0.00	0.00	0.00	0.00	660.17
500.50690.10.10000.10000.10.1940.008	3.07	0.00	0.00	0.00	0.00	3.07
500.50690.30.31000.30000.10.1900.008	341.43	0.00	0.00	0.00	0.00	341.43
500.50710.10.10000.10000.10.1940.008	0.03	0.00	0.00	0.00	0.00	0.03
500.50720.10.10000.10000.10.1940.008	0.01	0.00	0.00	0.00	0.00	0.01

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50730.10.10000.10000.10.1940.008	0.49	0.00	0.00	0.00	0.00	0.49
Tax Year **008**	2,134.57	0.00	0.00	0.00	0.00	2,134.57
009						
500.50530.10.10000.10000.10.1940.009	6.01	0.00	0.00	0.00	0.00	6.01
500.50530.10.10000.10000.10.1900.009	7.28	0.00	0.00	0.00	0.00	7.28
500.50540.10.10000.10000.10.1940.009	7.24	0.00	0.00	0.00	0.00	7.24
500.50540.10.10000.10000.10.1900.009	1,351.38	0.00	0.00	0.00	0.00	1,351.38
500.50540.30.31000.30000.10.1900.009	168.89	0.00	0.00	0.00	0.00	168.89
500.50550.10.10000.10000.10.1940.009	5.79	0.00	0.00	0.00	0.00	5.79
500.50560.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50580.10.10000.10000.10.1940.009	5.57	0.00	0.00	0.00	0.00	5.57
500.50580.10.10000.10000.10.1900.009	58.89	0.00	0.00	0.00	0.00	58.89
500.50580.30.31000.30000.10.1900.009	11.04	0.00	0.00	0.00	0.00	11.04
500.50590.10.10000.10000.10.1900.009	206.42	0.00	0.00	0.00	0.00	206.42
500.50590.10.10000.10000.10.1940.009	4.90	0.00	0.00	0.00	0.00	4.90
500.50590.30.31000.30000.10.1900.009	4.44	0.00	0.00	0.00	0.00	4.44
500.50600.10.10000.10000.10.1900.009	6.44	0.00	0.00	0.00	0.00	6.44
500.50600.10.10000.10000.10.1940.009	6.01	0.00	0.00	0.00	0.00	6.01
500.50600.30.31000.30000.10.1900.009	0.65	0.00	0.00	0.00	0.00	0.65
500.50610.10.10000.10000.10.1940.009	0.99	0.00	0.00	0.00	0.00	0.99
500.50620.10.10000.10000.10.1940.009	1.30	0.00	0.00	0.00	0.00	1.30
500.50630.10.10000.10000.10.1940.009	11.58	0.00	0.00	0.00	0.00	11.58
500.50630.10.10000.10000.10.1900.009	62.05	0.00	0.00	0.00	0.00	62.05
500.50630.30.31000.30000.10.1900.009	3.64	0.00	0.00	0.00	0.00	3.64
500.50640.10.10000.10000.10.1900.009	33.10	0.00	0.00	0.00	0.00	33.10
500.50640.10.10000.10000.10.1940.009	6.01	0.00	0.00	0.00	0.00	6.01
500.50640.30.31000.30000.10.1900.009	6.30	0.00	0.00	0.00	0.00	6.30
500.50650.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.009	20.02	0.00	0.00	0.00	0.00	20.02

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50690.10.10000.10000.10.1900.009	673.03	0.00	0.00	0.00	0.00	673.03
500.50690.10.10000.10000.10.1940.009	5.14	0.00	0.00	0.00	0.00	5.14
500.50690.30.31000.30000.10.1900.009	348.19	0.00	0.00	0.00	0.00	348.19
500.50710.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50720.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.009	0.57	0.00	0.00	0.00	0.00	0.57
500.50740.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.009	3.37	0.00	0.00	0.00	0.00	3.37
Tax Year **009**	3,026.68	0.00	0.00	0.00	0.00	3,026.68
010						
500.50530.10.10000.10000.10.1900.010	57.59	0.00	0.00	0.00	0.00	57.59
500.50530.10.10000.10000.10.1940.010	7.40	0.00	0.00	0.00	0.00	7.40
500.50540.10.10000.10000.10.1900.010	1,789.64	0.00	0.00	0.00	0.00	1,789.64
500.50540.10.10000.10000.10.1940.010	9.10	0.00	0.00	0.00	0.00	9.10
500.50540.30.31000.30000.10.1900.010	219.31	0.00	0.00	0.00	0.00	219.31
500.50550.10.10000.10000.10.1940.010	6.88	0.00	0.00	0.00	0.00	6.88
500.50560.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50580.10.10000.10000.10.1900.010	64.19	0.00	0.00	0.00	0.00	64.19
500.50580.10.10000.10000.10.1940.010	6.66	0.00	0.00	0.00	0.00	6.66
500.50580.30.31000.30000.10.1900.010	12.44	0.00	0.00	0.00	0.00	12.44
500.50590.10.10000.10000.10.1900.010	196.99	0.00	0.00	0.00	0.00	196.99
500.50590.10.10000.10000.10.1940.010	5.56	0.00	0.00	0.00	0.00	5.56
500.50590.30.31000.30000.10.1900.010	10.92	0.00	0.00	0.00	0.00	10.92
500.50600.10.10000.10000.10.1940.010	7.40	0.00	0.00	0.00	0.00	7.40
500.50600.10.10000.10000.10.1900.010	5.23	0.00	0.00	0.00	0.00	5.23
500.50600.30.31000.30000.10.1900.010	0.46	0.00	0.00	0.00	0.00	0.46
500.50610.10.10000.10000.10.1940.010	1.19	0.00	0.00	0.00	0.00	1.19
500.50620.10.10000.10000.10.1940.010	1.66	0.00	0.00	0.00	0.00	1.66
500.50630.10.10000.10000.10.1940.010	14.28	0.00	0.00	0.00	0.00	14.28
500.50630.10.10000.10000.10.1900.010	163.56	0.00	0.00	0.00	0.00	163.56

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50630.30.31000.30000.10.1900.010	21.67	0.00	0.00	0.00	0.00	21.67
500.50640.10.10000.10000.10.1900.010	27.82	0.00	0.00	0.00	0.00	27.82
500.50640.10.10000.10000.10.1940.010	7.40	0.00	0.00	0.00	0.00	7.40
500.50640.30.31000.30000.10.1900.010	5.56	0.00	0.00	0.00	0.00	5.56
500.50650.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.010	24.99	0.00	0.00	0.00	0.00	24.99
500.50690.10.10000.10000.10.1940.010	6.66	0.00	0.00	0.00	0.00	6.66
500.50690.10.10000.10000.10.1900.010	1,151.50	0.00	0.00	0.00	0.00	1,151.50
500.50690.30.31000.30000.10.1900.010	551.89	0.00	0.00	0.00	0.00	551.89
500.50710.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50720.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50730.10.10000.10000.10.1940.010	0.58	0.00	0.00	0.00	0.00	0.58
500.50740.10.10000.10000.10.1900.010	2.73	0.00	0.00	0.00	0.00	2.73
500.50740.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50750.10.10000.10000.10.1940.010	0.27	0.00	0.00	0.00	0.00	0.27
Tax Year **010**	4,381.91	0.00	0.00	0.00	0.00	4,381.91
011						
500.50530.10.10000.10000.10.1900.011	52.54	0.00	0.00	0.00	0.00	52.54
500.50530.10.10000.10000.10.1940.011	13.18	(0.03)	0.00	0.03	0.00	13.18
500.50540.10.10000.10000.10.1940.011	16.62	(0.02)	0.00	0.04	0.00	16.60
500.50540.10.10000.10000.10.1900.011	2,646.54	0.00	0.00	0.00	0.00	2,646.54
500.50540.30.31000.30000.10.1900.011	331.94	0.00	0.00	0.00	0.00	331.94
500.50550.10.10000.10000.10.1940.011	11.47	(0.03)	0.00	0.03	0.00	11.47
500.50560.10.10000.10000.10.1940.011	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1900.011	380.06	0.00	0.00	0.00	0.00	380.06
500.50580.10.10000.10000.10.1940.011	11.17	(0.03)	0.00	0.03	0.00	11.17
500.50580.30.31000.30000.10.1900.011	77.30	0.00	0.00	0.00	0.00	77.30
500.50590.10.10000.10000.10.1900.011	597.61	0.00	0.00	7.88	0.00	589.73
500.50590.10.10000.10000.10.1940.011	10.01	(0.02)	0.00	0.02	0.00	10.01
500.50590.30.31000.30000.10.1900.011	33.02	0.00	0.00	0.44	0.00	32.58

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1900.011	25.47	0.00	0.00	0.00	0.00	25.47
500.50600.10.10000.10000.10.1940.011	13.18	(0.03)	0.00	0.03	0.00	13.18
500.50600.30.31000.30000.10.1900.011	2.22	0.00	0.00	0.00	0.00	2.22
500.50610.10.10000.10000.10.1940.011	2.28	0.00	0.00	0.00	0.00	2.28
500.50620.10.10000.10000.10.1940.011	4.35	(0.01)	0.00	0.01	0.00	4.35
500.50630.10.10000.10000.10.1900.011	209.92	0.00	0.00	0.00	0.00	209.92
500.50630.10.10000.10000.10.1940.011	24.62	0.00	0.00	0.05	0.00	24.57
500.50630.30.31000.30000.10.1900.011	26.16	0.00	0.00	0.00	0.00	26.16
500.50640.10.10000.10000.10.1940.011	13.18	(0.03)	0.00	0.03	0.00	13.18
500.50640.10.10000.10000.10.1900.011	29.48	0.00	0.00	0.00	0.00	29.48
500.50640.30.31000.30000.10.1900.011	7.21	0.00	0.00	0.00	0.00	7.21
500.50650.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.011	24.20	(0.01)	0.00	0.06	0.00	24.15
500.50690.10.10000.10000.10.1940.011	10.45	(0.02)	0.00	0.02	0.00	10.45
500.50690.10.10000.10000.10.1900.011	1,942.55	0.00	0.00	0.00	0.00	1,942.55
500.50690.30.31000.30000.10.1900.011	896.61	0.00	0.00	0.00	0.00	896.61
500.50710.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50720.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50730.10.10000.10000.10.1940.011	1.41	0.00	0.00	0.00	0.00	1.41
500.50740.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.011	19.00	0.00	0.00	0.00	0.00	19.00
500.50750.10.10000.10000.10.1900.011	14.03	0.00	0.00	0.00	0.00	14.03
500.50750.10.10000.10000.10.1940.011	0.44	0.00	0.00	0.00	0.00	0.44
Tax Year **011**	7,449.04	(0.23)	0.00	8.67	0.00	7,440.60
012						
500.50530.10.10000.10000.10.1940.012	20.42	(0.01)	0.00	0.04	0.00	20.39
500.50530.10.10000.10000.10.1900.012	85.64	0.00	0.00	0.00	0.00	85.64
500.50540.10.10000.10000.10.1940.012	20.42	(0.01)	0.00	0.04	0.00	20.39
500.50540.10.10000.10000.10.1900.012	2,764.23	0.00	0.00	5.46	0.00	2,758.77
500.50540.30.31000.30000.10.1900.012	331.50	0.00	0.00	0.66	0.00	330.84

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50540.30.31000.30100.10.1900.012	(663.39)	0.00	0.00	0.00	0.00	(663.39)
500.50550.10.10000.10000.10.1940.012	12.19	(0.02)	0.00	0.03	0.00	12.18
500.50560.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50580.10.10000.10000.10.1940.012	11.24	(0.02)	0.00	0.03	0.00	11.23
500.50580.10.10000.10000.10.1900.012	373.91	0.00	0.00	0.00	0.00	373.91
500.50580.30.31000.30000.10.1900.012	79.99	0.00	0.00	0.00	0.00	79.99
500.50580.30.31000.30100.10.1900.012	(338.44)	0.00	0.00	0.00	0.00	(338.44)
500.50590.10.10000.10000.10.1900.012	494.45	0.00	0.00	0.00	0.00	494.45
500.50590.10.10000.10000.10.1940.012	10.89	(0.02)	0.00	0.03	0.00	10.88
500.50590.30.31000.30000.10.1900.012	25.79	0.00	0.00	0.00	0.00	25.79
500.50590.30.31000.30100.10.1900.012	(75.50)	0.00	0.00	0.00	0.00	(75.50)
500.50600.10.10000.10000.10.1940.012	20.42	(0.01)	0.00	0.04	0.00	20.39
500.50600.10.10000.10000.10.1900.012	21.40	0.00	0.00	0.00	0.00	21.40
500.50600.30.31000.30000.10.1900.012	1.84	0.00	0.00	0.00	0.00	1.84
500.50610.10.10000.10000.10.1940.012	2.51	0.00	0.00	0.00	0.00	2.51
500.50620.10.10000.10000.10.1940.012	4.25	0.00	0.00	0.00	0.00	4.25
500.50630.10.10000.10000.10.1940.012	20.42	(0.01)	0.00	0.04	0.00	20.39
500.50630.10.10000.10000.10.1900.012	332.70	0.00	0.00	0.00	0.00	332.70
500.50630.30.31000.30100.10.1900.012	40.61	0.00	0.00	0.00	0.00	40.61
500.50640.10.10000.10000.10.1900.012	28.45	0.00	0.00	0.00	0.00	28.45
500.50640.10.10000.10000.10.1940.012	20.42	(0.01)	0.00	0.04	0.00	20.39
500.50640.30.31000.30000.10.1900.012	6.81	0.00	0.00	0.00	0.00	6.81
500.50640.30.31000.30100.10.1900.012	(125.72)	0.00	0.00	0.00	0.00	(125.72)
500.50650.10.10000.10000.10.1940.012	0.03	0.00	0.00	0.00	0.00	0.03
500.50650.10.10000.10000.10.1900.012	6.10	0.00	0.00	0.00	0.00	6.10
500.50670.10.10000.10000.10.1940.012	20.42	(0.01)	0.00	0.04	0.00	20.39
500.50670.10.10000.10000.10.1900.012	5.54	0.00	0.00	0.00	0.00	5.54
500.50690.10.10000.10000.10.1940.012	10.45	(0.02)	0.00	0.03	0.00	10.44
500.50690.10.10000.10000.10.1900.012	2,155.60	0.00	0.00	0.00	0.00	2,155.60
500.50690.30.31000.30000.10.1900.012	994.94	0.00	0.00	0.00	0.00	994.94

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50720.10.10000.10000.10.1940.012	0.14	0.00	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.012	1.47	0.00	0.00	0.00	0.00	1.47
500.50740.10.10000.10000.10.1900.012	34.98	0.00	0.00	0.00	0.00	34.98
500.50740.10.10000.10000.10.1940.012	0.03	0.00	0.00	0.00	0.00	0.03
500.50750.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50750.10.10000.10000.10.1900.012	14.23	0.00	0.00	0.00	0.00	14.23
Tax Year **012**	6,773.00	(0.14)	0.00	6.48	0.00	6,766.66
013						
500.50530.10.10000.10000.10.1940.013	25.42	(0.01)	0.00	0.03	0.00	25.40
500.50530.10.10000.10000.10.1900.013	86.56	0.00	0.00	0.00	0.00	86.56
500.50540.10.10000.10000.10.1940.013	25.42	(0.01)	0.00	0.03	0.00	25.40
500.50540.10.10000.10000.10.1900.013	3,383.98	0.00	0.00	0.00	0.00	3,383.98
500.50540.30.31000.30000.10.1900.013	360.53	0.00	0.00	0.00	0.00	360.53
500.50550.10.10000.10000.10.1940.013	14.24	(0.02)	0.00	0.02	0.00	14.24
500.50560.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1940.013	12.71	(0.02)	0.00	0.02	0.00	12.71
500.50580.10.10000.10000.10.1900.013	366.18	0.00	0.00	0.00	0.00	366.18
500.50580.30.31000.30000.10.1900.013	75.93	0.00	0.00	0.00	0.00	75.93
500.50590.10.10000.10000.10.1900.013	561.50	0.00	0.00	0.00	0.00	561.50
500.50590.10.10000.10000.10.1940.013	11.93	(0.02)	0.00	0.02	0.00	11.93
500.50590.30.31000.30000.10.1900.013	103.64	0.00	0.00	0.00	0.00	103.64
500.50600.10.10000.10000.10.1940.013	19.44	(0.02)	0.00	0.02	0.00	19.44
500.50600.10.10000.10000.10.1900.013	24.18	0.00	0.00	0.00	0.00	24.18
500.50600.30.31000.30000.10.1900.013	1.85	0.00	0.00	0.00	0.00	1.85
500.50610.10.10000.10000.10.1940.013	3.18	0.00	0.00	0.00	0.00	3.18
500.50620.10.10000.10000.10.1940.013	4.95	0.00	0.00	0.00	0.00	4.95
500.50630.10.10000.10000.10.1900.013	461.05	0.00	0.00	0.00	0.00	461.05
500.50630.10.10000.10000.10.1940.013	25.42	(0.01)	0.00	0.03	0.00	25.40
500.50630.30.31000.30000.10.1900.013	56.23	0.00	0.00	0.00	0.00	56.23

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1900.013	32.36	0.00	0.00	0.00	0.00	32.36
500.50640.10.10000.10000.10.1940.013	25.42	(0.01)	0.00	0.03	0.00	25.40
500.50640.30.31000.30000.10.1900.013	6.45	0.00	0.00	0.00	0.00	6.45
500.50650.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50650.10.10000.10000.10.1900.013	6.52	0.00	0.00	0.00	0.00	6.52
500.50670.10.10000.10000.10.1940.013	25.42	(0.01)	0.00	0.03	0.00	25.40
500.50670.10.10000.10000.10.1900.013	6.26	0.00	0.00	0.00	0.00	6.26
500.50690.10.10000.10000.10.1940.013	11.36	(0.02)	0.00	0.02	0.00	11.36
500.50690.10.10000.10000.10.1900.013	2,357.23	0.00	0.00	0.00	0.00	2,357.23
500.50690.30.31000.30000.10.1900.013	1,088.02	0.00	0.00	0.00	0.00	1,088.02
500.50710.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50720.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50730.10.10000.10000.10.1940.013	1.23	0.00	0.00	0.00	0.00	1.23
500.50740.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.013	41.73	0.00	0.00	0.00	0.00	41.73
500.50750.10.10000.10000.10.1900.013	138.74	0.00	0.00	0.00	0.00	138.74
500.50750.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
Tax Year **013**	9,367.38	(0.15)	0.00	0.25	0.00	9,367.28
014						
500.50530.10.10000.10000.10.1940.014	32.31	(0.01)	0.00	0.08	0.00	32.24
500.50530.10.10000.10000.10.1900.014	88.82	0.00	0.00	0.00	0.00	88.82
500.50540.10.10000.10000.10.1940.014	32.31	(0.01)	0.00	0.08	0.00	32.24
500.50540.10.10000.10000.10.1900.014	3,501.82	0.00	0.00	0.17	0.00	3,501.65
500.50540.30.31000.30000.10.1900.014	366.10	0.00	0.00	0.01	0.00	366.09
500.50550.10.10000.10000.10.1940.014	20.36	(0.02)	0.00	0.05	0.00	20.33
500.50560.10.10000.10000.10.1940.014	1.02	0.00	0.00	0.00	0.00	1.02
500.50580.10.10000.10000.10.1940.014	15.98	(0.02)	0.00	0.05	0.00	15.95
500.50580.10.10000.10000.10.1900.014	422.58	0.00	0.00	0.00	0.00	422.58
500.50580.30.31000.30000.10.1900.014	87.61	0.00	0.00	0.00	0.00	87.61
500.50590.10.10000.10000.10.1940.014	16.68	(0.02)	0.00	0.05	0.00	16.65

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1900.014	808.00	0.00	0.00	6.18	0.00	801.82
500.50590.30.31000.30000.10.1900.014	144.16	0.00	0.00	1.10	0.00	143.06
500.50600.10.10000.10000.10.1900.014	42.18	0.00	0.00	0.00	0.00	42.18
500.50600.10.10000.10000.10.1940.014	24.30	(0.02)	0.00	0.05	0.00	24.27
500.50600.30.31000.30000.10.1900.014	2.90	0.00	0.00	0.00	0.00	2.90
500.50610.10.10000.10000.10.1940.014	4.18	0.00	0.00	0.00	0.00	4.18
500.50620.10.10000.10000.10.1940.014	6.22	0.00	0.00	0.01	0.00	6.21
500.50630.10.10000.10000.10.1900.014	537.87	0.00	0.00	13.90	0.00	523.97
500.50630.10.10000.10000.10.1940.014	32.31	(0.01)	0.00	0.08	0.00	32.24
500.50630.30.31000.30000.10.1900.014	65.66	0.00	0.00	1.70	0.00	63.96
500.50640.10.10000.10000.10.1940.014	32.31	(0.01)	0.00	0.08	0.00	32.24
500.50640.10.10000.10000.10.1900.014	31.42	0.00	0.00	0.00	0.00	31.42
500.50640.30.31000.30000.10.1900.014	6.96	0.00	0.00	0.00	0.00	6.96
500.50650.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50650.10.10000.10000.10.1900.014	7.09	0.00	0.00	0.00	0.00	7.09
500.50670.10.10000.10000.10.1900.014	8.15	0.00	0.00	0.00	0.00	8.15
500.50670.10.10000.10000.10.1940.014	32.31	(0.01)	0.00	0.08	0.00	32.24
500.50690.10.10000.10000.10.1940.014	13.78	(0.01)	0.00	0.03	0.00	13.76
500.50690.10.10000.10000.10.1900.014	3,045.87	0.00	0.00	0.00	0.00	3,045.87
500.50690.30.31000.30000.10.1900.014	1,405.88	0.00	0.00	0.00	0.00	1,405.88
500.50710.10.10000.10000.10.1940.014	1.65	0.00	0.00	0.00	0.00	1.65
500.50720.10.10000.10000.10.1940.014	0.59	0.00	0.00	0.00	0.00	0.59
500.50730.10.10000.10000.10.1940.014	2.82	0.00	0.00	0.00	0.00	2.82
500.50740.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50740.10.10000.10000.10.1900.014	48.03	0.00	0.00	0.00	0.00	48.03
500.50750.10.10000.10000.10.1940.014	0.59	0.00	0.00	0.00	0.00	0.59
500.50750.10.10000.10000.10.1900.014	178.37	0.00	0.00	0.00	0.00	178.37
Tax Year **014**	11,069.23	(0.14)	0.00	23.70	0.00	11,045.67
015						
500.50530.10.10000.10000.10.1900.015	86.43	0.00	0.00	0.00	0.00	86.43

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50530.10.10000.10000.10.1940.015	38.31	(0.01)	0.00	0.09	0.00	38.23
500.50540.10.10000.10000.10.1940.015	38.31	(0.01)	0.00	0.09	0.00	38.23
500.50540.10.10000.10000.10.1900.015	4,474.22	0.00	0.00	0.00	0.00	4,474.22
500.50540.30.31000.30000.10.1900.015	467.60	0.00	0.00	0.00	0.00	467.60
500.50550.10.10000.10000.10.1940.015	26.05	(0.03)	0.00	0.06	0.00	26.02
500.50560.10.10000.10000.10.1940.015	1.28	0.00	0.00	0.00	0.00	1.28
500.50580.10.10000.10000.10.1940.015	19.16	(0.03)	0.00	0.06	0.00	19.13
500.50580.10.10000.10000.10.1900.015	457.02	0.00	0.00	0.00	0.00	457.02
500.50580.30.31000.30000.10.1900.015	94.77	0.00	0.00	0.00	0.00	94.77
500.50590.10.10000.10000.10.1900.015	829.41	0.00	0.00	6.18	0.00	823.23
500.50590.10.10000.10000.10.1940.015	19.16	(0.03)	0.00	0.06	0.00	19.13
500.50590.30.31000.30000.10.1900.015	147.99	0.00	0.00	1.10	0.00	146.89
500.50600.10.10000.10000.10.1940.015	29.22	(0.02)	0.00	0.07	0.00	29.17
500.50600.10.10000.10000.10.1900.015	80.21	0.00	0.00	0.00	0.00	80.21
500.50600.30.31000.30000.10.1900.015	5.04	0.00	0.00	0.00	0.00	5.04
500.50610.10.10000.10000.10.1940.015	5.38	(0.01)	0.00	0.01	0.00	5.38
500.50620.10.10000.10000.10.1940.015	7.28	0.00	0.00	0.01	0.00	7.27
500.50630.10.10000.10000.10.1940.015	38.31	(0.01)	0.00	0.09	0.00	38.23
500.50630.10.10000.10000.10.1900.015	767.43	0.00	0.00	0.00	0.00	767.43
500.50630.30.31000.30000.10.1900.015	89.65	0.00	0.00	0.00	0.00	89.65
500.50640.10.10000.10000.10.1940.015	38.31	(0.01)	0.00	0.09	0.00	38.23
500.50640.10.10000.10000.10.1900.015	31.07	0.00	0.00	0.00	0.00	31.07
500.50640.30.31000.30000.10.1900.015	6.61	0.00	0.00	0.00	0.00	6.61
500.50650.10.10000.10000.10.1940.015	0.04	0.00	0.00	0.00	0.00	0.04
500.50650.10.10000.10000.10.1900.015	27.72	0.00	0.00	0.00	0.00	27.72
500.50670.10.10000.10000.10.1940.015	38.31	(0.01)	0.00	0.09	0.00	38.23
500.50690.10.10000.10000.10.1900.015	3,324.74	0.00	0.00	29.74	0.00	3,295.00
500.50690.10.10000.10000.10.1940.015	15.72	(0.03)	0.00	0.04	0.00	15.71
500.50690.30.31000.30000.10.1900.015	1,534.53	(0.01)	0.00	13.73	0.00	1,520.81
500.50710.10.10000.10000.10.1940.015	2.74	(0.01)	0.00	0.01	0.00	2.74

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50720.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
500.50730.10.10000.10000.10.1940.015	0.91	0.00	0.00	0.00	0.00	0.91
500.50740.10.10000.10000.10.1940.015	0.26	0.00	0.00	0.00	0.00	0.26
500.50740.10.10000.10000.10.1900.015	52.77	0.00	0.00	0.00	0.00	52.77
500.50750.10.10000.10000.10.1900.015	173.77	0.00	0.00	0.00	0.00	173.77
500.50750.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
Tax Year **015**	12,971.15	(0.22)	0.00	51.52	0.00	12,919.85
016						
500.50530.10.10000.10000.10.1940.016	45.17	(0.02)	0.00	0.09	0.00	45.10
500.50530.10.10000.10000.10.1900.016	91.77	0.00	0.00	0.00	0.00	91.77
500.50540.10.10000.10000.10.1900.016	4,775.41	0.00	0.00	0.00	0.00	4,775.41
500.50540.10.10000.10000.10.1940.016	45.17	(0.02)	0.00	0.09	0.00	45.10
500.50540.30.31000.30000.10.1900.016	440.44	0.00	0.00	0.00	0.00	440.44
500.50550.10.10000.10000.10.1940.016	32.81	(0.02)	0.00	0.08	0.00	32.75
500.50560.10.10000.10000.10.1940.016	2.28	0.00	0.00	0.00	0.00	2.28
500.50580.10.10000.10000.10.1940.016	22.61	(0.02)	0.00	0.06	0.00	22.57
500.50580.10.10000.10000.10.1900.016	563.00	0.00	0.00	0.00	0.00	563.00
500.50580.30.31000.30000.10.1900.016	135.31	0.00	0.00	0.00	0.00	135.31
500.50590.10.10000.10000.10.1900.016	1,143.25	0.00	0.00	6.18	0.00	1,137.07
500.50590.10.10000.10000.10.1940.016	22.00	(0.02)	0.00	0.06	0.00	21.96
500.50590.30.31000.30000.10.1900.016	203.97	0.00	0.00	1.10	0.00	202.87
500.50600.10.10000.10000.10.1940.016	33.89	(0.02)	0.00	0.07	0.00	33.84
500.50600.10.10000.10000.10.1900.016	116.13	0.00	0.00	0.00	0.00	116.13
500.50600.30.31000.30000.10.1900.016	7.22	0.00	0.00	0.00	0.00	7.22
500.50610.10.10000.10000.10.1940.016	6.66	0.00	0.00	0.01	0.00	6.65
500.50620.10.10000.10000.10.1940.016	8.20	0.00	0.00	0.01	0.00	8.19
500.50630.10.10000.10000.10.1900.016	1,182.06	0.00	0.00	0.60	0.00	1,181.46
500.50630.10.10000.10000.10.1940.016	45.17	(0.02)	0.00	0.09	0.00	45.10
500.50630.30.31000.30000.10.1900.016	127.91	0.00	0.00	0.07	0.00	127.84
500.50640.10.10000.10000.10.1900.016	30.17	0.00	0.00	0.00	0.00	30.17

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1940.016	45.17	(0.02)	0.00	0.09	0.00	45.10
500.50640.30.31000.30000.10.1900.016	6.28	0.00	0.00	0.00	0.00	6.28
500.50650.10.10000.10000.10.1940.016	0.03	0.00	0.00	0.00	0.00	0.03
500.50650.10.10000.10000.10.1900.016	18.30	0.00	0.00	0.00	0.00	18.30
500.50670.10.10000.10000.10.1940.016	45.17	(0.02)	0.00	0.09	0.00	45.10
500.50690.10.10000.10000.10.1900.016	3,407.94	0.00	0.00	0.00	0.00	3,407.94
500.50690.10.10000.10000.10.1940.016	27.89	(0.02)	0.00	0.06	0.00	27.85
500.50690.30.31000.30000.10.1900.016	1,572.88	0.00	0.00	0.00	0.00	1,572.88
500.50710.10.10000.10000.10.1940.016	2.28	0.00	0.00	0.00	0.00	2.28
500.50720.10.10000.10000.10.1940.016	0.88	0.00	0.00	0.00	0.00	0.88
500.50730.10.10000.10000.10.1940.016	1.70	0.00	0.00	0.00	0.00	1.70
500.50740.10.10000.10000.10.1900.016	57.37	0.00	0.00	0.00	0.00	57.37
500.50740.10.10000.10000.10.1940.016	0.34	0.00	0.00	0.00	0.00	0.34
500.50750.10.10000.10000.10.1940.016	0.88	0.00	0.00	0.00	0.00	0.88
500.50750.10.10000.10000.10.1900.016	171.08	0.00	0.00	0.00	0.00	171.08
Tax Year **016**	14,438.79	(0.20)	0.00	8.75	0.00	14,430.24
017						
500.50530.10.10000.10000.10.1900.017	102.01	0.00	0.00	0.00	0.00	102.01
500.50530.10.10000.10000.10.1940.017	58.69	(0.01)	0.00	0.14	0.00	58.56
500.50540.10.10000.10000.10.1940.017	58.69	(0.01)	0.00	0.14	0.00	58.56
500.50540.10.10000.10000.10.1900.017	5,645.41	0.01	0.00	0.00	0.00	5,645.40
500.50550.10.10000.10000.10.1940.017	44.98	(0.02)	0.00	0.10	0.00	44.90
500.50560.10.10000.10000.10.1940.017	3.28	0.00	0.00	0.00	0.00	3.28
500.50580.10.10000.10000.10.1940.017	29.17	(0.01)	0.00	0.09	0.00	29.09
500.50580.10.10000.10000.10.1900.017	683.07	0.00	0.00	0.00	0.00	683.07
500.50580.30.31000.30000.10.1900.017	147.80	0.00	0.00	0.00	0.00	147.80
500.50590.10.10000.10000.10.1900.017	1,517.55	0.00	0.00	6.18	0.00	1,511.37
500.50590.10.10000.10000.10.1940.017	27.82	0.00	0.00	0.08	0.00	27.74
500.50590.30.31000.30000.10.1900.017	270.73	0.00	0.00	1.10	0.00	269.63
500.50600.10.10000.10000.10.1940.017	43.53	(0.02)	0.00	0.10	0.00	43.45

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1900.017	379.31	0.00	0.00	0.00	0.00	379.31
500.50600.30.31000.30000.10.1900.017	16.55	0.00	0.00	0.00	0.00	16.55
500.50610.10.10000.10000.10.1940.017	9.17	(0.01)	0.00	0.01	0.00	9.17
500.50620.10.10000.10000.10.1940.017	11.15	(0.01)	0.00	0.01	0.00	11.15
500.50630.10.10000.10000.10.1940.017	58.69	(0.01)	0.00	0.14	0.00	58.56
500.50630.10.10000.10000.10.1900.017	2,497.30	0.00	0.00	0.00	0.00	2,497.30
500.50630.30.31000.30000.10.1900.017	345.61	0.00	0.00	0.00	0.00	345.61
500.50640.10.10000.10000.10.1900.017	30.74	0.00	0.00	0.00	0.00	30.74
500.50640.10.10000.10000.10.1940.017	58.69	(0.01)	0.00	0.14	0.00	58.56
500.50640.30.31000.30000.10.1900.017	5.98	0.00	0.00	0.00	0.00	5.98
500.50650.10.10000.10000.10.1900.017	19.93	0.00	0.00	0.00	0.00	19.93
500.50650.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50670.10.10000.10000.10.1900.017	259.57	0.00	0.00	0.00	0.00	259.57
500.50670.10.10000.10000.10.1940.017	58.69	(0.01)	0.00	0.14	0.00	58.56
500.50690.10.10000.10000.10.1900.017	3,787.84	0.00	0.00	10.73	0.00	3,777.11
500.50690.10.10000.10000.10.1940.017	33.59	(0.01)	0.00	0.09	0.00	33.51
500.50690.30.31000.30000.10.1900.017	1,748.37	0.00	0.00	4.95	0.00	1,743.42
500.50710.10.10000.10000.10.1940.017	3.28	0.00	0.00	0.00	0.00	3.28
500.50720.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50730.10.10000.10000.10.1940.017	4.87	0.00	0.00	0.01	0.00	4.86
500.50740.10.10000.10000.10.1900.017	61.91	0.00	0.00	0.00	0.00	61.91
500.50740.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50750.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50750.10.10000.10000.10.1900.017	271.66	0.00	0.00	0.00	0.00	271.66
Tax Year **017**	18,298.51	(0.12)	0.00	24.15	0.00	18,274.48
018						
500.50530.10.10000.10000.10.1940.018	66.30	(0.02)	0.00	0.16	0.00	66.16
500.50530.10.10000.10000.10.1900.018	102.00	0.00	0.00	0.00	0.00	102.00
500.50540.10.10000.10000.10.1940.018	66.30	(0.02)	0.00	0.16	0.00	66.16
500.50540.10.10000.10000.10.1900.018	6,118.52	0.00	0.00	0.00	0.00	6,118.52

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50540.30.31000.30000.10.1900.018	432.33	0.00	0.00	0.00	0.00	432.33
500.50550.10.10000.10000.10.1940.018	56.52	(0.04)	0.00	0.12	0.00	56.44
500.50560.10.10000.10000.10.1940.018	3.92	0.00	0.00	0.00	0.00	3.92
500.50580.10.10000.10000.10.1900.018	837.38	0.00	0.00	0.00	0.00	837.38
500.50580.10.10000.10000.10.1940.018	33.02	(0.02)	0.00	0.09	0.00	32.95
500.50580.30.31000.30000.10.1900.018	177.50	0.00	0.00	0.00	0.00	177.50
500.50590.10.10000.10000.10.1940.018	31.56	(0.02)	0.00	0.08	0.00	31.50
500.50590.10.10000.10000.10.1900.018	1,960.14	0.00	0.00	6.65	0.00	1,953.49
500.50590.30.31000.30000.10.1900.018	335.92	0.00	0.00	1.14	0.00	334.78
500.50600.10.10000.10000.10.1900.018	695.82	0.00	0.00	0.00	0.00	695.82
500.50600.10.10000.10000.10.1940.018	116.28	0.00	0.00	0.27	0.00	116.01
500.50600.30.31000.30000.10.1900.018	26.62	0.00	0.00	0.00	0.00	26.62
500.50610.10.10000.10000.10.1940.018	11.07	0.00	0.00	0.01	0.00	11.06
500.50620.10.10000.10000.10.1940.018	13.40	0.00	0.00	0.02	0.00	13.38
500.50630.10.10000.10000.10.1940.018	66.30	(0.02)	0.00	0.16	0.00	66.16
500.50630.10.10000.10000.10.1900.018	3,092.15	0.00	0.00	0.00	0.00	3,092.15
500.50630.30.31000.30000.10.1900.018	388.30	0.00	0.00	0.00	0.00	388.30
500.50640.10.10000.10000.10.1900.018	39.75	0.00	0.00	0.00	0.00	39.75
500.50640.10.10000.10000.10.1940.018	66.30	(0.02)	0.00	0.16	0.00	66.16
500.50640.30.31000.30000.10.1900.018	6.98	0.00	0.00	0.00	0.00	6.98
500.50650.10.10000.10000.10.1900.018	8.72	0.00	0.00	0.00	0.00	8.72
500.50650.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12
500.50690.10.10000.10000.10.1900.018	4,120.03	0.00	0.00	10.73	0.00	4,109.30
500.50690.10.10000.10000.10.1940.018	38.73	(0.03)	0.00	0.10	0.00	38.66
500.50690.30.31000.30000.10.1900.018	1,901.63	0.00	0.00	4.95	0.00	1,896.68
500.50710.10.10000.10000.10.1940.018	3.92	0.00	0.00	0.00	0.00	3.92
500.50720.10.10000.10000.10.1900.018	2.76	0.00	0.00	0.00	0.00	2.76
500.50720.10.10000.10000.10.1940.018	1.59	0.00	0.00	0.00	0.00	1.59
500.50730.10.10000.10000.10.1940.018	4.00	0.00	0.00	0.00	0.00	4.00
500.50740.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50740.10.10000.10000.10.1900.018	122.48	0.00	0.00	0.00	0.00	122.48
500.50750.10.10000.10000.10.1900.018	322.88	0.00	0.00	0.00	0.00	322.88
500.50750.10.10000.10000.10.1940.018	1.59	0.00	0.00	0.00	0.00	1.59
Tax Year **018**	21,272.95	(0.19)	0.00	24.80	0.00	21,248.34
019						
500.50530.10.10000.10000.10.1900.019	2,101.48	0.00	0.00	0.00	0.00	2,101.48
500.50530.10.10000.10000.10.1940.019	164.19	(0.03)	0.00	0.33	0.00	163.89
500.50540.10.10000.10000.10.1940.019	164.19	(0.03)	0.00	0.33	0.00	163.89
500.50540.10.10000.10000.10.1900.019	7,368.74	(0.01)	0.00	3.40	0.00	7,365.35
500.50540.30.31000.30000.10.1900.019	497.92	(0.01)	0.00	0.23	0.00	497.70
500.50550.10.10000.10000.10.1940.019	152.65	(0.05)	0.00	0.28	0.00	152.42
500.50560.10.10000.10000.10.1940.019	13.08	(0.01)	0.00	0.02	0.00	13.07
500.50580.10.10000.10000.10.1940.019	96.44	(0.04)	0.00	0.21	0.00	96.27
500.50580.10.10000.10000.10.1900.019	1,343.51	0.00	0.00	0.00	0.00	1,343.51
500.50580.30.31000.30000.10.1900.019	259.80	0.00	0.00	0.00	0.00	259.80
500.50590.10.10000.10000.10.1940.019	85.20	(0.03)	0.00	0.18	0.00	85.05
500.50590.10.10000.10000.10.1900.019	2,454.82	0.00	0.00	6.65	0.00	2,448.17
500.50590.30.31000.30000.10.1900.019	420.69	0.00	0.00	1.14	0.00	419.55
500.50600.10.10000.10000.10.1940.019	281.44	(0.02)	0.00	0.55	0.00	280.91
500.50600.10.10000.10000.10.1900.019	3,371.68	0.00	0.00	0.00	0.00	3,371.68
500.50600.30.31000.30000.10.1900.019	129.14	0.00	0.00	0.00	0.00	129.14
500.50610.10.10000.10000.10.1940.019	28.95	(0.01)	0.00	0.04	0.00	28.92
500.50620.10.10000.10000.10.1940.019	34.81	(0.01)	0.00	0.06	0.00	34.76
500.50630.10.10000.10000.10.1900.019	9,765.66	0.00	0.00	0.00	0.00	9,765.66
500.50630.10.10000.10000.10.1940.019	164.19	(0.03)	0.00	0.33	0.00	163.89
500.50630.30.31000.30000.10.1900.019	1,063.98	0.00	0.00	0.00	0.00	1,063.98
500.50640.10.10000.10000.10.1900.019	96.55	0.00	0.00	0.00	0.00	96.55
500.50640.10.10000.10000.10.1940.019	164.19	(0.03)	0.00	0.33	0.00	163.89
500.50640.30.31000.30000.10.1900.019	15.29	0.00	0.00	0.00	0.00	15.29
500.50650.10.10000.10000.10.1900.019	398.07	0.00	0.00	0.00	0.00	398.07

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1940.019	0.79	0.00	0.00	0.00	0.00	0.79
500.50690.10.10000.10000.10.1900.019	5,137.45	(0.01)	0.00	10.73	0.00	5,126.73
500.50690.10.10000.10000.10.1940.019	99.58	(0.04)	0.00	0.22	0.00	99.40
500.50690.30.31000.30000.10.1900.019	2,371.39	(0.01)	0.00	4.95	0.00	2,366.45
500.50710.10.10000.10000.10.1940.019	13.08	(0.01)	0.00	0.02	0.00	13.07
500.50720.10.10000.10000.10.1900.019	2.83	0.00	0.00	0.00	0.00	2.83
500.50720.10.10000.10000.10.1940.019	6.75	(0.01)	0.00	0.01	0.00	6.75
500.50730.10.10000.10000.10.1940.019	13.18	0.00	0.00	0.02	0.00	13.16
500.50740.10.10000.10000.10.1900.019	187.96	0.00	0.00	0.00	0.00	187.96
500.50740.10.10000.10000.10.1940.019	3.31	(0.01)	0.00	0.01	0.00	3.31
500.50750.10.10000.10000.10.1940.019	6.75	(0.01)	0.00	0.01	0.00	6.75
500.50750.10.10000.10000.10.1900.019	329.08	0.00	0.00	0.00	0.00	329.08
Tax Year **019**	38,808.81	(0.41)	0.00	30.05	0.00	38,779.17
020						
500.50530.10.10000.10000.10.1900.020	1,522.44	0.00	0.00	0.00	0.00	1,522.44
500.50530.10.10000.10000.10.1940.020	130.50	(0.06)	0.00	0.39	0.00	130.17
500.50540.10.10000.10000.10.1900.020	7,882.53	(0.01)	0.00	28.99	0.00	7,853.55
500.50540.10.10000.10000.10.1940.020	130.50	(0.06)	0.00	0.39	0.00	130.17
500.50540.30.31000.30000.10.1900.020	921.03	(0.01)	0.00	3.39	0.00	917.65
500.50550.10.10000.10000.10.1940.020	130.50	(0.06)	0.00	0.39	0.00	130.17
500.50560.10.10000.10000.10.1940.020	10.33	0.00	0.00	0.02	0.00	10.31
500.50580.10.10000.10000.10.1940.020	79.05	(0.07)	0.00	0.27	0.00	78.85
500.50580.10.10000.10000.10.1900.020	1,974.82	0.00	0.00	0.00	0.00	1,974.82
500.50580.30.31000.30000.10.1900.020	359.34	0.00	0.00	0.00	0.00	359.34
500.50590.10.10000.10000.10.1900.020	2,328.99	0.00	0.00	6.65	0.00	2,322.34
500.50590.10.10000.10000.10.1940.020	64.19	(0.05)	0.00	0.22	0.00	64.02
500.50590.30.31000.30000.10.1900.020	399.09	0.00	0.00	1.14	0.00	397.95
500.50600.10.10000.10000.10.1940.020	227.13	(0.03)	0.00	0.66	0.00	226.50
500.50600.10.10000.10000.10.1900.020	1,761.64	(0.01)	0.00	0.00	0.00	1,761.65
500.50600.30.31000.30000.10.1900.020	82.47	(0.01)	0.00	0.00	0.00	82.48

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1940.020	22.67	0.02	0.00	0.06	0.00	22.59
500.50620.10.10000.10000.10.1940.020	25.55	0.01	0.00	0.07	0.00	25.47
500.50630.10.10000.10000.10.1940.020	130.50	(0.06)	0.00	0.39	0.00	130.17
500.50630.10.10000.10000.10.1900.020	7,041.69	0.00	0.00	0.00	0.00	7,041.69
500.50630.30.31000.30000.10.1900.020	753.12	0.01	0.00	0.00	0.00	753.11
500.50640.10.10000.10000.10.1900.020	42.47	0.00	0.00	0.00	0.00	42.47
500.50640.10.10000.10000.10.1940.020	130.50	(0.06)	0.00	0.39	0.00	130.17
500.50640.30.31000.30000.10.1900.020	5.66	0.00	0.00	0.00	0.00	5.66
500.50650.10.10000.10000.10.1940.020	0.74	0.00	0.00	0.00	0.00	0.74
500.50650.10.10000.10000.10.1900.020	172.42	0.00	0.00	0.00	0.00	172.42
500.50690.10.10000.10000.10.1940.020	79.05	(0.07)	0.00	0.27	0.00	78.85
500.50690.10.10000.10000.10.1900.020	5,312.22	0.00	0.00	10.73	0.00	5,301.49
500.50690.30.31000.30000.10.1900.020	1,368.41	0.00	0.00	2.76	0.00	1,365.65
500.50710.10.10000.10000.10.1940.020	10.33	0.00	0.00	0.02	0.00	10.31
500.50720.10.10000.10000.10.1940.020	4.88	(0.02)	0.00	0.02	0.00	4.88
500.50720.10.10000.10000.10.1900.020	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.020	15.66	0.00	0.00	0.02	0.00	15.64
500.50740.10.10000.10000.10.1940.020	2.48	(0.01)	0.00	0.01	0.00	2.48
500.50740.10.10000.10000.10.1900.020	198.80	0.00	0.00	0.00	0.00	198.80
500.50750.10.10000.10000.10.1940.020	4.88	(0.02)	0.00	0.02	0.00	4.88
500.50750.10.10000.10000.10.1900.020	540.39	0.00	0.00	0.00	0.00	540.39
Tax Year **020**	33,869.80	(0.57)	0.00	57.27	0.00	33,813.10
021						
500.50530.10.10000.10000.10.1900.021	518.81	0.00	0.00	0.00	0.00	518.81
500.50530.10.10000.10000.10.1940.021	120.34	(0.08)	0.00	0.74	0.00	119.68
500.50530.30.31000.30000.10.1900.021	39.98	0.00	0.00	0.00	0.00	39.98
500.50540.10.10000.10000.10.1940.021	120.34	(0.08)	0.00	0.74	0.00	119.68
500.50540.10.10000.10000.10.1900.021	9,600.31	0.00	0.00	63.16	0.00	9,537.15
500.50540.30.31000.30000.10.1900.021	973.89	(0.02)	0.00	6.42	0.00	967.49
500.50550.10.10000.10000.10.1940.021	120.34	(0.08)	0.00	0.74	0.00	119.68

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50560.10.10000.10000.10.1940.021	4.10	(0.02)	0.00	0.04	0.00	4.08
500.50580.10.10000.10000.10.1900.021	2,872.99	0.00	0.00	0.00	0.00	2,872.99
500.50580.10.10000.10000.10.1940.021	76.08	(0.04)	0.00	0.53	0.00	75.59
500.50580.30.31000.30000.10.1900.021	514.57	0.00	0.00	0.00	0.00	514.57
500.50590.10.10000.10000.10.1940.021	67.43	(0.06)	0.00	0.45	0.00	67.04
500.50590.10.10000.10000.10.1900.021	2,886.17	0.00	0.00	6.65	0.00	2,879.52
500.50590.30.31000.30000.10.1900.021	494.57	0.00	0.00	1.14	0.00	493.43
500.50600.10.10000.10000.10.1900.021	1,473.08	0.00	0.00	2.62	0.00	1,470.46
500.50600.10.10000.10000.10.1940.021	216.41	(0.05)	0.00	1.30	0.00	215.16
500.50600.30.31000.30000.10.1900.021	86.94	0.00	0.00	0.15	0.00	86.79
500.50610.10.10000.10000.10.1940.021	19.49	0.00	0.00	0.12	0.00	19.37
500.50620.10.10000.10000.10.1940.021	22.09	(0.01)	0.00	0.14	0.00	21.96
500.50630.10.10000.10000.10.1900.021	7,672.67	(0.01)	0.00	80.18	0.00	7,592.50
500.50630.10.10000.10000.10.1940.021	120.34	(0.08)	0.00	0.74	0.00	119.68
500.50630.30.31000.30000.10.1900.021	744.54	(0.01)	0.00	7.79	0.00	736.76
500.50640.10.10000.10000.10.1940.021	120.34	(0.08)	0.00	0.74	0.00	119.68
500.50640.10.10000.10000.10.1900.021	424.65	0.00	0.00	0.00	0.00	424.65
500.50640.30.31000.30000.10.1900.021	52.07	0.00	0.00	0.00	0.00	52.07
500.50650.10.10000.10000.10.1900.021	99.42	0.00	0.00	0.00	0.00	99.42
500.50650.10.10000.10000.10.1940.021	0.38	0.00	0.00	0.00	0.00	0.38
500.50690.10.10000.10000.10.1900.021	6,149.37	(0.01)	0.00	53.34	0.00	6,096.04
500.50690.10.10000.10000.10.1940.021	82.04	(0.04)	0.00	0.55	0.00	81.53
500.50710.10.10000.10000.10.1940.021	9.79	(0.02)	0.00	0.06	0.00	9.75
500.50720.10.10000.10000.10.1940.021	4.10	(0.02)	0.00	0.04	0.00	4.08
500.50720.10.10000.10000.10.1900.021	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.021	18.20	0.00	0.00	0.06	0.00	18.14
500.50740.10.10000.10000.10.1900.021	252.43	0.00	0.00	0.00	0.00	252.43
500.50740.10.10000.10000.10.1940.021	1.81	(0.02)	0.00	0.02	0.00	1.81
500.50750.10.10000.10000.10.1940.021	4.10	(0.02)	0.00	0.04	0.00	4.08

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50750.10.10000.10000.10.1900.021	257.96	0.00	0.00	0.00	0.00	257.96
Tax Year **021**	36,244.97	(0.75)	0.00	228.50	0.00	36,017.22
022						
500.50530.10.10000.10000.10.1900.022	687.75	0.00	0.00	0.00	0.00	687.75
500.50530.10.10000.10000.10.1940.022	136.13	1.69	0.00	0.90	0.00	133.54
500.50530.30.31000.30000.10.1900.022	50.30	0.00	0.00	0.00	0.00	50.30
500.50540.10.10000.10000.10.1900.022	11,108.52	102.41	0.00	28.44	0.00	10,977.67
500.50540.10.10000.10000.10.1940.022	136.13	1.69	0.00	0.90	0.00	133.54
500.50540.30.31000.30000.10.1900.022	1,009.17	9.27	0.00	2.59	0.00	997.31
500.50550.10.10000.10000.10.1940.022	136.13	1.69	0.00	0.90	0.00	133.54
500.50560.10.10000.10000.10.1940.022	5.20	0.03	0.00	0.05	0.00	5.12
500.50580.10.10000.10000.10.1940.022	94.66	1.12	0.00	0.65	0.00	92.89
500.50580.10.10000.10000.10.1900.022	3,052.17	133.52	0.00	42.36	0.00	2,876.29
500.50580.30.31000.30000.10.1900.022	543.68	23.78	0.00	7.55	0.00	512.35
500.50590.10.10000.10000.10.1940.022	76.09	0.92	0.00	0.53	0.00	74.64
500.50590.10.10000.10000.10.1900.022	3,272.66	105.05	0.00	6.65	0.00	3,160.96
500.50590.30.31000.30000.10.1900.022	542.18	17.42	0.00	1.10	0.00	523.66
500.50600.10.10000.10000.10.1940.022	241.36	3.27	0.00	1.47	0.00	236.62
500.50600.10.10000.10000.10.1900.022	2,298.63	17.01	0.00	0.00	0.00	2,281.62
500.50600.30.31000.30000.10.1900.022	132.32	0.97	0.00	0.00	0.00	131.35
500.50610.10.10000.10000.10.1940.022	23.65	0.22	0.00	0.16	0.00	23.27
500.50620.10.10000.10000.10.1940.022	26.60	0.27	0.00	0.18	0.00	26.15
500.50630.10.10000.10000.10.1940.022	136.13	1.69	0.00	0.90	0.00	133.54
500.50630.10.10000.10000.10.1900.022	10,592.86	108.93	0.00	81.93	0.00	10,402.00
500.50630.30.31000.30000.10.1900.022	939.76	9.65	0.00	7.27	0.00	922.84
500.50640.10.10000.10000.10.1940.022	136.13	1.69	0.00	0.90	0.00	133.54
500.50640.10.10000.10000.10.1900.022	652.18	0.00	0.00	0.00	0.00	652.18
500.50640.30.31000.30000.10.1900.022	30.68	0.00	0.00	0.00	0.00	30.68
500.50650.10.10000.10000.10.1940.022	0.64	0.00	0.00	0.00	0.00	0.64

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1900.022	118.03	7.36	0.00	0.00	0.00	110.67
500.50690.10.10000.10000.10.1900.022	7,647.64	218.86	0.00	53.19	0.00	7,375.59
500.50690.10.10000.10000.10.1940.022	112.87	1.35	0.00	0.76	0.00	110.76
500.50710.10.10000.10000.10.1940.022	12.05	0.11	0.00	0.07	0.00	11.87
500.50720.10.10000.10000.10.1940.022	5.20	0.03	0.00	0.05	0.00	5.12
500.50720.10.10000.10000.10.1900.022	480.17	0.00	0.00	0.00	0.00	480.17
500.50730.10.10000.10000.10.1940.022	14.09	0.00	0.00	0.07	0.00	14.02
500.50740.10.10000.10000.10.1940.022	2.44	0.02	0.00	0.02	0.00	2.40
500.50740.10.10000.10000.10.1900.022	341.33	0.00	0.00	0.00	0.00	341.33
500.50750.10.10000.10000.10.1940.022	5.20	0.03	0.00	0.05	0.00	5.12
500.50750.10.10000.10000.10.1900.022	431.80	4.75	0.00	0.00	0.00	427.05
Tax Year **022**	45,232.53	774.80	0.00	239.64	0.00	44,218.09
023						
500.50530.10.10000.10000.10.1940.023	196.42	0.98	0.01	2.07	0.00	193.38
500.50530.10.10000.10000.10.1900.023	1,409.59	0.00	0.00	0.00	0.00	1,409.59
500.50530.30.31000.30000.10.1900.023	97.52	0.00	0.00	0.00	0.00	97.52
500.50540.10.10000.10000.10.1940.023	196.42	0.98	0.01	2.07	0.00	193.38
500.50540.10.10000.10000.10.1900.023	14,151.27	93.63	0.00	49.71	0.00	14,007.93
500.50540.30.31000.30000.10.1900.023	1,171.34	7.73	0.00	4.12	0.00	1,159.49
500.50550.10.10000.10000.10.1940.023	196.42	0.98	0.01	2.07	0.00	193.38
500.50550.10.10000.10000.10.1900.023	5.05	0.00	0.00	0.00	0.00	5.05
500.50560.10.10000.10000.10.1940.023	14.18	0.01	0.01	0.16	0.00	14.02
500.50580.10.10000.10000.10.1940.023	140.95	0.59	0.01	1.53	0.00	138.84
500.50580.10.10000.10000.10.1900.023	4,618.21	32.21	0.00	87.40	0.00	4,498.60
500.50580.30.31000.30000.10.1900.023	738.41	5.13	0.00	13.98	0.00	719.30
500.50590.10.10000.10000.10.1900.023	4,149.02	85.67	0.00	25.90	0.00	4,037.45
500.50590.10.10000.10000.10.1940.023	102.83	0.31	0.01	1.12	0.00	101.41
500.50590.30.31000.30000.10.1900.023	687.33	14.21	0.00	4.29	0.00	668.83
500.50600.10.10000.10000.10.1900.023	7,204.94	17.50	0.00	0.00	0.00	7,187.44
500.50600.10.10000.10000.10.1940.023	338.52	1.91	0.01	3.42	0.00	333.20

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50600.30.31000.30000.10.1900.023	403.20	0.98	0.00	0.00	0.00	402.22
500.50610.10.10000.10000.10.1940.023	35.89	0.12	0.00	0.43	0.00	35.34
500.50620.10.10000.10000.10.1940.023	40.92	0.15	0.00	0.47	0.00	40.30
500.50630.10.10000.10000.10.1900.023	15,729.24	43.74	49.49	82.33	0.00	15,652.66
500.50630.10.10000.10000.10.1940.023	196.42	0.98	0.01	2.07	0.00	193.38
500.50630.30.31000.30000.10.1900.023	1,366.85	3.80	4.30	7.17	0.00	1,360.18
500.50640.10.10000.10000.10.1900.023	388.06	0.00	0.00	0.00	0.00	388.06
500.50640.10.10000.10000.10.1940.023	196.42	0.98	0.01	2.07	0.00	193.38
500.50640.30.31000.30000.10.1900.023	16.23	0.00	0.00	0.00	0.00	16.23
500.50650.10.10000.10000.10.1900.023	123.31	7.63	0.00	0.00	0.00	115.68
500.50650.10.10000.10000.10.1940.023	1.68	0.00	0.00	0.03	0.00	1.65
500.50690.10.10000.10000.10.1940.023	168.43	0.79	0.02	1.79	0.00	165.87
500.50690.10.10000.10000.10.1900.023	8,404.96	117.80	0.00	56.88	0.00	8,230.28
500.50710.10.10000.10000.10.1940.023	25.32	0.05	0.00	0.25	0.00	25.02
500.50720.10.10000.10000.10.1940.023	9.58	(0.02)	0.01	0.14	0.00	9.47
500.50720.10.10000.10000.10.1900.023	2.72	0.00	0.00	0.00	0.00	2.72
500.50730.10.10000.10000.10.1940.023	25.98	0.00	0.00	0.19	0.00	25.79
500.50740.10.10000.10000.10.1940.023	4.92	0.00	0.00	0.05	0.00	4.87
500.50740.10.10000.10000.10.1900.023	348.51	0.00	0.00	0.00	0.00	348.51
500.50750.10.10000.10000.10.1940.023	9.58	(0.02)	0.01	0.14	0.00	9.47
500.50750.10.10000.10000.10.1900.023	506.15	5.51	0.00	0.00	0.00	500.64
Tax Year **023**	63,422.79	444.33	53.92	351.85	0.00	62,680.53
024						
500.50530.10.10000.10000.10.1900.024	8,990.72	0.00	0.00	0.00	0.00	8,990.72
500.50530.10.10000.10000.10.1940.024	308.33	0.74	0.03	3.08	0.00	304.54
500.50530.30.31000.30000.10.1900.024	454.08	0.00	0.00	0.00	0.00	454.08
500.50540.10.10000.10000.10.1940.024	308.33	0.74	0.03	3.08	0.00	304.54
500.50540.10.10000.10000.10.1900.024	17,728.31	94.75	0.00	85.02	0.00	17,548.54
500.50540.30.31000.30000.10.1900.024	1,373.87	7.31	0.00	6.60	0.00	1,359.96
500.50550.10.10000.10000.10.1900.024	129.43	0.00	0.00	0.00	0.00	129.43

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50550.10.10000.10000.10.1940.024	308.33	0.74	0.03	3.08	0.00	304.54
500.50560.10.10000.10000.10.1940.024	26.22	0.02	0.02	0.28	0.00	25.94
500.50580.10.10000.10000.10.1900.024	4,734.29	34.50	0.00	127.58	0.00	4,572.21
500.50580.10.10000.10000.10.1940.024	254.01	0.49	0.02	2.54	0.00	251.00
500.50580.30.31000.30000.10.1900.024	988.05	7.20	0.00	26.63	0.00	954.22
500.50590.10.10000.10000.10.1940.024	164.50	0.13	0.02	1.74	0.00	162.65
500.50590.10.10000.10000.10.1900.024	5,569.97	68.36	0.00	23.37	0.00	5,478.24
500.50590.30.31000.30000.10.1900.024	861.32	10.57	0.00	3.61	0.00	847.14
500.50600.10.10000.10000.10.1900.024	15,158.09	17.78	0.00	0.00	0.00	15,140.31
500.50600.10.10000.10000.10.1940.024	522.35	1.57	0.05	5.05	0.00	515.78
500.50600.30.31000.30000.10.1900.024	716.12	0.84	0.00	0.00	0.00	715.28
500.50610.10.10000.10000.10.1940.024	62.57	0.08	0.01	0.70	0.00	61.80
500.50620.10.10000.10000.10.1900.024	324.94	0.00	0.00	0.00	0.00	324.94
500.50620.10.10000.10000.10.1940.024	86.92	0.12	0.01	0.96	0.00	85.85
500.50630.10.10000.10000.10.1900.024	20,536.01	44.64	0.00	342.56	0.00	20,148.81
500.50630.10.10000.10000.10.1940.024	308.33	0.74	0.03	3.08	0.00	304.54
500.50630.30.31000.30000.10.1900.024	1,603.60	3.48	0.00	26.77	0.00	1,573.35
500.50640.10.10000.10000.10.1900.024	600.13	0.00	0.00	0.00	0.00	600.13
500.50640.10.10000.10000.10.1940.024	308.33	0.74	0.03	3.08	0.00	304.54
500.50640.30.31000.30000.10.1900.024	22.28	0.00	0.00	0.00	0.00	22.28
500.50650.10.10000.10000.10.1940.024	4.06	0.00	0.00	0.03	0.00	4.03
500.50650.10.10000.10000.10.1900.024	85.89	8.18	0.00	0.00	0.00	77.71
500.50690.10.10000.10000.10.1940.024	281.44	0.66	0.03	2.86	0.00	277.95
500.50690.10.10000.10000.10.1900.024	10,799.45	257.32	157.88	60.95	0.00	10,639.06
500.50710.10.10000.10000.10.1940.024	44.42	0.04	0.02	0.42	0.00	43.98
500.50720.10.10000.10000.10.1940.024	18.25	(0.01)	0.01	0.21	0.00	18.06
500.50720.10.10000.10000.10.1900.024	3.22	0.00	0.00	0.00	0.00	3.22
500.50730.10.10000.10000.10.1940.024	47.60	0.00	0.01	0.33	0.00	47.28
500.50740.10.10000.10000.10.1940.024	10.14	0.00	0.01	0.10	0.00	10.05
500.50740.10.10000.10000.10.1900.024	360.83	0.00	0.00	0.00	0.00	360.83

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50750.10.10000.10000.10.1940.024	18.25	(0.01)	0.01	0.21	0.00	18.06
500.50750.10.10000.10000.10.1900.024	590.41	5.95	0.00	0.00	0.00	584.46
Tax Year **024**	94,713.39	567.67	158.25	733.92	0.00	93,570.05
025						
500.50530.10.10000.10000.10.1900.025	3,469.57	(0.01)	0.00	267.99	0.00	3,201.59
500.50530.10.10000.10000.10.1940.025	386.75	0.26	1.40	15.67	0.00	372.22
500.50530.30.31000.30000.10.1900.025	164.58	(0.01)	0.00	12.72	0.00	151.87
500.50540.10.10000.10000.10.1900.025	26,390.47	81.78	0.00	741.94	0.00	25,566.75
500.50540.10.10000.10000.10.1940.025	386.75	0.26	1.40	15.67	0.00	372.22
500.50540.30.31000.30000.10.1900.025	1,869.93	5.74	0.00	52.64	0.00	1,811.55
500.50550.10.10000.10000.10.1940.025	386.75	0.26	1.40	15.67	0.00	372.22
500.50550.10.10000.10000.10.1900.025	51.41	0.00	0.00	0.00	0.00	51.41
500.50560.10.10000.10000.10.1940.025	33.35	(0.13)	0.19	1.65	0.00	32.02
500.50580.10.10000.10000.10.1900.025	8,481.02	34.49	0.00	179.83	0.00	8,266.70
500.50580.10.10000.10000.10.1940.025	337.30	0.12	1.23	13.78	0.00	324.63
500.50580.30.31000.30000.10.1900.025	946.28	3.84	0.00	20.08	0.00	922.36
500.50590.10.10000.10000.10.1900.025	8,674.62	68.34	0.00	293.34	0.00	8,312.94
500.50590.10.10000.10000.10.1940.025	205.47	(0.46)	0.76	8.72	0.00	197.97
500.50590.30.31000.30000.10.1900.025	1,341.44	10.56	0.00	45.37	0.00	1,285.51
500.50600.10.10000.10000.10.1900.025	8,464.64	17.85	0.00	203.80	0.00	8,242.99
500.50600.10.10000.10000.10.1940.025	661.41	1.14	2.30	25.77	0.00	636.80
500.50600.30.31000.30000.10.1900.025	365.11	0.77	0.00	8.78	0.00	355.56
500.50610.10.10000.10000.10.1940.025	82.50	(0.25)	0.33	3.61	0.00	79.47
500.50620.10.10000.10000.10.1940.025	115.28	(0.29)	0.46	5.02	0.00	111.01
500.50620.10.10000.10000.10.1900.025	943.54	0.00	0.00	0.00	0.00	943.54
500.50630.10.10000.10000.10.1900.025	35,879.33	16.67	0.00	5,734.99	0.00	30,127.67
500.50630.10.10000.10000.10.1940.025	386.75	0.26	1.40	15.67	0.00	372.22
500.50630.30.31000.30000.10.1900.025	2,582.95	1.14	0.00	413.30	0.00	2,168.51
500.50640.10.10000.10000.10.1940.025	386.75	0.26	1.40	15.67	0.00	372.22
500.50640.10.10000.10000.10.1900.025	1,241.58	(0.01)	0.00	0.00	0.00	1,241.59

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50640.30.31000.30000.10.1900.025	147.66	(0.01)	0.00	0.00	0.00	147.67
500.50650.10.10000.10000.10.1940.025	4.87	(0.06)	0.05	0.30	0.00	4.68
500.50650.10.10000.10000.10.1900.025	75.45	7.67	0.00	0.00	0.00	67.78
500.50690.10.10000.10000.10.1900.025	15,144.10	265.19	165.75	358.13	0.00	14,686.53
500.50690.10.10000.10000.10.1940.025	362.14	0.16	1.33	14.73	0.00	348.58
500.50710.10.10000.10000.10.1940.025	58.21	(0.24)	0.26	2.59	0.00	56.12
500.50720.10.10000.10000.10.1900.025	167.43	0.00	0.00	0.00	0.00	167.43
500.50720.10.10000.10000.10.1940.025	22.82	(0.15)	0.13	1.16	0.00	21.94
500.50730.10.10000.10000.10.1900.025	1.58	0.00	0.00	0.00	0.00	1.58
500.50730.10.10000.10000.10.1940.025	104.80	0.00	0.21	2.11	0.00	102.90
500.50740.10.10000.10000.10.1940.025	12.72	(0.11)	0.10	0.72	0.00	12.21
500.50740.10.10000.10000.10.1900.025	394.75	0.01	0.00	9.90	0.00	384.84
500.50750.10.10000.10000.10.1940.025	22.82	(0.15)	0.13	1.16	0.00	21.94
500.50750.10.10000.10000.10.1900.025	469.59	6.42	0.00	5.31	0.00	457.86
Tax Year **025**	121,224.47	521.31	180.23	8,507.79	0.00	112,375.60
026						
500.50530.10.10000.10000.10.1900.026	149,759.42	0.00	0.00	34,776.30	0.00	114,983.12
500.50530.10.10000.10000.10.1940.026	7,915.89	(15.29)	0.00	2,347.62	0.00	5,583.56
500.50530.30.31000.30000.10.1900.026	6,512.04	0.03	0.00	1,512.69	0.00	4,999.32
500.50540.10.10000.10000.10.1900.026	132,345.92	0.07	0.00	36,851.02	0.00	95,494.83
500.50540.10.10000.10000.10.1940.026	7,915.89	(15.29)	0.00	2,347.62	0.00	5,583.56
500.50540.30.31000.30000.10.1900.026	9,185.48	(1.29)	0.00	2,559.97	0.00	6,626.80
500.50550.10.10000.10000.10.1940.026	7,915.89	(15.29)	0.00	2,347.62	0.00	5,583.56
500.50550.10.10000.10000.10.1900.026	2,774.22	0.01	0.00	592.92	0.00	2,181.29
500.50560.10.10000.10000.10.1900.026	252.02	0.00	0.00	0.26	0.00	251.76
500.50560.10.10000.10000.10.1940.026	938.10	0.54	0.00	284.66	0.00	652.90
500.50580.10.10000.10000.10.1900.026	51,269.83	0.00	0.00	11,896.84	0.00	39,372.99
500.50580.10.10000.10000.10.1940.026	7,160.13	(16.24)	0.00	2,128.12	0.00	5,048.25
500.50580.30.31000.30000.10.1900.026	5,783.79	(0.24)	0.00	1,342.57	0.00	4,441.46
500.50590.10.10000.10000.10.1900.026	50,678.05	11.80	0.00	12,521.95	0.00	38,144.30

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1940.026	4,394.63	(18.26)	0.00	1,320.60	0.00	3,092.29
500.50590.30.31000.30000.10.1900.026	7,102.64	1.48	0.00	1,755.40	0.00	5,345.76
500.50600.10.10000.10000.10.1900.026	332,205.59	(0.15)	0.00	67,614.05	0.00	264,591.69
500.50600.10.10000.10000.10.1940.026	13,470.07	(8.97)	0.00	3,962.27	0.00	9,516.77
500.50600.30.31000.30000.10.1900.026	11,197.54	0.46	0.00	2,279.10	0.00	8,917.98
500.50610.10.10000.10000.10.1900.026	116.49	0.00	0.00	10.20	0.00	106.29
500.50610.10.10000.10000.10.1940.026	1,955.46	1.75	0.00	584.44	0.00	1,369.27
500.50620.10.10000.10000.10.1940.026	2,448.97	0.01	0.00	730.06	0.00	1,718.90
500.50620.10.10000.10000.10.1900.026	34,743.34	0.17	0.00	13,411.09	0.00	21,332.08
500.50630.10.10000.10000.10.1940.026	7,915.89	(15.29)	0.00	2,347.62	0.00	5,583.56
500.50630.10.10000.10000.10.1900.026	1,137,033.82	(0.06)	0.00	363,158.15	0.00	773,875.73
500.50630.30.31000.30000.10.1900.026	74,063.84	(2.58)	0.00	23,661.71	0.00	50,404.71
500.50640.10.10000.10000.10.1900.026	29,971.42	0.01	0.00	5,503.81	0.00	24,467.60
500.50640.10.10000.10000.10.1940.026	7,915.89	(15.29)	0.00	2,347.62	0.00	5,583.56
500.50640.30.31000.30000.10.1900.026	3,224.31	(0.09)	0.00	592.27	0.00	2,632.13
500.50650.10.10000.10000.10.1900.026	1,037.72	0.01	0.00	278.57	0.00	759.14
500.50650.10.10000.10000.10.1940.026	204.77	(0.63)	0.00	64.01	0.00	141.39
500.50690.10.10000.10000.10.1940.026	7,411.51	(16.20)	0.00	2,201.35	0.00	5,226.36
500.50690.10.10000.10000.10.1900.026	53,665.66	(0.01)	0.00	11,130.05	0.00	42,535.62
500.50710.10.10000.10000.10.1940.026	1,706.27	2.90	0.00	510.83	0.00	1,192.54
500.50710.10.10000.10000.10.1900.026	37.27	0.00	0.00	0.11	0.00	37.16
500.50720.10.10000.10000.10.1900.026	2,851.38	0.00	0.00	1,448.66	0.00	1,402.72
500.50720.10.10000.10000.10.1940.026	686.95	(0.54)	0.00	210.52	0.00	476.97
500.50730.10.10000.10000.10.1940.026	1,225.35	0.00	0.00	359.41	0.00	865.94
500.50730.10.10000.10000.10.1900.026	68.00	(0.01)	0.00	33.59	0.00	34.42
500.50740.10.10000.10000.10.1940.026	437.91	(0.93)	0.00	135.66	0.00	303.18
500.50740.10.10000.10000.10.1900.026	4,094.89	0.01	0.00	1,558.72	0.00	2,536.16
500.50750.10.10000.10000.10.1900.026	3,338.86	(0.02)	58.43	1,118.47	0.00	2,278.84
500.50750.10.10000.10000.10.1940.026	686.95	(0.54)	0.00	210.52	0.00	476.97
Tax Year **026**	2,185,620.06	(123.96)	58.43	620,049.02	0.00	1,565,753.43

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	2,731,372.07	2,181.03	450.83	630,346.36	0.00	2,099,295.51
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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
003						
600.60620.10.10000.10000.10.1900.003	10.13	0.00	0.00	0.00	0.00	10.13
Tax Year **003**	10.13	0.00	0.00	0.00	0.00	10.13
004						
600.60620.10.10000.10000.10.1900.004	6.22	0.00	0.00	0.00	0.00	6.22
Tax Year **004**	6.22	0.00	0.00	0.00	0.00	6.22
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
Tax Year **007**	0.00	0.00	0.00	0.00	0.00	0.00
008						
600.60605.10.10000.10000.10.1900.008	2.99	0.00	0.00	0.00	0.00	2.99
Tax Year **008**	2.99	0.00	0.00	0.00	0.00	2.99
009						
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00
011						
Tax Year **011**	0.00	0.00	0.00	0.00	0.00	0.00
012						
Tax Year **012**	0.00	0.00	0.00	0.00	0.00	0.00
013						
Tax Year **013**	0.00	0.00	0.00	0.00	0.00	0.00
014						
Tax Year **014**	0.00	0.00	0.00	0.00	0.00	0.00
015						
Tax Year **015**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
016						
Tax Year **016**	0.00	0.00	0.00	0.00	0.00	0.00
017						
Tax Year **017**	0.00	0.00	0.00	0.00	0.00	0.00
018						
Tax Year **018**	0.00	0.00	0.00	0.00	0.00	0.00
019						
Tax Year **019**	0.00	0.00	0.00	0.00	0.00	0.00
020						
Tax Year **020**	0.00	0.00	0.00	0.00	0.00	0.00
021						
Tax Year **021**	0.00	0.00	0.00	0.00	0.00	0.00
022						
Tax Year **022**	0.00	0.00	0.00	0.00	0.00	0.00
023						
600.60614.10.10000.10000.10.1900.023	26.60	0.00	0.00	0.00	0.00	26.60
Tax Year **023**	26.60	0.00	0.00	0.00	0.00	26.60
024						
600.60604.10.10000.10000.10.1900.024	1.81	0.00	0.00	0.00	0.00	1.81
600.60614.10.10000.10000.10.1900.024	44.20	0.00	0.00	0.00	0.00	44.20
Tax Year **024**	46.01	0.00	0.00	0.00	0.00	46.01
025						
600.60601.10.10000.10000.10.1900.025	0.20	0.00	0.00	0.00	0.00	0.20
600.60602.10.10000.10000.10.1900.025	0.27	0.00	0.00	0.00	0.00	0.27
600.60604.10.10000.10000.10.1900.025	2.41	0.00	0.00	0.00	0.00	2.41
600.60606.10.10000.10000.10.1900.025	0.60	0.00	0.00	0.00	0.00	0.60
600.60607.10.10000.10000.10.1900.025	0.34	0.00	0.00	0.00	0.00	0.34
600.60608.10.10000.10000.10.1900.025	0.96	0.00	0.00	0.00	0.00	0.96
600.60610.10.10000.10000.10.1900.025	2.16	0.00	0.00	0.00	0.00	2.16
600.60612.10.10000.10000.10.1900.025	0.03	0.00	0.00	0.00	0.00	0.03

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
600.60613.10.10000.10000.10.1900.025	5.56	0.00	0.00	0.00	0.00	5.56
600.60614.10.10000.10000.10.1900.025	26.66	0.00	0.00	0.00	0.00	26.66
600.60615.10.10000.10000.10.1900.025	0.89	0.00	0.00	0.00	0.00	0.89
600.60620.10.10000.10000.10.1900.025	1.56	0.00	0.00	0.00	0.00	1.56
Tax Year **025**	41.64	0.00	0.00	0.00	0.00	41.64
026						
600.60600.10.10000.10000.10.1900.026	1.15	0.00	0.00	0.00	0.00	1.15
600.60601.10.10000.10000.10.1900.026	1.07	0.00	0.00	0.02	0.00	1.05
600.60602.10.10000.10000.10.1900.026	1.95	0.00	0.00	0.00	0.00	1.95
600.60603.10.10000.10000.10.1900.026	2.97	0.00	0.00	0.01	0.00	2.96
600.60604.10.10000.10000.10.1900.026	22.21	0.00	0.00	9.92	0.00	12.29
600.60605.10.10000.10000.10.1900.026	4.33	0.00	0.00	0.00	0.00	4.33
600.60606.10.10000.10000.10.1900.026	3.94	0.00	0.00	0.00	0.00	3.94
600.60607.10.10000.10000.10.1900.026	6.70	0.00	0.00	0.00	0.00	6.70
600.60608.10.10000.10000.10.1900.026	7.57	0.00	0.00	0.00	0.00	7.57
600.60609.10.10000.10000.10.1900.026	0.85	0.00	0.00	0.00	0.00	0.85
600.60610.10.10000.10000.10.1900.026	123.89	0.00	0.00	0.00	0.00	123.89
600.60611.10.10000.10000.10.1900.026	1.64	0.00	0.00	0.00	0.00	1.64
600.60612.10.10000.10000.10.1900.026	1,935.90	0.00	0.00	995.95	0.00	939.95
600.60613.10.10000.10000.10.1900.026	250.44	0.00	0.00	25.68	0.00	224.76
600.60614.10.10000.10000.10.1900.026	908.60	(0.01)	0.00	391.27	0.00	517.34
600.60615.10.10000.10000.10.1900.026	27.45	0.00	0.00	6.25	0.00	21.20
600.60616.10.10000.10000.10.1900.026	14.20	0.00	0.00	0.00	0.00	14.20
600.60617.10.10000.10000.10.1900.026	27.27	0.00	0.00	11.73	0.00	15.54
600.60618.10.10000.10000.10.1900.026	24.96	0.00	0.00	0.00	0.00	24.96
600.60619.10.10000.10000.10.1900.026	23.37	0.00	0.00	0.00	0.00	23.37
600.60620.10.10000.10000.10.1900.026	244.27	0.00	0.00	100.43	0.00	143.84
Tax Year **026**	3,634.73	(0.01)	0.00	1,541.26	0.00	2,093.48
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	3,768.32	(0.01)	0.00	1,541.26	0.00	2,227.07
700						
Irrigation Districts						
007						
Tax Year **007**	0.00	0.00	0.00	0.00	0.00	0.00
008						
Tax Year **008**	0.00	0.00	0.00	0.00	0.00	0.00
009						
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
011						
Tax Year **011**	0.00	0.00	0.00	0.00	0.00	0.00
012						
Tax Year **012**	0.00	0.00	0.00	0.00	0.00	0.00
013						
Tax Year **013**	0.00	0.00	0.00	0.00	0.00	0.00
014						
700.70550.10.10000.10000.10.1900.014	33.96	0.00	0.00	1.10	0.00	32.86
Tax Year **014**	33.96	0.00	0.00	1.10	0.00	32.86
015						
700.70550.10.10000.10000.10.1900.015	27.86	0.00	0.00	1.09	0.00	26.77
Tax Year **015**	27.86	0.00	0.00	1.09	0.00	26.77
016						
700.70550.10.10000.10000.10.1900.016	12.12	(0.01)	0.00	0.32	0.00	11.81
Tax Year **016**	12.12	(0.01)	0.00	0.32	0.00	11.81
017						
700.70550.10.10000.10000.10.1900.017	63.00	(0.01)	0.00	1.00	0.00	62.01
Tax Year **017**	63.00	(0.01)	0.00	1.00	0.00	62.01
018						
700.70550.10.10000.10000.10.1900.018	55.27	0.00	0.00	0.70	0.00	54.57
Tax Year **018**	55.27	0.00	0.00	0.70	0.00	54.57
019						
700.70550.10.10000.10000.10.1900.019	82.03	0.00	0.00	0.68	0.00	81.35
Tax Year **019**	82.03	0.00	0.00	0.68	0.00	81.35
020						
700.70550.10.10000.10000.10.1900.020	72.82	0.00	0.00	0.66	0.00	72.16
Tax Year **020**	72.82	0.00	0.00	0.66	0.00	72.16
021						
700.70550.10.10000.10000.10.1900.021	105.10	0.00	0.00	0.66	0.00	104.44
Tax Year **021**	105.10	0.00	0.00	0.66	0.00	104.44

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
022						
700.70550.10.10000.10000.10.1900.022	114.39	(0.01)	0.00	0.68	0.00	113.72
Tax Year **022**	114.39	(0.01)	0.00	0.68	0.00	113.72
023						
700.70550.10.10000.10000.10.1900.023	210.98	(0.02)	0.00	3.42	0.00	207.58
Tax Year **023**	210.98	(0.02)	0.00	3.42	0.00	207.58
024						
700.70550.10.10000.10000.10.1900.024	218.09	(0.01)	0.00	0.78	0.00	217.32
Tax Year **024**	218.09	(0.01)	0.00	0.78	0.00	217.32
025						
700.70550.10.10000.10000.10.1900.025	284.33	0.00	0.00	21.18	0.00	263.15
Tax Year **025**	284.33	0.00	0.00	21.18	0.00	263.15
026						
700.70550.10.10000.10000.10.1900.026	1,744.03	(0.14)	0.00	344.16	0.00	1,400.01
700.70570.10.10000.10000.10.1900.026	4,663.41	0.00	0.00	2,300.18	0.00	2,363.23
700.70580.10.10000.10000.10.1900.026	1,134.68	0.00	0.00	752.63	0.00	382.05
Tax Year **026**	7,542.12	(0.14)	0.00	3,396.97	0.00	4,145.29
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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
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	8,822.07	(0.20)	0.00	3,429.24	0.00	5,393.03
800						
Community College Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
800.80100.10.10000.10000.10.1900.007	767.66	0.00	0.00	0.00	0.00	767.66
800.80100.40.40000.40000.10.1900.007	124.22	0.00	0.00	0.00	0.00	124.22
Tax Year **007**	891.88	0.00	0.00	0.00	0.00	891.88

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
008						
800.80100.10.10000.10000.10.1907.008	8.25	0.00	0.00	0.00	0.00	8.25
800.80100.10.10000.10000.10.1900.008	1,451.56	0.00	0.00	0.00	0.00	1,451.56
800.80100.40.40000.40000.10.1907.008	0.92	0.00	0.00	0.00	0.00	0.92
800.80100.40.40000.40000.10.1900.008	222.14	0.00	0.00	0.00	0.00	222.14
Tax Year **008**	1,682.87	0.00	0.00	0.00	0.00	1,682.87
009						
800.80100.10.10000.10000.10.1900.009	2,081.27	0.00	0.00	0.00	0.00	2,081.27
800.80100.40.40000.40000.10.1900.009	314.65	0.00	0.00	0.00	0.00	314.65
Tax Year **009**	2,395.92	0.00	0.00	0.00	0.00	2,395.92
010						
800.80100.10.10000.10000.10.1900.010	2,582.84	0.00	0.00	0.00	0.00	2,582.84
800.80100.40.40000.40000.10.1900.010	289.29	0.00	0.00	0.00	0.00	289.29
Tax Year **010**	2,872.13	0.00	0.00	0.00	0.00	2,872.13
011						
800.80100.10.10000.10000.10.1900.011	4,576.90	0.00	0.00	10.08	0.00	4,566.82
800.80100.40.40000.40000.10.1900.011	104.17	0.00	0.00	0.23	0.00	103.94
Tax Year **011**	4,681.07	0.00	0.00	10.31	0.00	4,670.76
012						
800.80100.10.10000.10000.10.1900.012	5,137.04	0.00	0.00	8.95	0.00	5,128.09
800.80100.40.40000.40000.10.1900.012	114.43	0.00	0.00	0.19	0.00	114.24
Tax Year **012**	5,251.47	0.00	0.00	9.14	0.00	5,242.33
013						
800.80100.10.10000.10000.10.1900.013	6,561.95	0.00	0.00	7.80	0.00	6,554.15
800.80100.40.40000.40000.10.1900.013	95.81	0.00	0.00	0.11	0.00	95.70
Tax Year **013**	6,657.76	0.00	0.00	7.91	0.00	6,649.85
014						
800.80100.10.10000.10000.10.1900.014	8,508.55	0.00	0.00	17.88	0.00	8,490.67
Tax Year **014**	8,508.55	0.00	0.00	17.88	0.00	8,490.67

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
015						
800.80100.10.10000.10000.10.1900.015	10,599.12	0.00	0.00	23.51	0.00	10,575.61
Tax Year **015**	10,599.12	0.00	0.00	23.51	0.00	10,575.61
016						
800.80100.10.10000.10000.10.1900.016	12,824.28	0.00	0.00	24.76	0.00	12,799.52
Tax Year **016**	12,824.28	0.00	0.00	24.76	0.00	12,799.52
017						
800.80100.10.10000.10000.10.1900.017	17,110.84	0.01	0.00	36.76	0.00	17,074.07
Tax Year **017**	17,110.84	0.01	0.00	36.76	0.00	17,074.07
018						
800.80100.10.10000.10000.10.1900.018	20,426.11	(0.01)	0.00	43.95	0.00	20,382.17
Tax Year **018**	20,426.11	(0.01)	0.00	43.95	0.00	20,382.17
019						
800.80100.10.10000.10000.10.1900.019	51,129.56	(0.02)	0.00	96.71	0.00	51,032.87
Tax Year **019**	51,129.56	(0.02)	0.00	96.71	0.00	51,032.87
020						
800.80100.10.10000.10000.10.1900.020	41,668.43	(0.02)	0.00	122.13	0.00	41,546.32
Tax Year **020**	41,668.43	(0.02)	0.00	122.13	0.00	41,546.32
021						
800.80100.10.10000.10000.10.1900.021	40,147.64	(0.02)	0.00	241.93	0.00	39,905.73
Tax Year **021**	40,147.64	(0.02)	0.00	241.93	0.00	39,905.73
022						
800.80100.10.10000.10000.10.1900.022	48,160.48	673.13	0.00	294.94	0.00	47,192.41
Tax Year **022**	48,160.48	673.13	0.00	294.94	0.00	47,192.41
023						
800.80100.10.10000.10000.10.1900.023	70,012.19	410.30	2.77	694.69	0.00	68,909.97
Tax Year **023**	70,012.19	410.30	2.77	694.69	0.00	68,909.97

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
024						
800.80100.10.10000.10000.10.1900.024	112,817.54	375.44	8.88	1,073.65	0.00	111,377.33
Tax Year **024**	112,817.54	375.44	8.88	1,073.65	0.00	111,377.33
025						
800.80100.10.10000.10000.10.1900.025	146,778.10	383.95	503.49	5,600.17	0.00	141,297.47
Tax Year **025**	146,778.10	383.95	503.49	5,600.17	0.00	141,297.47
026						
800.80100.10.10000.10000.10.1900.026	3,018,102.38	22.28	0.00	882,198.78	0.00	2,135,881.32
Tax Year **026**	3,018,102.38	22.28	0.00	882,198.78	0.00	2,135,881.32
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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Sub-total	3,622,718.32	1,865.04	515.14	890,497.22	0.00	2,730,871.20
900						
Other Special Districts						
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
900.90510.10.10000.10000.10.1900.007	14.92	0.00	0.00	0.00	0.00	14.92
Tax Year **007**	14.92	0.00	0.00	0.00	0.00	14.92
008						
900.90510.10.10000.10000.10.1900.008	11.51	0.00	0.00	0.00	0.00	11.51
Tax Year **008**	11.51	0.00	0.00	0.00	0.00	11.51
009						
900.90510.10.10000.10000.10.1900.009	12.66	0.00	0.00	0.00	0.00	12.66
Tax Year **009**	12.66	0.00	0.00	0.00	0.00	12.66
010						
900.90510.10.10000.10000.10.1900.010	7.79	0.00	0.00	0.00	0.00	7.79
Tax Year **010**	7.79	0.00	0.00	0.00	0.00	7.79
011						
900.90510.10.10000.10000.10.1900.011	8.68	0.00	0.00	0.00	0.00	8.68
Tax Year **011**	8.68	0.00	0.00	0.00	0.00	8.68
012						
900.90510.10.10000.10000.10.1900.012	6.02	0.00	0.00	0.00	0.00	6.02
Tax Year **012**	6.02	0.00	0.00	0.00	0.00	6.02
013						
900.90510.10.10000.10000.10.1900.013	6.11	0.00	0.00	0.00	0.00	6.11
Tax Year **013**	6.11	0.00	0.00	0.00	0.00	6.11

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
014						
900.90510.10.10000.10000.10.1900.014	230.70	0.00	0.00	0.00	0.00	230.70
Tax Year **014**	230.70	0.00	0.00	0.00	0.00	230.70
015						
900.90510.10.10000.10000.10.1900.015	322.90	0.00	0.00	0.00	0.00	322.90
Tax Year **015**	322.90	0.00	0.00	0.00	0.00	322.90
016						
900.90510.10.10000.10000.10.1900.016	313.23	0.00	0.00	0.00	0.00	313.23
Tax Year **016**	313.23	0.00	0.00	0.00	0.00	313.23
017						
900.90510.10.10000.10000.10.1900.017	174.04	0.00	0.00	0.00	0.00	174.04
Tax Year **017**	174.04	0.00	0.00	0.00	0.00	174.04
018						
900.90510.10.10000.10000.10.1900.018	200.92	0.00	0.00	0.00	0.00	200.92
Tax Year **018**	200.92	0.00	0.00	0.00	0.00	200.92
019						
900.90510.10.10000.10000.10.1900.019	273.96	0.00	0.00	0.00	0.00	273.96
Tax Year **019**	273.96	0.00	0.00	0.00	0.00	273.96
020						
900.90510.10.10000.10000.10.1900.020	353.54	0.00	0.00	0.00	0.00	353.54
Tax Year **020**	353.54	0.00	0.00	0.00	0.00	353.54
021						
900.90510.10.10000.10000.10.1900.021	296.82	0.00	0.00	0.00	0.00	296.82
Tax Year **021**	296.82	0.00	0.00	0.00	0.00	296.82
022						
900.90510.10.10000.10000.10.1900.022	283.97	0.00	0.00	0.00	0.00	283.97
Tax Year **022**	283.97	0.00	0.00	0.00	0.00	283.97

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
023						
900.90510.10.10000.10000.10.1900.023	274.71	0.00	0.00	0.00	0.00	274.71
Tax Year **023**	274.71	0.00	0.00	0.00	0.00	274.71
024						
900.90510.10.10000.10000.10.1900.024	306.36	0.00	0.00	0.00	0.00	306.36
Tax Year **024**	306.36	0.00	0.00	0.00	0.00	306.36
025						
900.90410.10.10000.10000.10.1900.025	5.60	0.00	0.00	0.00	0.00	5.60
900.90410.30.31000.30000.10.1900.025	46.69	0.00	0.00	0.00	0.00	46.69
900.90420.40.10000.10000.10.1900.025	1.54	0.00	0.00	0.00	0.00	1.54
900.90420.30.31000.30000.10.1900.025	24.48	0.00	0.00	0.00	0.00	24.48
900.90460.10.10000.10000.10.1900.025	2.89	0.00	0.00	0.00	0.00	2.89
900.90460.30.31000.30000.10.1900.025	24.21	0.00	0.00	0.00	0.00	24.21
900.90470.10.10000.10000.10.1900.025	3.27	0.00	0.00	0.00	0.00	3.27
900.90470.30.31000.30000.10.1900.025	12.29	0.00	0.00	0.00	0.00	12.29
900.90480.10.10000.10000.10.1900.025	0.29	0.00	0.00	0.00	0.00	0.29
900.90480.30.31000.30000.10.1900.025	1.86	0.00	0.00	0.00	0.00	1.86
900.90510.10.10000.10000.10.1900.025	409.89	0.00	0.00	0.00	0.00	409.89
Tax Year **025**	533.01	0.00	0.00	0.00	0.00	533.01
026						
900.90410.10.10000.10000.10.1900.026	50.44	0.00	0.00	0.07	0.00	50.37
900.90410.30.31000.30000.10.1900.026	421.32	0.00	0.00	0.58	0.00	420.74
900.90420.40.10000.10000.10.1900.026	1,735.02	0.00	0.00	864.40	0.00	870.62
900.90420.30.31000.30000.10.1900.026	27,126.09	0.02	0.00	13,513.59	0.00	13,612.48
900.90450.10.10000.10000.10.1900.026	491.56	0.00	0.00	318.05	0.00	173.51
900.90450.30.31000.30000.10.1900.026	3,114.81	(0.02)	0.00	2,014.30	0.00	1,100.53
900.90460.10.10000.10000.10.1900.026	23.98	0.00	0.00	0.03	0.00	23.95
900.90460.30.31000.30000.10.1900.026	200.69	0.00	0.00	0.30	0.00	200.39
900.90470.10.10000.10000.10.1900.026	115.57	0.00	0.00	0.59	0.00	114.98

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
900.90470.30.31000.30000.10.1900.026	434.38	0.00	0.00	2.16	0.00	432.22
900.90480.10.10000.10000.10.1900.026	28.66	0.00	0.00	2.07	0.00	26.59
900.90480.30.31000.30000.10.1900.026	145.59	0.00	0.00	10.52	0.00	135.07
900.90510.10.10000.10000.10.1900.026	1,313.35	0.01	0.00	98.42	0.00	1,214.92
900.90520.10.10000.10000.10.1900.026	1.30	0.00	0.00	0.00	0.00	1.30
900.90520.30.31000.30000.10.1900.026	11.00	0.00	0.00	0.00	0.00	11.00
Tax Year **026**	35,213.76	0.01	0.00	16,825.08	0.00	18,388.67
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	38,845.61	0.01	0.00	16,825.08	0.00	22,020.52
Total	$ 40,695,827.97	18,633.40	6,576.08	9,931,526.84	0.00	$ 30,752,243.81