PIMA COUNTY TREASURER'S OFFICE

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

Jorge Soto
Pima County Treasurer

Jake Martin
Chief Deputy Treasurer

Monthly Financial Report

REAL ESTATE

SEP FY 2027

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
000						
Treasurer's Clearing						
009						
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
088						
000.00200.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
Tax Year **088**	4.71	0.00	0.00	0.00	0.00	4.71
091						
000.00200.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
Tax Year **091**	11.55	0.00	0.00	0.00	0.00	11.55
092						
000.00200.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
Tax Year **092**	13.86	0.00	0.00	0.00	0.00	13.86
093						
000.00200.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
Tax Year **093**	12.72	0.00	0.00	0.00	0.00	12.72
094						
000.00200.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
Tax Year **094**	13.89	0.00	0.00	0.00	0.00	13.89

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
095						
000.00200.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
Tax Year **095**	11.43	0.00	0.00	0.00	0.00	11.43
096						
000.00200.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
Tax Year **096**	12.83	0.00	0.00	0.00	0.00	12.83
097						
000.00200.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
Tax Year **097**	15.55	0.00	0.00	0.00	0.00	15.55
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	96.54	0.00	0.00	0.00	0.00	96.54
100						
County Government						
000						
100.10000.10.10000.10000.10.1800.000	11,838.21	0.00	0.00	0.00	0.00	11,838.21
100.10000.20.20030.50100.10.1800.000	869.38	0.00	0.00	0.00	0.00	869.38
100.10000.20.20110.52900.10.1800.000	594.70	0.00	0.00	0.00	0.00	594.70
100.10000.30.31000.58000.10.1800.000	2,774.42	0.00	0.00	0.00	0.00	2,774.42
Tax Year **000**	16,076.71	0.00	0.00	0.00	0.00	16,076.71
001						
100.10000.10.10000.10000.10.1800.001	30,077.11	0.00	0.00	0.00	0.00	30,077.11
100.10000.20.20030.50100.10.1800.001	1,025.89	0.00	0.00	0.00	0.00	1,025.89
100.10000.20.20110.52900.10.1800.001	616.41	0.00	0.00	0.00	0.00	616.41
100.10000.30.31000.58000.10.1800.001	2,601.68	0.00	0.00	0.00	0.00	2,601.68
Tax Year **001**	34,321.09	0.00	0.00	0.00	0.00	34,321.09
002						
100.10000.10.10000.10000.10.1800.002	27,049.09	0.00	0.00	0.00	0.00	27,049.09

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20030.50100.10.1800.002	1,062.88	0.00	0.00	0.00	0.00	1,062.88
100.10000.20.20110.52900.10.1800.002	719.41	0.00	0.00	0.00	0.00	719.41
100.10000.30.31000.58000.10.1800.002	2,759.95	0.00	0.00	0.00	0.00	2,759.95
Tax Year **002**	31,591.33	0.00	0.00	0.00	0.00	31,591.33
003						
100.10000.10.10000.10000.10.1800.003	34,615.32	0.00	0.00	0.00	0.00	34,615.32
100.10000.20.20030.50100.10.1800.003	1,321.40	0.00	0.00	0.00	0.00	1,321.40
100.10000.20.20110.52900.10.1800.003	1,810.68	0.00	0.00	0.00	0.00	1,810.68
100.10000.30.31000.58000.10.1800.003	6,962.26	0.00	0.00	0.00	0.00	6,962.26
Tax Year **003**	44,709.66	0.00	0.00	0.00	0.00	44,709.66
004						
100.10000.10.10000.10000.10.1800.004	14,660.59	0.00	0.00	0.00	0.00	14,660.59
100.10000.20.20030.50100.10.1800.004	1,318.98	0.00	0.00	0.00	0.00	1,318.98
100.10000.20.20110.52900.10.1800.004	789.23	0.00	0.00	0.00	0.00	789.23
100.10000.30.31000.58000.10.1800.004	3,028.27	0.00	0.00	0.00	0.00	3,028.27
Tax Year **004**	19,797.07	0.00	0.00	0.00	0.00	19,797.07
005						
100.10000.10.10000.10000.10.1800.005	17,987.82	0.00	0.00	0.00	0.00	17,987.82
100.10000.20.20030.50100.10.1800.005	1,672.44	0.00	0.00	0.00	0.00	1,672.44
100.10000.20.20110.52900.10.1800.005	1,145.95	0.00	0.00	0.00	0.00	1,145.95
100.10000.30.31000.58000.10.1800.005	3,202.42	0.00	0.00	0.00	0.00	3,202.42
Tax Year **005**	24,008.63	0.00	0.00	0.00	0.00	24,008.63
006						
100.10000.10.10000.10000.10.1800.006	18,226.35	0.00	0.00	0.00	0.00	18,226.35
100.10000.20.20030.50100.10.1800.006	1,818.85	0.00	0.00	0.00	0.00	1,818.85
100.10000.20.20110.52900.10.1800.006	1,776.57	0.00	0.00	0.00	0.00	1,776.57
100.10000.30.31000.58000.10.1800.006	3,466.60	0.00	0.00	0.00	0.00	3,466.60
Tax Year **006**	25,288.37	0.00	0.00	0.00	0.00	25,288.37
007						
100.10000.10.10000.10000.10.1800.007	20,328.39	0.00	0.00	0.00	0.00	20,328.39

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.20.20030.50100.10.1800.007	2,064.35	0.00	0.00	0.00	0.00	2,064.35
100.10000.20.20110.52900.10.1800.007	2,377.02	0.00	0.00	0.00	0.00	2,377.02
100.10000.30.31000.58000.10.1800.007	4,109.16	0.00	0.00	0.00	0.00	4,109.16
Tax Year **007**	28,878.92	0.00	0.00	0.00	0.00	28,878.92
008						
100.10000.10.10000.10000.10.1800.008	25,949.14	0.00	0.00	0.00	0.00	25,949.14
100.10000.20.20030.50100.10.1800.008	3,533.18	0.00	0.00	0.00	0.00	3,533.18
100.10000.20.20110.52900.10.1800.008	4,082.26	0.00	0.00	0.00	0.00	4,082.26
100.10000.30.31000.58000.10.1800.008	7,279.54	0.00	0.00	0.00	0.00	7,279.54
Tax Year **008**	40,844.12	0.00	0.00	0.00	0.00	40,844.12
009						
100.10000.10.10000.10000.10.1800.009	34,473.03	0.00	0.00	2.65	0.00	34,470.38
100.10000.20.20030.50100.10.1800.009	4,088.23	0.00	0.00	0.21	0.00	4,088.02
100.10000.20.20110.52900.10.1800.009	4,101.04	0.00	0.00	0.21	0.00	4,100.83
100.10000.30.31000.58000.10.1800.009	11,021.59	0.00	0.00	0.57	0.00	11,021.02
Tax Year **009**	53,683.89	0.00	0.00	3.64	0.00	53,680.25
010						
100.10000.10.10000.10000.10.1800.010	41,086.49	0.00	0.00	2.65	0.00	41,083.84
100.10000.20.20030.50100.10.1800.010	4,016.52	0.00	0.00	0.21	0.00	4,016.31
100.10000.20.20110.52900.10.1800.010	4,728.91	0.00	0.00	0.25	0.00	4,728.66
100.10000.30.31000.58000.10.1800.010	11,441.16	0.00	0.00	0.60	0.00	11,440.56
Tax Year **010**	61,273.08	0.00	0.00	3.71	0.00	61,269.37
011						
100.10000.10.10000.10000.10.1800.011	(12,314.10)	0.00	0.00	0.00	0.00	(12,314.10)
100.10000.20.20030.50100.10.1800.011	4,073.30	0.00	0.00	0.21	0.00	4,073.09
100.10000.20.20110.52900.10.1800.011	5,379.28	0.00	0.00	0.28	0.00	5,379.00
100.10000.30.31000.58000.10.1800.011	12,128.14	0.00	0.00	0.62	0.00	12,127.52
100.10000.70.71200.10100.10.1800.011	47,343.88	0.00	0.00	2.73	0.00	47,341.15
Tax Year **011**	56,610.50	0.00	0.00	3.84	0.00	56,606.66

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
012						
100.10000.20.20030.50100.10.1800.012	3,361.08	0.00	0.00	0.21	0.00	3,360.87
100.10000.20.20110.52900.10.1800.012	4,420.71	0.00	0.00	0.28	0.00	4,420.43
100.10000.30.31000.58000.10.1800.012	9,963.91	0.00	0.00	0.62	0.00	9,963.29
100.10000.70.71200.10100.10.1800.012	42,373.46	0.00	0.00	2.73	0.00	42,370.73
Tax Year **012**	60,119.16	0.00	0.00	3.84	0.00	60,115.32
013						
100.10000.20.20030.50100.10.1800.013	2,851.89	0.00	0.00	0.21	0.00	2,851.68
100.10000.20.20110.52900.10.1800.013	4,071.40	0.00	0.00	0.30	0.00	4,071.10
100.10000.30.31000.58000.10.1800.013	8,469.76	0.00	0.00	0.62	0.00	8,469.14
100.10000.70.71200.10100.10.1800.013	39,374.84	0.00	0.00	2.93	0.00	39,371.91
Tax Year **013**	54,767.89	0.00	0.00	4.06	0.00	54,763.83
014						
100.10000.20.20030.50100.10.1800.014	3,025.37	0.00	0.00	0.24	0.00	3,025.13
100.10000.20.20110.52900.10.1800.014	4,333.63	0.00	0.00	0.35	0.00	4,333.28
100.10000.30.31000.58000.10.1800.014	6,980.61	0.00	0.00	0.56	0.00	6,980.05
100.10000.70.71200.10100.10.1800.014	42,278.38	0.00	0.00	3.42	0.00	42,274.96
Tax Year **014**	56,617.99	0.00	0.00	4.57	0.00	56,613.42
015						
100.10000.20.20030.50100.10.1800.015	3,302.74	0.00	0.00	0.25	0.00	3,302.49
100.10000.20.20110.52900.10.1800.015	5,443.99	0.00	0.00	0.41	0.00	5,443.58
100.10000.30.31000.58000.10.1800.015	7,403.82	0.00	0.00	0.56	0.00	7,403.26
100.10000.70.71200.10100.10.1800.015	46,425.07	0.00	0.00	3.51	0.00	46,421.56
Tax Year **015**	62,575.62	0.00	0.00	4.73	0.00	62,570.89
016						
100.10000.20.20030.50100.10.1800.016	3,106.37	0.00	0.00	0.50	0.00	3,105.87
100.10000.20.20110.52900.10.1800.016	4,815.85	0.00	0.00	0.78	0.00	4,815.07
100.10000.30.31000.58000.10.1800.016	6,547.67	0.00	0.00	1.06	0.00	6,546.61
100.10000.70.71200.10100.10.1800.016	40,112.92	0.00	0.00	6.44	0.00	40,106.48
Tax Year **016**	54,582.81	0.00	0.00	8.78	0.00	54,574.03

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
017						
100.10000.20.20030.50100.10.1800.017	2,904.45	0.00	0.00	0.48	0.00	2,903.97
100.10000.20.20110.52900.10.1800.017	4,984.21	0.00	0.00	0.76	0.00	4,983.45
100.10000.30.31000.58000.10.1800.017	6,910.93	0.00	0.00	1.06	0.00	6,909.87
100.10000.70.71200.10100.10.1808.017	2,465.58	0.00	0.00	0.38	0.00	2,465.20
100.10000.70.71200.10100.10.1800.017	41,550.39	0.00	0.00	6.32	0.00	41,544.07
Tax Year **017**	58,815.56	0.00	0.00	9.00	0.00	58,806.56
018						
100.10000.20.20030.50100.10.1800.018	3,028.77	0.00	0.00	0.63	0.00	3,028.14
100.10000.20.20110.52900.10.1800.018	4,690.95	0.00	0.00	0.98	0.00	4,689.97
100.10000.30.31000.58000.10.1800.018	6,285.61	0.00	0.00	1.30	0.00	6,284.31
100.10000.70.71200.10100.10.1800.018	37,062.15	0.00	0.00	7.66	0.00	37,054.49
Tax Year **018**	51,067.48	0.00	0.00	10.57	0.00	51,056.91
019						
100.10000.20.20030.50100.10.1800.019	2,937.67	0.00	0.00	0.50	0.00	2,937.17
100.10000.20.20110.52900.10.1800.019	4,741.86	0.00	0.00	0.80	0.00	4,741.06
100.10000.30.31000.58000.10.1800.019	6,113.82	0.00	0.00	1.04	0.00	6,112.78
100.10000.70.71200.10100.10.1800.019	35,443.19	0.00	0.00	6.00	0.00	35,437.19
Tax Year **019**	49,236.54	0.00	0.00	8.34	0.00	49,228.20
020						
100.10000.20.20030.50100.10.1800.020	3,028.93	0.00	0.00	0.50	0.00	3,028.43
100.10000.20.20110.52900.10.1800.020	4,887.94	0.00	0.00	0.80	0.00	4,887.14
100.10000.30.31000.58000.10.1800.020	4,747.95	0.00	0.00	0.78	0.00	4,747.17
100.10000.70.71200.10100.10.1800.020	35,836.59	0.00	0.00	5.88	0.00	35,830.71
Tax Year **020**	48,501.41	0.00	0.00	7.96	0.00	48,493.45
021						
100.10000.20.20030.50100.10.1800.021	2,810.11	0.00	0.00	0.50	0.00	2,809.61
100.10000.20.20110.52900.10.1800.021	4,535.01	0.00	0.00	0.80	0.00	4,534.21
100.10000.30.31000.58000.10.1800.021	3,802.65	0.00	0.00	0.68	0.00	3,801.97

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.70.71200.10100.10.1800.021	32,849.43	0.00	0.00	5.82	0.00	32,843.61
Tax Year **021**	43,997.20	0.00	0.00	7.80	0.00	43,989.40
022						
100.10000.20.20030.50100.10.1800.022	13,054.85	12,355.16	2,182.35	0.48	0.00	2,881.56
100.10000.20.20110.52900.10.1800.022	22,020.50	20,826.14	3,678.53	0.82	0.00	4,872.07
100.10000.30.31000.58000.10.1800.022	12,919.40	12,221.47	2,158.72	0.48	0.00	2,856.17
100.10000.70.71200.10100.10.1800.022	156,540.14	148,048.18	26,150.00	5.82	0.00	34,636.14
Tax Year **022**	204,534.89	193,450.95	34,169.60	7.60	0.00	45,245.94
023						
100.10000.20.20030.50100.10.1800.023	15,060.01	14,652.37	2,586.31	0.48	0.00	2,993.47
100.10000.20.20110.52900.10.1800.023	25,433.24	24,741.87	4,367.19	0.82	0.00	5,057.74
100.10000.30.31000.58000.10.1800.023	10,177.47	9,909.53	1,749.13	0.34	0.00	2,016.73
100.10000.70.71200.10100.10.1800.023	185,700.31	180,629.07	31,882.94	6.02	0.00	36,948.16
Tax Year **023**	236,371.03	229,932.84	40,585.57	7.66	0.00	47,016.10
024						
100.10000.20.20030.50100.10.1800.024	20,329.88	16,551.49	3,254.75	89.54	0.00	6,943.60
100.10000.20.20110.52900.10.1800.024	34,418.70	28,017.33	5,509.54	151.37	0.00	11,759.54
100.10000.30.31000.58000.10.1800.024	7,768.54	6,325.20	1,243.77	34.19	0.00	2,652.92
100.10000.70.71200.10100.10.1800.024	254,804.40	207,410.26	40,786.50	1,121.59	0.00	87,059.05
Tax Year **024**	317,321.52	258,304.28	50,794.56	1,396.69	0.00	108,415.11
025						
100.10000.20.20030.50100.10.1800.025	444,286.23	18,953.49	0.00	45,563.19	0.00	379,769.55
100.10000.20.20110.52900.10.1800.025	757,921.45	32,154.02	0.00	77,290.08	0.00	648,477.35
100.10000.30.31000.58000.10.1800.025	156,216.95	6,626.57	0.00	15,931.97	0.00	133,658.41
100.10000.70.71200.10100.10.1800.025	5,698,435.01	241,758.16	0.00	581,067.22	0.00	4,875,609.63
Tax Year **025**	7,056,859.64	299,492.24	0.00	719,852.46	0.00	6,037,514.94
026						
100.10000.20.20030.50100.10.1800.026	38,618,785.46	1,524.14	0.00	4,365,495.88	0.00	34,251,765.44
100.10000.20.20110.52900.10.1800.026	70,095,560.20	884.58	0.00	7,471,904.96	0.00	62,622,770.66

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1800.026	10,538,423.68	71.25	0.00	1,123,352.75	0.00	9,414,999.68
100.10000.70.71200.10100.10.1800.026	514,672,274.44	106.56	0.00	54,861,997.76	0.00	459,810,170.12
Tax Year **026**	633,925,043.78	2,586.53	0.00	67,822,751.35	0.00	566,099,705.90
086						
100.10000.10.10000.10000.10.1800.086	4,945.78	0.00	0.00	0.00	0.00	4,945.78
100.10000.20.20030.50100.10.1800.086	1,013.52	0.00	0.00	0.00	0.00	1,013.52
100.10000.20.20110.52900.10.1800.086	161.97	0.00	0.00	0.00	0.00	161.97
100.10000.30.31000.58000.10.1800.086	1,727.15	0.00	0.00	0.00	0.00	1,727.15
Tax Year **086**	7,848.42	0.00	0.00	0.00	0.00	7,848.42
087						
100.10000.10.10000.10000.10.1800.087	3,831.22	0.00	0.00	0.00	0.00	3,831.22
100.10000.20.20030.50100.10.1800.087	938.07	0.00	0.00	0.00	0.00	938.07
100.10000.20.20110.52900.10.1800.087	132.02	0.00	0.00	0.00	0.00	132.02
100.10000.30.31000.58000.10.1800.087	1,169.69	0.00	0.00	0.00	0.00	1,169.69
Tax Year **087**	6,071.00	0.00	0.00	0.00	0.00	6,071.00
088						
100.10000.10.10000.10000.10.1800.088	3,916.26	0.00	0.00	0.00	0.00	3,916.26
100.10000.20.20030.50100.10.1800.088	671.93	0.00	0.00	0.00	0.00	671.93
100.10000.20.20110.52900.10.1800.088	187.82	0.00	0.00	0.00	0.00	187.82
100.10000.30.31000.58000.10.1800.088	1,124.43	0.00	0.00	0.00	0.00	1,124.43
Tax Year **088**	5,900.44	0.00	0.00	0.00	0.00	5,900.44
089						
100.10000.10.10000.10000.10.1800.089	7,018.88	0.00	0.00	0.00	0.00	7,018.88
100.10000.20.20030.50100.10.1800.089	1,276.34	0.00	0.00	0.00	0.00	1,276.34
100.10000.20.20110.52900.10.1800.089	362.00	0.00	0.00	0.00	0.00	362.00
100.10000.30.31000.58000.10.1800.089	2,276.16	0.00	0.00	0.00	0.00	2,276.16
Tax Year **089**	10,933.38	0.00	0.00	0.00	0.00	10,933.38
090						
100.10000.10.10000.10000.10.1800.090	8,665.51	0.00	0.00	0.00	0.00	8,665.51
100.10000.20.20030.50100.10.1800.090	1,487.36	0.00	0.00	0.00	0.00	1,487.36

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

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
095						
100.10000.10.10000.10000.10.1800.095	8,445.52	0.00	0.00	0.00	0.00	8,445.52
100.10000.20.20030.50100.10.1800.095	856.94	0.00	0.00	0.00	0.00	856.94
100.10000.20.20110.52900.10.1800.095	507.10	0.00	0.00	0.00	0.00	507.10
100.10000.30.31000.58000.10.1800.095	2,438.66	0.00	0.00	0.00	0.00	2,438.66
100.10000.70.71200.10100.10.1840.095	(0.30)	0.00	0.00	0.00	0.00	(0.30)
Tax Year **095**	12,247.92	0.00	0.00	0.00	0.00	12,247.92
096						
100.10000.10.10000.10000.10.1800.096	9,489.18	0.00	0.00	0.00	0.00	9,489.18
100.10000.20.20030.50100.10.1800.096	964.40	0.00	0.00	0.00	0.00	964.40
100.10000.20.20110.52900.10.1800.096	596.59	0.00	0.00	0.00	0.00	596.59
100.10000.30.31000.58000.10.1800.096	2,597.51	0.00	0.00	0.00	0.00	2,597.51
100.10000.70.71200.10100.10.1840.096	(0.31)	0.00	0.00	0.00	0.00	(0.31)
Tax Year **096**	13,647.37	0.00	0.00	0.00	0.00	13,647.37
097						
100.10000.10.10000.10000.10.1800.097	9,508.78	0.00	0.00	0.00	0.00	9,508.78
100.10000.20.20030.50100.10.1800.097	866.77	0.00	0.00	0.00	0.00	866.77
100.10000.20.20110.52900.10.1800.097	584.42	0.00	0.00	0.00	0.00	584.42
100.10000.30.31000.58000.10.1800.097	2,636.89	0.00	0.00	0.00	0.00	2,636.89
Tax Year **097**	13,596.86	0.00	0.00	0.00	0.00	13,596.86
098						
100.10000.10.10000.10000.10.1800.098	9,970.38	0.00	0.00	0.00	0.00	9,970.38
100.10000.20.20030.50100.10.1800.098	881.34	0.00	0.00	0.00	0.00	881.34
100.10000.20.20110.52900.10.1800.098	604.20	0.00	0.00	0.00	0.00	604.20
100.10000.30.31000.58000.10.1800.098	2,631.93	0.00	0.00	0.00	0.00	2,631.93
Tax Year **098**	14,087.85	0.00	0.00	0.00	0.00	14,087.85
099						
100.10000.10.10000.10000.10.1800.099	11,252.69	0.00	0.00	0.00	0.00	11,252.69
100.10000.20.20030.50100.10.1800.099	867.36	0.00	0.00	0.00	0.00	867.36
100.10000.20.20110.52900.10.1800.099	576.96	0.00	0.00	0.00	0.00	576.96

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1800.099	2,679.61	0.00	0.00	0.00	0.00	2,679.61
Tax Year **099**	15,376.62	0.00	0.00	0.00	0.00	15,376.62
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	642,888,704.86	983,766.84	125,549.73	68,544,096.60	0.00	573,486,391.15
200						
State Government						
000						
200.00100.70.70110.60110.10.1800.000	268.90	0.00	0.00	0.00	0.00	268.90
200.00100.70.70110.60120.10.1800.000	117.06	0.00	0.00	0.00	0.00	117.06
200.00100.70.70110.60124.10.1800.000	1.03	0.00	0.00	0.00	0.00	1.03
Tax Year **000**	386.99	0.00	0.00	0.00	0.00	386.99
001						
200.00100.70.70110.60110.10.1800.001	262.60	0.00	0.00	0.00	0.00	262.60
200.00100.70.70110.60120.10.1800.001	114.61	0.00	0.00	0.00	0.00	114.61
200.00100.70.70110.60124.10.1800.001	1.55	0.00	0.00	0.00	0.00	1.55
Tax Year **001**	378.76	0.00	0.00	0.00	0.00	378.76
002						
200.00100.70.70110.60110.10.1800.002	306.22	0.00	0.00	0.00	0.00	306.22
200.00100.70.70110.60120.10.1800.002	133.90	0.00	0.00	0.00	0.00	133.90
200.00100.70.70110.60124.10.1800.002	11.62	0.00	0.00	0.00	0.00	11.62
Tax Year **002**	451.74	0.00	0.00	0.00	0.00	451.74
003						
200.00100.70.70110.60110.10.1800.003	684.92	0.00	0.00	0.00	0.00	684.92
200.00100.70.70110.60120.10.1800.003	340.02	0.00	0.00	0.00	0.00	340.02
200.00100.70.70110.60124.10.1800.003	104.10	0.00	0.00	0.00	0.00	104.10
Tax Year **003**	1,129.04	0.00	0.00	0.00	0.00	1,129.04

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
004						
200.00100.70.70110.60110.10.1800.004	298.97	0.00	0.00	0.00	0.00	298.97
200.00100.70.70110.60120.10.1800.004	146.98	0.00	0.00	0.00	0.00	146.98
200.00100.70.70110.60124.10.1800.004	1.11	0.00	0.00	0.00	0.00	1.11
Tax Year **004**	447.06	0.00	0.00	0.00	0.00	447.06
005						
200.00100.70.70110.60110.10.1800.005	361.13	0.00	0.00	0.00	0.00	361.13
200.00100.70.70110.60120.10.1800.005	176.15	0.00	0.00	0.00	0.00	176.15
200.00100.70.70110.60124.10.1800.005	3.65	0.00	0.00	0.00	0.00	3.65
200.00100.70.70110.60125.10.1800.005	23.59	0.00	0.00	0.00	0.00	23.59
Tax Year **005**	564.52	0.00	0.00	0.00	0.00	564.52
006						
200.00100.70.70110.60110.10.1800.006	391.10	0.00	0.00	0.00	0.00	391.10
200.00100.70.70110.60120.10.1800.006	190.76	0.00	0.00	0.00	0.00	190.76
200.00100.70.70110.60124.10.1800.006	2.71	0.00	0.00	0.00	0.00	2.71
200.00100.70.70110.60125.10.1800.006	26.09	0.00	0.00	0.00	0.00	26.09
Tax Year **006**	610.66	0.00	0.00	0.00	0.00	610.66
007						
200.00100.70.70110.60110.10.1800.007	363.44	0.00	0.00	0.00	0.00	363.44
200.00100.70.70110.60120.10.1800.007	235.87	0.00	0.00	0.00	0.00	235.87
200.00100.70.70110.60124.10.1800.007	88.22	0.00	0.00	0.00	0.00	88.22
200.00100.70.70110.60125.10.1800.007	26.43	0.00	0.00	0.00	0.00	26.43
Tax Year **007**	713.96	0.00	0.00	0.00	0.00	713.96
008						
200.00100.70.70110.60110.10.1800.008	722.93	0.00	0.00	0.00	0.00	722.93
200.00100.70.70110.60120.10.1800.008	480.84	0.00	0.00	0.00	0.00	480.84
200.00100.70.70110.60125.10.1800.008	30.95	0.00	0.00	0.00	0.00	30.95
Tax Year **008**	1,234.72	0.00	0.00	0.00	0.00	1,234.72
009						
200.00100.70.70110.60110.10.1800.009	933.26	0.00	0.00	0.05	0.00	933.21

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60120.10.1800.009	618.71	0.00	0.00	0.03	0.00	618.68
200.00100.70.70110.60124.10.1800.009	61.21	0.00	0.00	0.00	0.00	61.21
200.00100.70.70110.60125.10.1800.009	33.88	0.00	0.00	0.00	0.00	33.88
200.00100.70.70110.60130.10.1800.009	3.33	0.00	0.00	0.00	0.00	3.33
Tax Year **009**	1,650.39	0.00	0.00	0.08	0.00	1,650.31
010						
200.00100.70.70110.60110.10.1800.010	916.53	0.00	0.00	0.05	0.00	916.48
200.00100.70.70110.60120.10.1800.010	608.67	0.00	0.00	0.03	0.00	608.64
200.00100.70.70110.60124.10.1800.010	527.02	0.00	0.00	0.00	0.00	527.02
200.00100.70.70110.60125.10.1800.010	40.40	0.00	0.00	0.00	0.00	40.40
200.00100.70.70110.60130.10.1800.010	18.85	0.00	0.00	0.00	0.00	18.85
Tax Year **010**	2,111.47	0.00	0.00	0.08	0.00	2,111.39
011						
200.00100.70.70110.60110.10.1800.011	933.64	0.00	0.00	0.05	0.00	933.59
200.00100.70.70110.60120.10.1800.011	620.78	0.00	0.00	0.03	0.00	620.75
200.00100.70.70110.60124.10.1800.011	15,660.83	0.00	0.00	0.00	0.00	15,660.83
200.00100.70.70110.60125.10.1800.011	53.11	0.00	0.00	0.00	0.00	53.11
200.00100.70.70110.60130.10.1800.011	64.12	0.00	0.00	0.00	0.00	64.12
Tax Year **011**	17,332.48	0.00	0.00	0.08	0.00	17,332.40
012						
200.00100.70.70110.60110.10.1800.012	766.96	0.00	0.00	0.05	0.00	766.91
200.00100.70.70110.60120.10.1800.012	510.38	0.00	0.00	0.03	0.00	510.35
200.00100.70.70110.60125.10.1800.012	64.73	0.00	0.00	0.00	0.00	64.73
200.00100.70.70110.60130.10.1800.012	33.18	0.00	0.00	0.00	0.00	33.18
Tax Year **012**	1,375.25	0.00	0.00	0.08	0.00	1,375.17
013						
200.00100.70.70110.60110.10.1800.013	1,085.18	0.00	0.00	0.08	0.00	1,085.10
200.00100.70.70110.60120.10.1800.013	431.73	0.00	0.00	0.03	0.00	431.70
200.00100.70.70110.60124.10.1800.013	816.52	0.00	0.00	0.00	0.00	816.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60125.10.1800.013	74.85	0.00	0.00	0.00	0.00	74.85
Tax Year **013**	2,408.28	0.00	0.00	0.11	0.00	2,408.17
014						
200.00100.70.70110.60110.10.1800.014	997.56	0.00	0.00	0.08	0.00	997.48
200.00100.70.70110.60120.10.1800.014	397.04	0.00	0.00	0.03	0.00	397.01
200.00100.70.70110.60124.10.1800.014	2,245.29	0.00	0.00	0.00	0.00	2,245.29
200.00100.70.70110.60125.10.1800.014	74.35	0.00	0.00	0.00	0.00	74.35
Tax Year **014**	3,714.24	0.00	0.00	0.11	0.00	3,714.13
015						
200.00100.70.70110.60110.10.1800.015	1,058.54	0.00	0.00	0.08	0.00	1,058.46
200.00100.70.70110.60120.10.1800.015	422.43	0.00	0.00	0.03	0.00	422.40
200.00100.70.70110.60124.10.1800.015	1,823.83	0.00	0.00	0.00	0.00	1,823.83
200.00100.70.70110.60125.10.1800.015	73.83	0.00	0.00	0.00	0.00	73.83
Tax Year **015**	3,378.63	0.00	0.00	0.11	0.00	3,378.52
016						
200.00100.70.70110.60110.10.1800.016	938.13	0.00	0.00	0.16	0.00	937.97
200.00100.70.70110.60120.10.1800.016	373.65	0.00	0.00	0.06	0.00	373.59
200.00100.70.70110.60124.10.1800.016	2,111.11	0.00	0.00	0.00	0.00	2,111.11
200.00100.70.70110.60125.10.1800.016	50.84	0.00	0.00	0.00	0.00	50.84
Tax Year **016**	3,473.73	0.00	0.00	0.22	0.00	3,473.51
017						
200.00100.70.70110.60110.10.1800.017	990.50	0.00	0.00	0.16	0.00	990.34
200.00100.70.70110.60120.10.1800.017	392.60	0.00	0.00	0.06	0.00	392.54
200.00100.70.70110.60124.10.1800.017	2,486.53	0.00	0.00	0.00	0.00	2,486.53
200.00100.70.70110.60125.10.1800.017	44.54	0.00	0.00	0.00	0.00	44.54
Tax Year **017**	3,914.17	0.00	0.00	0.22	0.00	3,913.95
018						
200.00100.70.70110.60110.10.1800.018	914.58	0.00	0.00	0.20	0.00	914.38
200.00100.70.70110.60120.10.1800.018	365.19	0.00	0.00	0.07	0.00	365.12

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1800.018	1,349.72	0.00	0.00	0.00	0.00	1,349.72
200.00100.70.70110.60125.10.1800.018	43.30	0.00	0.00	0.00	0.00	43.30
Tax Year **018**	2,672.79	0.00	0.00	0.27	0.00	2,672.52
019						
200.00100.70.70110.60110.10.1800.019	888.31	0.00	0.00	0.16	0.00	888.15
200.00100.70.70110.60120.10.1800.019	352.64	0.00	0.00	0.06	0.00	352.58
200.00100.70.70110.60124.10.1800.019	1,680.55	0.00	0.00	0.00	0.00	1,680.55
200.00100.70.70110.60125.10.1800.019	43.79	0.00	0.00	0.00	0.00	43.79
Tax Year **019**	2,965.29	0.00	0.00	0.22	0.00	2,965.07
020						
200.00100.70.70110.60110.10.1800.020	917.03	0.00	0.00	0.16	0.00	916.87
200.00100.70.70110.60120.10.1800.020	365.78	0.00	0.00	0.06	0.00	365.72
200.00100.70.70110.60124.10.1800.020	494.61	0.00	0.00	0.00	0.00	494.61
200.00100.70.70110.60125.10.1800.020	44.57	0.00	0.00	0.00	0.00	44.57
Tax Year **020**	1,821.99	0.00	0.00	0.22	0.00	1,821.77
021						
200.00100.70.70110.60110.10.1800.021	848.29	0.00	0.00	0.16	0.00	848.13
200.00100.70.70110.60120.10.1800.021	339.91	0.00	0.00	0.06	0.00	339.85
200.00100.70.70110.60124.10.1800.021	327.53	0.00	0.00	0.00	0.00	327.53
200.00100.70.70110.60125.10.1800.021	45.06	0.00	0.00	0.00	0.00	45.06
Tax Year **021**	1,560.79	0.00	0.00	0.22	0.00	1,560.57
022						
200.00100.70.70110.60110.10.1800.022	4,039.27	3,819.21	674.59	0.16	0.00	894.49
200.00100.70.70110.60120.10.1800.022	1,614.79	1,527.72	269.83	0.06	0.00	356.84
200.00100.70.70110.60124.10.1800.022	617.69	0.00	0.00	0.00	0.00	617.69
200.00100.70.70110.60125.10.1800.022	45.83	0.00	0.00	0.00	0.00	45.83
Tax Year **022**	6,317.58	5,346.93	944.42	0.22	0.00	1,914.85
023						
200.00100.70.70110.60110.10.1800.023	4,633.29	4,504.36	795.04	0.16	0.00	923.81
200.00100.70.70110.60120.10.1800.023	1,851.08	1,801.82	318.08	0.06	0.00	367.28

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1800.023	8,280.41	0.00	0.00	0.00	0.00	8,280.41
200.00100.70.70110.60125.10.1800.023	46.48	0.00	0.00	0.00	0.00	46.48
200.00100.70.70110.60130.10.1800.023	(20.30)	(20.30)	0.00	0.00	0.00	0.00
Tax Year **023**	14,790.96	6,285.88	1,113.12	0.22	0.00	9,617.98
024						
200.00100.70.70110.60110.10.1800.024	6,218.08	5,060.20	995.01	27.26	0.00	2,125.63
200.00100.70.70110.60120.10.1800.024	2,486.48	2,024.24	398.02	10.83	0.00	849.43
200.00100.70.70110.60124.10.1800.024	17,256.35	0.00	0.00	1.89	0.00	17,254.46
200.00100.70.70110.60125.10.1800.024	44.20	0.00	0.00	0.00	0.00	44.20
200.00100.70.70110.60130.10.1800.024	145.00	(21.25)	0.00	0.00	0.00	166.25
Tax Year **024**	26,150.11	7,063.19	1,393.03	39.98	0.00	20,439.97
025						
200.00100.70.70110.60110.10.1800.025	135,851.12	5,762.46	0.00	13,854.26	0.00	116,234.40
200.00100.70.70110.60120.10.1800.025	54,318.53	2,303.73	0.00	5,541.64	0.00	46,473.16
200.00100.70.70110.60124.10.1800.025	2,260.16	0.00	0.00	112.47	0.00	2,147.69
200.00100.70.70110.60125.10.1800.025	3,877.38	0.00	0.00	243.89	0.00	3,633.49
200.00100.70.70110.60130.10.1800.025	8,628.85	(23.36)	0.00	1,091.00	0.00	7,561.21
Tax Year **025**	204,936.04	8,042.83	0.00	20,843.26	0.00	176,049.95
026						
200.00100.70.70110.60110.10.1800.026	12,044,136.79	108.65	0.00	1,283,859.03	0.00	10,760,169.11
200.00100.70.70110.60120.10.1800.026	4,827,686.34	10,030.57	0.00	514,873.56	0.00	4,302,782.21
200.00100.70.70110.60124.10.1800.026	469,400.68	0.00	2,274.87	92,859.23	0.00	378,816.32
200.00100.70.70110.60125.10.1800.026	286,685.98	1.09	0.00	41,523.31	0.00	245,161.58
200.00100.70.70110.60130.10.1800.026	1,206,807.45	16.64	0.00	132,587.32	0.00	1,074,203.49
Tax Year **026**	18,834,717.24	10,156.95	2,274.87	2,065,702.45	0.00	16,761,132.71
086						
200.00100.70.70110.60014.10.1800.086	553.98	0.00	0.00	0.00	0.00	553.98
200.00100.70.70110.60110.10.1800.086	94.75	0.00	0.00	0.00	0.00	94.75
Tax Year **086**	648.73	0.00	0.00	0.00	0.00	648.73

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
087						
200.00100.70.70110.60014.10.1800.087	415.38	0.00	0.00	0.00	0.00	415.38
200.00100.70.70110.60110.10.1800.087	86.74	0.00	0.00	0.00	0.00	86.74
Tax Year **087**	502.12	0.00	0.00	0.00	0.00	502.12
088						
200.00100.70.70110.60014.10.1800.088	508.36	0.00	0.00	0.00	0.00	508.36
200.00100.70.70110.60110.10.1800.088	85.25	0.00	0.00	0.00	0.00	85.25
200.00100.70.70110.60120.10.1800.088	35.60	0.00	0.00	0.00	0.00	35.60
Tax Year **088**	629.21	0.00	0.00	0.00	0.00	629.21
089						
200.00100.70.70110.60014.10.1800.089	893.18	0.00	0.00	0.00	0.00	893.18
200.00100.70.70110.60110.10.1800.089	151.00	0.00	0.00	0.00	0.00	151.00
200.00100.70.70110.60120.10.1800.089	62.11	0.00	0.00	0.00	0.00	62.11
Tax Year **089**	1,106.29	0.00	0.00	0.00	0.00	1,106.29
090						
200.00100.70.70110.60014.10.1800.090	1,095.19	0.00	0.00	0.00	0.00	1,095.19
200.00100.70.70110.60110.10.1800.090	176.51	0.00	0.00	0.00	0.00	176.51
200.00100.70.70110.60120.10.1800.090	72.30	0.00	0.00	0.00	0.00	72.30
Tax Year **090**	1,344.00	0.00	0.00	0.00	0.00	1,344.00
091						
200.00100.70.70110.60014.10.1800.091	1,080.64	0.00	0.00	0.00	0.00	1,080.64
200.00100.70.70110.60110.10.1800.091	239.80	0.00	0.00	0.00	0.00	239.80
200.00100.70.70110.60120.10.1800.091	94.86	0.00	0.00	0.00	0.00	94.86
200.00100.70.70110.60124.10.1800.091	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **091**	1,415.24	0.00	0.00	0.00	0.00	1,415.24
092						
200.00100.70.70110.60014.10.1800.092	1,056.18	0.00	0.00	0.00	0.00	1,056.18
200.00100.70.70110.60110.10.1800.092	228.39	0.00	0.00	0.00	0.00	228.39
200.00100.70.70110.60120.10.1800.092	90.26	0.00	0.00	0.00	0.00	90.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1800.092	(0.07)	0.00	0.00	0.00	0.00	(0.07)
Tax Year **092**	1,374.76	0.00	0.00	0.00	0.00	1,374.76
093						
200.00100.70.70110.60014.10.1800.093	1,131.86	0.00	0.00	0.00	0.00	1,131.86
200.00100.70.70110.60110.10.1800.093	240.97	0.00	0.00	0.00	0.00	240.97
200.00100.70.70110.60120.10.1800.093	95.28	0.00	0.00	0.00	0.00	95.28
200.00100.70.70110.60124.10.1800.093	(0.06)	0.00	0.00	0.00	0.00	(0.06)
Tax Year **093**	1,468.05	0.00	0.00	0.00	0.00	1,468.05
094						
200.00100.70.70110.60014.10.1800.094	1,114.13	0.00	0.00	0.00	0.00	1,114.13
200.00100.70.70110.60110.10.1800.094	242.37	0.00	0.00	0.00	0.00	242.37
200.00100.70.70110.60120.10.1800.094	95.70	0.00	0.00	0.00	0.00	95.70
Tax Year **094**	1,452.20	0.00	0.00	0.00	0.00	1,452.20
095						
200.00100.70.70110.60014.10.1800.095	1,114.04	0.00	0.00	0.00	0.00	1,114.04
200.00100.70.70110.60110.10.1800.095	238.75	0.00	0.00	0.00	0.00	238.75
200.00100.70.70110.60120.10.1800.095	94.11	0.00	0.00	0.00	0.00	94.11
Tax Year **095**	1,446.90	0.00	0.00	0.00	0.00	1,446.90
096						
200.00100.70.70110.60110.10.1800.096	267.79	0.00	0.00	0.00	0.00	267.79
200.00100.70.70110.60120.10.1800.096	105.68	0.00	0.00	0.00	0.00	105.68
Tax Year **096**	373.47	0.00	0.00	0.00	0.00	373.47
097						
200.00100.70.70110.60110.10.1800.097	263.70	0.00	0.00	0.00	0.00	263.70
200.00100.70.70110.60120.10.1800.097	104.10	0.00	0.00	0.00	0.00	104.10
Tax Year **097**	367.80	0.00	0.00	0.00	0.00	367.80
098						
200.00100.70.70110.60110.10.1800.098	272.48	0.00	0.00	0.00	0.00	272.48

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
200.00100.70.70110.60120.10.1800.098	107.49	0.00	0.00	0.00	0.00	107.49
Tax Year **098**	379.97	0.00	0.00	0.00	0.00	379.97
099						
200.00100.70.70110.60110.10.1800.099	285.21	0.00	0.00	0.00	0.00	285.21
200.00100.70.70110.60120.10.1800.099	112.82	0.00	0.00	0.00	0.00	112.82
200.00100.70.70110.60124.10.1800.099	0.84	0.00	0.00	0.00	0.00	0.84
Tax Year **099**	398.87	0.00	0.00	0.00	0.00	398.87
Sub-total	19,154,116.49	36,895.78	5,725.44	2,086,588.15	0.00	17,036,358.00
300						
Municipalities						
000						
300.30035.10.10000.10000.10.1800.000	224.31	0.00	0.00	0.00	0.00	224.31
300.30035.30.31000.30000.10.1800.000	1,596.31	0.00	0.00	0.00	0.00	1,596.31
300.30036.10.10000.10000.10.1800.000	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **000**	1,820.84	0.00	0.00	0.00	0.00	1,820.84
001						
300.30035.10.10000.10000.10.1800.001	850.10	0.00	0.00	0.00	0.00	850.10
300.30035.30.31000.30000.10.1800.001	1,515.96	0.00	0.00	0.00	0.00	1,515.96
300.30036.10.10000.10000.10.1800.001	0.23	0.00	0.00	0.00	0.00	0.23
Tax Year **001**	2,366.29	0.00	0.00	0.00	0.00	2,366.29
002						
300.30035.10.10000.10000.10.1800.002	1,081.15	0.00	0.00	0.00	0.00	1,081.15
300.30035.30.31000.30000.10.1800.002	1,708.21	0.00	0.00	0.00	0.00	1,708.21
300.30036.10.10000.10000.10.1800.002	0.21	0.00	0.00	0.00	0.00	0.21
Tax Year **002**	2,789.57	0.00	0.00	0.00	0.00	2,789.57
003						
300.30033.10.10000.10000.10.1800.003	0.48	0.00	0.00	0.00	0.00	0.48
300.30034.10.10000.10000.10.1800.003	0.38	0.00	0.00	0.00	0.00	0.38

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.10.10000.10000.10.1800.003	307.37	0.00	0.00	0.00	0.00	307.37
300.30035.30.31000.30000.10.1800.003	1,400.35	0.00	0.00	0.00	0.00	1,400.35
300.30036.10.10000.10000.10.1800.003	0.20	0.00	0.00	0.00	0.00	0.20
Tax Year **003**	1,708.78	0.00	0.00	0.00	0.00	1,708.78
004						
300.30035.10.10000.10000.10.1800.004	578.02	0.00	0.00	0.00	0.00	578.02
300.30035.30.31000.30000.10.1800.004	1,365.75	0.00	0.00	0.00	0.00	1,365.75
300.30036.10.10000.10000.10.1800.004	0.19	0.00	0.00	0.00	0.00	0.19
Tax Year **004**	1,943.96	0.00	0.00	0.00	0.00	1,943.96
005						
300.30035.10.10000.10000.10.1800.005	611.23	0.00	0.00	0.00	0.00	611.23
300.30035.30.31000.30000.10.1800.005	1,569.38	0.00	0.00	0.00	0.00	1,569.38
300.30036.10.10000.10000.10.1800.005	0.18	0.00	0.00	0.00	0.00	0.18
Tax Year **005**	2,180.79	0.00	0.00	0.00	0.00	2,180.79
006						
300.30035.10.10000.10000.10.1800.006	615.04	0.00	0.00	0.00	0.00	615.04
300.30035.30.31000.30000.10.1800.006	1,639.00	0.00	0.00	0.00	0.00	1,639.00
300.30036.10.10000.10000.10.1800.006	0.18	0.00	0.00	0.00	0.00	0.18
Tax Year **006**	2,254.22	0.00	0.00	0.00	0.00	2,254.22
007						
300.30035.10.10000.10000.10.1800.007	605.88	0.00	0.00	0.00	0.00	605.88
300.30035.30.31000.30000.10.1800.007	1,517.60	0.00	0.00	0.00	0.00	1,517.60
300.30036.10.10000.10000.10.1800.007	0.34	0.00	0.00	0.00	0.00	0.34
Tax Year **007**	2,123.82	0.00	0.00	0.00	0.00	2,123.82
008						
300.30035.10.10000.10000.10.1800.008	633.77	0.00	0.00	0.00	0.00	633.77
300.30035.30.31000.30000.10.1800.008	1,324.90	0.00	0.00	0.00	0.00	1,324.90
300.30036.10.10000.10000.10.1800.008	0.69	0.00	0.00	0.00	0.00	0.69
Tax Year **008**	1,959.36	0.00	0.00	0.00	0.00	1,959.36

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
009						
300.30035.10.10000.10000.10.1800.009	724.63	0.00	0.00	0.25	0.00	724.38
300.30035.30.31000.30000.10.1800.009	1,543.03	0.00	0.00	0.50	0.00	1,542.53
300.30036.10.10000.10000.10.1800.009	0.67	0.00	0.00	0.00	0.00	0.67
Tax Year **009**	2,268.33	0.00	0.00	0.75	0.00	2,267.58
010						
300.30035.10.10000.10000.10.1800.010	752.29	0.00	0.00	0.26	0.00	752.03
300.30035.10.10000.10000.10.1807.010	17.11	0.00	0.00	0.01	0.00	17.10
300.30035.30.31000.30000.10.1800.010	1,527.72	0.00	0.00	0.50	0.00	1,527.22
300.30036.10.10000.10000.10.1800.010	0.67	0.00	0.00	0.00	0.00	0.67
Tax Year **010**	2,297.79	0.00	0.00	0.77	0.00	2,297.02
011						
300.30035.10.10000.10000.10.1807.011	165.93	0.00	0.00	0.06	0.00	165.87
300.30035.10.10000.10000.10.1800.011	814.18	0.00	0.00	0.29	0.00	813.89
300.30035.30.31000.30000.10.1800.011	1,701.13	0.00	0.00	0.59	0.00	1,700.54
300.30036.10.10000.10000.10.1800.011	3.77	0.00	0.00	0.00	0.00	3.77
300.30036.30.31000.30000.10.1800.011	40.60	0.00	0.00	0.00	0.00	40.60
Tax Year **011**	2,725.61	0.00	0.00	0.94	0.00	2,724.67
012						
300.30035.10.10000.10000.10.1800.012	831.89	0.00	0.00	0.30	0.00	831.59
300.30035.10.10000.10000.10.1807.012	69.61	0.00	0.00	0.03	0.00	69.58
300.30035.30.31000.30000.10.1800.012	1,886.88	0.00	0.00	0.68	0.00	1,886.20
300.30036.10.10000.10000.10.1800.012	3.81	0.00	0.00	0.00	0.00	3.81
300.30036.30.31000.30000.10.1800.012	42.26	0.00	0.00	0.00	0.00	42.26
Tax Year **012**	2,834.45	0.00	0.00	1.01	0.00	2,833.44
013						
300.30035.10.10000.10000.10.1800.013	887.46	0.00	0.00	0.34	0.00	887.12
300.30035.10.10000.10000.10.1807.013	217.67	0.00	0.00	0.08	0.00	217.59
300.30035.30.31000.30000.10.1800.013	1,911.82	0.00	0.00	0.72	0.00	1,911.10
300.30036.10.10000.10000.10.1800.013	4.18	0.00	0.00	0.00	0.00	4.18

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30036.30.31000.30000.10.1800.013	45.45	0.00	0.00	0.00	0.00	45.45
Tax Year **013**	3,066.58	0.00	0.00	1.14	0.00	3,065.44
014						
300.30035.10.10000.10000.10.1800.014	908.45	0.00	0.00	0.35	0.00	908.10
300.30035.10.10000.10000.10.1807.014	91.96	0.00	0.00	0.04	0.00	91.92
300.30035.30.31000.30000.10.1800.014	2,027.44	0.00	0.00	0.78	0.00	2,026.66
300.30036.10.10000.10000.10.1800.014	1.47	0.00	0.00	0.00	0.00	1.47
Tax Year **014**	3,029.32	0.00	0.00	1.17	0.00	3,028.15
015						
300.30035.10.10000.10000.10.1800.015	927.89	0.00	0.00	0.36	0.00	927.53
300.30035.10.10000.10000.10.1807.015	166.49	0.00	0.00	0.06	0.00	166.43
300.30035.30.31000.30000.10.1800.015	2,185.39	0.00	0.00	0.85	0.00	2,184.54
300.30036.10.10000.10000.10.1800.015	1.49	0.00	0.00	0.00	0.00	1.49
Tax Year **015**	3,281.26	0.00	0.00	1.27	0.00	3,279.99
016						
300.30035.10.10000.10000.10.1807.016	153.41	0.00	0.00	0.12	0.00	153.29
300.30035.10.10000.10000.10.1800.016	889.71	0.00	0.00	0.68	0.00	889.03
300.30035.30.31000.30000.10.1800.016	2,075.39	0.00	0.00	1.60	0.00	2,073.79
300.30036.10.10000.10000.10.1800.016	1.42	0.00	0.00	0.00	0.00	1.42
Tax Year **016**	3,119.93	0.00	0.00	2.40	0.00	3,117.53
017						
300.30035.10.10000.10000.10.1807.017	11.65	0.00	0.00	0.00	0.00	11.65
300.30035.10.10000.10000.10.1800.017	873.15	0.00	0.00	0.68	0.00	872.47
300.30035.30.31000.30000.10.1800.017	1,883.82	0.00	0.00	1.46	0.00	1,882.36
300.30036.10.10000.10000.10.1800.017	1.45	0.00	0.00	0.00	0.00	1.45
Tax Year **017**	2,770.07	0.00	0.00	2.14	0.00	2,767.93
018						
300.30035.10.10000.10000.10.1800.018	884.94	0.00	0.00	0.68	0.00	884.26
300.30035.10.10000.10000.10.1807.018	146.08	0.00	0.00	0.12	0.00	145.96

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.018	1,843.63	0.00	0.00	1.42	0.00	1,842.21
300.30036.10.10000.10000.10.1800.018	1.50	0.00	0.00	0.00	0.00	1.50
Tax Year **018**	2,876.15	0.00	0.00	2.22	0.00	2,873.93
019						
300.30035.10.10000.10000.10.1800.019	859.60	0.00	0.00	0.68	0.00	858.92
300.30035.10.10000.10000.10.1807.019	14.44	0.00	0.00	0.02	0.00	14.42
300.30035.30.31000.30000.10.1800.019	1,775.38	0.00	0.00	1.38	0.00	1,774.00
300.30036.10.10000.10000.10.1800.019	1.47	0.00	0.00	0.00	0.00	1.47
Tax Year **019**	2,650.89	0.00	0.00	2.08	0.00	2,648.81
020						
300.30035.10.10000.10000.10.1807.020	88.67	0.00	0.00	0.06	0.00	88.61
300.30035.10.10000.10000.10.1800.020	911.05	0.00	0.00	0.66	0.00	910.39
300.30035.30.31000.30000.10.1800.020	1,783.16	0.00	0.00	1.30	0.00	1,781.86
300.30036.10.10000.10000.10.1800.020	1.54	0.00	0.00	0.00	0.00	1.54
Tax Year **020**	2,784.42	0.00	0.00	2.02	0.00	2,782.40
021						
300.30035.10.10000.10000.10.1800.021	797.06	0.00	0.00	0.64	0.00	796.42
300.30035.10.10000.10000.10.1807.021	23.05	0.00	0.00	0.02	0.00	23.03
300.30035.30.31000.30000.10.1800.021	1,614.00	0.00	0.00	1.30	0.00	1,612.70
300.30036.10.10000.10000.10.1800.021	1.47	0.00	0.00	0.00	0.00	1.47
Tax Year **021**	2,435.58	0.00	0.00	1.96	0.00	2,433.62
022						
300.30035.10.10000.10000.10.1807.022	2,604.34	2,919.81	537.05	0.14	0.00	221.44
300.30035.10.10000.10000.10.1800.022	11,191.98	12,546.20	2,307.49	0.64	0.00	952.63
300.30035.30.31000.30000.10.1800.022	23,804.24	26,685.07	4,907.98	1.36	0.00	2,025.79
300.30036.10.10000.10000.10.1800.022	240.15	238.66	0.00	0.00	0.00	1.49
Tax Year **022**	37,840.71	42,389.74	7,752.52	2.14	0.00	3,201.35
023						
300.30035.10.10000.10000.10.1800.023	12,328.81	14,033.22	2,674.51	0.64	0.00	969.46
300.30035.10.10000.10000.10.1807.023	744.24	847.33	161.46	0.04	0.00	58.33

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.023	17,698.63	20,147.63	3,839.87	0.90	0.00	1,389.97
300.30036.10.10000.10000.10.1800.023	269.57	268.12	0.00	0.00	0.00	1.45
Tax Year **023**	31,041.25	35,296.30	6,675.84	1.58	0.00	2,419.21
024						
300.30035.10.10000.10000.10.1800.024	13,344.12	15,511.40	3,224.04	1.46	0.00	1,055.30
300.30035.10.10000.10000.10.1807.024	569.12	664.16	138.03	0.06	0.00	42.93
300.30035.30.31000.30000.10.1800.024	19,476.09	22,640.46	4,705.78	2.10	0.00	1,539.31
300.30036.10.10000.10000.10.1800.024	315.64	307.48	0.00	0.00	0.00	8.16
Tax Year **024**	33,704.97	39,123.50	8,067.85	3.62	0.00	2,645.70
025						
300.30035.10.10000.10000.10.1800.025	277,117.81	16,922.04	315.27	26,384.74	0.00	234,126.30
300.30035.10.10000.10000.10.1807.025	24,957.07	1,523.74	28.42	2,376.96	0.00	21,084.79
300.30035.30.31000.30000.10.1800.025	373,798.06	22,826.11	425.26	35,588.67	0.00	315,808.54
300.30036.10.10000.10000.10.1800.025	3,276.27	350.95	0.00	139.34	0.00	2,785.98
300.30036.30.31000.30000.10.1800.025	35,573.24	3,810.48	0.00	1,512.35	0.00	30,250.41
Tax Year **025**	714,722.45	45,433.32	768.95	66,002.06	0.00	604,056.02
026						
300.30035.10.10000.10000.10.1807.026	956,265.36	64.26	0.00	86,145.57	0.00	870,055.53
300.30035.10.10000.10000.10.1800.026	19,139,396.97	631.45	0.00	1,724,178.82	0.00	17,414,586.70
300.30035.30.31000.30000.10.1800.026	25,837,954.87	461.34	0.00	2,327,620.22	0.00	23,509,873.31
300.30036.10.10000.10000.10.1800.026	62,091.17	7.59	0.00	3,787.30	0.00	58,296.28
300.30036.30.31000.30000.10.1800.026	730,414.90	1.14	0.00	44,551.85	0.00	685,861.91
Tax Year **026**	46,726,123.27	1,165.78	0.00	4,186,283.76	0.00	42,538,673.73
088						
300.30035.10.10000.10000.10.1840.088	(0.04)	0.00	0.00	0.00	0.00	(0.04)
300.30035.10.10000.10000.10.1800.088	56.67	0.00	0.00	0.00	0.00	56.67
300.30035.10.10000.10000.10.1807.088	13.89	0.00	0.00	0.00	0.00	13.89
300.30035.30.31000.30000.10.1800.088	244.95	0.00	0.00	0.00	0.00	244.95
Tax Year **088**	315.47	0.00	0.00	0.00	0.00	315.47

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
089						
300.30035.10.10000.10000.10.1807.089	34.39	0.00	0.00	0.00	0.00	34.39
300.30035.10.10000.10000.10.1800.089	140.64	0.00	0.00	0.00	0.00	140.64
300.30035.10.10000.10000.10.1840.089	(0.01)	0.00	0.00	0.00	0.00	(0.01)
300.30035.30.31000.30000.10.1800.089	718.01	0.00	0.00	0.00	0.00	718.01
Tax Year **089**	893.03	0.00	0.00	0.00	0.00	893.03
090						
300.30035.10.10000.10000.10.1840.090	(0.01)	0.00	0.00	0.00	0.00	(0.01)
300.30035.10.10000.10000.10.1807.090	71.54	0.00	0.00	0.00	0.00	71.54
300.30035.10.10000.10000.10.1800.090	291.18	0.00	0.00	0.00	0.00	291.18
300.30035.30.31000.30000.10.1800.090	991.42	0.00	0.00	0.00	0.00	991.42
Tax Year **090**	1,354.13	0.00	0.00	0.00	0.00	1,354.13
091						
300.30035.10.10000.10000.10.1807.091	53.01	0.00	0.00	0.00	0.00	53.01
300.30035.10.10000.10000.10.1800.091	217.28	0.00	0.00	0.00	0.00	217.28
300.30035.10.10000.10000.10.1840.091	(0.01)	0.00	0.00	0.00	0.00	(0.01)
300.30035.30.31000.30000.10.1800.091	1,048.73	0.00	0.00	0.00	0.00	1,048.73
300.30036.10.10000.10000.10.1800.091	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **091**	1,319.11	0.00	0.00	0.00	0.00	1,319.11
092						
300.30035.10.10000.10000.10.1840.092	(0.02)	0.00	0.00	0.00	0.00	(0.02)
300.30035.10.10000.10000.10.1807.092	46.58	0.00	0.00	0.00	0.00	46.58
300.30035.10.10000.10000.10.1800.092	188.32	0.00	0.00	0.00	0.00	188.32
300.30035.30.31000.30000.10.1800.092	1,038.60	0.00	0.00	0.00	0.00	1,038.60
300.30036.10.10000.10000.10.1800.092	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **092**	1,273.58	0.00	0.00	0.00	0.00	1,273.58
093						
300.30035.10.10000.10000.10.1807.093	54.33	0.00	0.00	0.00	0.00	54.33
300.30035.10.10000.10000.10.1840.093	(0.03)	0.00	0.00	0.00	0.00	(0.03)
300.30035.10.10000.10000.10.1800.093	221.38	0.00	0.00	0.00	0.00	221.38

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30035.30.31000.30000.10.1800.093	1,207.83	0.00	0.00	0.00	0.00	1,207.83
300.30036.10.10000.10000.10.1800.093	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **093**	1,483.61	0.00	0.00	0.00	0.00	1,483.61
094						
300.30035.10.10000.10000.10.1807.094	45.66	0.00	0.00	0.00	0.00	45.66
300.30035.10.10000.10000.10.1800.094	185.26	0.00	0.00	0.00	0.00	185.26
300.30035.30.31000.30000.10.1800.094	1,105.24	0.00	0.00	0.00	0.00	1,105.24
300.30036.10.10000.10000.10.1800.094	0.10	0.00	0.00	0.00	0.00	0.10
Tax Year **094**	1,336.26	0.00	0.00	0.00	0.00	1,336.26
095						
300.30035.10.10000.10000.10.1800.095	186.05	0.00	0.00	0.00	0.00	186.05
300.30035.10.10000.10000.10.1807.095	45.11	0.00	0.00	0.00	0.00	45.11
300.30035.30.31000.30000.10.1800.095	1,098.58	0.00	0.00	0.00	0.00	1,098.58
300.30036.10.10000.10000.10.1800.095	0.24	0.00	0.00	0.00	0.00	0.24
Tax Year **095**	1,329.98	0.00	0.00	0.00	0.00	1,329.98
096						
300.30035.10.10000.10000.10.1800.096	173.07	0.00	0.00	0.00	0.00	173.07
300.30035.10.10000.10000.10.1807.096	41.99	0.00	0.00	0.00	0.00	41.99
300.30035.30.31000.30000.10.1800.096	1,445.03	0.00	0.00	0.00	0.00	1,445.03
300.30036.10.10000.10000.10.1800.096	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **096**	1,660.31	0.00	0.00	0.00	0.00	1,660.31
097						
300.30035.10.10000.10000.10.1807.097	40.79	0.00	0.00	0.00	0.00	40.79
300.30035.10.10000.10000.10.1800.097	168.36	0.00	0.00	0.00	0.00	168.36
300.30035.30.31000.30000.10.1800.097	1,243.88	0.00	0.00	0.00	0.00	1,243.88
300.30036.10.10000.10000.10.1800.097	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **097**	1,453.25	0.00	0.00	0.00	0.00	1,453.25
098						
300.30035.10.10000.10000.10.1800.098	213.87	0.00	0.00	0.00	0.00	213.87
300.30035.30.31000.30000.10.1800.098	1,230.13	0.00	0.00	0.00	0.00	1,230.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
300.30036.10.10000.10000.10.1800.098	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **098**	1,444.22	0.00	0.00	0.00	0.00	1,444.22
099						
300.30035.10.10000.10000.10.1800.099	215.77	0.00	0.00	0.00	0.00	215.77
300.30035.30.31000.30000.10.1800.099	1,345.22	0.00	0.00	0.00	0.00	1,345.22
300.30036.10.10000.10000.10.1800.099	0.22	0.00	0.00	0.00	0.00	0.22
Tax Year **099**	1,561.21	0.00	0.00	0.00	0.00	1,561.21
Sub-total	47,614,144.82	163,408.64	23,265.16	4,252,313.03	0.00	43,221,688.31
400						
School Districts						
000						
400.40000.70.71200.10008.10.1800.000	1,486.41	0.00	0.00	0.00	0.00	1,486.41
400.40001.10.10000.10000.10.1804.000	380.35	0.00	0.00	0.00	0.00	380.35
400.40001.10.10000.10000.10.1805.000	365.34	0.00	0.00	0.00	0.00	365.34
400.40001.10.10000.10000.10.1806.000	89.79	0.00	0.00	0.00	0.00	89.79
400.40001.10.10000.10000.10.1800.000	9,883.51	0.00	0.00	0.00	0.00	9,883.51
400.40001.30.31000.30100.10.1800.000	2,938.20	0.00	0.00	0.00	0.00	2,938.20
400.40006.10.10000.10000.10.1804.000	2.84	0.00	0.00	0.00	0.00	2.84
400.40006.10.10000.10000.10.1800.000	74.00	0.00	0.00	0.00	0.00	74.00
400.40006.10.10000.10000.10.1805.000	3.63	0.00	0.00	0.00	0.00	3.63
400.40006.30.31000.30100.10.1800.000	27.45	0.00	0.00	0.00	0.00	27.45
400.40006.30.31000.30200.10.1800.000	33.14	0.00	0.00	0.00	0.00	33.14
400.40008.10.10000.10000.10.1804.000	0.09	0.00	0.00	0.00	0.00	0.09
400.40008.10.10000.10000.10.1810.000	0.65	0.00	0.00	0.00	0.00	0.65
400.40008.10.10000.10000.10.1800.000	2.04	0.00	0.00	0.00	0.00	2.04
400.40008.10.10000.10000.10.1805.000	0.10	0.00	0.00	0.00	0.00	0.10
400.40008.30.31000.30100.10.1800.000	0.51	0.00	0.00	0.00	0.00	0.51
400.40010.10.10000.10000.10.1800.000	657.27	0.00	0.00	0.00	0.00	657.27

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1805.000	26.99	0.00	0.00	0.00	0.00	26.99
400.40010.10.10000.10000.10.1804.000	8.19	0.00	0.00	0.00	0.00	8.19
400.40010.30.31000.30100.10.1800.000	248.08	0.00	0.00	0.00	0.00	248.08
400.40012.10.10000.10000.10.1800.000	2,540.49	0.00	0.00	0.00	0.00	2,540.49
400.40012.10.10000.10000.10.1805.000	130.03	0.00	0.00	0.00	0.00	130.03
400.40012.10.10000.10000.10.1810.000	1,120.60	0.00	0.00	0.00	0.00	1,120.60
400.40012.30.31000.30100.10.1800.000	1,644.90	0.00	0.00	0.00	0.00	1,644.90
400.40013.10.10000.10000.10.1800.000	3.82	0.00	0.00	0.00	0.00	3.82
400.40013.10.10000.10000.10.1810.000	0.61	0.00	0.00	0.00	0.00	0.61
400.40013.10.10000.10000.10.1805.000	0.12	0.00	0.00	0.00	0.00	0.12
400.40013.30.31000.30100.10.1800.000	0.99	0.00	0.00	0.00	0.00	0.99
400.40015.10.10000.10000.10.1800.000	471.17	0.00	0.00	0.00	0.00	471.17
400.40015.10.10000.10000.10.1805.000	28.37	0.00	0.00	0.00	0.00	28.37
400.40015.10.10000.10000.10.1804.000	123.03	0.00	0.00	0.00	0.00	123.03
400.40020.10.10000.10000.10.1810.000	50.68	0.00	0.00	0.00	0.00	50.68
400.40020.10.10000.10000.10.1804.000	15.12	0.00	0.00	0.00	0.00	15.12
400.40020.10.10000.10000.10.1805.000	11.39	0.00	0.00	0.00	0.00	11.39
400.40020.10.10000.10000.10.1806.000	4.47	0.00	0.00	0.00	0.00	4.47
400.40020.10.10000.10000.10.1800.000	196.88	0.00	0.00	0.00	0.00	196.88
400.40020.30.31000.30100.10.1800.000	50.95	0.00	0.00	0.00	0.00	50.95
400.40030.10.10000.10000.10.1800.000	23.48	0.00	0.00	0.00	0.00	23.48
400.40030.10.10000.10000.10.1806.000	0.60	0.00	0.00	0.00	0.00	0.60
400.40030.10.10000.10000.10.1805.000	1.31	0.00	0.00	0.00	0.00	1.31
400.40030.10.10000.10000.10.1810.000	4.60	0.00	0.00	0.00	0.00	4.60
400.40030.30.31000.30100.10.1800.000	16.04	0.00	0.00	0.00	0.00	16.04
400.40039.10.10000.10000.10.1800.000	0.99	0.00	0.00	0.00	0.00	0.99
400.40039.10.10000.10000.10.1810.000	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.30.31000.30100.10.1800.000	0.48	0.00	0.00	0.00	0.00	0.48
400.40051.10.10000.10000.10.1800.000	2,735.83	0.00	0.00	0.00	0.00	2,735.83
400.40051.10.10000.10000.10.1805.000	179.85	0.00	0.00	0.00	0.00	179.85

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1806.000	89.90	0.00	0.00	0.00	0.00	89.90
400.40051.10.10000.10000.10.1804.000	25.13	0.00	0.00	0.00	0.00	25.13
400.40051.30.31000.30100.10.1800.000	747.76	0.00	0.00	0.00	0.00	747.76
Tax Year **000**	26,448.29	0.00	0.00	0.00	0.00	26,448.29
001						
400.40000.70.71200.10008.10.1800.001	3,673.38	0.00	0.00	0.00	0.00	3,673.38
400.40001.10.10000.10000.10.1804.001	2,434.53	0.00	0.00	0.00	0.00	2,434.53
400.40001.10.10000.10000.10.1807.001	457.07	0.00	0.00	0.00	0.00	457.07
400.40001.10.10000.10000.10.1800.001	43,852.43	0.00	0.00	0.00	0.00	43,852.43
400.40001.10.10000.10000.10.1805.001	1,947.75	0.00	0.00	0.00	0.00	1,947.75
400.40001.30.31000.30100.10.1800.001	2,574.79	0.00	0.00	0.00	0.00	2,574.79
400.40006.10.10000.10000.10.1800.001	88.20	0.00	0.00	0.00	0.00	88.20
400.40006.10.10000.10000.10.1805.001	4.87	0.00	0.00	0.00	0.00	4.87
400.40006.10.10000.10000.10.1804.001	2.28	0.00	0.00	0.00	0.00	2.28
400.40006.10.10000.10000.10.1806.001	1.27	0.00	0.00	0.00	0.00	1.27
400.40006.30.31000.30100.10.1800.001	25.85	0.00	0.00	0.00	0.00	25.85
400.40006.30.31000.30200.10.1800.001	39.10	0.00	0.00	0.00	0.00	39.10
400.40010.10.10000.10000.10.1800.001	418.80	0.00	0.00	0.00	0.00	418.80
400.40010.10.10000.10000.10.1804.001	8.13	0.00	0.00	0.00	0.00	8.13
400.40010.10.10000.10000.10.1805.001	27.69	0.00	0.00	0.00	0.00	27.69
400.40010.30.31000.30100.10.1800.001	203.24	0.00	0.00	0.00	0.00	203.24
400.40012.10.10000.10000.10.1800.001	2,516.85	0.00	0.00	0.00	0.00	2,516.85
400.40012.10.10000.10000.10.1810.001	1,104.49	0.00	0.00	0.00	0.00	1,104.49
400.40012.10.10000.10000.10.1805.001	183.61	0.00	0.00	0.00	0.00	183.61
400.40012.30.31000.30100.10.1800.001	1,660.23	0.00	0.00	0.00	0.00	1,660.23
400.40013.10.10000.10000.10.1810.001	0.61	0.00	0.00	0.00	0.00	0.61
400.40013.10.10000.10000.10.1800.001	3.82	0.00	0.00	0.00	0.00	3.82
400.40013.10.10000.10000.10.1805.001	0.11	0.00	0.00	0.00	0.00	0.11
400.40013.30.31000.30100.10.1800.001	0.93	0.00	0.00	0.00	0.00	0.93
400.40015.10.10000.10000.10.1804.001	80.29	0.00	0.00	0.00	0.00	80.29

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.10.1805.001	29.75	0.00	0.00	0.00	0.00	29.75
400.40015.10.10000.10000.10.1800.001	659.10	0.00	0.00	0.00	0.00	659.10
400.40020.10.10000.10000.10.1800.001	228.76	0.00	0.00	0.00	0.00	228.76
400.40020.10.10000.10000.10.1810.001	53.36	0.00	0.00	0.00	0.00	53.36
400.40020.10.10000.10000.10.1805.001	4.32	0.00	0.00	0.00	0.00	4.32
400.40020.30.31000.30100.10.1800.001	38.92	0.00	0.00	0.00	0.00	38.92
400.40020.30.31000.30200.10.1800.001	15.35	0.00	0.00	0.00	0.00	15.35
400.40030.10.10000.10000.10.1810.001	4.64	0.00	0.00	0.00	0.00	4.64
400.40030.10.10000.10000.10.1805.001	1.10	0.00	0.00	0.00	0.00	1.10
400.40030.10.10000.10000.10.1804.001	0.44	0.00	0.00	0.00	0.00	0.44
400.40030.10.10000.10000.10.1800.001	24.41	0.00	0.00	0.00	0.00	24.41
400.40030.30.31000.30100.10.1800.001	15.78	0.00	0.00	0.00	0.00	15.78
400.40039.10.10000.10000.10.1800.001	1.41	0.00	0.00	0.00	0.00	1.41
400.40039.10.10000.10000.10.1805.001	0.09	0.00	0.00	0.00	0.00	0.09
400.40039.10.10000.10000.10.1810.001	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.30.31000.30100.10.1800.001	0.39	0.00	0.00	0.00	0.00	0.39
400.40051.10.10000.10000.10.1805.001	115.04	0.00	0.00	0.00	0.00	115.04
400.40051.10.10000.10000.10.1806.001	82.71	0.00	0.00	0.00	0.00	82.71
400.40051.10.10000.10000.10.1800.001	2,789.72	0.00	0.00	0.00	0.00	2,789.72
400.40051.30.31000.30100.10.1800.001	639.98	0.00	0.00	0.00	0.00	639.98
Tax Year **001**	66,015.71	0.00	0.00	0.00	0.00	66,015.71
002						
400.40000.70.71200.10008.10.1800.002	3,246.32	0.00	0.00	0.00	0.00	3,246.32
400.40001.10.10000.10000.10.1800.002	33,718.12	0.00	0.00	0.00	0.00	33,718.12
400.40001.10.10000.10000.10.1804.002	1,790.94	0.00	0.00	0.00	0.00	1,790.94
400.40001.10.10000.10000.10.1807.002	(0.02)	0.00	0.00	0.00	0.00	(0.02)
400.40001.10.10000.10000.10.1805.002	1,365.29	0.00	0.00	0.00	0.00	1,365.29
400.40001.10.10000.10000.10.1806.002	124.78	0.00	0.00	0.00	0.00	124.78
400.40001.30.31000.30100.10.1800.002	2,633.95	0.00	0.00	0.00	0.00	2,633.95
400.40006.10.10000.10000.10.1805.002	5.41	0.00	0.00	0.00	0.00	5.41

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1804.002	0.52	0.00	0.00	0.00	0.00	0.52
400.40006.10.10000.10000.10.1800.002	111.57	0.00	0.00	0.00	0.00	111.57
400.40006.30.31000.30100.10.1800.002	38.16	0.00	0.00	0.00	0.00	38.16
400.40006.30.31000.30200.10.1800.002	37.40	0.00	0.00	0.00	0.00	37.40
400.40008.10.10000.10000.10.1800.002	3.58	0.00	0.00	0.00	0.00	3.58
400.40008.10.10000.10000.10.1805.002	0.18	0.00	0.00	0.00	0.00	0.18
400.40008.10.10000.10000.10.1810.002	1.15	0.00	0.00	0.00	0.00	1.15
400.40008.30.31000.30100.10.1800.002	0.87	0.00	0.00	0.00	0.00	0.87
400.40010.10.10000.10000.10.1804.002	2.17	0.00	0.00	0.00	0.00	2.17
400.40010.10.10000.10000.10.1800.002	433.99	0.00	0.00	0.00	0.00	433.99
400.40010.10.10000.10000.10.1805.002	19.51	0.00	0.00	0.00	0.00	19.51
400.40010.30.31000.30100.10.1800.002	193.24	0.00	0.00	0.00	0.00	193.24
400.40012.10.10000.10000.10.1805.002	7.27	0.00	0.00	0.00	0.00	7.27
400.40012.10.10000.10000.10.1800.002	2,593.84	0.00	0.00	0.00	0.00	2,593.84
400.40012.10.10000.10000.10.1810.002	1,121.11	0.00	0.00	0.00	0.00	1,121.11
400.40012.30.31000.30100.10.1800.002	1,398.25	0.00	0.00	0.00	0.00	1,398.25
400.40013.10.10000.10000.10.1810.002	0.72	0.00	0.00	0.00	0.00	0.72
400.40013.10.10000.10000.10.1805.002	0.21	0.00	0.00	0.00	0.00	0.21
400.40013.10.10000.10000.10.1800.002	3.55	0.00	0.00	0.00	0.00	3.55
400.40013.30.31000.30100.10.1800.002	0.84	0.00	0.00	0.00	0.00	0.84
400.40015.10.10000.10000.10.1800.002	450.40	0.00	0.00	0.00	0.00	450.40
400.40015.10.10000.10000.10.1805.002	25.69	0.00	0.00	0.00	0.00	25.69
400.40016.10.10000.10000.10.1820.002	16.54	0.00	0.00	0.00	0.00	16.54
400.40016.10.10000.10000.10.1810.002	53.12	0.00	0.00	0.00	0.00	53.12
400.40016.10.10000.10000.10.1805.002	22.86	0.00	0.00	0.00	0.00	22.86
400.40016.10.10000.10000.10.1804.002	5.14	0.00	0.00	0.00	0.00	5.14
400.40016.10.10000.10000.10.1800.002	447.51	0.00	0.00	0.00	0.00	447.51
400.40016.30.31000.30100.10.1800.002	220.94	0.00	0.00	0.00	0.00	220.94
400.40020.10.10000.10000.10.1800.002	1,503.85	0.00	0.00	0.00	0.00	1,503.85
400.40020.10.10000.10000.10.1805.002	78.38	0.00	0.00	0.00	0.00	78.38

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1806.002	46.05	0.00	0.00	0.00	0.00	46.05
400.40020.10.10000.10000.10.1804.002	4.85	0.00	0.00	0.00	0.00	4.85
400.40020.10.10000.10000.10.1810.002	349.04	0.00	0.00	0.00	0.00	349.04
400.40020.30.31000.30100.10.1800.002	288.27	0.00	0.00	0.00	0.00	288.27
400.40020.30.31000.30200.10.1800.002	126.74	0.00	0.00	0.00	0.00	126.74
400.40030.10.10000.10000.10.1810.002	6.76	0.00	0.00	0.00	0.00	6.76
400.40030.10.10000.10000.10.1804.002	0.21	0.00	0.00	0.00	0.00	0.21
400.40030.10.10000.10000.10.1805.002	1.19	0.00	0.00	0.00	0.00	1.19
400.40030.10.10000.10000.10.1800.002	30.90	0.00	0.00	0.00	0.00	30.90
400.40030.30.31000.30100.10.1800.002	24.08	0.00	0.00	0.00	0.00	24.08
400.40039.10.10000.10000.10.1804.002	0.06	0.00	0.00	0.00	0.00	0.06
400.40039.10.10000.10000.10.1805.002	0.09	0.00	0.00	0.00	0.00	0.09
400.40039.10.10000.10000.10.1810.002	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.10.10000.10000.10.1800.002	1.47	0.00	0.00	0.00	0.00	1.47
400.40039.30.31000.30100.10.1800.002	0.51	0.00	0.00	0.00	0.00	0.51
400.40051.10.10000.10000.10.1805.002	53.89	0.00	0.00	0.00	0.00	53.89
400.40051.10.10000.10000.10.1800.002	3,098.96	0.00	0.00	0.00	0.00	3,098.96
400.40051.10.10000.10000.10.1806.002	18.01	0.00	0.00	0.00	0.00	18.01
400.40051.30.31000.30100.10.1800.002	460.16	0.00	0.00	0.00	0.00	460.16
Tax Year **002**	56,188.71	0.00	0.00	0.00	0.00	56,188.71
003						
400.40000.70.71200.10008.10.1800.003	4,006.04	0.00	0.00	0.00	0.00	4,006.04
400.40001.10.10000.10000.10.1806.003	55.91	0.00	0.00	0.00	0.00	55.91
400.40001.10.10000.10000.10.1800.003	9,485.08	0.00	0.00	0.00	0.00	9,485.08
400.40001.10.10000.10000.10.1804.003	621.85	0.00	0.00	0.00	0.00	621.85
400.40001.10.10000.10000.10.1805.003	238.47	0.00	0.00	0.00	0.00	238.47
400.40001.10.10000.10000.10.1807.003	0.29	0.00	0.00	0.00	0.00	0.29
400.40001.30.31000.30100.10.1800.003	2,321.90	0.00	0.00	0.00	0.00	2,321.90
400.40006.10.10000.10000.10.1800.003	157.61	0.00	0.00	0.00	0.00	157.61
400.40006.10.10000.10000.10.1805.003	5.59	0.00	0.00	0.00	0.00	5.59

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1804.003	0.38	0.00	0.00	0.00	0.00	0.38
400.40006.30.31000.30100.10.1800.003	76.12	0.00	0.00	0.00	0.00	76.12
400.40006.30.31000.30200.10.1800.003	21.45	0.00	0.00	0.00	0.00	21.45
400.40008.10.10000.10000.10.1800.003	3.30	0.00	0.00	0.00	0.00	3.30
400.40008.10.10000.10000.10.1806.003	0.01	0.00	0.00	0.00	0.00	0.01
400.40008.10.10000.10000.10.1810.003	1.11	0.00	0.00	0.00	0.00	1.11
400.40008.10.10000.10000.10.1805.003	0.09	0.00	0.00	0.00	0.00	0.09
400.40008.30.31000.30100.10.1800.003	0.82	0.00	0.00	0.00	0.00	0.82
400.40010.10.10000.10000.10.1800.003	440.38	0.00	0.00	0.00	0.00	440.38
400.40010.10.10000.10000.10.1804.003	2.23	0.00	0.00	0.00	0.00	2.23
400.40010.10.10000.10000.10.1805.003	23.03	0.00	0.00	0.00	0.00	23.03
400.40010.30.31000.30100.10.1800.003	196.64	0.00	0.00	0.00	0.00	196.64
400.40012.10.10000.10000.10.1810.003	1,545.39	0.00	0.00	0.00	0.00	1,545.39
400.40012.10.10000.10000.10.1800.003	3,285.82	0.00	0.00	0.00	0.00	3,285.82
400.40012.30.31000.30100.10.1800.003	1,829.50	0.00	0.00	0.00	0.00	1,829.50
400.40013.10.10000.10000.10.1820.003	0.34	0.00	0.00	0.00	0.00	0.34
400.40013.10.10000.10000.10.1806.003	0.78	0.00	0.00	0.00	0.00	0.78
400.40013.10.10000.10000.10.1805.003	0.36	0.00	0.00	0.00	0.00	0.36
400.40013.10.10000.10000.10.1800.003	7.40	0.00	0.00	0.00	0.00	7.40
400.40013.10.10000.10000.10.1810.003	1.04	0.00	0.00	0.00	0.00	1.04
400.40013.30.31000.30100.10.1800.003	1.58	0.00	0.00	0.00	0.00	1.58
400.40015.10.10000.10000.10.1805.003	111.31	0.00	0.00	0.00	0.00	111.31
400.40015.10.10000.10000.10.1800.003	2,881.13	0.00	0.00	0.00	0.00	2,881.13
400.40020.10.10000.10000.10.1805.003	14.92	0.00	0.00	0.00	0.00	14.92
400.40020.10.10000.10000.10.1810.003	57.29	0.00	0.00	0.00	0.00	57.29
400.40020.10.10000.10000.10.1800.003	250.17	0.00	0.00	0.00	0.00	250.17
400.40020.30.31000.30100.10.1800.003	19.63	0.00	0.00	0.00	0.00	19.63
400.40020.30.31000.30200.10.1800.003	42.49	0.00	0.00	0.00	0.00	42.49
400.40030.10.10000.10000.10.1805.003	1.34	0.00	0.00	0.00	0.00	1.34
400.40030.10.10000.10000.10.1804.003	3.98	0.00	0.00	0.00	0.00	3.98

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1800.003	49.49	0.00	0.00	0.00	0.00	49.49
400.40030.10.10000.10000.10.1810.003	12.58	0.00	0.00	0.00	0.00	12.58
400.40030.10.10000.10000.10.1806.003	0.43	0.00	0.00	0.00	0.00	0.43
400.40030.30.31000.30100.10.1800.003	37.52	0.00	0.00	0.00	0.00	37.52
400.40039.10.10000.10000.10.1810.003	384.68	0.00	0.00	0.00	0.00	384.68
400.40039.10.10000.10000.10.1800.003	9,602.02	0.00	0.00	0.00	0.00	9,602.02
400.40039.30.31000.30100.10.1800.003	1,406.98	0.00	0.00	0.00	0.00	1,406.98
400.40051.10.10000.10000.10.1804.003	179.81	0.00	0.00	0.00	0.00	179.81
400.40051.10.10000.10000.10.1805.003	179.89	0.00	0.00	0.00	0.00	179.89
400.40051.10.10000.10000.10.1806.003	67.37	0.00	0.00	0.00	0.00	67.37
400.40051.10.10000.10000.10.1810.003	674.90	0.00	0.00	0.00	0.00	674.90
400.40051.10.10000.10000.10.1800.003	2,711.34	0.00	0.00	0.00	0.00	2,711.34
Tax Year **003**	43,019.78	0.00	0.00	0.00	0.00	43,019.78
004						
400.40000.70.71200.10008.10.1800.004	1,636.68	0.00	0.00	0.00	0.00	1,636.68
400.40001.10.10000.10000.10.1804.004	515.97	0.00	0.00	0.00	0.00	515.97
400.40001.10.10000.10000.10.1805.004	297.44	0.00	0.00	0.00	0.00	297.44
400.40001.10.10000.10000.10.1806.004	36.18	0.00	0.00	0.00	0.00	36.18
400.40001.10.10000.10000.10.1800.004	9,923.97	0.00	0.00	0.00	0.00	9,923.97
400.40001.30.31000.30100.10.1800.004	2,395.08	0.00	0.00	0.00	0.00	2,395.08
400.40006.10.10000.10000.10.1805.004	10.93	0.00	0.00	0.00	0.00	10.93
400.40006.10.10000.10000.10.1804.004	0.83	0.00	0.00	0.00	0.00	0.83
400.40006.10.10000.10000.10.1806.004	5.38	0.00	0.00	0.00	0.00	5.38
400.40006.10.10000.10000.10.1800.004	164.85	0.00	0.00	0.00	0.00	164.85
400.40006.30.31000.30100.10.1800.004	58.71	0.00	0.00	0.00	0.00	58.71
400.40006.30.31000.30200.10.1800.004	35.70	0.00	0.00	0.00	0.00	35.70
400.40008.10.10000.10000.10.1805.004	10.38	0.00	0.00	0.00	0.00	10.38
400.40008.10.10000.10000.10.1800.004	138.21	0.00	0.00	0.00	0.00	138.21
400.40008.10.10000.10000.10.1804.004	6.61	0.00	0.00	0.00	0.00	6.61
400.40008.10.10000.10000.10.1810.004	52.20	0.00	0.00	0.00	0.00	52.20

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.30.31000.30100.10.1800.004	37.86	0.00	0.00	0.00	0.00	37.86
400.40010.10.10000.10000.10.1804.004	0.90	0.00	0.00	0.00	0.00	0.90
400.40010.10.10000.10000.10.1800.004	460.44	0.00	0.00	0.00	0.00	460.44
400.40010.10.10000.10000.10.1805.004	14.59	0.00	0.00	0.00	0.00	14.59
400.40010.30.31000.30100.10.1800.004	192.81	0.00	0.00	0.00	0.00	192.81
400.40012.10.10000.10000.10.1800.004	3,237.13	0.00	0.00	0.00	0.00	3,237.13
400.40012.10.10000.10000.10.1805.004	129.20	0.00	0.00	0.00	0.00	129.20
400.40012.10.10000.10000.10.1810.004	1,836.54	0.00	0.00	0.00	0.00	1,836.54
400.40012.30.31000.30100.10.1800.004	1,947.85	0.00	0.00	0.00	0.00	1,947.85
400.40013.10.10000.10000.10.1804.004	0.06	0.00	0.00	0.00	0.00	0.06
400.40013.10.10000.10000.10.1805.004	0.20	0.00	0.00	0.00	0.00	0.20
400.40013.10.10000.10000.10.1810.004	0.92	0.00	0.00	0.00	0.00	0.92
400.40013.10.10000.10000.10.1800.004	6.18	0.00	0.00	0.00	0.00	6.18
400.40013.10.10000.10000.10.1820.004	0.28	0.00	0.00	0.00	0.00	0.28
400.40013.30.31000.30100.10.1800.004	1.36	0.00	0.00	0.00	0.00	1.36
400.40015.10.10000.10000.10.1805.004	73.10	0.00	0.00	0.00	0.00	73.10
400.40015.10.10000.10000.10.1800.004	1,505.79	0.00	0.00	0.00	0.00	1,505.79
400.40020.10.10000.10000.10.1810.004	58.43	0.00	0.00	0.00	0.00	58.43
400.40020.10.10000.10000.10.1805.004	9.06	0.00	0.00	0.00	0.00	9.06
400.40020.10.10000.10000.10.1806.004	30.49	0.00	0.00	0.00	0.00	30.49
400.40020.10.10000.10000.10.1804.004	6.10	0.00	0.00	0.00	0.00	6.10
400.40020.10.10000.10000.10.1800.004	232.91	0.00	0.00	0.00	0.00	232.91
400.40020.30.31000.30100.10.1800.004	36.76	0.00	0.00	0.00	0.00	36.76
400.40020.30.31000.30200.10.1800.004	23.10	0.00	0.00	0.00	0.00	23.10
400.40030.10.10000.10000.10.1810.004	11.23	0.00	0.00	0.00	0.00	11.23
400.40030.10.10000.10000.10.1806.004	0.57	0.00	0.00	0.00	0.00	0.57
400.40030.10.10000.10000.10.1805.004	1.75	0.00	0.00	0.00	0.00	1.75
400.40030.10.10000.10000.10.1800.004	43.19	0.00	0.00	0.00	0.00	43.19
400.40030.30.31000.30100.10.1800.004	33.83	0.00	0.00	0.00	0.00	33.83
400.40039.10.10000.10000.10.1800.004	1.71	0.00	0.00	0.00	0.00	1.71

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1805.004	0.06	0.00	0.00	0.00	0.00	0.06
400.40039.10.10000.10000.10.1810.004	0.12	0.00	0.00	0.00	0.00	0.12
400.40039.30.31000.30100.10.1800.004	0.36	0.00	0.00	0.00	0.00	0.36
400.40051.10.10000.10000.10.1806.004	88.37	0.00	0.00	0.00	0.00	88.37
400.40051.10.10000.10000.10.1805.004	118.93	0.00	0.00	0.00	0.00	118.93
400.40051.10.10000.10000.10.1804.004	72.95	0.00	0.00	0.00	0.00	72.95
400.40051.10.10000.10000.10.1810.004	642.86	0.00	0.00	0.00	0.00	642.86
400.40051.10.10000.10000.10.1800.004	2,932.67	0.00	0.00	0.00	0.00	2,932.67
Tax Year **004**	29,079.78	0.00	0.00	0.00	0.00	29,079.78
005						
400.40000.70.71200.10008.10.1800.005	1,927.60	0.00	0.00	0.00	0.00	1,927.60
400.40001.10.10000.10000.10.1804.005	402.18	0.00	0.00	0.00	0.00	402.18
400.40001.10.10000.10000.10.1806.005	76.39	0.00	0.00	0.00	0.00	76.39
400.40001.10.10000.10000.10.1800.005	10,308.35	0.00	0.00	0.00	0.00	10,308.35
400.40001.10.10000.10000.10.1805.005	277.65	0.00	0.00	0.00	0.00	277.65
400.40001.30.31000.30100.10.1800.005	2,300.07	0.00	0.00	0.00	0.00	2,300.07
400.40001.30.31000.30200.10.1800.005	219.71	0.00	0.00	0.00	0.00	219.71
400.40006.10.10000.10000.10.1804.005	0.03	0.00	0.00	0.00	0.00	0.03
400.40006.10.10000.10000.10.1805.005	1.27	0.00	0.00	0.00	0.00	1.27
400.40006.10.10000.10000.10.1800.005	229.89	0.00	0.00	0.00	0.00	229.89
400.40006.30.31000.30100.10.1800.005	61.03	0.00	0.00	0.00	0.00	61.03
400.40006.30.31000.30200.10.1800.005	53.23	0.00	0.00	0.00	0.00	53.23
400.40008.10.10000.10000.10.1800.005	171.03	0.00	0.00	0.00	0.00	171.03
400.40008.10.10000.10000.10.1805.005	8.09	0.00	0.00	0.00	0.00	8.09
400.40008.10.10000.10000.10.1810.005	52.38	0.00	0.00	0.00	0.00	52.38
400.40008.30.31000.30100.10.1800.005	36.29	0.00	0.00	0.00	0.00	36.29
400.40010.10.10000.10000.10.1804.005	8.60	0.00	0.00	0.00	0.00	8.60
400.40010.10.10000.10000.10.1805.005	25.01	0.00	0.00	0.00	0.00	25.01
400.40010.10.10000.10000.10.1800.005	430.37	0.00	0.00	0.00	0.00	430.37
400.40010.10.10000.10000.10.1810.005	69.81	0.00	0.00	0.00	0.00	69.81

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30100.10.1800.005	172.49	0.00	0.00	0.00	0.00	172.49
400.40012.10.10000.10000.10.1800.005	3,220.19	0.00	0.00	0.00	0.00	3,220.19
400.40012.10.10000.10000.10.1806.005	266.17	0.00	0.00	0.00	0.00	266.17
400.40012.10.10000.10000.10.1805.005	130.89	0.00	0.00	0.00	0.00	130.89
400.40012.10.10000.10000.10.1810.005	1,838.99	0.00	0.00	0.00	0.00	1,838.99
400.40012.30.31000.30100.10.1800.005	2,105.65	0.00	0.00	0.00	0.00	2,105.65
400.40013.10.10000.10000.10.1810.005	0.86	0.00	0.00	0.00	0.00	0.86
400.40013.10.10000.10000.10.1805.005	0.28	0.00	0.00	0.00	0.00	0.28
400.40013.10.10000.10000.10.1804.005	0.06	0.00	0.00	0.00	0.00	0.06
400.40013.10.10000.10000.10.1820.005	0.28	0.00	0.00	0.00	0.00	0.28
400.40013.10.10000.10000.10.1800.005	6.44	0.00	0.00	0.00	0.00	6.44
400.40013.30.31000.30100.10.1800.005	1.28	0.00	0.00	0.00	0.00	1.28
400.40015.10.10000.10000.10.1805.005	161.51	0.00	0.00	0.00	0.00	161.51
400.40015.10.10000.10000.10.1804.005	79.03	0.00	0.00	0.00	0.00	79.03
400.40015.10.10000.10000.10.1800.005	1,438.33	0.00	0.00	0.00	0.00	1,438.33
400.40016.10.10000.10000.10.1804.005	0.17	0.00	0.00	0.00	0.00	0.17
400.40016.10.10000.10000.10.1830.005	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.10.10000.10000.10.1805.005	0.18	0.00	0.00	0.00	0.00	0.18
400.40016.10.10000.10000.10.1820.005	0.11	0.00	0.00	0.00	0.00	0.11
400.40016.10.10000.10000.10.1810.005	0.35	0.00	0.00	0.00	0.00	0.35
400.40016.10.10000.10000.10.1800.005	3.15	0.00	0.00	0.00	0.00	3.15
400.40016.30.31000.30100.10.1800.005	1.36	0.00	0.00	0.00	0.00	1.36
400.40016.30.31000.30200.10.1800.005	0.06	0.00	0.00	0.00	0.00	0.06
400.40020.10.10000.10000.10.1806.005	13.95	0.00	0.00	0.00	0.00	13.95
400.40020.10.10000.10000.10.1804.005	3.99	0.00	0.00	0.00	0.00	3.99
400.40020.10.10000.10000.10.1805.005	12.59	0.00	0.00	0.00	0.00	12.59
400.40020.10.10000.10000.10.1810.005	63.07	0.00	0.00	0.00	0.00	63.07
400.40020.10.10000.10000.10.1800.005	244.23	0.00	0.00	0.00	0.00	244.23
400.40020.30.31000.30100.10.1800.005	34.64	0.00	0.00	0.00	0.00	34.64
400.40020.30.31000.30200.10.1800.005	27.66	0.00	0.00	0.00	0.00	27.66

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1800.005	78.84	0.00	0.00	0.00	0.00	78.84
400.40030.10.10000.10000.10.1804.005	7.12	0.00	0.00	0.00	0.00	7.12
400.40030.10.10000.10000.10.1810.005	19.43	0.00	0.00	0.00	0.00	19.43
400.40030.10.10000.10000.10.1805.005	2.50	0.00	0.00	0.00	0.00	2.50
400.40030.10.10000.10000.10.1806.005	0.86	0.00	0.00	0.00	0.00	0.86
400.40030.30.31000.30100.10.1800.005	50.68	0.00	0.00	0.00	0.00	50.68
400.40037.10.10000.10000.10.1805.005	0.66	0.00	0.00	0.00	0.00	0.66
400.40037.10.10000.10000.10.1800.005	38.16	0.00	0.00	0.00	0.00	38.16
400.40039.10.10000.10000.10.1806.005	0.04	0.00	0.00	0.00	0.00	0.04
400.40039.10.10000.10000.10.1810.005	0.34	0.00	0.00	0.00	0.00	0.34
400.40039.10.10000.10000.10.1800.005	5.70	0.00	0.00	0.00	0.00	5.70
400.40039.30.31000.30100.10.1800.005	1.41	0.00	0.00	0.00	0.00	1.41
400.40051.10.10000.10000.10.1805.005	173.95	0.00	0.00	0.00	0.00	173.95
400.40051.10.10000.10000.10.1806.005	50.74	0.00	0.00	0.00	0.00	50.74
400.40051.10.10000.10000.10.1800.005	5,633.90	0.00	0.00	0.00	0.00	5,633.90
400.40051.10.10000.10000.10.1810.005	1,168.93	0.00	0.00	0.00	0.00	1,168.93
400.40051.10.10000.10000.10.1804.005	232.26	0.00	0.00	0.00	0.00	232.26
Tax Year **005**	33,952.56	0.00	0.00	0.00	0.00	33,952.56
006						
400.40001.10.10000.10000.10.1800.006	10,035.21	0.00	0.00	0.00	0.00	10,035.21
400.40001.10.10000.10000.10.1805.006	282.71	0.00	0.00	0.00	0.00	282.71
400.40001.10.10000.10000.10.1806.006	31.76	0.00	0.00	0.00	0.00	31.76
400.40001.10.10000.10000.10.1804.006	247.77	0.00	0.00	0.00	0.00	247.77
400.40001.30.31000.30100.10.1800.006	2,158.41	0.00	0.00	0.00	0.00	2,158.41
400.40001.30.31000.30200.10.1800.006	404.36	0.00	0.00	0.00	0.00	404.36
400.40006.10.10000.10000.10.1800.006	279.03	0.00	0.00	0.00	0.00	279.03
400.40006.10.10000.10000.10.1806.006	11.13	0.00	0.00	0.00	0.00	11.13
400.40006.10.10000.10000.10.1805.006	13.31	0.00	0.00	0.00	0.00	13.31
400.40006.30.31000.30100.10.1800.006	95.64	0.00	0.00	0.00	0.00	95.64
400.40006.30.31000.30200.10.1800.006	69.51	0.00	0.00	0.00	0.00	69.51

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1810.006	54.04	0.00	0.00	0.00	0.00	54.04
400.40008.10.10000.10000.10.1800.006	169.76	0.00	0.00	0.00	0.00	169.76
400.40008.10.10000.10000.10.1805.006	5.77	0.00	0.00	0.00	0.00	5.77
400.40008.30.31000.30100.10.1800.006	34.14	0.00	0.00	0.00	0.00	34.14
400.40010.10.10000.10000.10.1800.006	552.16	0.00	0.00	0.00	0.00	552.16
400.40010.10.10000.10000.10.1806.006	5.30	0.00	0.00	0.00	0.00	5.30
400.40010.10.10000.10000.10.1805.006	25.19	0.00	0.00	0.00	0.00	25.19
400.40010.10.10000.10000.10.1810.006	94.98	0.00	0.00	0.00	0.00	94.98
400.40010.10.10000.10000.10.1804.006	8.74	0.00	0.00	0.00	0.00	8.74
400.40010.30.31000.30100.10.1800.006	219.20	0.00	0.00	0.00	0.00	219.20
400.40012.10.10000.10000.10.1800.006	4,306.25	0.00	0.00	0.00	0.00	4,306.25
400.40012.10.10000.10000.10.1810.006	1,879.73	0.00	0.00	0.00	0.00	1,879.73
400.40012.10.10000.10000.10.1806.006	151.83	0.00	0.00	0.00	0.00	151.83
400.40012.10.10000.10000.10.1804.006	398.03	0.00	0.00	0.00	0.00	398.03
400.40012.10.10000.10000.10.1805.006	308.22	0.00	0.00	0.00	0.00	308.22
400.40012.30.31000.30100.10.1800.006	1,276.83	0.00	0.00	0.00	0.00	1,276.83
400.40013.10.10000.10000.10.1806.006	0.02	0.00	0.00	0.00	0.00	0.02
400.40013.10.10000.10000.10.1820.006	0.24	0.00	0.00	0.00	0.00	0.24
400.40013.10.10000.10000.10.1810.006	0.76	0.00	0.00	0.00	0.00	0.76
400.40013.10.10000.10000.10.1800.006	6.10	0.00	0.00	0.00	0.00	6.10
400.40013.10.10000.10000.10.1805.006	0.38	0.00	0.00	0.00	0.00	0.38
400.40013.10.10000.10000.10.1804.006	0.02	0.00	0.00	0.00	0.00	0.02
400.40013.30.31000.30100.10.1800.006	1.18	0.00	0.00	0.00	0.00	1.18
400.40015.10.10000.10000.10.1805.006	109.84	0.00	0.00	0.00	0.00	109.84
400.40015.10.10000.10000.10.1804.006	86.08	0.00	0.00	0.00	0.00	86.08
400.40015.10.10000.10000.10.1800.006	1,717.67	0.00	0.00	0.00	0.00	1,717.67
400.40016.10.10000.10000.10.1800.006	3.09	0.00	0.00	0.00	0.00	3.09
400.40016.10.10000.10000.10.1805.006	0.23	0.00	0.00	0.00	0.00	0.23
400.40016.10.10000.10000.10.1810.006	0.34	0.00	0.00	0.00	0.00	0.34
400.40016.10.10000.10000.10.1820.006	0.10	0.00	0.00	0.00	0.00	0.10

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1804.006	0.12	0.00	0.00	0.00	0.00	0.12
400.40016.10.10000.10000.10.1830.006	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.30.31000.30100.10.1800.006	1.28	0.00	0.00	0.00	0.00	1.28
400.40016.30.31000.30200.10.1800.006	0.13	0.00	0.00	0.00	0.00	0.13
400.40020.10.10000.10000.10.1804.006	0.76	0.00	0.00	0.00	0.00	0.76
400.40020.10.10000.10000.10.1805.006	12.39	0.00	0.00	0.00	0.00	12.39
400.40020.10.10000.10000.10.1806.006	25.95	0.00	0.00	0.00	0.00	25.95
400.40020.10.10000.10000.10.1810.006	65.86	0.00	0.00	0.00	0.00	65.86
400.40020.10.10000.10000.10.1800.006	249.46	0.00	0.00	0.00	0.00	249.46
400.40020.30.31000.30100.10.1800.006	28.78	0.00	0.00	0.00	0.00	28.78
400.40020.30.31000.30200.10.1800.006	38.00	0.00	0.00	0.00	0.00	38.00
400.40030.10.10000.10000.10.1800.006	69.44	0.00	0.00	0.00	0.00	69.44
400.40030.10.10000.10000.10.1804.006	7.12	0.00	0.00	0.00	0.00	7.12
400.40030.10.10000.10000.10.1805.006	3.54	0.00	0.00	0.00	0.00	3.54
400.40030.10.10000.10000.10.1806.006	5.81	0.00	0.00	0.00	0.00	5.81
400.40030.10.10000.10000.10.1810.006	17.56	0.00	0.00	0.00	0.00	17.56
400.40030.30.31000.30100.10.1800.006	53.55	0.00	0.00	0.00	0.00	53.55
400.40037.10.10000.10000.10.1800.006	40.74	0.00	0.00	0.00	0.00	40.74
400.40039.10.10000.10000.10.1810.006	0.45	0.00	0.00	0.00	0.00	0.45
400.40039.10.10000.10000.10.1805.006	0.41	0.00	0.00	0.00	0.00	0.41
400.40039.10.10000.10000.10.1804.006	0.07	0.00	0.00	0.00	0.00	0.07
400.40039.10.10000.10000.10.1806.006	0.04	0.00	0.00	0.00	0.00	0.04
400.40039.10.10000.10000.10.1800.006	5.16	0.00	0.00	0.00	0.00	5.16
400.40039.30.31000.30100.10.1800.006	1.50	0.00	0.00	0.00	0.00	1.50
400.40051.10.10000.10000.10.1804.006	39.46	0.00	0.00	0.00	0.00	39.46
400.40051.10.10000.10000.10.1805.006	554.56	0.00	0.00	0.00	0.00	554.56
400.40051.10.10000.10000.10.1810.006	1,259.04	0.00	0.00	0.00	0.00	1,259.04
400.40051.10.10000.10000.10.1800.006	5,258.52	0.00	0.00	0.00	0.00	5,258.52
400.40051.10.10000.10000.10.1806.006	190.06	0.00	0.00	0.00	0.00	190.06
Tax Year **006**	32,974.92	0.00	0.00	0.00	0.00	32,974.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
007						
400.40001.10.10000.10000.10.1806.007	70.78	0.00	0.00	0.00	0.00	70.78
400.40001.10.10000.10000.10.1805.007	256.89	0.00	0.00	0.00	0.00	256.89
400.40001.10.10000.10000.10.1804.007	384.96	0.00	0.00	0.00	0.00	384.96
400.40001.10.10000.10000.10.1800.007	10,141.55	0.00	0.00	0.00	0.00	10,141.55
400.40001.30.31000.30100.10.1800.007	1,995.94	0.00	0.00	0.00	0.00	1,995.94
400.40001.30.31000.30200.10.1800.007	537.90	0.00	0.00	0.00	0.00	537.90
400.40006.10.10000.10000.10.1805.007	4.93	0.00	0.00	0.00	0.00	4.93
400.40006.10.10000.10000.10.1806.007	9.91	0.00	0.00	0.00	0.00	9.91
400.40006.10.10000.10000.10.1804.007	9.19	0.00	0.00	0.00	0.00	9.19
400.40006.10.10000.10000.10.1810.007	100.25	0.00	0.00	0.00	0.00	100.25
400.40006.10.10000.10000.10.1800.007	431.05	0.00	0.00	0.00	0.00	431.05
400.40006.30.31000.30100.10.1800.007	132.40	0.00	0.00	0.00	0.00	132.40
400.40006.30.31000.30200.10.1800.007	0.01	0.00	0.00	0.00	0.00	0.01
400.40008.10.10000.10000.10.1810.007	83.91	0.00	0.00	0.00	0.00	83.91
400.40008.10.10000.10000.10.1804.007	16.39	0.00	0.00	0.00	0.00	16.39
400.40008.10.10000.10000.10.1800.007	183.38	0.00	0.00	0.00	0.00	183.38
400.40008.30.31000.30100.10.1800.007	56.97	0.00	0.00	0.00	0.00	56.97
400.40010.10.10000.10000.10.1804.007	0.58	0.00	0.00	0.00	0.00	0.58
400.40010.10.10000.10000.10.1805.007	4.81	0.00	0.00	0.00	0.00	4.81
400.40010.10.10000.10000.10.1800.007	1,113.26	0.00	0.00	0.00	0.00	1,113.26
400.40010.10.10000.10000.10.1810.007	185.85	0.00	0.00	0.00	0.00	185.85
400.40010.30.31000.30100.10.1800.007	412.96	0.00	0.00	0.00	0.00	412.96
400.40011.10.10000.10000.10.1800.007	218.54	0.00	0.00	0.00	0.00	218.54
400.40012.10.10000.10000.10.1804.007	312.68	0.00	0.00	0.00	0.00	312.68
400.40012.10.10000.10000.10.1805.007	290.32	0.00	0.00	0.00	0.00	290.32
400.40012.10.10000.10000.10.1800.007	3,616.86	0.00	0.00	0.00	0.00	3,616.86
400.40012.10.10000.10000.10.1810.007	1,687.80	0.00	0.00	0.00	0.00	1,687.80
400.40012.30.31000.30100.10.1800.007	1,435.15	0.00	0.00	0.00	0.00	1,435.15
400.40013.10.10000.10000.10.1800.007	5.74	0.00	0.00	0.00	0.00	5.74

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1804.007	0.10	0.00	0.00	0.00	0.00	0.10
400.40013.10.10000.10000.10.1805.007	0.22	0.00	0.00	0.00	0.00	0.22
400.40013.10.10000.10000.10.1820.007	0.22	0.00	0.00	0.00	0.00	0.22
400.40013.10.10000.10000.10.1810.007	0.60	0.00	0.00	0.00	0.00	0.60
400.40013.30.31000.30100.10.1800.007	1.28	0.00	0.00	0.00	0.00	1.28
400.40015.10.10000.10000.10.1804.007	97.19	0.00	0.00	0.00	0.00	97.19
400.40015.10.10000.10000.10.1800.007	2,340.25	0.00	0.00	0.00	0.00	2,340.25
400.40016.10.10000.10000.10.1820.007	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1800.007	6.62	0.00	0.00	0.00	0.00	6.62
400.40016.10.10000.10000.10.1810.007	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.10.10000.10000.10.1830.007	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.30.31000.30100.10.1800.007	2.28	0.00	0.00	0.00	0.00	2.28
400.40016.30.31000.30200.10.1800.007	0.42	0.00	0.00	0.00	0.00	0.42
400.40020.10.10000.10000.10.1810.007	353.62	0.00	0.00	0.00	0.00	353.62
400.40020.10.10000.10000.10.1805.007	30.58	0.00	0.00	0.00	0.00	30.58
400.40020.10.10000.10000.10.1806.007	99.71	0.00	0.00	0.00	0.00	99.71
400.40020.10.10000.10000.10.1800.007	1,044.93	0.00	0.00	0.00	0.00	1,044.93
400.40020.10.10000.10000.10.1804.007	45.30	0.00	0.00	0.00	0.00	45.30
400.40020.30.31000.30100.10.1800.007	188.91	0.00	0.00	0.00	0.00	188.91
400.40020.30.31000.30200.10.1800.007	211.32	0.00	0.00	0.00	0.00	211.32
400.40030.10.10000.10000.10.1810.007	14.71	0.00	0.00	0.00	0.00	14.71
400.40030.10.10000.10000.10.1806.007	4.79	0.00	0.00	0.00	0.00	4.79
400.40030.10.10000.10000.10.1805.007	1.70	0.00	0.00	0.00	0.00	1.70
400.40030.10.10000.10000.10.1804.007	7.64	0.00	0.00	0.00	0.00	7.64
400.40030.10.10000.10000.10.1800.007	74.83	0.00	0.00	0.00	0.00	74.83
400.40030.30.31000.30100.10.1800.007	25.29	0.00	0.00	0.00	0.00	25.29
400.40030.30.31000.30200.10.1800.007	6.33	0.00	0.00	0.00	0.00	6.33
400.40037.10.10000.10000.10.1800.007	32.64	0.00	0.00	0.00	0.00	32.64
400.40037.10.10000.10000.10.1805.007	2.07	0.00	0.00	0.00	0.00	2.07
400.40037.10.10000.10000.10.1804.007	1.62	0.00	0.00	0.00	0.00	1.62

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1810.007	5.22	0.00	0.00	0.00	0.00	5.22
400.40039.10.10000.10000.10.1800.007	80.67	0.00	0.00	0.00	0.00	80.67
400.40039.10.10000.10000.10.1804.007	5.34	0.00	0.00	0.00	0.00	5.34
400.40039.10.10000.10000.10.1806.007	0.10	0.00	0.00	0.00	0.00	0.10
400.40039.10.10000.10000.10.1805.007	1.79	0.00	0.00	0.00	0.00	1.79
400.40039.30.31000.30100.10.1800.007	19.67	0.00	0.00	0.00	0.00	19.67
400.40051.10.10000.10000.10.1805.007	137.73	0.00	0.00	0.00	0.00	137.73
400.40051.10.10000.10000.10.1806.007	303.15	0.00	0.00	0.00	0.00	303.15
400.40051.10.10000.10000.10.1800.007	6,068.25	0.00	0.00	0.00	0.00	6,068.25
400.40051.10.10000.10000.10.1804.007	623.55	0.00	0.00	0.00	0.00	623.55
400.40051.10.10000.10000.10.1810.007	1,419.73	0.00	0.00	0.00	0.00	1,419.73
Tax Year **007**	36,962.21	0.00	0.00	0.00	0.00	36,962.21
008						
400.40001.10.10000.10000.10.1805.008	409.25	0.00	0.00	0.00	0.00	409.25
400.40001.10.10000.10000.10.1806.008	47.25	0.00	0.00	0.00	0.00	47.25
400.40001.10.10000.10000.10.1800.008	9,693.97	0.00	0.00	0.00	0.00	9,693.97
400.40001.10.10000.10000.10.1804.008	429.08	0.00	0.00	0.00	0.00	429.08
400.40001.30.31000.30100.10.1800.008	1,954.69	0.00	0.00	0.00	0.00	1,954.69
400.40001.30.31000.30200.10.1800.008	613.87	0.00	0.00	0.00	0.00	613.87
400.40006.10.10000.10000.10.1804.008	11.30	0.00	0.00	0.00	0.00	11.30
400.40006.10.10000.10000.10.1800.008	855.64	0.00	0.00	0.00	0.00	855.64
400.40006.10.10000.10000.10.1810.008	189.47	0.00	0.00	0.00	0.00	189.47
400.40006.10.10000.10000.10.1805.008	32.02	0.00	0.00	0.00	0.00	32.02
400.40006.30.31000.30100.10.1800.008	232.71	0.00	0.00	0.00	0.00	232.71
400.40006.30.31000.30200.10.1800.008	60.01	0.00	0.00	0.00	0.00	60.01
400.40008.10.10000.10000.10.1805.008	9.35	0.00	0.00	0.00	0.00	9.35
400.40008.10.10000.10000.10.1810.008	73.92	0.00	0.00	0.00	0.00	73.92
400.40008.10.10000.10000.10.1800.008	203.11	0.00	0.00	0.00	0.00	203.11
400.40008.30.31000.30100.10.1800.008	60.02	0.00	0.00	0.00	0.00	60.02
400.40010.10.10000.10000.10.1800.008	1,109.97	0.00	0.00	0.00	0.00	1,109.97

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1810.008	197.27	0.00	0.00	0.00	0.00	197.27
400.40010.10.10000.10000.10.1805.008	55.69	0.00	0.00	0.00	0.00	55.69
400.40010.30.31000.30100.10.1800.008	403.16	0.00	0.00	0.00	0.00	403.16
400.40010.30.31000.30200.10.1800.008	22.94	0.00	0.00	0.00	0.00	22.94
400.40011.10.10000.10000.10.1800.008	246.55	0.00	0.00	0.00	0.00	246.55
400.40012.10.10000.10000.10.1810.008	1,550.10	0.00	0.00	0.00	0.00	1,550.10
400.40012.10.10000.10000.10.1800.008	3,660.01	0.00	0.00	0.00	0.00	3,660.01
400.40012.10.10000.10000.10.1805.008	109.15	0.00	0.00	0.00	0.00	109.15
400.40012.10.10000.10000.10.1804.008	264.88	0.00	0.00	0.00	0.00	264.88
400.40012.30.31000.30100.10.1800.008	1,329.18	0.00	0.00	0.00	0.00	1,329.18
400.40013.10.10000.10000.10.1810.008	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.10.10000.10000.10.1804.008	0.09	0.00	0.00	0.00	0.00	0.09
400.40013.10.10000.10000.10.1805.008	0.57	0.00	0.00	0.00	0.00	0.57
400.40013.10.10000.10000.10.1800.008	7.56	0.00	0.00	0.00	0.00	7.56
400.40013.10.10000.10000.10.1820.008	0.27	0.00	0.00	0.00	0.00	0.27
400.40013.30.31000.30100.10.1800.008	1.29	0.00	0.00	0.00	0.00	1.29
400.40015.10.10000.10000.10.1805.008	152.06	0.00	0.00	0.00	0.00	152.06
400.40015.10.10000.10000.10.1804.008	104.18	0.00	0.00	0.00	0.00	104.18
400.40015.10.10000.10000.10.1800.008	2,384.58	0.00	0.00	0.00	0.00	2,384.58
400.40016.10.10000.10000.10.1820.008	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1810.008	0.50	0.00	0.00	0.00	0.00	0.50
400.40016.10.10000.10000.10.1804.008	0.66	0.00	0.00	0.00	0.00	0.66
400.40016.10.10000.10000.10.1805.008	0.72	0.00	0.00	0.00	0.00	0.72
400.40016.10.10000.10000.10.1800.008	5.24	0.00	0.00	0.00	0.00	5.24
400.40016.10.10000.10000.10.1830.008	0.14	0.00	0.00	0.00	0.00	0.14
400.40016.30.31000.30100.10.1800.008	1.88	0.00	0.00	0.00	0.00	1.88
400.40016.30.31000.30200.10.1800.008	0.48	0.00	0.00	0.00	0.00	0.48
400.40020.10.10000.10000.10.1800.008	1,099.00	0.00	0.00	0.00	0.00	1,099.00
400.40020.10.10000.10000.10.1806.008	77.74	0.00	0.00	0.00	0.00	77.74
400.40020.10.10000.10000.10.1805.008	90.16	0.00	0.00	0.00	0.00	90.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1804.008	92.69	0.00	0.00	0.00	0.00	92.69
400.40020.10.10000.10000.10.1810.008	382.80	0.00	0.00	0.00	0.00	382.80
400.40020.30.31000.30100.10.1800.008	128.19	0.00	0.00	0.00	0.00	128.19
400.40020.30.31000.30200.10.1800.008	198.10	0.00	0.00	0.00	0.00	198.10
400.40030.10.10000.10000.10.1800.008	60.97	0.00	0.00	0.00	0.00	60.97
400.40030.10.10000.10000.10.1806.008	4.63	0.00	0.00	0.00	0.00	4.63
400.40030.10.10000.10000.10.1830.008	5.17	0.00	0.00	0.00	0.00	5.17
400.40030.10.10000.10000.10.1820.008	5.19	0.00	0.00	0.00	0.00	5.19
400.40030.10.10000.10000.10.1810.008	10.52	0.00	0.00	0.00	0.00	10.52
400.40030.10.10000.10000.10.1805.008	2.98	0.00	0.00	0.00	0.00	2.98
400.40030.10.10000.10000.10.1804.008	7.77	0.00	0.00	0.00	0.00	7.77
400.40030.30.31000.30100.10.1800.008	15.69	0.00	0.00	0.00	0.00	15.69
400.40030.30.31000.30200.10.1800.008	6.07	0.00	0.00	0.00	0.00	6.07
400.40037.10.10000.10000.10.1800.008	23.52	0.00	0.00	0.00	0.00	23.52
400.40039.10.10000.10000.10.1800.008	124.47	0.00	0.00	0.00	0.00	124.47
400.40039.10.10000.10000.10.1805.008	2.04	0.00	0.00	0.00	0.00	2.04
400.40039.10.10000.10000.10.1810.008	5.89	0.00	0.00	0.00	0.00	5.89
400.40039.30.31000.30100.10.1800.008	14.32	0.00	0.00	0.00	0.00	14.32
400.40051.10.10000.10000.10.1805.008	907.17	0.00	0.00	0.00	0.00	907.17
400.40051.10.10000.10000.10.1804.008	0.81	0.00	0.00	0.00	0.00	0.81
400.40051.10.10000.10000.10.1810.008	3,480.55	0.00	0.00	0.00	0.00	3,480.55
400.40051.10.10000.10000.10.1800.008	14,919.73	0.00	0.00	0.00	0.00	14,919.73
400.40051.10.10000.10000.10.1806.008	484.68	0.00	0.00	0.00	0.00	484.68
Tax Year **008**	48,636.45	0.00	0.00	0.00	0.00	48,636.45
009						
400.40000.70.71200.10008.10.1800.009	3,433.63	0.00	0.00	0.26	0.00	3,433.37
400.40001.10.10000.10000.10.1806.009	4.57	0.00	0.00	0.00	0.00	4.57
400.40001.10.10000.10000.10.1804.009	29.40	0.00	0.00	0.00	0.00	29.40
400.40001.10.10000.10000.10.1800.009	11,694.22	0.00	0.00	0.00	0.00	11,694.22
400.40001.30.31000.30100.10.1800.009	2,234.79	0.00	0.00	0.00	0.00	2,234.79

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.30.31000.30200.10.1800.009	689.22	0.00	0.00	0.00	0.00	689.22
400.40006.10.10000.10000.10.1810.009	318.14	0.00	0.00	0.00	0.00	318.14
400.40006.10.10000.10000.10.1800.009	1,364.65	0.00	0.00	0.00	0.00	1,364.65
400.40006.10.10000.10000.10.1804.009	13.21	0.00	0.00	0.00	0.00	13.21
400.40006.10.10000.10000.10.1805.009	60.88	0.00	0.00	0.00	0.00	60.88
400.40006.30.31000.30100.10.1800.009	398.70	0.00	0.00	0.00	0.00	398.70
400.40006.30.31000.30200.10.1800.009	78.47	0.00	0.00	0.00	0.00	78.47
400.40008.10.10000.10000.10.1800.009	223.14	0.00	0.00	3.19	0.00	219.95
400.40008.10.10000.10000.10.1810.009	71.36	0.00	0.00	0.86	0.00	70.50
400.40008.30.31000.30100.10.1800.009	47.74	0.00	0.00	0.58	0.00	47.16
400.40008.30.31000.30200.10.1800.009	22.72	0.00	0.00	0.27	0.00	22.45
400.40010.10.10000.10000.10.1800.009	1,182.70	0.00	0.00	0.00	0.00	1,182.70
400.40010.10.10000.10000.10.1810.009	195.93	0.00	0.00	0.00	0.00	195.93
400.40010.30.31000.30100.10.1800.009	406.36	0.00	0.00	0.00	0.00	406.36
400.40010.30.31000.30200.10.1800.009	53.59	0.00	0.00	0.00	0.00	53.59
400.40011.10.10000.10000.10.1800.009	312.05	0.00	0.00	0.04	0.00	312.01
400.40012.10.10000.10000.10.1800.009	3,914.04	0.00	0.00	0.00	0.00	3,914.04
400.40012.10.10000.10000.10.1810.009	2,313.18	0.00	0.00	0.00	0.00	2,313.18
400.40012.10.10000.10000.10.1804.009	196.27	0.00	0.00	0.00	0.00	196.27
400.40012.30.31000.30100.10.1800.009	2,015.95	0.00	0.00	0.00	0.00	2,015.95
400.40013.10.10000.10000.10.1800.009	5.70	0.00	0.00	0.00	0.00	5.70
400.40013.10.10000.10000.10.1810.009	0.99	0.00	0.00	0.00	0.00	0.99
400.40013.30.31000.30100.10.1800.009	0.93	0.00	0.00	0.00	0.00	0.93
400.40015.10.10000.10000.10.1804.009	101.08	0.00	0.00	0.00	0.00	101.08
400.40015.10.10000.10000.10.1800.009	2,509.44	0.00	0.00	0.00	0.00	2,509.44
400.40016.10.10000.10000.10.1830.009	0.58	0.00	0.00	0.00	0.00	0.58
400.40016.10.10000.10000.10.1810.009	0.68	0.00	0.00	0.00	0.00	0.68
400.40016.10.10000.10000.10.1800.009	4.08	0.00	0.00	0.00	0.00	4.08
400.40016.10.10000.10000.10.1804.009	0.44	0.00	0.00	0.00	0.00	0.44
400.40016.30.31000.30100.10.1800.009	1.76	0.00	0.00	0.00	0.00	1.76

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.30.31000.30200.10.1800.009	0.44	0.00	0.00	0.00	0.00	0.44
400.40020.10.10000.10000.10.1806.009	92.10	0.00	0.00	0.00	0.00	92.10
400.40020.10.10000.10000.10.1804.009	4.90	0.00	0.00	0.00	0.00	4.90
400.40020.10.10000.10000.10.1800.009	1,220.41	0.00	0.00	0.00	0.00	1,220.41
400.40020.10.10000.10000.10.1810.009	414.72	0.00	0.00	0.00	0.00	414.72
400.40020.30.31000.30100.10.1800.009	129.40	0.00	0.00	0.00	0.00	129.40
400.40020.30.31000.30200.10.1800.009	209.21	0.00	0.00	0.00	0.00	209.21
400.40030.10.10000.10000.10.1805.009	1.03	0.00	0.00	0.00	0.00	1.03
400.40030.10.10000.10000.10.1804.009	19.22	0.00	0.00	0.00	0.00	19.22
400.40030.10.10000.10000.10.1820.009	0.04	0.00	0.00	0.00	0.00	0.04
400.40030.10.10000.10000.10.1806.009	5.88	0.00	0.00	0.00	0.00	5.88
400.40030.10.10000.10000.10.1810.009	28.60	0.00	0.00	0.00	0.00	28.60
400.40030.10.10000.10000.10.1830.009	9.54	0.00	0.00	0.00	0.00	9.54
400.40030.10.10000.10000.10.1800.009	132.77	0.00	0.00	0.00	0.00	132.77
400.40030.30.31000.30100.10.1800.009	35.10	0.00	0.00	0.00	0.00	35.10
400.40030.30.31000.30200.10.1800.009	11.57	0.00	0.00	0.00	0.00	11.57
400.40037.10.10000.10000.10.1800.009	14.10	0.00	0.00	0.00	0.00	14.10
400.40039.10.10000.10000.10.1810.009	5.99	0.00	0.00	0.00	0.00	5.99
400.40039.10.10000.10000.10.1804.009	4.23	0.00	0.00	0.00	0.00	4.23
400.40039.10.10000.10000.10.1800.009	91.53	0.00	0.00	0.00	0.00	91.53
400.40039.10.10000.10000.10.1805.009	3.38	0.00	0.00	0.00	0.00	3.38
400.40039.30.31000.30100.10.1800.009	14.02	0.00	0.00	0.00	0.00	14.02
400.40051.10.10000.10000.10.1810.009	8,828.03	0.00	0.00	0.00	0.00	8,828.03
400.40051.10.10000.10000.10.1800.009	23,552.87	0.00	0.00	0.00	0.00	23,552.87
400.40051.10.10000.10000.10.1804.009	1,994.60	0.00	0.00	0.00	0.00	1,994.60
Tax Year **009**	70,724.27	0.00	0.00	5.20	0.00	70,719.07
010						
400.40000.70.71200.10008.10.1800.010	4,420.29	0.00	0.00	0.29	0.00	4,420.00
400.40001.10.10000.10000.10.1800.010	11,328.71	0.00	0.00	0.00	0.00	11,328.71
400.40001.10.10000.10000.10.1804.010	1,056.49	0.00	0.00	0.00	0.00	1,056.49

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1806.010	34.68	0.00	0.00	0.00	0.00	34.68
400.40001.10.10000.10000.10.1805.010	67.77	0.00	0.00	0.00	0.00	67.77
400.40001.30.31000.30200.10.1800.010	3,246.46	0.00	0.00	0.00	0.00	3,246.46
400.40006.10.10000.10000.10.1800.010	1,324.36	0.00	0.00	0.00	0.00	1,324.36
400.40006.10.10000.10000.10.1810.010	341.41	0.00	0.00	0.00	0.00	341.41
400.40006.10.10000.10000.10.1804.010	45.93	0.00	0.00	0.00	0.00	45.93
400.40006.10.10000.10000.10.1806.010	27.13	0.00	0.00	0.00	0.00	27.13
400.40006.30.31000.30100.10.1800.010	319.32	0.00	0.00	0.00	0.00	319.32
400.40006.30.31000.30200.10.1800.010	141.70	0.00	0.00	0.00	0.00	141.70
400.40008.10.10000.10000.10.1800.010	238.20	0.00	0.00	3.11	0.00	235.09
400.40008.10.10000.10000.10.1810.010	71.81	0.00	0.00	0.87	0.00	70.94
400.40008.30.31000.30100.10.1800.010	51.92	0.00	0.00	0.63	0.00	51.29
400.40008.30.31000.30200.10.1800.010	19.44	0.00	0.00	0.23	0.00	19.21
400.40010.10.10000.10000.10.1810.010	373.02	0.00	0.00	0.00	0.00	373.02
400.40010.10.10000.10000.10.1800.010	2,740.95	0.00	0.00	0.00	0.00	2,740.95
400.40010.10.10000.10000.10.1806.010	15.15	0.00	0.00	0.00	0.00	15.15
400.40010.30.31000.30100.10.1800.010	465.05	0.00	0.00	0.00	0.00	465.05
400.40010.30.31000.30200.10.1800.010	253.34	0.00	0.00	0.00	0.00	253.34
400.40011.10.10000.10000.10.1800.010	333.80	0.00	0.00	0.04	0.00	333.76
400.40012.10.10000.10000.10.1804.010	646.24	0.00	0.00	0.00	0.00	646.24
400.40012.10.10000.10000.10.1800.010	3,186.24	0.00	0.00	0.00	0.00	3,186.24
400.40012.10.10000.10000.10.1810.010	2,143.98	0.00	0.00	0.00	0.00	2,143.98
400.40012.10.10000.10000.10.1805.010	387.69	0.00	0.00	0.00	0.00	387.69
400.40012.30.31000.30100.10.1800.010	1,897.57	0.00	0.00	0.00	0.00	1,897.57
400.40013.10.10000.10000.10.1810.010	0.81	0.00	0.00	0.00	0.00	0.81
400.40013.10.10000.10000.10.1820.010	0.27	0.00	0.00	0.00	0.00	0.27
400.40013.10.10000.10000.10.1800.010	5.70	0.00	0.00	0.00	0.00	5.70
400.40013.30.31000.30200.10.1800.010	1.23	0.00	0.00	0.00	0.00	1.23
400.40015.10.10000.10000.10.1805.010	54.20	0.00	0.00	0.00	0.00	54.20
400.40015.10.10000.10000.10.1800.010	2,755.20	0.00	0.00	0.00	0.00	2,755.20

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.10.1804.010	321.84	0.00	0.00	0.00	0.00	321.84
400.40016.10.10000.10000.10.1800.010	4.04	0.00	0.00	0.00	0.00	4.04
400.40016.10.10000.10000.10.1804.010	0.28	0.00	0.00	0.00	0.00	0.28
400.40016.10.10000.10000.10.1810.010	0.54	0.00	0.00	0.00	0.00	0.54
400.40016.10.10000.10000.10.1830.010	0.60	0.00	0.00	0.00	0.00	0.60
400.40016.10.10000.10000.10.1820.010	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.30.31000.30100.10.1800.010	0.36	0.00	0.00	0.00	0.00	0.36
400.40016.30.31000.30200.10.1800.010	0.70	0.00	0.00	0.00	0.00	0.70
400.40020.10.10000.10000.10.1800.010	1,724.84	0.00	0.00	0.00	0.00	1,724.84
400.40020.10.10000.10000.10.1810.010	598.58	0.00	0.00	0.00	0.00	598.58
400.40020.10.10000.10000.10.1806.010	187.79	0.00	0.00	0.00	0.00	187.79
400.40020.10.10000.10000.10.1804.010	0.61	0.00	0.00	0.00	0.00	0.61
400.40020.10.10000.10000.10.1805.010	0.78	0.00	0.00	0.00	0.00	0.78
400.40020.30.31000.30200.10.1800.010	458.32	0.00	0.00	0.00	0.00	458.32
400.40030.10.10000.10000.10.1800.010	122.08	0.00	0.00	0.00	0.00	122.08
400.40030.10.10000.10000.10.1804.010	21.52	0.00	0.00	0.00	0.00	21.52
400.40030.10.10000.10000.10.1830.010	14.71	0.00	0.00	0.00	0.00	14.71
400.40030.10.10000.10000.10.1810.010	46.00	0.00	0.00	0.00	0.00	46.00
400.40030.30.31000.30100.10.1800.010	40.73	0.00	0.00	0.00	0.00	40.73
400.40030.30.31000.30200.10.1800.010	56.35	0.00	0.00	0.00	0.00	56.35
400.40037.10.10000.10000.10.1800.010	14.04	0.00	0.00	0.00	0.00	14.04
400.40039.10.10000.10000.10.1804.010	6.14	0.00	0.00	0.00	0.00	6.14
400.40039.10.10000.10000.10.1800.010	83.77	0.00	0.00	0.00	0.00	83.77
400.40039.10.10000.10000.10.1805.010	2.07	0.00	0.00	0.00	0.00	2.07
400.40039.10.10000.10000.10.1810.010	5.71	0.00	0.00	0.00	0.00	5.71
400.40039.30.31000.30100.10.1800.010	12.23	0.00	0.00	0.00	0.00	12.23
400.40051.10.10000.10000.10.1800.010	24,725.88	0.00	0.00	0.00	0.00	24,725.88
400.40051.10.10000.10000.10.1805.010	2,301.21	0.00	0.00	0.00	0.00	2,301.21
400.40051.10.10000.10000.10.1810.010	8,882.37	0.00	0.00	0.00	0.00	8,882.37

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1804.010	5,110.72	0.00	0.00	0.00	0.00	5,110.72
Tax Year **010**	82,741.03	0.00	0.00	5.17	0.00	82,735.86
011						
400.40000.70.71200.10008.10.1800.011	5,897.76	0.00	0.00	0.34	0.00	5,897.42
400.40001.10.10000.10000.10.1806.011	184.95	0.00	0.00	0.00	0.00	184.95
400.40001.10.10000.10000.10.1800.011	14,868.92	0.00	0.00	0.00	0.00	14,868.92
400.40001.30.31000.30100.10.1800.011	3,264.69	0.00	0.00	0.00	0.00	3,264.69
400.40001.30.31000.30200.10.1800.011	892.30	0.00	0.00	0.00	0.00	892.30
400.40006.10.10000.10000.10.1810.011	267.21	0.00	0.00	0.00	0.00	267.21
400.40006.10.10000.10000.10.1806.011	27.99	0.00	0.00	0.00	0.00	27.99
400.40006.10.10000.10000.10.1800.011	1,134.13	0.00	0.00	0.00	0.00	1,134.13
400.40006.30.31000.30100.10.1800.011	34.67	0.00	0.00	0.00	0.00	34.67
400.40006.30.31000.30200.10.1800.011	249.56	0.00	0.00	0.00	0.00	249.56
400.40008.10.10000.10000.10.1810.011	78.04	0.00	0.00	0.94	0.00	77.10
400.40008.10.10000.10000.10.1800.011	226.15	0.00	0.00	2.72	0.00	223.43
400.40008.30.31000.30100.10.1800.011	57.61	0.00	0.00	0.69	0.00	56.92
400.40008.30.31000.30200.10.1800.011	34.43	0.00	0.00	0.42	0.00	34.01
400.40010.10.10000.10000.10.1804.011	1,400.66	0.00	0.00	0.00	0.00	1,400.66
400.40010.10.10000.10000.10.1806.011	15.69	0.00	0.00	0.00	0.00	15.69
400.40010.10.10000.10000.10.1810.011	382.04	0.00	0.00	0.00	0.00	382.04
400.40010.10.10000.10000.10.1800.011	1,661.35	0.00	0.00	0.00	0.00	1,661.35
400.40010.30.31000.30100.10.1800.011	1.19	0.00	0.00	0.00	0.00	1.19
400.40010.30.31000.30200.10.1800.011	775.24	0.00	0.00	0.00	0.00	775.24
400.40011.10.10000.10000.10.1800.011	341.68	0.00	0.00	0.04	0.00	341.64
400.40012.10.10000.10000.10.1810.011	2,282.67	0.00	0.00	0.00	0.00	2,282.67
400.40012.10.10000.10000.10.1800.011	4,257.52	0.00	0.00	0.00	0.00	4,257.52
400.40012.10.10000.10000.10.1806.011	0.31	0.00	0.00	0.00	0.00	0.31
400.40012.30.31000.30100.10.1800.011	1,856.44	0.00	0.00	0.00	0.00	1,856.44
400.40013.10.10000.10000.10.1800.011	1,149.59	0.00	0.00	0.00	0.00	1,149.59

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1820.011	64.61	0.00	0.00	0.00	0.00	64.61
400.40013.10.10000.10000.10.1810.011	173.55	0.00	0.00	0.00	0.00	173.55
400.40013.30.31000.30200.10.1800.011	218.89	0.00	0.00	0.00	0.00	218.89
400.40015.10.10000.10000.10.1804.011	722.05	0.00	0.00	0.00	0.00	722.05
400.40015.10.10000.10000.10.1800.011	2,619.23	0.00	0.00	0.00	0.00	2,619.23
400.40016.10.10000.10000.10.1810.011	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.10.10000.10000.10.1800.011	4.26	0.00	0.00	0.00	0.00	4.26
400.40016.10.10000.10000.10.1820.011	0.16	0.00	0.00	0.00	0.00	0.16
400.40016.10.10000.10000.10.1830.011	0.66	0.00	0.00	0.00	0.00	0.66
400.40016.30.31000.30100.10.1800.011	0.36	0.00	0.00	0.00	0.00	0.36
400.40016.30.31000.30200.10.1800.011	0.66	0.00	0.00	0.00	0.00	0.66
400.40020.10.10000.10000.10.1810.011	291.38	0.00	0.00	0.00	0.00	291.38
400.40020.10.10000.10000.10.1800.011	1,186.86	0.00	0.00	0.00	0.00	1,186.86
400.40020.10.10000.10000.10.1806.011	127.50	0.00	0.00	0.00	0.00	127.50
400.40020.30.31000.30200.10.1800.011	220.32	0.00	0.00	0.00	0.00	220.32
400.40030.10.10000.10000.10.1800.011	146.02	0.00	0.00	0.00	0.00	146.02
400.40030.10.10000.10000.10.1810.011	46.08	0.00	0.00	0.00	0.00	46.08
400.40030.10.10000.10000.10.1806.011	13.90	0.00	0.00	0.00	0.00	13.90
400.40030.10.10000.10000.10.1830.011	14.39	0.00	0.00	0.00	0.00	14.39
400.40030.30.31000.30200.10.1800.011	27.98	0.00	0.00	0.00	0.00	27.98
400.40037.10.10000.10000.10.1800.011	13.20	0.00	0.00	0.00	0.00	13.20
400.40039.10.10000.10000.10.1806.011	1.98	0.00	0.00	0.00	0.00	1.98
400.40039.10.10000.10000.10.1804.011	5.85	0.00	0.00	0.00	0.00	5.85
400.40039.10.10000.10000.10.1800.011	99.03	0.00	0.00	0.00	0.00	99.03
400.40039.10.10000.10000.10.1810.011	4.14	0.00	0.00	0.00	0.00	4.14
400.40039.10.10000.10000.10.1805.011	4.84	0.00	0.00	0.00	0.00	4.84
400.40039.30.31000.30100.10.1800.011	17.59	0.00	0.00	0.00	0.00	17.59
400.40051.10.10000.10000.10.1810.011	10,052.04	0.00	0.00	0.00	0.00	10,052.04
400.40051.10.10000.10000.10.1800.011	37,420.50	0.00	0.00	0.00	0.00	37,420.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1804.011	1,627.89	0.00	0.00	0.00	0.00	1,627.89
Tax Year **011**	96,469.27	0.00	0.00	5.15	0.00	96,464.12
012						
400.40000.70.71200.10008.10.1800.012	5,844.79	0.00	0.00	0.38	0.00	5,844.41
400.40001.10.10000.10000.10.1800.012	13,456.95	0.00	0.00	0.00	0.00	13,456.95
400.40001.10.10000.10000.10.1804.012	492.49	0.00	0.00	0.00	0.00	492.49
400.40001.10.10000.10000.10.1805.012	45.74	0.00	0.00	0.00	0.00	45.74
400.40001.10.10000.10000.10.1806.012	29.91	0.00	0.00	0.00	0.00	29.91
400.40001.30.31000.30100.10.1800.012	1,804.59	0.00	0.00	0.00	0.00	1,804.59
400.40001.30.31000.30200.10.1800.012	1,099.35	0.00	0.00	0.00	0.00	1,099.35
400.40006.10.10000.10000.10.1800.012	1,479.02	0.00	0.00	0.00	0.00	1,479.02
400.40006.10.10000.10000.10.1810.012	303.04	0.00	0.00	0.00	0.00	303.04
400.40006.30.31000.30100.10.1800.012	285.85	0.00	0.00	0.00	0.00	285.85
400.40006.30.31000.30200.10.1800.012	27.75	0.00	0.00	0.00	0.00	27.75
400.40008.10.10000.10000.10.1800.012	224.05	0.00	0.00	2.70	0.00	221.35
400.40008.10.10000.10000.10.1810.012	79.00	0.00	0.00	0.95	0.00	78.05
400.40008.30.31000.30200.10.1800.012	93.82	0.00	0.00	1.13	0.00	92.69
400.40010.10.10000.10000.10.1804.012	183.90	0.00	0.00	0.00	0.00	183.90
400.40010.10.10000.10000.10.1805.012	97.58	0.00	0.00	0.00	0.00	97.58
400.40010.10.10000.10000.10.1810.012	394.46	0.00	0.00	0.00	0.00	394.46
400.40010.10.10000.10000.10.1806.012	14.46	0.00	0.00	0.00	0.00	14.46
400.40010.10.10000.10000.10.1800.012	2,925.12	0.00	0.00	0.00	0.00	2,925.12
400.40010.30.31000.30200.10.1800.012	784.52	0.00	0.00	0.00	0.00	784.52
400.40011.10.10000.10000.10.1800.012	294.13	0.00	0.00	0.04	0.00	294.09
400.40012.10.10000.10000.10.1800.012	4,664.40	0.00	0.00	0.00	0.00	4,664.40
400.40012.10.10000.10000.10.1810.012	1,568.57	0.00	0.00	0.00	0.00	1,568.57
400.40012.30.31000.30100.10.1800.012	1,092.91	0.00	0.00	0.00	0.00	1,092.91
400.40012.30.31000.30200.10.1800.012	687.48	0.00	0.00	0.00	0.00	687.48
400.40013.10.10000.10000.10.1810.012	1.90	0.00	0.00	0.00	0.00	1.90

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1820.012	0.40	0.00	0.00	0.00	0.00	0.40
400.40013.10.10000.10000.10.1800.012	12.05	0.00	0.00	0.00	0.00	12.05
400.40013.30.31000.30200.10.1800.012	2.20	0.00	0.00	0.00	0.00	2.20
400.40015.10.10000.10000.10.1800.012	2,152.13	0.00	0.00	0.00	0.00	2,152.13
400.40016.10.10000.10000.10.1820.012	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1800.012	6.08	0.00	0.00	0.00	0.00	6.08
400.40016.10.10000.10000.10.1810.012	0.62	0.00	0.00	0.00	0.00	0.62
400.40016.10.10000.10000.10.1830.012	0.52	0.00	0.00	0.00	0.00	0.52
400.40016.10.10000.10000.10.1804.012	0.12	0.00	0.00	0.00	0.00	0.12
400.40020.10.10000.10000.10.1810.012	309.38	0.00	0.00	0.00	0.00	309.38
400.40020.10.10000.10000.10.1806.012	72.02	0.00	0.00	0.00	0.00	72.02
400.40020.10.10000.10000.10.1800.012	1,014.30	0.00	0.00	0.00	0.00	1,014.30
400.40020.30.31000.30100.10.1800.012	13.84	0.00	0.00	0.00	0.00	13.84
400.40020.30.31000.30200.10.1800.012	162.48	0.00	0.00	0.00	0.00	162.48
400.40030.10.10000.10000.10.1800.012	168.39	0.00	0.00	0.00	0.00	168.39
400.40030.10.10000.10000.10.1806.012	12.89	0.00	0.00	0.00	0.00	12.89
400.40030.10.10000.10000.10.1830.012	14.66	0.00	0.00	0.00	0.00	14.66
400.40030.10.10000.10000.10.1810.012	48.92	0.00	0.00	0.00	0.00	48.92
400.40030.30.31000.30200.10.1800.012	61.38	0.00	0.00	0.00	0.00	61.38
400.40037.10.10000.10000.10.1800.012	6.00	0.00	0.00	0.00	0.00	6.00
400.40039.10.10000.10000.10.1806.012	27.42	0.00	0.00	0.00	0.00	27.42
400.40039.10.10000.10000.10.1810.012	9.96	0.00	0.00	0.00	0.00	9.96
400.40039.10.10000.10000.10.1800.012	85.68	0.00	0.00	0.00	0.00	85.68
400.40039.30.31000.30200.10.1800.012	8.30	0.00	0.00	0.00	0.00	8.30
400.40051.10.10000.10000.10.1804.012	10,110.96	0.00	0.00	0.00	0.00	10,110.96
400.40051.10.10000.10000.10.1810.012	8,513.93	0.00	0.00	0.00	0.00	8,513.93
400.40051.10.10000.10000.10.1800.012	23,892.45	0.00	0.00	0.00	0.00	23,892.45
Tax Year **012**	84,683.06	0.00	0.00	5.20	0.00	84,677.86
013						
400.40000.70.71200.10008.10.1800.013	5,501.00	0.00	0.00	0.41	0.00	5,500.59

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1806.013	61.40	0.00	0.00	0.00	0.00	61.40
400.40001.10.10000.10000.10.1804.013	184.04	0.00	0.00	0.00	0.00	184.04
400.40001.10.10000.10000.10.1800.013	13,540.83	0.00	0.00	0.00	0.00	13,540.83
400.40001.30.31000.30100.10.1800.013	2,465.28	0.00	0.00	0.00	0.00	2,465.28
400.40001.30.31000.30200.10.1800.013	815.71	0.00	0.00	0.00	0.00	815.71
400.40006.10.10000.10000.10.1800.013	1,568.12	0.00	0.00	0.00	0.00	1,568.12
400.40006.10.10000.10000.10.1810.013	315.29	0.00	0.00	0.00	0.00	315.29
400.40006.30.31000.30100.10.1800.013	265.76	0.00	0.00	0.00	0.00	265.76
400.40006.30.31000.30200.10.1800.013	100.96	0.00	0.00	0.00	0.00	100.96
400.40008.10.10000.10000.10.1810.013	4.16	0.00	0.00	1.04	0.00	3.12
400.40008.10.10000.10000.10.1800.013	14.16	0.00	0.00	3.54	0.00	10.62
400.40008.30.31000.30100.10.1800.013	2.52	0.00	0.00	0.63	0.00	1.89
400.40008.30.31000.30200.10.1800.013	0.64	0.00	0.00	0.16	0.00	0.48
400.40010.10.10000.10000.10.1800.013	3,488.20	0.00	0.00	0.00	0.00	3,488.20
400.40010.10.10000.10000.10.1810.013	396.94	0.00	0.00	0.00	0.00	396.94
400.40010.10.10000.10000.10.1806.013	17.33	0.00	0.00	0.00	0.00	17.33
400.40010.30.31000.30200.10.1800.013	833.76	0.00	0.00	0.00	0.00	833.76
400.40011.10.10000.10000.10.1800.013	289.20	0.00	0.00	0.04	0.00	289.16
400.40012.10.10000.10000.10.1800.013	4,459.83	0.00	0.00	0.00	0.00	4,459.83
400.40012.10.10000.10000.10.1806.013	0.24	0.00	0.00	0.00	0.00	0.24
400.40012.10.10000.10000.10.1810.013	771.27	0.00	0.00	0.00	0.00	771.27
400.40012.30.31000.30100.10.1800.013	226.57	0.00	0.00	0.00	0.00	226.57
400.40012.30.31000.30200.10.1800.013	839.67	0.00	0.00	0.00	0.00	839.67
400.40013.10.10000.10000.10.1810.013	2.25	0.00	0.00	0.00	0.00	2.25
400.40013.10.10000.10000.10.1800.013	15.15	0.00	0.00	0.00	0.00	15.15
400.40013.10.10000.10000.10.1804.013	0.05	0.00	0.00	0.00	0.00	0.05
400.40013.10.10000.10000.10.1820.013	0.30	0.00	0.00	0.00	0.00	0.30
400.40013.30.31000.30200.10.1800.013	2.20	0.00	0.00	0.00	0.00	2.20
400.40015.10.10000.10000.10.1800.013	2,488.79	0.00	0.00	0.00	0.00	2,488.79
400.40016.10.10000.10000.10.1820.013	0.20	0.00	0.00	0.00	0.00	0.20

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1810.013	0.64	0.00	0.00	0.00	0.00	0.64
400.40016.10.10000.10000.10.1800.013	5.86	0.00	0.00	0.00	0.00	5.86
400.40016.10.10000.10000.10.1830.013	0.58	0.00	0.00	0.00	0.00	0.58
400.40016.30.31000.30200.10.1800.013	0.40	0.00	0.00	0.00	0.00	0.40
400.40020.10.10000.10000.10.1810.013	384.66	0.00	0.00	0.00	0.00	384.66
400.40020.10.10000.10000.10.1806.013	57.71	0.00	0.00	0.00	0.00	57.71
400.40020.10.10000.10000.10.1800.013	1,264.89	0.00	0.00	0.00	0.00	1,264.89
400.40020.10.10000.10000.10.1804.013	36.43	0.00	0.00	0.00	0.00	36.43
400.40020.30.31000.30200.10.1800.013	273.86	0.00	0.00	0.00	0.00	273.86
400.40030.10.10000.10000.10.1800.013	234.99	0.00	0.00	0.00	0.00	234.99
400.40030.10.10000.10000.10.1830.013	16.97	0.00	0.00	0.00	0.00	16.97
400.40030.10.10000.10000.10.1810.013	58.04	0.00	0.00	0.00	0.00	58.04
400.40030.10.10000.10000.10.1806.013	17.02	0.00	0.00	0.00	0.00	17.02
400.40030.30.31000.30200.10.1800.013	73.22	0.00	0.00	0.00	0.00	73.22
400.40037.10.10000.10000.10.1800.013	5.25	0.00	0.00	0.00	0.00	5.25
400.40039.10.10000.10000.10.1810.013	14.62	0.00	0.00	0.00	0.00	14.62
400.40039.10.10000.10000.10.1806.013	5.37	0.00	0.00	0.00	0.00	5.37
400.40039.10.10000.10000.10.1800.013	88.86	0.00	0.00	0.00	0.00	88.86
400.40039.30.31000.30200.10.1800.013	27.90	0.00	0.00	0.00	0.00	27.90
400.40051.10.10000.10000.10.1810.013	6,985.37	0.00	0.00	0.00	0.00	6,985.37
400.40051.10.10000.10000.10.1800.013	23,777.05	0.00	0.00	0.00	0.00	23,777.05
Tax Year **013**	72,001.51	0.00	0.00	5.82	0.00	71,995.69
014						
400.40000.70.71200.10008.10.1800.014	5,026.06	0.00	0.00	0.41	0.00	5,025.65
400.40001.10.10000.10000.10.1806.014	18.10	0.00	0.00	0.00	0.00	18.10
400.40001.10.10000.10000.10.1800.014	12,946.94	0.00	0.00	0.00	0.00	12,946.94
400.40001.10.10000.10000.10.1804.014	1,643.32	0.00	0.00	0.00	0.00	1,643.32
400.40001.30.31000.30200.10.1800.014	1,520.25	0.00	0.00	0.00	0.00	1,520.25
400.40006.10.10000.10000.10.1800.014	2,015.52	0.00	0.00	0.00	0.00	2,015.52
400.40006.10.10000.10000.10.1806.014	46.81	0.00	0.00	0.00	0.00	46.81

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1810.014	408.02	0.00	0.00	0.00	0.00	408.02
400.40006.30.31000.30100.10.1800.014	226.30	0.00	0.00	0.00	0.00	226.30
400.40006.30.31000.30200.10.1800.014	259.87	0.00	0.00	0.00	0.00	259.87
400.40008.10.10000.10000.10.1810.014	4.20	0.00	0.00	1.05	0.00	3.15
400.40008.10.10000.10000.10.1800.014	14.12	0.00	0.00	3.53	0.00	10.59
400.40008.30.31000.30200.10.1800.014	2.83	0.00	0.00	0.71	0.00	2.12
400.40010.10.10000.10000.10.1806.014	17.14	0.00	0.00	0.00	0.00	17.14
400.40010.10.10000.10000.10.1800.014	3,409.79	0.00	0.00	0.00	0.00	3,409.79
400.40010.10.10000.10000.10.1810.014	390.48	0.00	0.00	0.00	0.00	390.48
400.40010.30.31000.30200.10.1800.014	738.61	0.00	0.00	0.00	0.00	738.61
400.40011.10.10000.10000.10.1800.014	269.04	0.00	0.00	0.04	0.00	269.00
400.40012.10.10000.10000.10.1800.014	3,471.38	0.00	0.00	0.00	0.00	3,471.38
400.40012.30.31000.30100.10.1800.014	1,468.63	0.00	0.00	0.00	0.00	1,468.63
400.40012.30.31000.30200.10.1800.014	1,124.56	0.00	0.00	0.00	0.00	1,124.56
400.40013.10.10000.10000.10.1800.014	18.48	0.00	0.00	0.00	0.00	18.48
400.40013.10.10000.10000.10.1804.014	0.18	0.00	0.00	0.00	0.00	0.18
400.40013.10.10000.10000.10.1810.014	2.76	0.00	0.00	0.00	0.00	2.76
400.40013.30.31000.30200.10.1800.014	2.58	0.00	0.00	0.00	0.00	2.58
400.40015.10.10000.10000.10.1800.014	3,167.58	0.00	0.00	0.00	0.00	3,167.58
400.40016.10.10000.10000.10.1820.014	0.22	0.00	0.00	0.00	0.00	0.22
400.40016.10.10000.10000.10.1810.014	0.68	0.00	0.00	0.00	0.00	0.68
400.40016.10.10000.10000.10.1800.014	5.00	0.00	0.00	0.00	0.00	5.00
400.40016.10.10000.10000.10.1830.014	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.30.31000.30200.10.1800.014	1.08	0.00	0.00	0.00	0.00	1.08
400.40020.10.10000.10000.10.1804.014	37.22	0.00	0.00	0.00	0.00	37.22
400.40020.10.10000.10000.10.1806.014	49.79	0.00	0.00	0.00	0.00	49.79
400.40020.10.10000.10000.10.1810.014	296.23	0.00	0.00	0.00	0.00	296.23
400.40020.10.10000.10000.10.1800.014	984.05	0.00	0.00	0.00	0.00	984.05
400.40020.30.31000.30200.10.1800.014	236.91	0.00	0.00	0.00	0.00	236.91
400.40030.10.10000.10000.10.1810.014	70.73	0.00	0.00	0.00	0.00	70.73

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1806.014	15.33	0.00	0.00	0.00	0.00	15.33
400.40030.10.10000.10000.10.1830.014	19.29	0.00	0.00	0.00	0.00	19.29
400.40030.10.10000.10000.10.1800.014	244.22	0.00	0.00	0.00	0.00	244.22
400.40030.30.31000.30200.10.1800.014	90.54	0.00	0.00	0.00	0.00	90.54
400.40037.10.10000.10000.10.1800.014	3.09	0.00	0.00	0.00	0.00	3.09
400.40039.10.10000.10000.10.1800.014	255.05	0.00	0.00	0.00	0.00	255.05
400.40039.10.10000.10000.10.1810.014	23.47	0.00	0.00	0.00	0.00	23.47
400.40039.30.31000.30200.10.1800.014	36.29	0.00	0.00	0.00	0.00	36.29
400.40051.10.10000.10000.10.1810.014	3,992.16	0.00	0.00	0.00	0.00	3,992.16
400.40051.10.10000.10000.10.1804.014	6,336.87	0.00	0.00	0.00	0.00	6,336.87
400.40051.10.10000.10000.10.1800.014	18,823.37	0.00	0.00	0.00	0.00	18,823.37
Tax Year **014**	69,735.70	0.00	0.00	5.74	0.00	69,729.96
015						
400.40000.70.71200.10008.10.1800.015	5,341.79	0.00	0.00	0.40	0.00	5,341.39
400.40001.10.10000.10000.10.1800.015	12,472.02	0.00	0.00	0.00	0.00	12,472.02
400.40001.10.10000.10000.10.1804.015	1,228.15	0.00	0.00	0.00	0.00	1,228.15
400.40001.30.31000.30200.10.1800.015	1,723.58	0.00	0.00	0.00	0.00	1,723.58
400.40006.10.10000.10000.10.1806.015	111.80	0.00	0.00	0.00	0.00	111.80
400.40006.10.10000.10000.10.1800.015	2,406.31	0.00	0.00	0.00	0.00	2,406.31
400.40006.10.10000.10000.10.1810.015	495.47	0.00	0.00	0.00	0.00	495.47
400.40006.30.31000.30100.10.1800.015	36.38	0.00	0.00	0.00	0.00	36.38
400.40006.30.31000.30200.10.1800.015	529.95	0.00	0.00	0.00	0.00	529.95
400.40008.10.10000.10000.10.1800.015	13.80	0.00	0.00	3.45	0.00	10.35
400.40008.10.10000.10000.10.1810.015	4.40	0.00	0.00	1.10	0.00	3.30
400.40008.30.31000.30200.10.1800.015	2.98	0.00	0.00	0.75	0.00	2.23
400.40010.10.10000.10000.10.1800.015	3,734.58	0.00	0.00	0.00	0.00	3,734.58
400.40010.10.10000.10000.10.1810.015	435.19	0.00	0.00	0.00	0.00	435.19
400.40010.10.10000.10000.10.1806.015	18.61	0.00	0.00	0.00	0.00	18.61
400.40010.30.31000.30200.10.1800.015	820.50	0.00	0.00	0.00	0.00	820.50
400.40011.10.10000.10000.10.1800.015	275.77	0.00	0.00	0.04	0.00	275.73

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1800.015	2,540.45	0.00	0.00	0.00	0.00	2,540.45
400.40012.10.10000.10000.10.1806.015	181.62	0.00	0.00	0.00	0.00	181.62
400.40012.30.31000.30200.10.1800.015	1,200.69	0.00	0.00	0.00	0.00	1,200.69
400.40013.10.10000.10000.10.1804.015	0.63	0.00	0.00	0.00	0.00	0.63
400.40013.10.10000.10000.10.1800.015	20.16	0.00	0.00	0.00	0.00	20.16
400.40013.10.10000.10000.10.1810.015	4.90	0.00	0.00	0.00	0.00	4.90
400.40013.30.31000.30200.10.1800.015	3.92	0.00	0.00	0.00	0.00	3.92
400.40015.10.10000.10000.10.1800.015	1,911.04	0.00	0.00	0.00	0.00	1,911.04
400.40015.10.10000.10000.10.1804.015	955.55	0.00	0.00	0.00	0.00	955.55
400.40016.10.10000.10000.10.1800.015	5.52	0.00	0.00	0.00	0.00	5.52
400.40016.10.10000.10000.10.1810.015	0.64	0.00	0.00	0.00	0.00	0.64
400.40016.10.10000.10000.10.1820.015	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1830.015	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.30.31000.30200.10.1800.015	1.02	0.00	0.00	0.00	0.00	1.02
400.40020.10.10000.10000.10.1804.015	51.02	0.00	0.00	0.00	0.00	51.02
400.40020.10.10000.10000.10.1800.015	904.46	0.00	0.00	0.00	0.00	904.46
400.40020.10.10000.10000.10.1806.015	47.08	0.00	0.00	0.00	0.00	47.08
400.40020.10.10000.10000.10.1810.015	320.67	0.00	0.00	0.00	0.00	320.67
400.40020.30.31000.30100.10.1800.015	16.00	0.00	0.00	0.00	0.00	16.00
400.40020.30.31000.30200.10.1800.015	209.82	0.00	0.00	0.00	0.00	209.82
400.40030.10.10000.10000.10.1810.015	157.65	0.00	0.00	0.00	0.00	157.65
400.40030.10.10000.10000.10.1800.015	567.57	0.00	0.00	0.00	0.00	567.57
400.40030.30.31000.30200.10.1800.015	171.86	0.00	0.00	0.00	0.00	171.86
400.40037.10.10000.10000.10.1800.015	3.09	0.00	0.00	0.00	0.00	3.09
400.40039.10.10000.10000.10.1810.015	108.42	0.00	0.00	0.00	0.00	108.42
400.40039.10.10000.10000.10.1800.015	1,141.46	0.00	0.00	0.00	0.00	1,141.46
400.40039.30.31000.30200.10.1800.015	230.88	0.00	0.00	0.00	0.00	230.88
400.40051.10.10000.10000.10.1800.015	18,632.09	0.00	0.00	0.00	0.00	18,632.09
400.40051.10.10000.10000.10.1804.015	7,693.11	0.00	0.00	0.00	0.00	7,693.11

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1810.015	6,489.09	0.00	0.00	0.00	0.00	6,489.09
Tax Year **015**	73,222.45	0.00	0.00	5.74	0.00	73,216.71
016						
400.40000.70.71200.10008.10.1800.016	4,683.98	0.00	0.00	0.76	0.00	4,683.22
400.40001.10.10000.10000.10.1800.016	12,643.94	0.00	0.00	4.79	0.00	12,639.15
400.40001.30.31000.30100.10.1800.016	188.23	0.00	0.00	0.07	0.00	188.16
400.40001.30.31000.30200.10.1800.016	1,283.15	0.00	0.00	0.49	0.00	1,282.66
400.40006.10.10000.10000.10.1800.016	1,688.28	0.00	0.00	0.00	0.00	1,688.28
400.40006.10.10000.10000.10.1806.016	71.03	0.00	0.00	0.00	0.00	71.03
400.40006.10.10000.10000.10.1810.016	338.01	0.00	0.00	0.00	0.00	338.01
400.40006.30.31000.30200.10.1800.016	397.97	0.00	0.00	0.00	0.00	397.97
400.40008.10.10000.10000.10.1810.016	4.20	0.00	0.00	1.05	0.00	3.15
400.40008.10.10000.10000.10.1800.016	12.92	0.00	0.00	3.23	0.00	9.69
400.40008.30.31000.30200.10.1800.016	3.53	0.00	0.00	0.89	0.00	2.64
400.40010.10.10000.10000.10.1800.016	3,408.32	0.00	0.00	0.00	0.00	3,408.32
400.40010.10.10000.10000.10.1810.016	403.09	0.00	0.00	0.00	0.00	403.09
400.40010.30.31000.30200.10.1800.016	737.53	0.00	0.00	0.00	0.00	737.53
400.40011.10.10000.10000.10.1800.016	252.52	0.00	0.00	0.08	0.00	252.44
400.40012.10.10000.10000.10.1800.016	4,051.87	0.00	0.00	0.00	0.00	4,051.87
400.40012.30.31000.30200.10.1800.016	1,150.00	0.00	0.00	0.00	0.00	1,150.00
400.40013.10.10000.10000.10.1800.016	22.12	0.00	0.00	0.00	0.00	22.12
400.40013.10.10000.10000.10.1810.016	4.69	0.00	0.00	0.00	0.00	4.69
400.40013.30.31000.30200.10.1800.016	0.56	0.00	0.00	0.00	0.00	0.56
400.40016.10.10000.10000.10.1800.016	6.66	0.00	0.00	0.00	0.00	6.66
400.40016.10.10000.10000.10.1830.016	0.48	0.00	0.00	0.00	0.00	0.48
400.40016.10.10000.10000.10.1820.016	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.10.10000.10000.10.1810.016	0.62	0.00	0.00	0.00	0.00	0.62
400.40016.30.31000.30200.10.1800.016	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1810.016	291.00	0.00	0.00	0.00	0.00	291.00

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1800.016	932.42	0.00	0.00	0.00	0.00	932.42
400.40020.30.31000.30100.10.1800.016	7.96	0.00	0.00	0.00	0.00	7.96
400.40020.30.31000.30200.10.1800.016	228.17	0.00	0.00	0.00	0.00	228.17
400.40030.10.10000.10000.10.1810.016	207.62	0.00	0.00	0.00	0.00	207.62
400.40030.10.10000.10000.10.1800.016	652.24	0.00	0.00	0.00	0.00	652.24
400.40030.30.31000.30100.10.1800.016	8.50	0.00	0.00	0.00	0.00	8.50
400.40030.30.31000.30200.10.1800.016	214.09	0.00	0.00	0.00	0.00	214.09
400.40037.10.10000.10000.10.1800.016	8.34	0.00	0.00	0.00	0.00	8.34
400.40039.10.10000.10000.10.1800.016	875.95	0.00	0.00	0.00	0.00	875.95
400.40039.10.10000.10000.10.1810.016	86.98	0.00	0.00	0.00	0.00	86.98
400.40039.30.31000.30200.10.1800.016	179.09	0.00	0.00	0.00	0.00	179.09
400.40044.10.10000.10000.10.1800.016	1,108.70	0.00	0.00	0.00	0.00	1,108.70
400.40051.10.10000.10000.10.1810.016	3,349.73	0.00	0.00	0.00	0.00	3,349.73
400.40051.10.10000.10000.10.1800.016	18,135.10	0.00	0.00	0.00	0.00	18,135.10
Tax Year **016**	57,640.79	0.00	0.00	11.36	0.00	57,629.43
017						
400.40000.70.71200.10008.10.1800.017	4,809.38	0.00	0.00	0.74	0.00	4,808.64
400.40001.10.10000.10000.10.1800.017	12,098.97	0.00	0.00	4.58	0.00	12,094.39
400.40001.10.10000.10000.10.1804.017	542.61	0.00	0.00	0.21	0.00	542.40
400.40001.30.31000.30200.10.1800.017	1,081.34	0.00	0.00	0.41	0.00	1,080.93
400.40006.10.10000.10000.10.1810.017	308.18	0.00	0.00	0.00	0.00	308.18
400.40006.10.10000.10000.10.1806.017	66.10	0.00	0.00	0.00	0.00	66.10
400.40006.10.10000.10000.10.1800.017	1,534.16	0.00	0.00	0.00	0.00	1,534.16
400.40006.10.10000.10000.10.1804.017	25.35	0.00	0.00	0.00	0.00	25.35
400.40006.30.31000.30200.10.1800.017	376.71	0.00	0.00	0.00	0.00	376.71
400.40008.10.10000.10000.10.1810.017	4.16	0.00	0.00	1.04	0.00	3.12
400.40008.10.10000.10000.10.1800.017	12.40	0.00	0.00	3.10	0.00	9.30
400.40008.10.10000.10000.10.1804.017	0.24	0.00	0.00	0.06	0.00	0.18
400.40008.30.31000.30200.10.1800.017	3.41	0.00	0.00	0.86	0.00	2.55
400.40010.10.10000.10000.10.1800.017	6,074.79	0.00	0.00	0.00	0.00	6,074.79

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1810.017	725.84	0.00	0.00	0.00	0.00	725.84
400.40010.10.10000.10000.10.1804.017	77.07	0.00	0.00	0.00	0.00	77.07
400.40010.30.31000.30200.10.1800.017	1,254.48	0.00	0.00	0.00	0.00	1,254.48
400.40011.10.10000.10000.10.1800.017	280.36	0.00	0.00	0.08	0.00	280.28
400.40012.10.10000.10000.10.1800.017	3,868.51	0.00	0.00	0.00	0.00	3,868.51
400.40012.10.10000.10000.10.1804.017	53.38	0.00	0.00	0.00	0.00	53.38
400.40012.30.31000.30200.10.1800.017	1,395.80	0.00	0.00	0.00	0.00	1,395.80
400.40013.10.10000.10000.10.1800.017	20.09	0.00	0.00	0.00	0.00	20.09
400.40013.10.10000.10000.10.1806.017	0.70	0.00	0.00	0.00	0.00	0.70
400.40013.10.10000.10000.10.1810.017	4.69	0.00	0.00	0.00	0.00	4.69
400.40013.10.10000.10000.10.1804.017	1.47	0.00	0.00	0.00	0.00	1.47
400.40013.30.31000.30200.10.1800.017	3.29	0.00	0.00	0.00	0.00	3.29
400.40015.10.10000.10000.10.1800.017	2,089.63	0.00	0.00	0.00	0.00	2,089.63
400.40015.10.10000.10000.10.1804.017	151.13	0.00	0.00	0.00	0.00	151.13
400.40016.10.10000.10000.10.1830.017	0.50	0.00	0.00	0.00	0.00	0.50
400.40016.10.10000.10000.10.1800.017	6.08	0.00	0.00	0.00	0.00	6.08
400.40016.10.10000.10000.10.1810.017	0.60	0.00	0.00	0.00	0.00	0.60
400.40016.10.10000.10000.10.1804.017	0.10	0.00	0.00	0.00	0.00	0.10
400.40016.10.10000.10000.10.1820.017	0.20	0.00	0.00	0.00	0.00	0.20
400.40016.30.31000.30200.10.1800.017	0.98	0.00	0.00	0.00	0.00	0.98
400.40020.10.10000.10000.10.1804.017	10.57	0.00	0.00	0.00	0.00	10.57
400.40020.10.10000.10000.10.1806.017	22.29	0.00	0.00	0.00	0.00	22.29
400.40020.10.10000.10000.10.1810.017	376.90	0.00	0.00	0.00	0.00	376.90
400.40020.10.10000.10000.10.1800.017	851.92	0.00	0.00	0.00	0.00	851.92
400.40020.30.31000.30200.10.1800.017	241.77	0.00	0.00	0.00	0.00	241.77
400.40030.10.10000.10000.10.1806.017	55.40	0.00	0.00	0.00	0.00	55.40
400.40030.10.10000.10000.10.1810.017	245.92	0.00	0.00	0.00	0.00	245.92
400.40030.10.10000.10000.10.1800.017	678.57	0.00	0.00	0.00	0.00	678.57
400.40030.10.10000.10000.10.1830.017	55.40	0.00	0.00	0.00	0.00	55.40
400.40030.10.10000.10000.10.1804.017	8.79	0.00	0.00	0.00	0.00	8.79

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.30.31000.30200.10.1800.017	386.11	0.00	0.00	0.00	0.00	386.11
400.40037.10.10000.10000.10.1800.017	21.84	0.00	0.00	0.00	0.00	21.84
400.40039.10.10000.10000.10.1804.017	36.83	0.00	0.00	0.00	0.00	36.83
400.40039.10.10000.10000.10.1800.017	774.95	0.00	0.00	0.00	0.00	774.95
400.40039.10.10000.10000.10.1810.017	74.65	0.00	0.00	0.00	0.00	74.65
400.40039.30.31000.30200.10.1800.017	159.98	0.00	0.00	0.00	0.00	159.98
400.40044.10.10000.10000.10.1800.017	2,139.19	0.00	0.00	0.00	0.00	2,139.19
400.40051.10.10000.10000.10.1810.017	3,171.01	0.00	0.00	0.00	0.00	3,171.01
400.40051.10.10000.10000.10.1804.017	580.05	0.00	0.00	0.00	0.00	580.05
400.40051.10.10000.10000.10.1800.017	16,343.88	0.00	0.00	0.00	0.00	16,343.88
Tax Year **017**	63,108.72	0.00	0.00	11.08	0.00	63,097.64
018						
400.40000.70.71200.10008.10.1800.018	4,312.36	0.00	0.00	0.91	0.00	4,311.45
400.40001.10.10000.10000.10.1804.018	184.64	0.00	0.00	0.11	0.00	184.53
400.40001.10.10000.10000.10.1852.018	3,766.33	0.00	0.00	2.19	0.00	3,764.14
400.40001.10.10000.10000.10.1800.018	7,814.34	0.00	0.00	4.53	0.00	7,809.81
400.40001.10.10000.10000.10.1806.018	14.36	0.00	0.00	0.01	0.00	14.35
400.40001.30.31000.30200.10.1800.018	1,025.97	0.00	0.00	0.59	0.00	1,025.38
400.40006.10.10000.10000.10.1806.018	33.91	0.00	0.00	0.00	0.00	33.91
400.40006.10.10000.10000.10.1800.018	1,279.97	0.00	0.00	0.00	0.00	1,279.97
400.40006.10.10000.10000.10.1804.018	19.69	0.00	0.00	0.00	0.00	19.69
400.40006.10.10000.10000.10.1810.018	272.40	0.00	0.00	0.00	0.00	272.40
400.40006.30.31000.30200.10.1800.018	339.56	0.00	0.00	0.00	0.00	339.56
400.40008.10.10000.10000.10.1804.018	0.36	0.00	0.00	0.09	0.00	0.27
400.40008.10.10000.10000.10.1800.018	11.88	0.00	0.00	2.97	0.00	8.91
400.40008.10.10000.10000.10.1810.018	4.36	0.00	0.00	1.09	0.00	3.27
400.40008.30.31000.30200.10.1800.018	4.04	0.00	0.00	1.01	0.00	3.03
400.40010.10.10000.10000.10.1852.018	213.14	0.00	0.00	0.00	0.00	213.14
400.40010.10.10000.10000.10.1851.018	6.83	0.00	0.00	0.00	0.00	6.83
400.40010.10.10000.10000.10.1804.018	43.27	0.00	0.00	0.00	0.00	43.27

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1810.018	406.59	0.00	0.00	0.00	0.00	406.59
400.40010.10.10000.10000.10.1800.018	3,093.83	0.00	0.00	0.00	0.00	3,093.83
400.40010.30.31000.30200.10.1800.018	686.94	0.00	0.00	0.00	0.00	686.94
400.40011.10.10000.10000.10.1800.018	244.13	0.00	0.00	0.10	0.00	244.03
400.40012.10.10000.10000.10.1800.018	3,762.69	0.00	0.00	0.00	0.00	3,762.69
400.40012.10.10000.10000.10.1804.018	85.42	0.00	0.00	0.00	0.00	85.42
400.40012.10.10000.10000.10.1851.018	53.37	0.00	0.00	0.00	0.00	53.37
400.40012.30.31000.30200.10.1800.018	1,353.22	0.00	0.00	0.00	0.00	1,353.22
400.40013.10.10000.10000.10.1810.018	4.90	0.00	0.00	0.00	0.00	4.90
400.40013.10.10000.10000.10.1800.018	18.97	0.00	0.00	0.00	0.00	18.97
400.40013.10.10000.10000.10.1804.018	1.54	0.00	0.00	0.00	0.00	1.54
400.40013.30.31000.30200.10.1800.018	3.01	0.00	0.00	0.00	0.00	3.01
400.40015.10.10000.10000.10.1804.018	149.96	0.00	0.00	0.00	0.00	149.96
400.40015.10.10000.10000.10.1800.018	2,001.89	0.00	0.00	0.00	0.00	2,001.89
400.40016.10.10000.10000.10.1804.018	0.18	0.00	0.00	0.00	0.00	0.18
400.40016.10.10000.10000.10.1810.018	0.60	0.00	0.00	0.00	0.00	0.60
400.40016.10.10000.10000.10.1800.018	5.80	0.00	0.00	0.00	0.00	5.80
400.40016.10.10000.10000.10.1820.018	0.22	0.00	0.00	0.00	0.00	0.22
400.40016.10.10000.10000.10.1830.018	0.48	0.00	0.00	0.00	0.00	0.48
400.40016.30.31000.30200.10.1800.018	0.82	0.00	0.00	0.00	0.00	0.82
400.40020.10.10000.10000.10.1810.018	390.11	0.00	0.00	0.00	0.00	390.11
400.40020.10.10000.10000.10.1804.018	15.73	0.00	0.00	0.00	0.00	15.73
400.40020.10.10000.10000.10.1806.018	21.08	0.00	0.00	0.00	0.00	21.08
400.40020.10.10000.10000.10.1800.018	822.29	0.00	0.00	0.00	0.00	822.29
400.40020.30.31000.30200.10.1800.018	233.79	0.00	0.00	0.00	0.00	233.79
400.40030.10.10000.10000.10.1804.018	11.43	0.00	0.00	0.00	0.00	11.43
400.40030.10.10000.10000.10.1810.018	256.65	0.00	0.00	0.00	0.00	256.65
400.40030.10.10000.10000.10.1830.018	53.96	0.00	0.00	0.00	0.00	53.96
400.40030.10.10000.10000.10.1806.018	53.96	0.00	0.00	0.00	0.00	53.96
400.40030.10.10000.10000.10.1800.018	654.44	0.00	0.00	0.00	0.00	654.44

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.30.31000.30200.10.1800.018	318.57	0.00	0.00	0.00	0.00	318.57
400.40037.10.10000.10000.10.1800.018	25.38	0.00	0.00	0.00	0.00	25.38
400.40039.10.10000.10000.10.1810.018	80.63	0.00	0.00	0.00	0.00	80.63
400.40039.10.10000.10000.10.1800.018	845.00	0.00	0.00	0.00	0.00	845.00
400.40039.10.10000.10000.10.1804.018	53.50	0.00	0.00	0.00	0.00	53.50
400.40039.30.31000.30200.10.1800.018	167.12	0.00	0.00	0.00	0.00	167.12
400.40044.10.10000.10000.10.1800.018	2,139.19	0.00	0.00	0.00	0.00	2,139.19
400.40051.10.10000.10000.10.1800.018	16,674.99	0.00	0.00	0.00	0.00	16,674.99
400.40051.10.10000.10000.10.1810.018	3,165.26	0.00	0.00	0.00	0.00	3,165.26
400.40051.10.10000.10000.10.1804.018	723.94	0.00	0.00	0.00	0.00	723.94
Tax Year **018**	57,928.99	0.00	0.00	13.60	0.00	57,915.39
019						
400.40000.70.71200.10008.10.1800.019	4,039.16	0.00	0.00	0.68	0.00	4,038.48
400.40001.10.10000.10000.10.1800.019	7,547.22	0.00	0.00	2.96	0.00	7,544.26
400.40001.10.10000.10000.10.1852.019	3,557.02	0.00	0.00	1.39	0.00	3,555.63
400.40001.10.10000.10000.10.1851.019	43.16	0.00	0.00	0.02	0.00	43.14
400.40001.30.31000.30200.10.1800.019	975.53	0.00	0.00	0.38	0.00	975.15
400.40006.10.10000.10000.10.1800.019	1,165.95	0.00	0.00	0.00	0.00	1,165.95
400.40006.10.10000.10000.10.1810.019	249.04	0.00	0.00	0.00	0.00	249.04
400.40006.10.10000.10000.10.1806.019	24.86	0.00	0.00	0.00	0.00	24.86
400.40006.30.31000.30200.10.1800.019	319.12	0.00	0.00	0.00	0.00	319.12
400.40008.10.10000.10000.10.1800.019	11.92	0.00	0.00	2.98	0.00	8.94
400.40008.10.10000.10000.10.1810.019	4.44	0.00	0.00	1.11	0.00	3.33
400.40008.30.31000.30200.10.1800.019	4.24	0.00	0.00	1.06	0.00	3.18
400.40010.10.10000.10000.10.1800.019	2,971.47	0.00	0.00	0.00	0.00	2,971.47
400.40010.10.10000.10000.10.1851.019	6.03	0.00	0.00	0.00	0.00	6.03
400.40010.10.10000.10000.10.1852.019	194.29	0.00	0.00	0.00	0.00	194.29
400.40010.10.10000.10000.10.1810.019	381.67	0.00	0.00	0.00	0.00	381.67
400.40010.30.31000.30200.10.1800.019	633.62	0.00	0.00	0.00	0.00	633.62
400.40011.10.10000.10000.10.1800.019	229.45	0.00	0.00	0.08	0.00	229.37

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1800.019	3,026.47	0.00	0.00	0.00	0.00	3,026.47
400.40012.10.10000.10000.10.1851.019	42.72	0.00	0.00	0.00	0.00	42.72
400.40012.30.31000.30200.10.1800.019	1,051.43	0.00	0.00	0.00	0.00	1,051.43
400.40013.10.10000.10000.10.1810.019	4.71	0.00	0.00	0.00	0.00	4.71
400.40013.10.10000.10000.10.1800.019	19.52	0.00	0.00	0.00	0.00	19.52
400.40013.30.31000.30200.10.1800.019	3.03	0.00	0.00	0.00	0.00	3.03
400.40015.10.10000.10000.10.1800.019	2,060.97	0.00	0.00	0.00	0.00	2,060.97
400.40016.10.10000.10000.10.1800.019	5.54	0.00	0.00	0.00	0.00	5.54
400.40016.10.10000.10000.10.1810.019	0.88	0.00	0.00	0.00	0.00	0.88
400.40016.10.10000.10000.10.1820.019	2,088.27	0.00	0.00	0.00	0.00	2,088.27
400.40016.10.10000.10000.10.1830.019	0.04	0.00	0.00	0.00	0.00	0.04
400.40016.30.31000.30200.10.1800.019	1.02	0.00	0.00	0.00	0.00	1.02
400.40020.10.10000.10000.10.1806.019	21.35	0.00	0.00	0.00	0.00	21.35
400.40020.10.10000.10000.10.1810.019	300.77	0.00	0.00	0.00	0.00	300.77
400.40020.10.10000.10000.10.1800.019	630.65	0.00	0.00	0.00	0.00	630.65
400.40020.30.31000.30200.10.1800.019	257.56	0.00	0.00	0.00	0.00	257.56
400.40030.10.10000.10000.10.1830.019	48.59	0.00	0.00	0.00	0.00	48.59
400.40030.10.10000.10000.10.1810.019	240.77	0.00	0.00	0.00	0.00	240.77
400.40030.10.10000.10000.10.1800.019	657.61	0.00	0.00	0.00	0.00	657.61
400.40030.10.10000.10000.10.1820.019	9,170.06	0.00	0.00	0.00	0.00	9,170.06
400.40030.30.31000.30200.10.1800.019	339.89	0.00	0.00	0.00	0.00	339.89
400.40037.10.10000.10000.10.1800.019	14.64	0.00	0.00	0.00	0.00	14.64
400.40039.10.10000.10000.10.1800.019	861.79	0.00	0.00	0.00	0.00	861.79
400.40039.10.10000.10000.10.1810.019	74.86	0.00	0.00	0.00	0.00	74.86
400.40039.30.31000.30200.10.1800.019	148.81	0.00	0.00	0.00	0.00	148.81
400.40044.10.10000.10000.10.1800.019	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1800.019	16,377.94	0.00	0.00	0.00	0.00	16,377.94
400.40051.10.10000.10000.10.1810.019	3,219.84	0.00	0.00	0.00	0.00	3,219.84
Tax Year **019**	64,844.19	0.00	0.00	10.66	0.00	64,833.53

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
020						
400.40000.70.71200.10008.10.1800.020	4,039.58	0.00	0.00	0.66	0.00	4,038.92
400.40001.10.10000.10000.10.1852.020	3,650.01	0.00	0.00	1.34	0.00	3,648.67
400.40001.10.10000.10000.10.1800.020	7,796.89	0.00	0.00	2.86	0.00	7,794.03
400.40001.10.10000.10000.10.1806.020	57.06	0.00	0.00	0.02	0.00	57.04
400.40001.10.10000.10000.10.1851.020	44.75	0.00	0.00	0.02	0.00	44.73
400.40001.30.31000.30200.10.1800.020	983.94	0.00	0.00	0.36	0.00	983.58
400.40006.10.10000.10000.10.1800.020	1,204.07	0.00	0.00	0.00	0.00	1,204.07
400.40006.10.10000.10000.10.1806.020	29.77	0.00	0.00	0.00	0.00	29.77
400.40006.10.10000.10000.10.1810.020	269.54	0.00	0.00	0.00	0.00	269.54
400.40006.30.31000.30200.10.1800.020	337.76	0.00	0.00	0.00	0.00	337.76
400.40008.10.10000.10000.10.1800.020	11.48	0.00	0.00	2.87	0.00	8.61
400.40008.10.10000.10000.10.1810.020	4.56	0.00	0.00	1.14	0.00	3.42
400.40008.30.31000.30200.10.1800.020	3.99	0.00	0.00	1.00	0.00	2.99
400.40010.10.10000.10000.10.1820.020	128.70	0.00	0.00	0.00	0.00	128.70
400.40010.10.10000.10000.10.1800.020	2,941.49	0.00	0.00	0.00	0.00	2,941.49
400.40010.10.10000.10000.10.1852.020	190.41	0.00	0.00	0.00	0.00	190.41
400.40010.10.10000.10000.10.1810.020	368.65	0.00	0.00	0.00	0.00	368.65
400.40010.10.10000.10000.10.1851.020	6.05	0.00	0.00	0.00	0.00	6.05
400.40010.30.31000.30200.10.1800.020	643.81	0.00	0.00	0.00	0.00	643.81
400.40011.10.10000.10000.10.1800.020	239.03	0.00	0.00	0.08	0.00	238.95
400.40012.10.10000.10000.10.1851.020	41.56	0.00	0.00	0.00	0.00	41.56
400.40012.10.10000.10000.10.1800.020	2,947.19	0.00	0.00	0.00	0.00	2,947.19
400.40012.30.31000.30200.10.1800.020	1,035.93	0.00	0.00	0.00	0.00	1,035.93
400.40013.10.10000.10000.10.1800.020	19.67	0.00	0.00	0.00	0.00	19.67
400.40013.10.10000.10000.10.1810.020	4.69	0.00	0.00	0.00	0.00	4.69
400.40013.30.31000.30200.10.1800.020	3.15	0.00	0.00	0.00	0.00	3.15
400.40015.10.10000.10000.10.1800.020	2,050.81	0.00	0.00	0.00	0.00	2,050.81
400.40016.10.10000.10000.10.1830.020	0.44	0.00	0.00	0.00	0.00	0.44
400.40016.10.10000.10000.10.1810.020	0.92	0.00	0.00	0.00	0.00	0.92

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1800.020	5.58	0.00	0.00	0.00	0.00	5.58
400.40016.30.31000.30200.10.1800.020	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1806.020	13.74	0.00	0.00	0.00	0.00	13.74
400.40020.10.10000.10000.10.1800.020	614.11	0.00	0.00	0.00	0.00	614.11
400.40020.10.10000.10000.10.1810.020	289.76	0.00	0.00	0.00	0.00	289.76
400.40020.30.31000.30200.10.1800.020	249.71	0.00	0.00	0.00	0.00	249.71
400.40030.10.10000.10000.10.1830.020	47.93	0.00	0.00	0.00	0.00	47.93
400.40030.10.10000.10000.10.1810.020	263.56	0.00	0.00	0.00	0.00	263.56
400.40030.10.10000.10000.10.1800.020	642.64	0.00	0.00	0.00	0.00	642.64
400.40030.30.31000.30200.10.1800.020	284.83	0.00	0.00	0.00	0.00	284.83
400.40037.10.10000.10000.10.1800.020	9.42	0.00	0.00	0.00	0.00	9.42
400.40039.10.10000.10000.10.1800.020	940.28	0.00	0.00	0.00	0.00	940.28
400.40039.10.10000.10000.10.1810.020	73.79	0.00	0.00	0.00	0.00	73.79
400.40039.30.31000.30200.10.1800.020	157.83	0.00	0.00	0.00	0.00	157.83
400.40044.10.10000.10000.10.1800.020	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1810.020	3,352.25	0.00	0.00	0.00	0.00	3,352.25
400.40051.10.10000.10000.10.1800.020	16,831.07	0.00	0.00	0.00	0.00	16,831.07
Tax Year **020**	54,649.67	0.00	0.00	10.35	0.00	54,639.32
021						
400.40000.70.71200.10008.10.1800.021	3,609.15	0.00	0.00	0.64	0.00	3,608.51
400.40001.10.10000.10000.10.1851.021	37.98	0.00	0.00	0.02	0.00	37.96
400.40001.10.10000.10000.10.1800.021	7,133.25	0.00	0.00	2.93	0.00	7,130.32
400.40001.10.10000.10000.10.1806.021	48.53	0.00	0.00	0.02	0.00	48.51
400.40001.10.10000.10000.10.1852.021	3,096.20	0.00	0.00	1.27	0.00	3,094.93
400.40001.30.31000.30200.10.1800.021	840.92	0.00	0.00	0.35	0.00	840.57
400.40006.10.10000.10000.10.1800.021	1,328.54	0.00	0.00	0.00	0.00	1,328.54
400.40006.10.10000.10000.10.1806.021	30.50	0.00	0.00	0.00	0.00	30.50
400.40006.10.10000.10000.10.1810.021	258.68	0.00	0.00	0.00	0.00	258.68
400.40006.30.31000.30200.10.1800.021	351.45	0.00	0.00	0.00	0.00	351.45
400.40008.10.10000.10000.10.1800.021	11.56	0.00	0.00	2.89	0.00	8.67

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1810.021	4.08	0.00	0.00	1.02	0.00	3.06
400.40008.30.31000.30200.10.1800.021	3.77	0.00	0.00	0.95	0.00	2.82
400.40010.10.10000.10000.10.1851.021	5.76	0.00	0.00	0.00	0.00	5.76
400.40010.10.10000.10000.10.1810.021	288.96	0.00	0.00	0.00	0.00	288.96
400.40010.10.10000.10000.10.1852.021	185.14	0.00	0.00	0.00	0.00	185.14
400.40010.10.10000.10000.10.1820.021	101.02	0.00	0.00	0.00	0.00	101.02
400.40010.10.10000.10000.10.1800.021	2,901.54	0.00	0.00	0.00	0.00	2,901.54
400.40010.30.31000.30200.10.1800.021	633.84	0.00	0.00	0.00	0.00	633.84
400.40011.10.10000.10000.10.1800.021	228.30	0.00	0.00	0.08	0.00	228.22
400.40012.10.10000.10000.10.1851.021	37.06	0.00	0.00	0.00	0.00	37.06
400.40012.10.10000.10000.10.1800.021	2,845.84	0.00	0.00	0.00	0.00	2,845.84
400.40012.30.31000.30200.10.1800.021	774.05	0.00	0.00	0.00	0.00	774.05
400.40013.10.10000.10000.10.1810.021	4.48	0.00	0.00	0.00	0.00	4.48
400.40013.10.10000.10000.10.1800.021	19.60	0.00	0.00	0.00	0.00	19.60
400.40013.30.31000.30200.10.1800.021	3.50	0.00	0.00	0.00	0.00	3.50
400.40015.10.10000.10000.10.1800.021	1,969.65	0.00	0.00	0.00	0.00	1,969.65
400.40016.10.10000.10000.10.1800.021	5.48	0.00	0.00	0.00	0.00	5.48
400.40016.10.10000.10000.10.1810.021	0.90	0.00	0.00	0.00	0.00	0.90
400.40016.10.10000.10000.10.1830.021	0.42	0.00	0.00	0.00	0.00	0.42
400.40016.30.31000.30200.10.1800.021	0.98	0.00	0.00	0.00	0.00	0.98
400.40020.10.10000.10000.10.1806.021	10.35	0.00	0.00	0.00	0.00	10.35
400.40020.10.10000.10000.10.1810.021	216.44	0.00	0.00	0.00	0.00	216.44
400.40020.10.10000.10000.10.1800.021	539.65	0.00	0.00	0.00	0.00	539.65
400.40020.30.31000.30200.10.1800.021	191.69	0.00	0.00	0.00	0.00	191.69
400.40030.10.10000.10000.10.1800.021	670.25	0.00	0.00	0.00	0.00	670.25
400.40030.10.10000.10000.10.1810.021	230.03	0.00	0.00	0.00	0.00	230.03
400.40030.10.10000.10000.10.1830.021	48.33	0.00	0.00	0.00	0.00	48.33
400.40030.30.31000.30200.10.1800.021	297.33	0.00	0.00	0.00	0.00	297.33
400.40037.10.10000.10000.10.1800.021	15.48	0.00	0.00	0.00	0.00	15.48
400.40039.10.10000.10000.10.1810.021	9.15	0.00	0.00	0.00	0.00	9.15

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1800.021	111.01	0.00	0.00	0.00	0.00	111.01
400.40039.30.31000.30200.10.1800.021	18.60	0.00	0.00	0.00	0.00	18.60
400.40044.10.10000.10000.10.1800.021	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1800.021	20,968.44	0.00	0.00	0.00	0.00	20,968.44
400.40051.10.10000.10000.10.1810.021	3,167.79	0.00	0.00	0.00	0.00	3,167.79
Tax Year **021**	55,071.94	0.00	0.00	10.17	0.00	55,061.77
022						
400.40001.10.10000.10000.10.1851.022	480.35	561.87	124.01	0.01	0.00	42.48
400.40001.10.10000.10000.10.1800.022	92,342.52	107,846.63	23,878.22	2.85	0.00	8,371.26
400.40001.10.10000.10000.10.1852.022	39,530.31	46,167.23	10,221.85	1.22	0.00	3,583.71
400.40001.10.10000.10000.10.1806.022	626.12	731.11	161.29	0.02	0.00	56.28
400.40001.30.31000.30200.10.1800.022	11,104.79	12,964.07	2,860.13	0.34	0.00	1,000.51
400.40006.10.10000.10000.10.1810.022	2,107.11	1,819.75	0.00	0.00	0.00	287.36
400.40006.10.10000.10000.10.1806.022	219.60	189.33	0.00	0.00	0.00	30.27
400.40006.10.10000.10000.10.1800.022	8,554.63	7,350.81	0.00	0.00	0.00	1,203.82
400.40006.30.31000.30200.10.1800.022	2,630.93	2,272.34	0.00	0.00	0.00	358.59
400.40008.10.10000.10000.10.1800.022	2,324.01	2,312.93	0.00	2.77	0.00	8.31
400.40008.10.10000.10000.10.1810.022	954.07	949.55	0.00	1.13	0.00	3.39
400.40008.30.31000.30200.10.1800.022	858.31	854.23	0.00	1.02	0.00	3.06
400.40010.10.10000.10000.10.1810.022	921.99	677.84	129.23	0.00	0.00	373.38
400.40010.10.10000.10000.10.1800.022	7,172.71	5,271.41	1,005.00	0.00	0.00	2,906.30
400.40010.10.10000.10000.10.1806.022	38.81	28.77	5.47	0.00	0.00	15.51
400.40010.10.10000.10000.10.1852.022	449.62	330.70	63.06	0.00	0.00	181.98
400.40010.10.10000.10000.10.1851.022	14.46	10.67	2.04	0.00	0.00	5.83
400.40010.10.10000.10000.10.1820.022	276.39	203.34	38.78	0.00	0.00	111.83
400.40010.30.31000.30200.10.1800.022	1,536.63	1,129.60	215.35	0.00	0.00	622.38
400.40011.10.10000.10000.10.1800.022	1,815.56	1,908.15	337.33	0.08	0.00	244.66
400.40012.10.10000.10000.10.1851.022	124.72	93.88	0.00	0.00	0.00	30.84
400.40012.10.10000.10000.10.1800.022	9,680.28	7,264.45	0.00	0.00	0.00	2,415.83
400.40012.30.31000.30200.10.1800.022	2,383.73	1,792.84	0.00	0.00	0.00	590.89

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1800.022	7,213.61	7,670.24	474.62	0.00	0.00	17.99
400.40013.10.10000.10000.10.1810.022	2,041.40	2,170.60	134.31	0.00	0.00	5.11
400.40013.30.31000.30200.10.1800.022	1,364.53	1,450.95	89.78	0.00	0.00	3.36
400.40015.10.10000.10000.10.1800.022	1,937.42	0.00	0.00	0.00	0.00	1,937.42
400.40016.10.10000.10000.10.1800.022	5.20	0.00	0.00	0.00	0.00	5.20
400.40016.10.10000.10000.10.1830.022	0.42	0.00	0.00	0.00	0.00	0.42
400.40016.10.10000.10000.10.1810.022	0.96	0.00	0.00	0.00	0.00	0.96
400.40016.30.31000.30200.10.1800.022	1.00	0.00	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1810.022	1,657.36	1,420.71	0.00	0.00	0.00	236.65
400.40020.10.10000.10000.10.1806.022	105.09	90.14	0.00	0.00	0.00	14.95
400.40020.10.10000.10000.10.1800.022	3,469.39	2,973.99	0.00	0.00	0.00	495.40
400.40020.30.31000.30200.10.1800.022	1,283.45	1,100.15	0.00	0.00	0.00	183.30
400.40030.10.10000.10000.10.1800.022	607.76	0.00	0.00	0.00	0.00	607.76
400.40030.10.10000.10000.10.1830.022	42.18	0.00	0.00	0.00	0.00	42.18
400.40030.10.10000.10000.10.1806.022	63.46	0.00	0.00	0.00	0.00	63.46
400.40030.10.10000.10000.10.1810.022	236.98	0.00	0.00	0.00	0.00	236.98
400.40030.30.31000.30200.10.1800.022	258.72	0.00	0.00	0.00	0.00	258.72
400.40037.10.10000.10000.10.1800.022	15.66	0.00	0.00	0.00	0.00	15.66
400.40039.10.10000.10000.10.1810.022	6.92	0.00	0.00	0.00	0.00	6.92
400.40039.10.10000.10000.10.1800.022	111.48	0.00	0.00	0.00	0.00	111.48
400.40039.30.31000.30200.10.1800.022	16.34	0.00	0.00	0.00	0.00	16.34
400.40044.10.10000.10000.10.1800.022	1,816.27	0.00	0.00	0.00	0.00	1,816.27
400.40051.10.10000.10000.10.1800.022	16,074.68	130.92	0.00	0.00	0.00	15,943.76
400.40051.10.10000.10000.10.1810.022	3,119.71	25.41	0.00	0.00	0.00	3,094.30
Tax Year **022**	227,597.64	219,764.61	39,740.47	9.44	0.00	47,564.06
023						
400.40000.70.71200.10007.10.1800.023	15,557.11	0.00	0.00	0.00	0.00	15,557.11
400.40001.10.10000.10000.10.1806.023	674.24	801.87	183.48	0.02	0.00	55.83
400.40001.10.10000.10000.10.1852.023	43,689.60	51,776.39	11,598.86	1.17	0.00	3,510.90
400.40001.10.10000.10000.10.1804.023	6,707.25	7,949.85	1,780.88	0.18	0.00	538.10

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1851.023	513.64	612.76	140.22	0.01	0.00	41.09
400.40001.10.10000.10000.10.1800.023	92,536.59	109,662.33	24,566.37	2.49	0.00	7,438.14
400.40001.30.31000.30200.10.1800.023	10,292.58	12,249.32	2,803.01	0.28	0.00	845.99
400.40006.10.10000.10000.10.1806.023	373.92	340.38	0.00	0.00	0.00	33.54
400.40006.10.10000.10000.10.1804.023	1,023.77	952.79	0.00	0.00	0.00	70.98
400.40006.10.10000.10000.10.1800.023	16,370.93	15,231.28	0.00	0.00	0.00	1,139.65
400.40006.10.10000.10000.10.1810.023	3,242.62	2,951.95	0.00	0.00	0.00	290.67
400.40006.30.31000.30200.10.1800.023	5,622.12	5,117.95	0.00	0.00	0.00	504.17
400.40008.10.10000.10000.10.1804.023	210.00	209.24	0.00	0.19	0.00	0.57
400.40008.10.10000.10000.10.1800.023	2,558.06	2,548.78	0.00	2.32	0.00	6.96
400.40008.10.10000.10000.10.1810.023	1,245.10	1,240.62	0.00	1.12	0.00	3.36
400.40008.30.31000.30200.10.1800.023	1,144.41	1,140.29	0.00	1.03	0.00	3.09
400.40010.10.10000.10000.10.1806.023	47.33	37.79	6.19	0.00	0.00	15.73
400.40010.10.10000.10000.10.1852.023	763.01	651.87	71.15	0.00	0.00	182.29
400.40010.10.10000.10000.10.1810.023	1,180.23	939.54	153.85	0.00	0.00	394.54
400.40010.10.10000.10000.10.1851.023	17.74	14.01	2.29	0.00	0.00	6.02
400.40010.10.10000.10000.10.1800.023	11,367.91	9,708.88	1,059.91	0.00	0.00	2,718.94
400.40010.10.10000.10000.10.1820.023	353.99	281.87	46.17	0.00	0.00	118.29
400.40010.10.10000.10000.10.1804.023	894.59	764.15	83.41	0.00	0.00	213.85
400.40010.30.31000.30200.10.1800.023	1,878.14	1,495.14	244.83	0.00	0.00	627.83
400.40011.10.10000.10000.10.1800.023	2,094.07	2,238.91	397.55	0.08	0.00	252.63
400.40012.10.10000.10000.10.1804.023	807.23	609.23	0.00	0.00	0.00	198.00
400.40012.10.10000.10000.10.1851.023	128.28	97.11	0.00	0.00	0.00	31.17
400.40012.10.10000.10000.10.1800.023	9,811.49	7,405.66	0.00	0.00	0.00	2,405.83
400.40012.30.31000.30200.10.1800.023	2,447.31	1,852.30	0.00	0.00	0.00	595.01
400.40013.10.10000.10000.10.1810.023	1,985.95	2,131.66	150.61	0.00	0.00	4.90
400.40013.10.10000.10000.10.1800.023	6,555.42	7,036.08	497.11	0.00	0.00	16.45
400.40013.10.10000.10000.10.1804.023	551.01	591.47	41.79	0.00	0.00	1.33
400.40013.30.31000.30200.10.1800.023	1,301.12	1,396.50	98.67	0.00	0.00	3.29
400.40015.10.10000.10000.10.1800.023	2,019.37	251.09	0.00	0.00	0.00	1,768.28

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.10.1804.023	178.55	22.20	0.00	0.00	0.00	156.35
400.40016.10.10000.10000.10.1804.023	271.00	270.62	0.00	0.00	0.00	0.38
400.40016.10.10000.10000.10.1800.023	3,115.55	3,110.91	0.00	0.00	0.00	4.64
400.40016.10.10000.10000.10.1830.023	28.35	27.93	0.00	0.00	0.00	0.42
400.40016.10.10000.10000.10.1810.023	63.93	63.01	0.00	0.00	0.00	0.92
400.40016.30.31000.30200.10.1800.023	67.14	66.14	0.00	0.00	0.00	1.00
400.40020.10.10000.10000.10.1804.023	468.13	432.23	0.00	0.00	0.00	35.90
400.40020.10.10000.10000.10.1810.023	1,817.00	1,582.47	0.00	0.00	0.00	234.53
400.40020.10.10000.10000.10.1800.023	5,887.25	5,435.82	0.00	0.00	0.00	451.43
400.40020.10.10000.10000.10.1806.023	256.93	223.92	0.00	0.00	0.00	33.01
400.40020.30.31000.30200.10.1800.023	1,413.31	1,231.06	0.00	0.00	0.00	182.25
400.40030.10.10000.10000.10.1800.023	1,195.24	624.09	0.00	0.00	0.00	571.15
400.40030.10.10000.10000.10.1830.023	46.65	6.09	0.00	0.00	0.00	40.56
400.40030.10.10000.10000.10.1810.023	274.22	35.92	0.00	0.00	0.00	238.30
400.40030.10.10000.10000.10.1804.023	95.27	49.84	0.00	0.00	0.00	45.43
400.40030.30.31000.30200.10.1800.023	302.76	39.64	0.00	0.00	0.00	263.12
400.40037.10.10000.10000.10.1800.023	15.00	0.00	0.00	0.00	0.00	15.00
400.40039.10.10000.10000.10.1804.023	203.36	195.78	0.00	0.00	0.00	7.58
400.40039.10.10000.10000.10.1800.023	1,797.14	1,729.69	0.00	0.00	0.00	67.45
400.40039.10.10000.10000.10.1810.023	36.64	28.66	0.00	0.00	0.00	7.98
400.40039.30.31000.30200.10.1800.023	74.08	57.78	0.00	0.00	0.00	16.30
400.40044.10.10000.10000.10.1800.023	1,633.90	0.00	0.00	0.00	0.00	1,633.90
400.40051.10.10000.10000.10.1804.023	1,880.53	17.98	0.00	0.00	0.00	1,862.55
400.40051.10.10000.10000.10.1800.023	8,677.58	82.88	0.00	0.00	0.00	8,594.70
400.40051.10.10000.10000.10.1810.023	3,308.43	31.57	0.00	0.00	0.00	3,276.86
Tax Year **023**	279,074.07	265,655.29	43,926.35	8.89	0.00	57,336.24
024						
400.40000.70.71200.10007.10.1800.024	8,131.52	0.00	0.00	416.19	0.00	7,715.33
400.40001.10.10000.10000.10.1800.024	103,303.41	125,919.38	30,706.14	7.34	0.00	8,082.83
400.40001.10.10000.10000.10.1804.024	4,586.26	5,592.96	1,363.84	0.32	0.00	356.82

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1851.024	527.92	654.16	168.63	0.04	0.00	42.35
400.40001.10.10000.10000.10.1852.024	43,923.86	54,165.50	13,963.00	3.37	0.00	3,717.99
400.40001.30.31000.30200.10.1800.024	23,270.76	28,700.06	7,398.45	1.76	0.00	1,967.39
400.40006.10.10000.10000.10.1800.024	21,605.16	20,374.98	0.00	0.00	0.00	1,230.18
400.40006.10.10000.10000.10.1804.024	1,145.89	1,081.11	0.00	0.00	0.00	64.78
400.40006.10.10000.10000.10.1810.024	3,718.46	3,407.80	0.00	0.00	0.00	310.66
400.40006.10.10000.10000.10.1806.024	443.10	405.90	0.00	0.00	0.00	37.20
400.40006.30.31000.30200.10.1800.024	6,796.39	6,226.82	0.00	0.00	0.00	569.57
400.40008.10.10000.10000.10.1800.024	3,408.95	3,397.75	0.00	2.24	0.00	8.96
400.40008.10.10000.10000.10.1810.024	2,100.35	2,093.00	0.00	1.47	0.00	5.88
400.40008.10.10000.10000.10.1804.024	278.94	278.08	0.00	0.18	0.00	0.68
400.40008.30.31000.30200.10.1800.024	1,405.82	1,400.93	0.00	0.98	0.00	3.91
400.40010.10.10000.10000.10.1810.024	6,220.88	1,056.22	173.32	2.10	0.00	5,335.88
400.40010.10.10000.10000.10.1820.024	2,177.18	369.48	60.65	0.74	0.00	1,867.61
400.40010.10.10000.10000.10.1806.024	323.02	54.82	8.99	0.11	0.00	277.08
400.40010.10.10000.10000.10.1852.024	2,883.18	489.59	80.34	0.97	0.00	2,472.96
400.40010.10.10000.10000.10.1804.024	3,986.52	1,208.58	93.22	1.13	0.00	2,870.03
400.40010.10.10000.10000.10.1800.024	51,635.60	15,653.56	1,207.43	14.64	0.00	37,174.83
400.40010.10.10000.10000.10.1851.024	92.64	15.78	2.58	0.02	0.00	79.42
400.40010.30.31000.30200.10.1800.024	9,684.17	1,644.06	269.82	3.27	0.00	8,306.66
400.40011.10.10000.10000.10.1800.024	2,853.90	2,517.87	497.51	0.63	0.00	832.91
400.40012.10.10000.10000.10.1810.024	5,021.33	4,020.02	0.00	0.00	0.00	1,001.31
400.40012.10.10000.10000.10.1804.024	1,079.65	882.14	0.00	0.00	0.00	197.51
400.40012.10.10000.10000.10.1830.024	4,369.78	3,498.50	0.00	0.00	0.00	871.28
400.40012.10.10000.10000.10.1800.024	13,021.60	10,634.44	0.00	0.00	0.00	2,387.16
400.40012.10.10000.10000.10.1851.024	153.36	122.76	0.00	0.00	0.00	30.60
400.40012.30.31000.30200.10.1800.024	2,948.24	2,360.33	0.00	0.00	0.00	587.91
400.40013.10.10000.10000.10.1800.024	4,752.93	5,276.43	570.75	3.75	0.00	43.50
400.40013.10.10000.10000.10.1804.024	398.45	442.52	47.87	0.32	0.00	3.48
400.40013.10.10000.10000.10.1810.024	1,472.77	1,635.11	176.87	1.17	0.00	13.36

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.30.31000.30200.10.1800.024	927.76	1,029.96	111.41	0.73	0.00	8.48
400.40015.10.10000.10000.10.1804.024	167.01	37.46	0.00	0.00	0.00	129.55
400.40015.10.10000.10000.10.1800.024	2,143.92	480.75	0.00	0.00	0.00	1,663.17
400.40016.10.10000.10000.10.1800.024	3,316.17	3,298.15	0.00	3.92	0.00	14.10
400.40016.10.10000.10000.10.1810.024	69.61	66.09	0.00	0.76	0.00	2.76
400.40016.10.10000.10000.10.1830.024	30.47	29.01	0.00	0.33	0.00	1.13
400.40016.10.10000.10000.10.1804.024	94.62	94.09	0.00	0.11	0.00	0.42
400.40016.30.31000.30200.10.1800.024	75.96	72.13	0.00	0.83	0.00	3.00
400.40020.10.10000.10000.10.1804.024	548.70	510.35	0.00	0.29	0.00	38.06
400.40020.10.10000.10000.10.1806.024	297.68	260.62	0.00	0.28	0.00	36.78
400.40020.10.10000.10000.10.1810.024	2,207.81	1,932.52	0.00	2.05	0.00	273.24
400.40020.10.10000.10000.10.1800.024	7,017.56	6,521.91	0.00	3.70	0.00	491.95
400.40020.30.31000.30200.10.1800.024	1,786.79	1,563.97	0.00	1.66	0.00	221.16
400.40030.10.10000.10000.10.1810.024	298.31	37.52	0.00	1.52	0.00	259.27
400.40030.10.10000.10000.10.1804.024	158.21	109.32	0.00	0.29	0.00	48.60
400.40030.10.10000.10000.10.1830.024	46.97	5.93	0.00	0.24	0.00	40.80
400.40030.10.10000.10000.10.1800.024	1,911.45	1,318.49	0.00	3.46	0.00	589.50
400.40030.30.31000.30200.10.1800.024	293.84	36.98	0.00	1.50	0.00	255.36
400.40035.10.10000.10000.10.1800.024	2.13	0.00	0.00	0.00	0.00	2.13
400.40037.10.10000.10000.10.1800.024	28.92	0.00	0.00	0.00	0.00	28.92
400.40039.10.10000.10000.10.1800.024	2,880.50	2,804.69	0.00	0.75	0.00	75.06
400.40039.10.10000.10000.10.1804.024	221.47	215.58	0.00	0.06	0.00	5.83
400.40039.10.10000.10000.10.1810.024	38.67	28.49	0.00	0.10	0.00	10.08
400.40039.30.31000.30200.10.1800.024	69.60	51.19	0.00	0.18	0.00	18.23
400.40044.10.10000.10000.10.1800.024	1,584.58	0.00	0.00	0.00	0.00	1,584.58
400.40051.10.10000.10000.10.1800.024	10,856.35	87.99	0.00	621.36	0.00	10,147.00
400.40051.10.10000.10000.10.1804.024	1,697.23	13.78	0.00	97.05	0.00	1,586.40
400.40051.10.10000.10000.10.1810.024	3,887.76	31.53	0.00	222.48	0.00	3,633.75
Tax Year **024**	380,382.04	326,219.14	56,900.82	1,426.39	0.00	109,637.33

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
025						
400.40000.70.71200.10007.10.1800.025	60,722.20	0.00	0.00	3,774.15	0.00	56,948.05
400.40001.10.10000.10000.10.1851.025	11,679.97	729.81	18.58	1,103.84	0.00	9,864.90
400.40001.10.10000.10000.10.1806.025	30,444.81	1,901.96	48.38	2,873.92	0.00	25,717.31
400.40001.10.10000.10000.10.1852.025	969,494.86	60,562.98	1,540.00	91,473.47	0.00	818,998.41
400.40001.10.10000.10000.10.1800.025	1,858,610.00	151,624.87	8,083.39	168,615.45	0.00	1,546,453.07
400.40001.30.31000.30200.10.1800.025	524,945.43	32,792.31	833.84	49,530.66	0.00	443,456.30
400.40006.10.10000.10000.10.1810.025	133,468.43	5,616.17	0.00	11,953.18	0.00	115,899.08
400.40006.10.10000.10000.10.1806.025	10,629.60	447.16	0.00	952.14	0.00	9,230.30
400.40006.10.10000.10000.10.1800.025	301,502.82	23,911.01	523.53	24,161.88	0.00	253,953.46
400.40006.30.31000.30200.10.1800.025	128,753.82	5,417.84	0.00	11,530.98	0.00	111,805.00
400.40008.10.10000.10000.10.1810.025	71,035.22	2,563.54	0.00	5,937.84	0.00	62,533.84
400.40008.10.10000.10000.10.1800.025	98,233.27	4,407.90	0.00	8,401.73	0.00	85,423.64
400.40008.30.31000.30200.10.1800.025	45,267.26	1,633.58	0.00	3,783.97	0.00	39,849.71
400.40010.10.10000.10000.10.1851.025	1,186.62	11.29	0.36	168.09	0.00	1,007.60
400.40010.10.10000.10000.10.1810.025	105,230.56	1,027.79	31.93	14,853.08	0.00	89,381.62
400.40010.10.10000.10000.10.1800.025	520,912.27	15,501.46	189.00	73,314.16	0.00	432,285.65
400.40010.10.10000.10000.10.1806.025	3,911.05	38.03	1.18	552.41	0.00	3,321.79
400.40010.10.10000.10000.10.1852.025	36,975.93	360.81	11.22	5,219.69	0.00	31,406.65
400.40010.30.31000.30200.10.1800.025	117,727.73	1,149.82	35.72	16,616.99	0.00	99,996.64
400.40011.10.10000.10000.10.1800.025	64,300.84	2,867.77	0.00	6,589.66	0.00	54,843.41
400.40012.10.10000.10000.10.1810.025	130,265.15	4,978.96	0.00	10,291.94	0.00	114,994.25
400.40012.10.10000.10000.10.1800.025	279,814.88	14,299.79	0.00	22,667.32	0.00	242,847.77
400.40012.10.10000.10000.10.1830.025	111,809.75	4,273.54	0.00	8,833.87	0.00	98,702.34
400.40012.10.10000.10000.10.1851.025	3,915.98	149.62	0.00	309.53	0.00	3,456.83
400.40012.30.31000.30200.10.1800.025	104,973.76	4,012.17	0.00	8,293.80	0.00	92,667.79
400.40013.10.10000.10000.10.1810.025	19,233.52	1,556.98	0.00	3,302.41	0.00	14,374.13
400.40013.10.10000.10000.10.1800.025	55,102.52	6,265.39	0.00	8,885.13	0.00	39,952.00
400.40013.30.31000.30200.10.1800.025	12,848.40	1,040.08	0.00	2,206.06	0.00	9,602.26
400.40015.10.10000.10000.10.1800.025	22,039.53	532.61	0.00	1,612.03	0.00	19,894.89

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40016.10.10000.10000.10.1800.025	155,899.08	5,267.48	0.00	19,068.16	0.00	131,563.44
400.40016.10.10000.10000.10.1830.025	14,720.67	15.72	19.86	1,998.67	0.00	12,726.14
400.40016.10.10000.10000.10.1810.025	34,412.14	37.05	46.44	4,671.94	0.00	29,749.59
400.40016.30.31000.30200.10.1800.025	38,357.44	41.32	51.76	5,207.55	0.00	33,160.33
400.40020.10.10000.10000.10.1810.025	78,924.33	2,100.09	25.89	9,761.79	0.00	67,088.34
400.40020.10.10000.10000.10.1806.025	12,399.62	329.89	4.07	1,533.92	0.00	10,539.88
400.40020.10.10000.10000.10.1800.025	131,054.15	8,937.88	382.47	14,522.09	0.00	107,976.65
400.40020.30.31000.30200.10.1800.025	62,922.43	1,674.32	20.65	7,782.74	0.00	53,486.02
400.40030.10.10000.10000.10.1810.025	38,565.92	114.94	0.00	3,473.09	0.00	34,977.89
400.40030.10.10000.10000.10.1806.025	9,048.06	26.78	0.00	815.01	0.00	8,206.27
400.40030.10.10000.10000.10.1830.025	6,029.39	17.82	0.00	543.16	0.00	5,468.41
400.40030.10.10000.10000.10.1800.025	72,973.91	2,377.81	783.86	6,175.00	0.00	65,204.96
400.40030.30.31000.30200.10.1800.025	32,631.94	97.26	0.00	2,938.69	0.00	29,595.99
400.40035.10.10000.10000.10.1800.025	2,543.09	0.00	0.00	0.00	0.00	2,543.09
400.40037.10.10000.10000.10.1800.025	5,205.53	(0.03)	0.00	2.33	0.00	5,203.23
400.40039.10.10000.10000.10.1810.025	6,310.08	33.30	0.00	877.61	0.00	5,399.17
400.40039.10.10000.10000.10.1800.025	36,817.29	3,861.50	361.70	4,471.72	0.00	28,845.77
400.40039.30.31000.30200.10.1800.025	10,690.81	56.39	0.00	1,486.80	0.00	9,147.62
400.40051.10.10000.10000.10.1800.025	55,728.77	97.29	0.00	1,716.28	0.00	53,915.20
400.40051.10.10000.10000.10.1810.025	19,982.19	29.81	0.00	654.98	0.00	19,297.40
Tax Year **025**	6,660,253.02	374,791.86	13,013.83	655,510.91	0.00	5,642,964.08
026						
400.40000.70.71200.10007.10.1800.026	3,118,488.37	0.00	0.00	513,023.86	0.00	2,605,464.51
400.40001.10.10000.10000.10.1810.026	43,909,603.21	187.43	0.00	4,318,722.20	0.00	39,590,693.58
400.40001.10.10000.10000.10.1851.026	751,860.79	101.03	0.00	73,949.23	0.00	677,810.53
400.40001.10.10000.10000.10.1806.026	2,444,680.75	33.01	0.00	240,447.76	0.00	2,204,199.98
400.40001.10.10000.10000.10.1800.026	111,218,228.81	57.81	0.00	10,713,046.60	0.00	100,505,124.40
400.40001.10.10000.10000.10.1852.026	62,332,454.47	111.21	0.00	6,130,698.14	0.00	56,201,645.12
400.40001.30.31000.30200.10.1800.026	34,882,765.75	249.83	0.00	3,430,889.37	0.00	31,451,626.55
400.40006.10.10000.10000.10.1800.026	32,056,411.80	27.49	0.00	3,292,224.67	0.00	28,764,159.64

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1806.026	1,225,668.35	8.51	0.00	120,893.23	0.00	1,104,766.61
400.40006.10.10000.10000.10.1810.026	15,701,036.84	66.82	0.00	1,548,661.27	0.00	14,152,308.75
400.40006.30.31000.30200.10.1800.026	16,609,993.45	73.71	0.00	1,638,314.70	0.00	14,971,605.04
400.40008.10.10000.10000.10.1810.026	4,468,174.76	6.37	0.00	441,936.59	0.00	4,026,231.80
400.40008.10.10000.10000.10.1800.026	6,311,515.56	5.00	0.00	626,969.17	0.00	5,684,541.39
400.40008.30.31000.30200.10.1800.026	3,193,829.76	10.75	0.00	315,894.12	0.00	2,877,924.89
400.40010.10.10000.10000.10.1852.026	3,952,755.57	237.96	0.00	480,755.48	0.00	3,471,762.13
400.40010.10.10000.10000.10.1806.026	343,080.10	27.73	0.00	41,727.72	0.00	301,324.65
400.40010.10.10000.10000.10.1851.026	126,285.03	74.52	0.00	15,358.69	0.00	110,851.82
400.40010.10.10000.10000.10.1810.026	11,624,644.16	87.02	0.00	1,413,855.67	0.00	10,210,701.47
400.40010.10.10000.10000.10.1800.026	50,519,952.53	17.04	0.00	6,046,132.89	0.00	44,473,802.60
400.40010.30.31000.30200.10.1800.026	12,458,132.39	70.56	0.00	1,515,229.52	0.00	10,942,832.31
400.40011.10.10000.10000.10.1800.026	5,716,353.33	82.19	0.00	585,776.88	0.00	5,130,494.26
400.40012.10.10000.10000.10.1810.026	7,312,514.40	29.85	0.00	488,330.17	0.00	6,824,154.38
400.40012.10.10000.10000.10.1806.026	1,356,969.77	100.13	0.00	90,618.73	0.00	1,266,250.91
400.40012.10.10000.10000.10.1830.026	6,331,734.10	39.58	0.00	422,833.29	0.00	5,908,861.23
400.40012.10.10000.10000.10.1800.026	16,555,839.78	13.69	0.00	1,134,564.52	0.00	15,421,261.57
400.40012.10.10000.10000.10.1851.026	222,295.89	4.01	0.00	14,844.84	0.00	207,447.04
400.40012.30.31000.30200.10.1800.026	8,912,545.65	22.38	0.00	595,179.90	0.00	8,317,343.37
400.40013.10.10000.10000.10.1800.026	5,817,175.78	1.39	0.00	783,610.05	0.00	5,033,564.34
400.40013.10.10000.10000.10.1810.026	2,282,782.32	3.48	0.00	302,992.24	0.00	1,979,786.60
400.40013.30.31000.30200.10.1800.026	1,335,540.35	3.76	0.00	177,265.39	0.00	1,158,271.20
400.40015.10.10000.10000.10.1800.026	619,059.29	1.87	0.00	100,310.61	0.00	518,746.81
400.40016.10.10000.10000.10.1800.026	19,063,988.74	4.83	0.00	3,015,853.71	0.00	16,048,130.20
400.40016.10.10000.10000.10.1810.026	4,666,220.33	15.34	0.00	730,989.67	0.00	3,935,215.32
400.40016.10.10000.10000.10.1830.026	1,983,386.33	42.29	0.00	310,708.38	0.00	1,672,635.66
400.40016.30.31000.30200.10.1800.026	5,392,562.96	8.78	0.00	844,774.82	0.00	4,547,779.36
400.40020.10.10000.10000.10.1800.026	19,336,546.09	14.94	0.00	1,617,088.97	0.00	17,719,442.18
400.40020.10.10000.10000.10.1810.026	14,240,782.87	33.06	0.00	1,141,977.08	0.00	13,098,772.73
400.40020.10.10000.10000.10.1806.026	1,064,945.22	15.16	0.00	85,398.85	0.00	979,531.21

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.30.31000.30200.10.1800.026	10,794,430.13	46.58	0.00	865,611.67	0.00	9,928,771.88
400.40030.10.10000.10000.10.1810.026	6,257,741.72	27.42	0.00	296,172.40	0.00	5,961,541.90
400.40030.10.10000.10000.10.1806.026	586,931.63	7.59	0.00	27,779.06	0.00	559,144.98
400.40030.10.10000.10000.10.1830.026	978,220.57	68.10	0.00	46,298.34	0.00	931,854.13
400.40030.10.10000.10000.10.1800.026	12,126,188.00	14.93	0.00	507,217.45	0.00	11,618,955.62
400.40030.30.31000.30200.10.1800.026	6,741,349.82	13.68	0.00	319,061.09	0.00	6,422,275.05
400.40035.10.10000.10000.10.1800.026	532,967.61	0.03	0.00	12,081.06	0.00	520,886.52
400.40037.10.10000.10000.10.1800.026	316,953.01	0.12	0.00	41,195.17	0.00	275,757.72
400.40039.10.10000.10000.10.1800.026	3,607,916.41	45.62	0.00	733,358.04	0.00	2,874,512.75
400.40039.10.10000.10000.10.1810.026	728,984.80	111.48	0.00	147,216.81	0.00	581,656.51
400.40039.30.31000.30200.10.1800.026	1,299,944.79	98.19	0.00	262,520.99	0.00	1,037,325.61
400.40051.10.10000.10000.10.1810.026	446,871.43	13.86	0.00	26,629.51	0.00	420,228.06
400.40051.10.10000.10000.10.1800.026	1,256,282.35	11.06	0.00	67,645.31	0.00	1,188,625.98
Tax Year **026**	585,135,587.92	2,349.19	0.00	58,714,635.88	0.00	526,418,602.85
086						
400.40000.70.71200.10008.10.1800.086	691.57	0.00	0.00	0.00	0.00	691.57
400.40001.10.10000.10000.10.1800.086	705.88	0.00	0.00	0.00	0.00	705.88
400.40001.10.10000.10000.10.1806.086	3.23	0.00	0.00	0.00	0.00	3.23
400.40001.10.10000.10000.10.1804.086	9.62	0.00	0.00	0.00	0.00	9.62
400.40001.30.31000.30100.10.1800.086	228.81	0.00	0.00	0.00	0.00	228.81
400.40051.10.10000.10000.10.1800.086	5,591.56	0.00	0.00	0.00	0.00	5,591.56
Tax Year **086**	7,230.67	0.00	0.00	0.00	0.00	7,230.67
087						
400.40000.70.71200.10008.10.1800.087	535.41	0.00	0.00	0.00	0.00	535.41
400.40001.10.10000.10000.10.1804.087	22.24	0.00	0.00	0.00	0.00	22.24
400.40001.10.10000.10000.10.1806.087	7.46	0.00	0.00	0.00	0.00	7.46
400.40001.10.10000.10000.10.1800.087	1,630.01	0.00	0.00	0.00	0.00	1,630.01
400.40001.30.31000.30100.10.1800.087	416.65	0.00	0.00	0.00	0.00	416.65
400.40051.10.10000.10000.10.1800.087	2,456.82	0.00	0.00	0.00	0.00	2,456.82
Tax Year **087**	5,068.59	0.00	0.00	0.00	0.00	5,068.59

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
088						
400.40000.70.71200.10008.10.1800.088	545.78	0.00	0.00	0.00	0.00	545.78
400.40001.10.10000.10000.10.1800.088	1,715.86	0.00	0.00	0.00	0.00	1,715.86
400.40001.10.10000.10000.10.1806.088	7.83	0.00	0.00	0.00	0.00	7.83
400.40001.10.10000.10000.10.1804.088	23.41	0.00	0.00	0.00	0.00	23.41
400.40001.30.31000.30100.10.1800.088	323.63	0.00	0.00	0.00	0.00	323.63
400.40001.30.31000.30200.10.1800.088	107.10	0.00	0.00	0.00	0.00	107.10
400.40006.10.10000.10000.10.1800.088	90.91	0.00	0.00	0.00	0.00	90.91
400.40006.10.10000.10000.10.1810.088	38.58	0.00	0.00	0.00	0.00	38.58
400.40006.30.31000.30100.10.1800.088	32.46	0.00	0.00	0.00	0.00	32.46
400.40006.30.31000.30200.10.1800.088	12.33	0.00	0.00	0.00	0.00	12.33
400.40010.10.10000.10000.10.1806.088	0.56	0.00	0.00	0.00	0.00	0.56
400.40010.10.10000.10000.10.1810.088	16.02	0.00	0.00	0.00	0.00	16.02
400.40010.10.10000.10000.10.1800.088	116.71	0.00	0.00	0.00	0.00	116.71
400.40010.30.31000.30200.10.1800.088	33.69	0.00	0.00	0.00	0.00	33.69
400.40012.10.10000.10000.10.1810.088	0.58	0.00	0.00	0.00	0.00	0.58
400.40012.10.10000.10000.10.1800.088	1.76	0.00	0.00	0.00	0.00	1.76
400.40012.30.31000.30100.10.1800.088	0.16	0.00	0.00	0.00	0.00	0.16
400.40012.30.31000.30200.10.1800.088	0.63	0.00	0.00	0.00	0.00	0.63
400.40020.10.10000.10000.10.1800.088	101.10	0.00	0.00	0.00	0.00	101.10
400.40020.10.10000.10000.10.1806.088	4.62	0.00	0.00	0.00	0.00	4.62
400.40020.10.10000.10000.10.1804.088	2.92	0.00	0.00	0.00	0.00	2.92
400.40020.10.10000.10000.10.1810.088	11.74	0.00	0.00	0.00	0.00	11.74
400.40020.30.31000.30200.10.1800.088	8.36	0.00	0.00	0.00	0.00	8.36
400.40030.10.10000.10000.10.1806.088	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.10.10000.10000.10.1800.088	3.50	0.00	0.00	0.00	0.00	3.50
400.40030.10.10000.10000.10.1810.088	0.30	0.00	0.00	0.00	0.00	0.30
400.40030.10.10000.10000.10.1830.088	0.09	0.00	0.00	0.00	0.00	0.09
400.40030.30.31000.30200.10.1800.088	0.38	0.00	0.00	0.00	0.00	0.38
400.40051.10.10000.10000.10.1810.088	838.86	0.00	0.00	0.00	0.00	838.86

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1800.088	3,072.82	0.00	0.00	0.00	0.00	3,072.82
Tax Year **088**	7,112.94	0.00	0.00	0.00	0.00	7,112.94
089						
400.40000.70.71200.10008.10.1800.089	982.31	0.00	0.00	0.00	0.00	982.31
400.40001.10.10000.10000.10.1800.089	3,195.56	0.00	0.00	0.00	0.00	3,195.56
400.40001.10.10000.10000.10.1804.089	43.64	0.00	0.00	0.00	0.00	43.64
400.40001.10.10000.10000.10.1806.089	14.33	0.00	0.00	0.00	0.00	14.33
400.40001.30.31000.30100.10.1800.089	619.91	0.00	0.00	0.00	0.00	619.91
400.40001.30.31000.30200.10.1800.089	205.73	0.00	0.00	0.00	0.00	205.73
400.40006.10.10000.10000.10.1810.089	43.48	0.00	0.00	0.00	0.00	43.48
400.40006.10.10000.10000.10.1800.089	117.67	0.00	0.00	0.00	0.00	117.67
400.40006.30.31000.30100.10.1800.089	36.64	0.00	0.00	0.00	0.00	36.64
400.40006.30.31000.30200.10.1800.089	13.90	0.00	0.00	0.00	0.00	13.90
400.40010.10.10000.10000.10.1800.089	133.06	0.00	0.00	0.00	0.00	133.06
400.40010.10.10000.10000.10.1810.089	18.93	0.00	0.00	0.00	0.00	18.93
400.40010.10.10000.10000.10.1806.089	0.65	0.00	0.00	0.00	0.00	0.65
400.40010.30.31000.30200.10.1800.089	39.76	0.00	0.00	0.00	0.00	39.76
400.40012.10.10000.10000.10.1806.089	0.27	0.00	0.00	0.00	0.00	0.27
400.40012.10.10000.10000.10.1800.089	2,736.87	0.00	0.00	0.00	0.00	2,736.87
400.40012.10.10000.10000.10.1810.089	909.57	0.00	0.00	0.00	0.00	909.57
400.40012.30.31000.30100.10.1800.089	267.19	0.00	0.00	0.00	0.00	267.19
400.40012.30.31000.30200.10.1800.089	990.40	0.00	0.00	0.00	0.00	990.40
400.40015.10.10000.10000.10.1800.089	400.02	0.00	0.00	0.00	0.00	400.02
400.40020.10.10000.10000.10.1804.089	3.47	0.00	0.00	0.00	0.00	3.47
400.40020.10.10000.10000.10.1800.089	120.10	0.00	0.00	0.00	0.00	120.10
400.40020.10.10000.10000.10.1806.089	5.48	0.00	0.00	0.00	0.00	5.48
400.40020.10.10000.10000.10.1810.089	12.84	0.00	0.00	0.00	0.00	12.84
400.40020.30.31000.30200.10.1800.089	9.13	0.00	0.00	0.00	0.00	9.13
400.40030.10.10000.10000.10.1810.089	0.25	0.00	0.00	0.00	0.00	0.25

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1800.089	3.97	0.00	0.00	0.00	0.00	3.97
400.40030.10.10000.10000.10.1830.089	0.07	0.00	0.00	0.00	0.00	0.07
400.40030.10.10000.10000.10.1806.089	0.28	0.00	0.00	0.00	0.00	0.28
400.40030.30.31000.30200.10.1800.089	0.32	0.00	0.00	0.00	0.00	0.32
400.40051.10.10000.10000.10.1800.089	2,634.74	0.00	0.00	0.00	0.00	2,634.74
400.40051.10.10000.10000.10.1810.089	1,024.70	0.00	0.00	0.00	0.00	1,024.70
Tax Year **089**	14,585.24	0.00	0.00	0.00	0.00	14,585.24
090						
400.40000.70.71200.10008.10.1800.090	1,208.24	0.00	0.00	0.00	0.00	1,208.24
400.40001.10.10000.10000.10.1806.090	30.66	0.00	0.00	0.00	0.00	30.66
400.40001.10.10000.10000.10.1800.090	6,622.76	0.00	0.00	0.00	0.00	6,622.76
400.40001.10.10000.10000.10.1804.090	90.19	0.00	0.00	0.00	0.00	90.19
400.40001.30.31000.30100.10.1800.090	704.16	0.00	0.00	0.00	0.00	704.16
400.40001.30.31000.30200.10.1800.090	232.87	0.00	0.00	0.00	0.00	232.87
400.40006.10.10000.10000.10.1800.090	133.12	0.00	0.00	0.00	0.00	133.12
400.40006.10.10000.10000.10.1810.090	52.36	0.00	0.00	0.00	0.00	52.36
400.40006.30.31000.30100.10.1800.090	44.15	0.00	0.00	0.00	0.00	44.15
400.40006.30.31000.30200.10.1800.090	16.73	0.00	0.00	0.00	0.00	16.73
400.40010.10.10000.10000.10.1800.090	144.01	0.00	0.00	0.00	0.00	144.01
400.40010.10.10000.10000.10.1810.090	18.92	0.00	0.00	0.00	0.00	18.92
400.40010.10.10000.10000.10.1806.090	0.71	0.00	0.00	0.00	0.00	0.71
400.40010.30.31000.30200.10.1800.090	39.76	0.00	0.00	0.00	0.00	39.76
400.40012.10.10000.10000.10.1810.090	587.34	0.00	0.00	0.00	0.00	587.34
400.40012.10.10000.10000.10.1800.090	2,096.55	0.00	0.00	0.00	0.00	2,096.55
400.40012.10.10000.10000.10.1806.090	0.21	0.00	0.00	0.00	0.00	0.21
400.40012.30.31000.30100.10.1800.090	172.52	0.00	0.00	0.00	0.00	172.52
400.40012.30.31000.30200.10.1800.090	639.53	0.00	0.00	0.00	0.00	639.53
400.40013.10.10000.10000.10.1804.090	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1800.090	3.39	0.00	0.00	0.00	0.00	3.39
400.40013.10.10000.10000.10.1810.090	0.64	0.00	0.00	0.00	0.00	0.64

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40013.10.10000.10000.10.1820.090	0.07	0.00	0.00	0.00	0.00	0.07
400.40013.30.31000.30200.10.1800.090	0.61	0.00	0.00	0.00	0.00	0.61
400.40015.10.10000.10000.10.1800.090	473.34	0.00	0.00	0.00	0.00	473.34
400.40020.10.10000.10000.10.1800.090	136.15	0.00	0.00	0.00	0.00	136.15
400.40020.10.10000.10000.10.1804.090	3.93	0.00	0.00	0.00	0.00	3.93
400.40020.10.10000.10000.10.1806.090	6.22	0.00	0.00	0.00	0.00	6.22
400.40020.10.10000.10000.10.1810.090	9.90	0.00	0.00	0.00	0.00	9.90
400.40020.30.31000.30200.10.1800.090	7.04	0.00	0.00	0.00	0.00	7.04
400.40030.10.10000.10000.10.1810.090	0.22	0.00	0.00	0.00	0.00	0.22
400.40030.10.10000.10000.10.1800.090	3.43	0.00	0.00	0.00	0.00	3.43
400.40030.10.10000.10000.10.1806.090	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.10.10000.10000.10.1830.090	0.06	0.00	0.00	0.00	0.00	0.06
400.40030.30.31000.30200.10.1800.090	0.27	0.00	0.00	0.00	0.00	0.27
400.40051.10.10000.10000.10.1810.090	1,055.42	0.00	0.00	0.00	0.00	1,055.42
400.40051.10.10000.10000.10.1800.090	2,224.78	0.00	0.00	0.00	0.00	2,224.78
Tax Year **090**	16,760.52	0.00	0.00	0.00	0.00	16,760.52
091						
400.40000.70.71200.10008.10.1800.091	1,194.07	0.00	0.00	0.00	0.00	1,194.07
400.40001.10.10000.10000.10.1806.091	28.55	0.00	0.00	0.00	0.00	28.55
400.40001.10.10000.10000.10.1800.091	6,249.75	0.00	0.00	0.00	0.00	6,249.75
400.40001.10.10000.10000.10.1804.091	85.31	0.00	0.00	0.00	0.00	85.31
400.40001.30.31000.30100.10.1800.091	962.89	0.00	0.00	0.00	0.00	962.89
400.40001.30.31000.30200.10.1800.091	318.83	0.00	0.00	0.00	0.00	318.83
400.40006.10.10000.10000.10.1800.091	137.34	0.00	0.00	0.00	0.00	137.34
400.40006.10.10000.10000.10.1810.091	43.28	0.00	0.00	0.00	0.00	43.28
400.40006.30.31000.30100.10.1800.091	36.50	0.00	0.00	0.00	0.00	36.50
400.40006.30.31000.30200.10.1800.091	13.83	0.00	0.00	0.00	0.00	13.83
400.40010.10.10000.10000.10.1810.091	18.41	0.00	0.00	0.00	0.00	18.41
400.40010.10.10000.10000.10.1806.091	0.72	0.00	0.00	0.00	0.00	0.72
400.40010.10.10000.10000.10.1800.091	146.52	0.00	0.00	0.00	0.00	146.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40010.30.31000.30200.10.1800.091	38.70	0.00	0.00	0.00	0.00	38.70
400.40012.10.10000.10000.10.1800.091	2,084.59	0.00	0.00	0.00	0.00	2,084.59
400.40012.10.10000.10000.10.1806.091	0.21	0.00	0.00	0.00	0.00	0.21
400.40012.10.10000.10000.10.1810.091	495.32	0.00	0.00	0.00	0.00	495.32
400.40012.30.31000.30100.10.1800.091	145.52	0.00	0.00	0.00	0.00	145.52
400.40012.30.31000.30200.10.1800.091	539.37	0.00	0.00	0.00	0.00	539.37
400.40013.10.10000.10000.10.1800.091	3.33	0.00	0.00	0.00	0.00	3.33
400.40013.10.10000.10000.10.1810.091	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.10.10000.10000.10.1820.091	0.08	0.00	0.00	0.00	0.00	0.08
400.40013.30.31000.30200.10.1800.091	0.62	0.00	0.00	0.00	0.00	0.62
400.40015.10.10000.10000.10.1800.091	391.00	0.00	0.00	0.00	0.00	391.00
400.40020.10.10000.10000.10.1800.091	128.40	0.00	0.00	0.00	0.00	128.40
400.40020.10.10000.10000.10.1810.091	18.03	0.00	0.00	0.00	0.00	18.03
400.40020.10.10000.10000.10.1804.091	3.72	0.00	0.00	0.00	0.00	3.72
400.40020.10.10000.10000.10.1806.091	5.86	0.00	0.00	0.00	0.00	5.86
400.40020.30.31000.30200.10.1800.091	12.82	0.00	0.00	0.00	0.00	12.82
400.40030.10.10000.10000.10.1800.091	3.84	0.00	0.00	0.00	0.00	3.84
400.40030.10.10000.10000.10.1806.091	0.28	0.00	0.00	0.00	0.00	0.28
400.40030.10.10000.10000.10.1810.091	0.20	0.00	0.00	0.00	0.00	0.20
400.40030.10.10000.10000.10.1830.091	0.06	0.00	0.00	0.00	0.00	0.06
400.40030.30.31000.30200.10.1800.091	0.26	0.00	0.00	0.00	0.00	0.26
400.40051.10.10000.10000.10.1800.091	1,882.56	0.00	0.00	0.00	0.00	1,882.56
400.40051.10.10000.10000.10.1810.091	1,154.58	0.00	0.00	0.00	0.00	1,154.58
Tax Year **091**	16,146.01	0.00	0.00	0.00	0.00	16,146.01
092						
400.40000.70.71200.10008.10.1800.092	1,164.66	0.00	0.00	0.00	0.00	1,164.66
400.40001.10.10000.10000.10.1806.092	31.72	0.00	0.00	0.00	0.00	31.72
400.40001.10.10000.10000.10.1800.092	6,803.72	0.00	0.00	0.00	0.00	6,803.72
400.40001.10.10000.10000.10.1804.092	92.47	0.00	0.00	0.00	0.00	92.47
400.40001.30.31000.30100.10.1800.092	958.10	0.00	0.00	0.00	0.00	958.10

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40001.30.31000.30200.10.1800.092	316.77	0.00	0.00	0.00	0.00	316.77
400.40006.10.10000.10000.10.1800.092	153.52	0.00	0.00	0.00	0.00	153.52
400.40006.10.10000.10000.10.1810.092	32.79	0.00	0.00	0.00	0.00	32.79
400.40006.30.31000.30100.10.1800.092	27.60	0.00	0.00	0.00	0.00	27.60
400.40006.30.31000.30200.10.1800.092	10.45	0.00	0.00	0.00	0.00	10.45
400.40010.10.10000.10000.10.1806.092	0.76	0.00	0.00	0.00	0.00	0.76
400.40010.10.10000.10000.10.1800.092	153.76	0.00	0.00	0.00	0.00	153.76
400.40010.10.10000.10000.10.1810.092	18.89	0.00	0.00	0.00	0.00	18.89
400.40010.30.31000.30200.10.1800.092	39.70	0.00	0.00	0.00	0.00	39.70
400.40012.10.10000.10000.10.1806.092	0.19	0.00	0.00	0.00	0.00	0.19
400.40012.10.10000.10000.10.1800.092	1,966.63	0.00	0.00	0.00	0.00	1,966.63
400.40012.10.10000.10000.10.1810.092	423.89	0.00	0.00	0.00	0.00	423.89
400.40012.30.31000.30100.10.1800.092	124.50	0.00	0.00	0.00	0.00	124.50
400.40012.30.31000.30200.10.1800.092	461.56	0.00	0.00	0.00	0.00	461.56
400.40013.10.10000.10000.10.1810.092	0.69	0.00	0.00	0.00	0.00	0.69
400.40013.10.10000.10000.10.1820.092	0.09	0.00	0.00	0.00	0.00	0.09
400.40013.10.10000.10000.10.1804.092	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1800.092	3.63	0.00	0.00	0.00	0.00	3.63
400.40013.30.31000.30200.10.1800.092	0.65	0.00	0.00	0.00	0.00	0.65
400.40015.10.10000.10000.10.1800.092	557.26	0.00	0.00	0.00	0.00	557.26
400.40020.10.10000.10000.10.1806.092	5.15	0.00	0.00	0.00	0.00	5.15
400.40020.10.10000.10000.10.1804.092	3.25	0.00	0.00	0.00	0.00	3.25
400.40020.10.10000.10000.10.1810.092	20.62	0.00	0.00	0.00	0.00	20.62
400.40020.10.10000.10000.10.1800.092	112.66	0.00	0.00	0.00	0.00	112.66
400.40020.30.31000.30200.10.1800.092	14.68	0.00	0.00	0.00	0.00	14.68
400.40030.10.10000.10000.10.1830.092	0.05	0.00	0.00	0.00	0.00	0.05
400.40030.10.10000.10000.10.1800.092	3.49	0.00	0.00	0.00	0.00	3.49
400.40030.10.10000.10000.10.1806.092	0.25	0.00	0.00	0.00	0.00	0.25
400.40030.10.10000.10000.10.1810.092	0.17	0.00	0.00	0.00	0.00	0.17
400.40030.30.31000.30200.10.1800.092	0.22	0.00	0.00	0.00	0.00	0.22

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1800.092	4,037.48	0.00	0.00	0.00	0.00	4,037.48
400.40051.10.10000.10000.10.1810.092	1,107.64	0.00	0.00	0.00	0.00	1,107.64
Tax Year **092**	18,649.67	0.00	0.00	0.00	0.00	18,649.67
093						
400.40000.70.71200.10008.10.1800.093	1,192.51	0.00	0.00	0.00	0.00	1,192.51
400.40001.10.10000.10000.10.1800.093	8,439.17	0.00	0.00	0.00	0.00	8,439.17
400.40001.10.10000.10000.10.1806.093	38.32	0.00	0.00	0.00	0.00	38.32
400.40001.10.10000.10000.10.1804.093	115.17	0.00	0.00	0.00	0.00	115.17
400.40001.30.31000.30100.10.1800.093	1,778.61	0.00	0.00	0.00	0.00	1,778.61
400.40001.30.31000.30200.10.1800.093	589.39	0.00	0.00	0.00	0.00	589.39
400.40006.10.10000.10000.10.1800.093	137.76	0.00	0.00	0.00	0.00	137.76
400.40006.10.10000.10000.10.1810.093	35.51	0.00	0.00	0.00	0.00	35.51
400.40006.30.31000.30100.10.1800.093	29.92	0.00	0.00	0.00	0.00	29.92
400.40006.30.31000.30200.10.1800.093	11.31	0.00	0.00	0.00	0.00	11.31
400.40010.10.10000.10000.10.1810.093	20.64	0.00	0.00	0.00	0.00	20.64
400.40010.10.10000.10000.10.1806.093	0.77	0.00	0.00	0.00	0.00	0.77
400.40010.10.10000.10000.10.1800.093	158.80	0.00	0.00	0.00	0.00	158.80
400.40010.30.31000.30200.10.1800.093	43.44	0.00	0.00	0.00	0.00	43.44
400.40012.10.10000.10000.10.1810.093	639.26	0.00	0.00	0.00	0.00	639.26
400.40012.10.10000.10000.10.1806.093	0.17	0.00	0.00	0.00	0.00	0.17
400.40012.10.10000.10000.10.1800.093	1,725.76	0.00	0.00	0.00	0.00	1,725.76
400.40012.30.31000.30100.10.1800.093	187.79	0.00	0.00	0.00	0.00	187.79
400.40012.30.31000.30200.10.1800.093	696.07	0.00	0.00	0.00	0.00	696.07
400.40013.10.10000.10000.10.1800.093	3.81	0.00	0.00	0.00	0.00	3.81
400.40013.10.10000.10000.10.1820.093	0.08	0.00	0.00	0.00	0.00	0.08
400.40013.10.10000.10000.10.1810.093	0.68	0.00	0.00	0.00	0.00	0.68
400.40013.10.10000.10000.10.1804.093	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.30.31000.30200.10.1800.093	0.64	0.00	0.00	0.00	0.00	0.64
400.40015.10.10000.10000.10.1800.093	542.34	0.00	0.00	0.00	0.00	542.34
400.40020.10.10000.10000.10.1800.093	131.09	0.00	0.00	0.00	0.00	131.09

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1806.093	5.98	0.00	0.00	0.00	0.00	5.98
400.40020.10.10000.10000.10.1810.093	26.46	0.00	0.00	0.00	0.00	26.46
400.40020.10.10000.10000.10.1804.093	3.79	0.00	0.00	0.00	0.00	3.79
400.40020.30.31000.30200.10.1800.093	18.84	0.00	0.00	0.00	0.00	18.84
400.40030.10.10000.10000.10.1830.093	0.05	0.00	0.00	0.00	0.00	0.05
400.40030.10.10000.10000.10.1810.093	0.19	0.00	0.00	0.00	0.00	0.19
400.40030.10.10000.10000.10.1806.093	0.27	0.00	0.00	0.00	0.00	0.27
400.40030.10.10000.10000.10.1800.093	3.80	0.00	0.00	0.00	0.00	3.80
400.40030.30.31000.30200.10.1800.093	0.24	0.00	0.00	0.00	0.00	0.24
400.40051.10.10000.10000.10.1800.093	1,652.48	0.00	0.00	0.00	0.00	1,652.48
400.40051.10.10000.10000.10.1810.093	1,193.00	0.00	0.00	0.00	0.00	1,193.00
Tax Year **093**	19,424.12	0.00	0.00	0.00	0.00	19,424.12
094						
400.40000.70.71200.10008.10.1800.094	1,170.97	0.00	0.00	0.00	0.00	1,170.97
400.40001.10.10000.10000.10.1800.094	7,749.34	0.00	0.00	0.00	0.00	7,749.34
400.40001.10.10000.10000.10.1806.094	35.25	0.00	0.00	0.00	0.00	35.25
400.40001.10.10000.10000.10.1804.094	105.83	0.00	0.00	0.00	0.00	105.83
400.40001.30.31000.30100.10.1800.094	1,736.17	0.00	0.00	0.00	0.00	1,736.17
400.40001.30.31000.30200.10.1800.094	574.81	0.00	0.00	0.00	0.00	574.81
400.40006.10.10000.10000.10.1800.094	175.64	0.00	0.00	0.00	0.00	175.64
400.40006.10.10000.10000.10.1810.094	41.47	0.00	0.00	0.00	0.00	41.47
400.40006.30.31000.30100.10.1800.094	34.93	0.00	0.00	0.00	0.00	34.93
400.40006.30.31000.30200.10.1800.094	13.24	0.00	0.00	0.00	0.00	13.24
400.40010.10.10000.10000.10.1806.094	0.79	0.00	0.00	0.00	0.00	0.79
400.40010.10.10000.10000.10.1810.094	18.48	0.00	0.00	0.00	0.00	18.48
400.40010.10.10000.10000.10.1800.094	160.63	0.00	0.00	0.00	0.00	160.63
400.40010.30.31000.30200.10.1800.094	38.88	0.00	0.00	0.00	0.00	38.88
400.40012.10.10000.10000.10.1800.094	2,744.31	0.00	0.00	0.00	0.00	2,744.31
400.40012.10.10000.10000.10.1806.094	0.27	0.00	0.00	0.00	0.00	0.27
400.40012.10.10000.10000.10.1805.094	(0.85)	0.00	0.00	0.00	0.00	(0.85)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1810.094	930.89	0.00	0.00	0.00	0.00	930.89
400.40012.30.31000.30100.10.1800.094	273.44	0.00	0.00	0.00	0.00	273.44
400.40012.30.31000.30200.10.1800.094	1,013.62	0.00	0.00	0.00	0.00	1,013.62
400.40013.10.10000.10000.10.1820.094	0.07	0.00	0.00	0.00	0.00	0.07
400.40013.10.10000.10000.10.1810.094	0.59	0.00	0.00	0.00	0.00	0.59
400.40013.10.10000.10000.10.1800.094	4.19	0.00	0.00	0.00	0.00	4.19
400.40013.30.31000.30200.10.1800.094	0.56	0.00	0.00	0.00	0.00	0.56
400.40015.10.10000.10000.10.1800.094	608.96	0.00	0.00	0.00	0.00	608.96
400.40020.10.10000.10000.10.1804.094	5.23	0.00	0.00	0.00	0.00	5.23
400.40020.10.10000.10000.10.1806.094	8.23	0.00	0.00	0.00	0.00	8.23
400.40020.10.10000.10000.10.1810.094	54.18	0.00	0.00	0.00	0.00	54.18
400.40020.10.10000.10000.10.1800.094	180.76	0.00	0.00	0.00	0.00	180.76
400.40020.30.31000.30200.10.1800.094	38.59	0.00	0.00	0.00	0.00	38.59
400.40030.10.10000.10000.10.1800.094	13.55	0.00	0.00	0.00	0.00	13.55
400.40030.10.10000.10000.10.1806.094	0.97	0.00	0.00	0.00	0.00	0.97
400.40030.10.10000.10000.10.1810.094	0.77	0.00	0.00	0.00	0.00	0.77
400.40030.10.10000.10000.10.1830.094	0.23	0.00	0.00	0.00	0.00	0.23
400.40030.30.31000.30200.10.1800.094	0.98	0.00	0.00	0.00	0.00	0.98
400.40051.10.10000.10000.10.1800.094	3,396.14	0.00	0.00	0.00	0.00	3,396.14
400.40051.10.10000.10000.10.1810.094	749.72	0.00	0.00	0.00	0.00	749.72
Tax Year **094**	21,881.83	0.00	0.00	0.00	0.00	21,881.83
095						
400.40000.70.71200.10008.10.1800.095	1,175.33	0.00	0.00	0.00	0.00	1,175.33
400.40001.10.10000.10000.10.1800.095	7,753.55	0.00	0.00	0.00	0.00	7,753.55
400.40001.10.10000.10000.10.1806.095	36.11	0.00	0.00	0.00	0.00	36.11
400.40001.10.10000.10000.10.1804.095	105.47	0.00	0.00	0.00	0.00	105.47
400.40001.30.31000.30100.10.1800.095	1,895.44	0.00	0.00	0.00	0.00	1,895.44
400.40001.30.31000.30200.10.1800.095	627.87	0.00	0.00	0.00	0.00	627.87
400.40006.10.10000.10000.10.1800.095	58.80	0.00	0.00	0.00	0.00	58.80
400.40006.10.10000.10000.10.1810.095	14.26	0.00	0.00	0.00	0.00	14.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.30.31000.30100.10.1800.095	12.04	0.00	0.00	0.00	0.00	12.04
400.40006.30.31000.30200.10.1800.095	4.54	0.00	0.00	0.00	0.00	4.54
400.40010.10.10000.10000.10.1810.095	25.55	0.00	0.00	0.00	0.00	25.55
400.40010.10.10000.10000.10.1800.095	161.63	0.00	0.00	0.00	0.00	161.63
400.40010.10.10000.10000.10.1806.095	0.79	0.00	0.00	0.00	0.00	0.79
400.40010.30.31000.30200.10.1800.095	53.72	0.00	0.00	0.00	0.00	53.72
400.40012.10.10000.10000.10.1800.095	2,805.96	0.00	0.00	0.00	0.00	2,805.96
400.40012.10.10000.10000.10.1810.095	1,066.40	0.00	0.00	0.00	0.00	1,066.40
400.40012.10.10000.10000.10.1806.095	0.28	0.00	0.00	0.00	0.00	0.28
400.40012.10.10000.10000.10.1805.095	(1.47)	0.00	0.00	0.00	0.00	(1.47)
400.40012.30.31000.30100.10.1800.095	313.27	0.00	0.00	0.00	0.00	313.27
400.40012.30.31000.30200.10.1800.095	1,161.19	0.00	0.00	0.00	0.00	1,161.19
400.40013.10.10000.10000.10.1810.095	0.79	0.00	0.00	0.00	0.00	0.79
400.40013.10.10000.10000.10.1820.095	0.10	0.00	0.00	0.00	0.00	0.10
400.40013.10.10000.10000.10.1800.095	4.21	0.00	0.00	0.00	0.00	4.21
400.40013.10.10000.10000.10.1804.095	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.30.31000.30200.10.1800.095	0.74	0.00	0.00	0.00	0.00	0.74
400.40015.10.10000.10000.10.1800.095	808.14	0.00	0.00	0.00	0.00	808.14
400.40020.10.10000.10000.10.1806.095	11.25	0.00	0.00	0.00	0.00	11.25
400.40020.10.10000.10000.10.1810.095	70.01	0.00	0.00	0.00	0.00	70.01
400.40020.10.10000.10000.10.1800.095	247.12	0.00	0.00	0.00	0.00	247.12
400.40020.10.10000.10000.10.1804.095	7.14	0.00	0.00	0.00	0.00	7.14
400.40020.30.31000.30200.10.1800.095	49.87	0.00	0.00	0.00	0.00	49.87
400.40030.10.10000.10000.10.1800.095	12.92	0.00	0.00	0.00	0.00	12.92
400.40030.10.10000.10000.10.1806.095	0.93	0.00	0.00	0.00	0.00	0.93
400.40030.10.10000.10000.10.1810.095	0.75	0.00	0.00	0.00	0.00	0.75
400.40030.10.10000.10000.10.1830.095	0.22	0.00	0.00	0.00	0.00	0.22
400.40030.30.31000.30200.10.1800.095	0.95	0.00	0.00	0.00	0.00	0.95
400.40051.10.10000.10000.10.1800.095	2,378.50	0.00	0.00	0.00	0.00	2,378.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1810.095	817.82	0.00	0.00	0.00	0.00	817.82
Tax Year **095**	21,682.20	0.00	0.00	0.00	0.00	21,682.20
096						
400.40000.70.71200.10008.10.1800.096	1,325.14	0.00	0.00	0.00	0.00	1,325.14
400.40001.10.10000.10000.10.1804.096	132.90	0.00	0.00	0.00	0.00	132.90
400.40001.10.10000.10000.10.1806.096	44.10	0.00	0.00	0.00	0.00	44.10
400.40001.10.10000.10000.10.1800.096	9,753.48	0.00	0.00	0.00	0.00	9,753.48
400.40001.30.31000.30100.10.1800.096	2,464.94	0.00	0.00	0.00	0.00	2,464.94
400.40001.30.31000.30200.10.1800.096	816.05	0.00	0.00	0.00	0.00	816.05
400.40006.10.10000.10000.10.1800.096	61.77	0.00	0.00	0.00	0.00	61.77
400.40006.10.10000.10000.10.1810.096	13.95	0.00	0.00	0.00	0.00	13.95
400.40006.30.31000.30100.10.1800.096	11.81	0.00	0.00	0.00	0.00	11.81
400.40006.30.31000.30200.10.1800.096	4.40	0.00	0.00	0.00	0.00	4.40
400.40010.10.10000.10000.10.1810.096	76.68	0.00	0.00	0.00	0.00	76.68
400.40010.10.10000.10000.10.1806.096	2.30	0.00	0.00	0.00	0.00	2.30
400.40010.10.10000.10000.10.1800.096	478.63	0.00	0.00	0.00	0.00	478.63
400.40010.30.31000.30200.10.1800.096	161.17	0.00	0.00	0.00	0.00	161.17
400.40012.10.10000.10000.10.1800.096	2,735.15	0.00	0.00	0.00	0.00	2,735.15
400.40012.10.10000.10000.10.1806.096	0.27	0.00	0.00	0.00	0.00	0.27
400.40012.10.10000.10000.10.1805.096	(1.32)	0.00	0.00	0.00	0.00	(1.32)
400.40012.10.10000.10000.10.1810.096	950.01	0.00	0.00	0.00	0.00	950.01
400.40012.30.31000.30100.10.1800.096	279.08	0.00	0.00	0.00	0.00	279.08
400.40012.30.31000.30200.10.1800.096	1,034.47	0.00	0.00	0.00	0.00	1,034.47
400.40013.10.10000.10000.10.1810.096	0.90	0.00	0.00	0.00	0.00	0.90
400.40013.10.10000.10000.10.1820.096	0.11	0.00	0.00	0.00	0.00	0.11
400.40013.10.10000.10000.10.1804.096	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1800.096	4.11	0.00	0.00	0.00	0.00	4.11
400.40013.30.31000.30200.10.1800.096	0.85	0.00	0.00	0.00	0.00	0.85
400.40015.10.10000.10000.10.1800.096	500.26	0.00	0.00	0.00	0.00	500.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1806.096	9.53	0.00	0.00	0.00	0.00	9.53
400.40020.10.10000.10000.10.1810.096	67.46	0.00	0.00	0.00	0.00	67.46
400.40020.10.10000.10000.10.1800.096	208.72	0.00	0.00	0.00	0.00	208.72
400.40020.10.10000.10000.10.1804.096	6.03	0.00	0.00	0.00	0.00	6.03
400.40020.30.31000.30200.10.1800.096	48.04	0.00	0.00	0.00	0.00	48.04
400.40030.10.10000.10000.10.1810.096	3.15	0.00	0.00	0.00	0.00	3.15
400.40030.10.10000.10000.10.1830.096	0.91	0.00	0.00	0.00	0.00	0.91
400.40030.10.10000.10000.10.1800.096	11.60	0.00	0.00	0.00	0.00	11.60
400.40030.10.10000.10000.10.1806.096	0.83	0.00	0.00	0.00	0.00	0.83
400.40030.30.31000.30200.10.1800.096	3.97	0.00	0.00	0.00	0.00	3.97
400.40051.10.10000.10000.10.1810.096	679.38	0.00	0.00	0.00	0.00	679.38
400.40051.10.10000.10000.10.1800.096	4,101.74	0.00	0.00	0.00	0.00	4,101.74
Tax Year **096**	25,992.58	0.00	0.00	0.00	0.00	25,992.58
097						
400.40000.70.71200.10008.10.1800.097	1,325.88	0.00	0.00	0.00	0.00	1,325.88
400.40001.10.10000.10000.10.1804.097	135.43	0.00	0.00	0.00	0.00	135.43
400.40001.10.10000.10000.10.1800.097	9,904.93	0.00	0.00	0.00	0.00	9,904.93
400.40001.10.10000.10000.10.1806.097	44.99	0.00	0.00	0.00	0.00	44.99
400.40001.30.31000.30100.10.1800.097	1,988.82	0.00	0.00	0.00	0.00	1,988.82
400.40001.30.31000.30200.10.1800.097	658.92	0.00	0.00	0.00	0.00	658.92
400.40006.10.10000.10000.10.1810.097	12.72	0.00	0.00	0.00	0.00	12.72
400.40006.10.10000.10000.10.1800.097	60.02	0.00	0.00	0.00	0.00	60.02
400.40006.30.31000.30100.10.1800.097	10.73	0.00	0.00	0.00	0.00	10.73
400.40006.30.31000.30200.10.1800.097	4.06	0.00	0.00	0.00	0.00	4.06
400.40010.10.10000.10000.10.1800.097	413.27	0.00	0.00	0.00	0.00	413.27
400.40010.10.10000.10000.10.1810.097	61.69	0.00	0.00	0.00	0.00	61.69
400.40010.10.10000.10000.10.1806.097	1.99	0.00	0.00	0.00	0.00	1.99
400.40010.30.31000.30200.10.1800.097	129.84	0.00	0.00	0.00	0.00	129.84
400.40012.10.10000.10000.10.1806.097	0.28	0.00	0.00	0.00	0.00	0.28
400.40012.10.10000.10000.10.1805.097	(1.66)	0.00	0.00	0.00	0.00	(1.66)

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40012.10.10000.10000.10.1800.097	2,757.75	0.00	0.00	0.00	0.00	2,757.75
400.40012.10.10000.10000.10.1810.097	968.87	0.00	0.00	0.00	0.00	968.87
400.40012.30.31000.30100.10.1800.097	284.63	0.00	0.00	0.00	0.00	284.63
400.40012.30.31000.30200.10.1800.097	1,054.96	0.00	0.00	0.00	0.00	1,054.96
400.40013.10.10000.10000.10.1810.097	0.74	0.00	0.00	0.00	0.00	0.74
400.40013.10.10000.10000.10.1804.097	0.01	0.00	0.00	0.00	0.00	0.01
400.40013.10.10000.10000.10.1800.097	4.02	0.00	0.00	0.00	0.00	4.02
400.40013.10.10000.10000.10.1820.097	0.09	0.00	0.00	0.00	0.00	0.09
400.40013.30.31000.30200.10.1800.097	0.69	0.00	0.00	0.00	0.00	0.69
400.40015.10.10000.10000.10.1800.097	263.95	0.00	0.00	0.00	0.00	263.95
400.40020.10.10000.10000.10.1804.097	5.57	0.00	0.00	0.00	0.00	5.57
400.40020.10.10000.10000.10.1800.097	192.63	0.00	0.00	0.00	0.00	192.63
400.40020.10.10000.10000.10.1810.097	59.20	0.00	0.00	0.00	0.00	59.20
400.40020.10.10000.10000.10.1806.097	8.78	0.00	0.00	0.00	0.00	8.78
400.40020.30.31000.30200.10.1800.097	42.16	0.00	0.00	0.00	0.00	42.16
400.40030.10.10000.10000.10.1830.097	0.74	0.00	0.00	0.00	0.00	0.74
400.40030.10.10000.10000.10.1806.097	0.72	0.00	0.00	0.00	0.00	0.72
400.40030.10.10000.10000.10.1810.097	2.53	0.00	0.00	0.00	0.00	2.53
400.40030.10.10000.10000.10.1800.097	9.92	0.00	0.00	0.00	0.00	9.92
400.40030.30.31000.30200.10.1800.097	3.19	0.00	0.00	0.00	0.00	3.19
400.40051.10.10000.10000.10.1810.097	689.96	0.00	0.00	0.00	0.00	689.96
400.40051.10.10000.10000.10.1800.097	3,773.00	0.00	0.00	0.00	0.00	3,773.00
Tax Year **097**	24,876.02	0.00	0.00	0.00	0.00	24,876.02
098						
400.40000.70.71200.10008.10.1800.098	1,434.18	0.00	0.00	0.00	0.00	1,434.18
400.40001.10.10000.10000.10.1804.098	690.91	0.00	0.00	0.00	0.00	690.91
400.40001.10.10000.10000.10.1800.098	9,591.57	0.00	0.00	0.00	0.00	9,591.57
400.40001.10.10000.10000.10.1806.098	66.67	0.00	0.00	0.00	0.00	66.67
400.40001.30.31000.30100.10.1800.098	2,566.15	0.00	0.00	0.00	0.00	2,566.15
400.40006.10.10000.10000.10.1800.098	55.16	0.00	0.00	0.00	0.00	55.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1804.098	3.93	0.00	0.00	0.00	0.00	3.93
400.40006.10.10000.10000.10.1806.098	0.81	0.00	0.00	0.00	0.00	0.81
400.40006.30.31000.30100.10.1800.098	31.94	0.00	0.00	0.00	0.00	31.94
400.40010.10.10000.10000.10.1806.098	0.87	0.00	0.00	0.00	0.00	0.87
400.40010.10.10000.10000.10.1800.098	375.92	0.00	0.00	0.00	0.00	375.92
400.40010.10.10000.10000.10.1804.098	24.75	0.00	0.00	0.00	0.00	24.75
400.40010.30.31000.30100.10.1800.098	171.19	0.00	0.00	0.00	0.00	171.19
400.40012.10.10000.10000.10.1804.098	78.66	0.00	0.00	0.00	0.00	78.66
400.40012.10.10000.10000.10.1806.098	14.80	0.00	0.00	0.00	0.00	14.80
400.40012.10.10000.10000.10.1800.098	2,412.00	0.00	0.00	0.00	0.00	2,412.00
400.40012.10.10000.10000.10.1810.098	980.00	0.00	0.00	0.00	0.00	980.00
400.40012.30.31000.30100.10.1800.098	1,531.48	0.00	0.00	0.00	0.00	1,531.48
400.40013.10.10000.10000.10.1804.098	0.32	0.00	0.00	0.00	0.00	0.32
400.40013.10.10000.10000.10.1800.098	3.70	0.00	0.00	0.00	0.00	3.70
400.40013.10.10000.10000.10.1810.098	0.59	0.00	0.00	0.00	0.00	0.59
400.40013.30.31000.30100.10.1800.098	0.95	0.00	0.00	0.00	0.00	0.95
400.40015.10.10000.10000.10.1804.098	64.07	0.00	0.00	0.00	0.00	64.07
400.40015.10.10000.10000.10.1800.098	254.95	0.00	0.00	0.00	0.00	254.95
400.40020.10.10000.10000.10.1806.098	17.94	0.00	0.00	0.00	0.00	17.94
400.40020.10.10000.10000.10.1804.098	26.50	0.00	0.00	0.00	0.00	26.50
400.40020.10.10000.10000.10.1810.098	67.54	0.00	0.00	0.00	0.00	67.54
400.40020.10.10000.10000.10.1800.098	203.11	0.00	0.00	0.00	0.00	203.11
400.40020.30.31000.30100.10.1800.098	78.96	0.00	0.00	0.00	0.00	78.96
400.40030.10.10000.10000.10.1810.098	2.20	0.00	0.00	0.00	0.00	2.20
400.40030.10.10000.10000.10.1800.098	15.45	0.00	0.00	0.00	0.00	15.45
400.40030.10.10000.10000.10.1806.098	0.34	0.00	0.00	0.00	0.00	0.34
400.40030.10.10000.10000.10.1804.098	0.51	0.00	0.00	0.00	0.00	0.51
400.40030.30.31000.30100.10.1800.098	6.88	0.00	0.00	0.00	0.00	6.88
400.40051.10.10000.10000.10.1800.098	2,959.02	0.00	0.00	0.00	0.00	2,959.02
400.40051.10.10000.10000.10.1804.098	261.30	0.00	0.00	0.00	0.00	261.30

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40051.30.31000.30100.10.1800.098	850.46	0.00	0.00	0.00	0.00	850.46
Tax Year **098**	24,845.78	0.00	0.00	0.00	0.00	24,845.78
099						
400.40000.70.71200.10008.10.1800.099	1,436.22	0.00	0.00	0.00	0.00	1,436.22
400.40001.10.10000.10000.10.1806.099	34.47	0.00	0.00	0.00	0.00	34.47
400.40001.10.10000.10000.10.1804.099	77.68	0.00	0.00	0.00	0.00	77.68
400.40001.10.10000.10000.10.1805.099	554.53	0.00	0.00	0.00	0.00	554.53
400.40001.10.10000.10000.10.1800.099	9,448.68	0.00	0.00	0.00	0.00	9,448.68
400.40001.30.31000.30100.10.1800.099	2,874.09	0.00	0.00	0.00	0.00	2,874.09
400.40006.10.10000.10000.10.1804.099	4.71	0.00	0.00	0.00	0.00	4.71
400.40006.10.10000.10000.10.1805.099	3.58	0.00	0.00	0.00	0.00	3.58
400.40006.10.10000.10000.10.1800.099	69.26	0.00	0.00	0.00	0.00	69.26
400.40006.30.31000.30100.10.1800.099	53.30	0.00	0.00	0.00	0.00	53.30
400.40010.10.10000.10000.10.1800.099	408.61	0.00	0.00	0.00	0.00	408.61
400.40010.10.10000.10000.10.1805.099	19.20	0.00	0.00	0.00	0.00	19.20
400.40010.30.31000.30100.10.1800.099	151.64	0.00	0.00	0.00	0.00	151.64
400.40012.10.10000.10000.10.1804.099	3.95	0.00	0.00	0.00	0.00	3.95
400.40012.10.10000.10000.10.1806.099	28.08	0.00	0.00	0.00	0.00	28.08
400.40012.10.10000.10000.10.1800.099	2,495.74	0.00	0.00	0.00	0.00	2,495.74
400.40012.10.10000.10000.10.1810.099	1,242.38	0.00	0.00	0.00	0.00	1,242.38
400.40012.10.10000.10000.10.1805.099	123.57	0.00	0.00	0.00	0.00	123.57
400.40012.30.31000.30100.10.1800.099	1,844.26	0.00	0.00	0.00	0.00	1,844.26
400.40013.10.10000.10000.10.1805.099	0.19	0.00	0.00	0.00	0.00	0.19
400.40013.10.10000.10000.10.1804.099	0.19	0.00	0.00	0.00	0.00	0.19
400.40013.10.10000.10000.10.1800.099	3.52	0.00	0.00	0.00	0.00	3.52
400.40013.10.10000.10000.10.1810.099	0.57	0.00	0.00	0.00	0.00	0.57
400.40013.30.31000.30100.10.1800.099	1.04	0.00	0.00	0.00	0.00	1.04
400.40015.10.10000.10000.10.1804.099	45.85	0.00	0.00	0.00	0.00	45.85
400.40015.10.10000.10000.10.1800.099	245.21	0.00	0.00	0.00	0.00	245.21

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
400.40015.10.10000.10000.10.1805.099	17.29	0.00	0.00	0.00	0.00	17.29
400.40020.10.10000.10000.10.1810.099	49.12	0.00	0.00	0.00	0.00	49.12
400.40020.10.10000.10000.10.1800.099	191.76	0.00	0.00	0.00	0.00	191.76
400.40020.10.10000.10000.10.1805.099	12.57	0.00	0.00	0.00	0.00	12.57
400.40020.10.10000.10000.10.1806.099	3.90	0.00	0.00	0.00	0.00	3.90
400.40020.10.10000.10000.10.1804.099	12.46	0.00	0.00	0.00	0.00	12.46
400.40020.30.31000.30100.10.1800.099	56.98	0.00	0.00	0.00	0.00	56.98
400.40030.10.10000.10000.10.1805.099	0.83	0.00	0.00	0.00	0.00	0.83
400.40030.10.10000.10000.10.1806.099	0.42	0.00	0.00	0.00	0.00	0.42
400.40030.10.10000.10000.10.1810.099	2.25	0.00	0.00	0.00	0.00	2.25
400.40030.10.10000.10000.10.1800.099	17.28	0.00	0.00	0.00	0.00	17.28
400.40030.10.10000.10000.10.1804.099	0.45	0.00	0.00	0.00	0.00	0.45
400.40030.30.31000.30100.10.1800.099	8.55	0.00	0.00	0.00	0.00	8.55
400.40039.10.10000.10000.10.1810.099	0.15	0.00	0.00	0.00	0.00	0.15
400.40039.10.10000.10000.10.1805.099	0.06	0.00	0.00	0.00	0.00	0.06
400.40039.10.10000.10000.10.1800.099	1.14	0.00	0.00	0.00	0.00	1.14
400.40039.30.31000.30100.10.1800.099	0.42	0.00	0.00	0.00	0.00	0.42
400.40051.10.10000.10000.10.1800.099	2,541.93	0.00	0.00	0.00	0.00	2,541.93
400.40051.10.10000.10000.10.1804.099	115.22	0.00	0.00	0.00	0.00	115.22
400.40051.10.10000.10000.10.1805.099	179.60	0.00	0.00	0.00	0.00	179.60
400.40051.30.31000.30100.10.1800.099	812.52	0.00	0.00	0.00	0.00	812.52
Tax Year **099**	25,195.42	0.00	0.00	0.00	0.00	25,195.42
Sub-total	594,208,446.28	1,188,780.09	153,581.47	59,371,696.75	0.00	533,801,550.91

500

Fire Districts

000

500.50510.10.10000.10000.10.1800.000	36.00	0.00	0.00	0.00	0.00	36.00
500.50530.10.10000.10000.10.1800.000	2.61	0.00	0.00	0.00	0.00	2.61
500.50530.10.10000.10000.10.1840.000	20.63	0.00	0.00	0.00	0.00	20.63

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1800.000	19.64	0.00	0.00	0.00	0.00	19.64
500.50540.10.10000.10000.10.1840.000	23.08	0.00	0.00	0.00	0.00	23.08
500.50550.10.10000.10000.10.1840.000	1.29	0.00	0.00	0.00	0.00	1.29
500.50560.10.10000.10000.10.1800.000	0.43	0.00	0.00	0.00	0.00	0.43
500.50560.10.10000.10000.10.1840.000	0.45	0.00	0.00	0.00	0.00	0.45
500.50580.10.10000.10000.10.1800.000	41.28	0.00	0.00	0.00	0.00	41.28
500.50580.10.10000.10000.10.1840.000	11.52	0.00	0.00	0.00	0.00	11.52
500.50590.10.10000.10000.10.1800.000	9.60	0.00	0.00	0.00	0.00	9.60
500.50590.10.10000.10000.10.1840.000	5.22	0.00	0.00	0.00	0.00	5.22
500.50600.10.10000.10000.10.1800.000	75.59	0.00	0.00	0.00	0.00	75.59
500.50600.10.10000.10000.10.1840.000	20.63	0.00	0.00	0.00	0.00	20.63
500.50610.10.10000.10000.10.1840.000	2.14	0.00	0.00	0.00	0.00	2.14
500.50620.10.10000.10000.10.1840.000	2.88	0.00	0.00	0.00	0.00	2.88
500.50630.10.10000.10000.10.1800.000	1.75	0.00	0.00	0.00	0.00	1.75
500.50630.10.10000.10000.10.1840.000	36.39	0.00	0.00	0.00	0.00	36.39
500.50640.10.10000.10000.10.1840.000	2.71	0.00	0.00	0.00	0.00	2.71
500.50640.10.10000.10000.10.1800.000	109.50	0.00	0.00	0.00	0.00	109.50
500.50650.10.10000.10000.10.1840.000	0.09	0.00	0.00	0.00	0.00	0.09
500.50660.10.10000.10000.10.1840.000	2.49	0.00	0.00	0.00	0.00	2.49
500.50670.10.10000.10000.10.1840.000	0.74	0.00	0.00	0.00	0.00	0.74
500.50670.10.10000.10000.10.1800.000	0.43	0.00	0.00	0.00	0.00	0.43
500.50680.10.10000.10000.10.1840.000	1.27	0.00	0.00	0.00	0.00	1.27
500.50690.10.10000.10000.10.1840.000	5.39	0.00	0.00	0.00	0.00	5.39
500.50690.10.10000.10000.10.1800.000	91.20	0.00	0.00	0.00	0.00	91.20
500.50710.10.10000.10000.10.1840.000	0.37	0.00	0.00	0.00	0.00	0.37
Tax Year **000**	525.32	0.00	0.00	0.00	0.00	525.32
001						
500.50530.10.10000.10000.10.1800.001	2.61	0.00	0.00	0.00	0.00	2.61
500.50530.10.10000.10000.10.1840.001	15.35	0.00	0.00	0.00	0.00	15.35
500.50540.10.10000.10000.10.1840.001	18.29	0.00	0.00	0.00	0.00	18.29

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1800.001	51.51	0.00	0.00	0.00	0.00	51.51
500.50550.10.10000.10000.10.1840.001	2.05	0.00	0.00	0.00	0.00	2.05
500.50560.10.10000.10000.10.1840.001	0.33	0.00	0.00	0.00	0.00	0.33
500.50560.10.10000.10000.10.1800.001	0.43	0.00	0.00	0.00	0.00	0.43
500.50580.10.10000.10000.10.1840.001	7.71	0.00	0.00	0.00	0.00	7.71
500.50580.10.10000.10000.10.1800.001	41.27	0.00	0.00	0.00	0.00	41.27
500.50590.10.10000.10000.10.1800.001	15.21	0.00	0.00	0.00	0.00	15.21
500.50590.10.10000.10000.10.1840.001	5.23	0.00	0.00	0.00	0.00	5.23
500.50600.10.10000.10000.10.1800.001	79.60	0.00	0.00	0.00	0.00	79.60
500.50600.10.10000.10000.10.1840.001	15.35	0.00	0.00	0.00	0.00	15.35
500.50610.10.10000.10000.10.1840.001	3.22	0.00	0.00	0.00	0.00	3.22
500.50620.10.10000.10000.10.1840.001	2.64	0.00	0.00	0.00	0.00	2.64
500.50630.10.10000.10000.10.1840.001	33.81	0.00	0.00	0.00	0.00	33.81
500.50630.10.10000.10000.10.1800.001	1.94	0.00	0.00	0.00	0.00	1.94
500.50640.10.10000.10000.10.1840.001	2.88	0.00	0.00	0.00	0.00	2.88
500.50640.10.10000.10000.10.1800.001	111.61	0.00	0.00	0.00	0.00	111.61
500.50650.10.10000.10000.10.1840.001	0.08	0.00	0.00	0.00	0.00	0.08
500.50660.10.10000.10000.10.1840.001	2.41	0.00	0.00	0.00	0.00	2.41
500.50670.10.10000.10000.10.1840.001	0.67	0.00	0.00	0.00	0.00	0.67
500.50670.10.10000.10000.10.1800.001	0.45	0.00	0.00	0.00	0.00	0.45
500.50680.10.10000.10000.10.1840.001	1.97	0.00	0.00	0.00	0.00	1.97
500.50690.10.10000.10000.10.1840.001	5.93	0.00	0.00	0.00	0.00	5.93
500.50690.10.10000.10000.10.1800.001	1,723.20	0.00	0.00	0.00	0.00	1,723.20
500.50710.10.10000.10000.10.1840.001	0.33	0.00	0.00	0.00	0.00	0.33
Tax Year **001**	2,146.08	0.00	0.00	0.00	0.00	2,146.08
002						
500.50530.10.10000.10000.10.1800.002	2.58	0.00	0.00	0.00	0.00	2.58
500.50530.10.10000.10000.10.1840.002	17.35	0.00	0.00	0.00	0.00	17.35
500.50540.10.10000.10000.10.1800.002	162.95	0.00	0.00	0.00	0.00	162.95
500.50540.10.10000.10000.10.1840.002	20.72	0.00	0.00	0.00	0.00	20.72

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.10.1840.002	2.74	0.00	0.00	0.00	0.00	2.74
500.50560.10.10000.10000.10.1840.002	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1800.002	41.05	0.00	0.00	0.00	0.00	41.05
500.50580.10.10000.10000.10.1840.002	8.84	0.00	0.00	0.00	0.00	8.84
500.50590.10.10000.10000.10.1800.002	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.002	6.40	0.00	0.00	0.00	0.00	6.40
500.50600.10.10000.10000.10.1800.002	79.60	0.00	0.00	0.00	0.00	79.60
500.50600.10.10000.10000.10.1840.002	17.35	0.00	0.00	0.00	0.00	17.35
500.50610.10.10000.10000.10.1840.002	1.33	0.00	0.00	0.00	0.00	1.33
500.50620.10.10000.10000.10.1840.002	3.05	0.00	0.00	0.00	0.00	3.05
500.50630.10.10000.10000.10.1800.002	7.56	0.00	0.00	0.00	0.00	7.56
500.50630.10.10000.10000.10.1840.002	36.63	0.00	0.00	0.00	0.00	36.63
500.50640.10.10000.10000.10.1840.002	4.13	0.00	0.00	0.00	0.00	4.13
500.50640.10.10000.10000.10.1800.002	111.61	0.00	0.00	0.00	0.00	111.61
500.50650.10.10000.10000.10.1840.002	0.10	0.00	0.00	0.00	0.00	0.10
500.50660.10.10000.10000.10.1840.002	2.91	0.00	0.00	0.00	0.00	2.91
500.50670.10.10000.10000.10.1840.002	0.87	0.00	0.00	0.00	0.00	0.87
500.50670.10.10000.10000.10.1800.002	0.40	0.00	0.00	0.00	0.00	0.40
500.50680.10.10000.10000.10.1840.002	2.49	0.00	0.00	0.00	0.00	2.49
500.50680.10.10000.10000.10.1800.002	0.46	0.00	0.00	0.00	0.00	0.46
500.50690.10.10000.10000.10.1840.002	7.21	0.00	0.00	0.00	0.00	7.21
500.50690.10.10000.10000.10.1800.002	1,723.20	0.00	0.00	0.00	0.00	1,723.20
500.50710.10.10000.10000.10.1840.002	0.47	0.00	0.00	0.00	0.00	0.47
Tax Year **002**	2,282.60	0.00	0.00	0.00	0.00	2,282.60
003						
500.50530.10.10000.10000.10.1800.003	8,673.46	0.00	0.00	0.00	0.00	8,673.46
500.50530.10.10000.10000.10.1840.003	46.12	0.00	0.00	0.00	0.00	46.12
500.50540.10.10000.10000.10.1800.003	173.84	0.00	0.00	0.00	0.00	173.84
500.50540.10.10000.10000.10.1840.003	54.21	0.00	0.00	0.00	0.00	54.21
500.50540.30.31000.30000.10.1800.003	12.18	0.00	0.00	0.00	0.00	12.18

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.10.1840.003	8.45	0.00	0.00	0.00	0.00	8.45
500.50560.10.10000.10000.10.1840.003	1.50	0.00	0.00	0.00	0.00	1.50
500.50580.10.10000.10000.10.1800.003	70.73	0.00	0.00	0.00	0.00	70.73
500.50580.10.10000.10000.10.1840.003	23.23	0.00	0.00	0.00	0.00	23.23
500.50590.10.10000.10000.10.1800.003	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.003	18.88	0.00	0.00	0.00	0.00	18.88
500.50590.30.31000.30000.10.1800.003	1.82	0.00	0.00	0.00	0.00	1.82
500.50600.10.10000.10000.10.1840.003	46.12	0.00	0.00	0.00	0.00	46.12
500.50600.10.10000.10000.10.1800.003	84.67	0.00	0.00	0.00	0.00	84.67
500.50610.10.10000.10000.10.1840.003	4.88	0.00	0.00	0.00	0.00	4.88
500.50620.10.10000.10000.10.1840.003	8.06	0.00	0.00	0.00	0.00	8.06
500.50630.10.10000.10000.10.1840.003	86.48	0.00	0.00	0.00	0.00	86.48
500.50630.10.10000.10000.10.1800.003	9.35	0.00	0.00	0.00	0.00	9.35
500.50640.10.10000.10000.10.1840.003	17.25	0.00	0.00	0.00	0.00	17.25
500.50640.10.10000.10000.10.1800.003	132.67	0.00	0.00	0.00	0.00	132.67
500.50650.10.10000.10000.10.1840.003	0.43	0.00	0.00	0.00	0.00	0.43
500.50660.10.10000.10000.10.1800.003	0.51	0.00	0.00	0.00	0.00	0.51
500.50660.10.10000.10000.10.1840.003	8.01	0.00	0.00	0.00	0.00	8.01
500.50670.10.10000.10000.10.1840.003	2.77	0.00	0.00	0.00	0.00	2.77
500.50670.10.10000.10000.10.1800.003	0.41	0.00	0.00	0.00	0.00	0.41
500.50680.10.10000.10000.10.1800.003	0.46	0.00	0.00	0.00	0.00	0.46
500.50680.10.10000.10000.10.1840.003	6.64	0.00	0.00	0.00	0.00	6.64
500.50690.10.10000.10000.10.1800.003	1,797.51	0.00	0.00	0.00	0.00	1,797.51
500.50690.10.10000.10000.10.1840.003	20.86	0.00	0.00	0.00	0.00	20.86
500.50710.10.10000.10000.10.1840.003	1.58	0.00	0.00	0.00	0.00	1.58
Tax Year **003**	11,333.24	0.00	0.00	0.00	0.00	11,333.24
004						
500.50530.10.10000.10000.10.1800.004	2.64	0.00	0.00	0.00	0.00	2.64
500.50530.10.10000.10000.10.1840.004	15.78	0.00	0.00	0.00	0.00	15.78
500.50540.10.10000.10000.10.1800.004	179.98	0.00	0.00	0.00	0.00	179.98

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1840.004	18.47	0.00	0.00	0.00	0.00	18.47
500.50540.30.31000.30000.10.1800.004	20.37	0.00	0.00	0.00	0.00	20.37
500.50550.10.10000.10000.10.1840.004	3.83	0.00	0.00	0.00	0.00	3.83
500.50560.10.10000.10000.10.1800.004	0.32	0.00	0.00	0.00	0.00	0.32
500.50560.10.10000.10000.10.1840.004	0.41	0.00	0.00	0.00	0.00	0.41
500.50580.10.10000.10000.10.1840.004	8.43	0.00	0.00	0.00	0.00	8.43
500.50580.10.10000.10000.10.1800.004	71.82	0.00	0.00	0.00	0.00	71.82
500.50590.10.10000.10000.10.1800.004	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.004	6.99	0.00	0.00	0.00	0.00	6.99
500.50590.30.31000.30000.10.1800.004	1.78	0.00	0.00	0.00	0.00	1.78
500.50600.10.10000.10000.10.1840.004	15.78	0.00	0.00	0.00	0.00	15.78
500.50600.10.10000.10000.10.1800.004	84.23	0.00	0.00	0.00	0.00	84.23
500.50610.10.10000.10000.10.1840.004	2.64	0.00	0.00	0.00	0.00	2.64
500.50610.10.10000.10000.10.1800.004	0.68	0.00	0.00	0.00	0.00	0.68
500.50620.10.10000.10000.10.1840.004	3.13	0.00	0.00	0.00	0.00	3.13
500.50630.10.10000.10000.10.1800.004	11.46	0.00	0.00	0.00	0.00	11.46
500.50630.10.10000.10000.10.1840.004	35.82	0.00	0.00	0.00	0.00	35.82
500.50640.10.10000.10000.10.1800.004	132.67	0.00	0.00	0.00	0.00	132.67
500.50640.10.10000.10000.10.1840.004	7.68	0.00	0.00	0.00	0.00	7.68
500.50650.10.10000.10000.10.1840.004	0.11	0.00	0.00	0.00	0.00	0.11
500.50660.10.10000.10000.10.1840.004	2.89	0.00	0.00	0.00	0.00	2.89
500.50660.10.10000.10000.10.1800.004	0.45	0.00	0.00	0.00	0.00	0.45
500.50670.10.10000.10000.10.1800.004	0.47	0.00	0.00	0.00	0.00	0.47
500.50670.10.10000.10000.10.1840.004	1.21	0.00	0.00	0.00	0.00	1.21
500.50680.10.10000.10000.10.1800.004	0.51	0.00	0.00	0.00	0.00	0.51
500.50680.10.10000.10000.10.1840.004	2.89	0.00	0.00	0.00	0.00	2.89
500.50690.10.10000.10000.10.1800.004	1,838.31	0.00	0.00	0.00	0.00	1,838.31
500.50690.10.10000.10000.10.1840.004	7.91	0.00	0.00	0.00	0.00	7.91
500.50710.10.10000.10000.10.1840.004	0.42	0.00	0.00	0.00	0.00	0.42
Tax Year **004**	2,500.24	0.00	0.00	0.00	0.00	2,500.24

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
500.50530.10.10000.10000.10.1840.005	15.83	0.00	0.00	0.00	0.00	15.83
500.50530.10.10000.10000.10.1800.005	9.09	0.00	0.00	0.00	0.00	9.09
500.50540.10.10000.10000.10.1800.005	249.67	0.00	0.00	0.00	0.00	249.67
500.50540.10.10000.10000.10.1840.005	19.09	0.00	0.00	0.00	0.00	19.09
500.50540.30.31000.30000.10.1800.005	38.39	0.00	0.00	0.00	0.00	38.39
500.50550.10.10000.10000.10.1840.005	5.12	0.00	0.00	0.00	0.00	5.12
500.50560.10.10000.10000.10.1840.005	0.45	0.00	0.00	0.00	0.00	0.45
500.50560.10.10000.10000.10.1800.005	0.33	0.00	0.00	0.00	0.00	0.33
500.50580.10.10000.10000.10.1840.005	8.64	0.00	0.00	0.00	0.00	8.64
500.50580.10.10000.10000.10.1800.005	86.30	0.00	0.00	0.00	0.00	86.30
500.50590.10.10000.10000.10.1800.005	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.10.10000.10000.10.1840.005	7.17	0.00	0.00	0.00	0.00	7.17
500.50590.30.31000.30000.10.1800.005	1.77	0.00	0.00	0.00	0.00	1.77
500.50600.10.10000.10000.10.1840.005	15.83	0.00	0.00	0.00	0.00	15.83
500.50600.10.10000.10000.10.1800.005	86.43	0.00	0.00	0.00	0.00	86.43
500.50600.30.31000.30000.10.1800.005	8.19	0.00	0.00	0.00	0.00	8.19
500.50610.10.10000.10000.10.1840.005	2.50	0.00	0.00	0.00	0.00	2.50
500.50610.10.10000.10000.10.1800.005	0.67	0.00	0.00	0.00	0.00	0.67
500.50620.10.10000.10000.10.1840.005	2.92	0.00	0.00	0.00	0.00	2.92
500.50630.10.10000.10000.10.1800.005	23.35	0.00	0.00	0.00	0.00	23.35
500.50630.10.10000.10000.10.1840.005	28.22	0.00	0.00	0.00	0.00	28.22
500.50630.30.31000.30000.10.1800.005	1.35	0.00	0.00	0.00	0.00	1.35
500.50640.10.10000.10000.10.1800.005	136.88	0.00	0.00	0.00	0.00	136.88
500.50640.10.10000.10000.10.1840.005	11.03	0.00	0.00	0.00	0.00	11.03
500.50650.10.10000.10000.10.1840.005	18.45	0.00	0.00	0.00	0.00	18.45
500.50650.10.10000.10000.10.1800.005	54.49	0.00	0.00	0.00	0.00	54.49
500.50660.10.10000.10000.10.1800.005	0.56	0.00	0.00	0.00	0.00	0.56
500.50660.10.10000.10000.10.1840.005	3.63	0.00	0.00	0.00	0.00	3.63
500.50670.10.10000.10000.10.1840.005	1.50	0.00	0.00	0.00	0.00	1.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.10.1800.005	0.60	0.00	0.00	0.00	0.00	0.60
500.50680.10.10000.10000.10.1840.005	3.08	0.00	0.00	0.00	0.00	3.08
500.50680.10.10000.10000.10.1800.005	1.04	0.00	0.00	0.00	0.00	1.04
500.50690.10.10000.10000.10.1800.005	3,472.86	0.00	0.00	0.00	0.00	3,472.86
500.50690.10.10000.10000.10.1840.005	7.89	0.00	0.00	0.00	0.00	7.89
500.50690.30.31000.30000.10.1800.005	1,736.43	0.00	0.00	0.00	0.00	1,736.43
500.50710.10.10000.10000.10.1840.005	0.42	0.00	0.00	0.00	0.00	0.42
Tax Year **005**	6,080.33	0.00	0.00	0.00	0.00	6,080.33
006						
500.50530.10.10000.10000.10.1800.006	9.10	0.00	0.00	0.00	0.00	9.10
500.50530.10.10000.10000.10.1840.006	14.72	0.00	0.00	0.00	0.00	14.72
500.50540.10.10000.10000.10.1840.006	17.91	0.00	0.00	0.00	0.00	17.91
500.50540.10.10000.10000.10.1800.006	383.72	0.00	0.00	0.00	0.00	383.72
500.50540.30.31000.30000.10.1800.006	69.41	0.00	0.00	0.00	0.00	69.41
500.50550.10.10000.10000.10.1840.006	7.33	0.00	0.00	0.00	0.00	7.33
500.50560.10.10000.10000.10.1800.006	0.32	0.00	0.00	0.00	0.00	0.32
500.50560.10.10000.10000.10.1840.006	0.43	0.00	0.00	0.00	0.00	0.43
500.50580.10.10000.10000.10.1800.006	166.72	0.00	0.00	0.00	0.00	166.72
500.50580.10.10000.10000.10.1840.006	9.71	0.00	0.00	0.00	0.00	9.71
500.50590.10.10000.10000.10.1840.006	7.71	0.00	0.00	0.00	0.00	7.71
500.50590.10.10000.10000.10.1800.006	20.16	0.00	0.00	0.00	0.00	20.16
500.50590.30.31000.30000.10.1800.006	1.75	0.00	0.00	0.00	0.00	1.75
500.50600.10.10000.10000.10.1800.006	118.29	0.00	0.00	0.00	0.00	118.29
500.50600.10.10000.10000.10.1840.006	14.72	0.00	0.00	0.00	0.00	14.72
500.50600.30.31000.30000.10.1800.006	12.64	0.00	0.00	0.00	0.00	12.64
500.50610.10.10000.10000.10.1800.006	0.70	0.00	0.00	0.00	0.00	0.70
500.50610.10.10000.10000.10.1840.006	2.66	0.00	0.00	0.00	0.00	2.66
500.50620.10.10000.10000.10.1840.006	2.96	0.00	0.00	0.00	0.00	2.96
500.50630.10.10000.10000.10.1840.006	27.21	0.00	0.00	0.00	0.00	27.21
500.50630.10.10000.10000.10.1800.006	27.67	0.00	0.00	0.00	0.00	27.67

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.30.31000.30000.10.1800.006	0.88	0.00	0.00	0.00	0.00	0.88
500.50640.10.10000.10000.10.1800.006	136.88	0.00	0.00	0.00	0.00	136.88
500.50640.10.10000.10000.10.1840.006	14.72	0.00	0.00	0.00	0.00	14.72
500.50650.10.10000.10000.10.1840.006	20.56	0.00	0.00	0.00	0.00	20.56
500.50650.10.10000.10000.10.1800.006	54.49	0.00	0.00	0.00	0.00	54.49
500.50660.10.10000.10000.10.1800.006	0.76	0.00	0.00	0.00	0.00	0.76
500.50660.10.10000.10000.10.1840.006	4.87	0.00	0.00	0.00	0.00	4.87
500.50670.10.10000.10000.10.1840.006	3.57	0.00	0.00	0.00	0.00	3.57
500.50670.10.10000.10000.10.1800.006	1.00	0.00	0.00	0.00	0.00	1.00
500.50680.10.10000.10000.10.1840.006	4.53	0.00	0.00	0.00	0.00	4.53
500.50680.10.10000.10000.10.1800.006	1.60	0.00	0.00	0.00	0.00	1.60
500.50690.10.10000.10000.10.1800.006	3,796.47	0.00	0.00	0.00	0.00	3,796.47
500.50690.10.10000.10000.10.1840.006	8.15	0.00	0.00	0.00	0.00	8.15
500.50690.30.31000.30000.10.1800.006	1,898.24	0.00	0.00	0.00	0.00	1,898.24
500.50710.10.10000.10000.10.1840.006	0.39	0.00	0.00	0.00	0.00	0.39
Tax Year **006**	6,862.95	0.00	0.00	0.00	0.00	6,862.95
007						
500.50530.10.10000.10000.10.1840.007	24.87	0.00	0.00	0.00	0.00	24.87
500.50530.10.10000.10000.10.1800.007	151.96	0.00	0.00	0.00	0.00	151.96
500.50540.10.10000.10000.10.1840.007	27.29	0.00	0.00	0.00	0.00	27.29
500.50540.10.10000.10000.10.1800.007	664.10	0.00	0.00	0.00	0.00	664.10
500.50540.30.31000.30000.10.1800.007	82.57	0.00	0.00	0.00	0.00	82.57
500.50550.10.10000.10000.10.1840.007	12.01	0.00	0.00	0.00	0.00	12.01
500.50560.10.10000.10000.10.1800.007	0.32	0.00	0.00	0.00	0.00	0.32
500.50560.10.10000.10000.10.1840.007	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1800.007	290.22	0.00	0.00	0.00	0.00	290.22
500.50580.10.10000.10000.10.1840.007	11.56	0.00	0.00	0.00	0.00	11.56
500.50590.10.10000.10000.10.1800.007	17.76	0.00	0.00	0.00	0.00	17.76
500.50590.10.10000.10000.10.1840.007	9.64	0.00	0.00	0.00	0.00	9.64
500.50590.30.31000.30000.10.1800.007	1.03	0.00	0.00	0.00	0.00	1.03

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1840.007	24.87	0.00	0.00	0.00	0.00	24.87
500.50600.10.10000.10000.10.1800.007	251.73	0.00	0.00	0.00	0.00	251.73
500.50600.30.31000.30000.10.1800.007	28.94	0.00	0.00	0.00	0.00	28.94
500.50610.10.10000.10000.10.1840.007	3.31	0.00	0.00	0.00	0.00	3.31
500.50610.10.10000.10000.10.1800.007	0.70	0.00	0.00	0.00	0.00	0.70
500.50620.10.10000.10000.10.1840.007	3.69	0.00	0.00	0.00	0.00	3.69
500.50630.10.10000.10000.10.1840.007	37.49	0.00	0.00	0.00	0.00	37.49
500.50630.10.10000.10000.10.1800.007	26.68	0.00	0.00	0.00	0.00	26.68
500.50630.30.31000.30000.10.1800.007	2.92	0.00	0.00	0.00	0.00	2.92
500.50640.10.10000.10000.10.1840.007	24.87	0.00	0.00	0.00	0.00	24.87
500.50640.10.10000.10000.10.1800.007	979.16	0.00	0.00	0.00	0.00	979.16
500.50650.10.10000.10000.10.1840.007	0.30	0.00	0.00	0.00	0.00	0.30
500.50650.10.10000.10000.10.1800.007	54.48	0.00	0.00	0.00	0.00	54.48
500.50660.10.10000.10000.10.1800.007	0.79	0.00	0.00	0.00	0.00	0.79
500.50660.10.10000.10000.10.1840.007	6.60	0.00	0.00	0.00	0.00	6.60
500.50670.10.10000.10000.10.1800.007	0.99	0.00	0.00	0.00	0.00	0.99
500.50670.10.10000.10000.10.1840.007	4.37	0.00	0.00	0.00	0.00	4.37
500.50680.10.10000.10000.10.1840.007	6.60	0.00	0.00	0.00	0.00	6.60
500.50680.10.10000.10000.10.1800.007	119.33	0.00	0.00	0.00	0.00	119.33
500.50690.10.10000.10000.10.1800.007	4,388.11	0.00	0.00	0.00	0.00	4,388.11
500.50690.10.10000.10000.10.1840.007	9.29	0.00	0.00	0.00	0.00	9.29
500.50690.30.31000.30000.10.1800.007	2,269.72	0.00	0.00	0.00	0.00	2,269.72
500.50710.10.10000.10000.10.1840.007	0.57	0.00	0.00	0.00	0.00	0.57
500.50720.10.10000.10000.10.1800.007	3.60	0.00	0.00	0.00	0.00	3.60
500.50720.10.10000.10000.10.1840.007	0.57	0.00	0.00	0.00	0.00	0.57
500.50730.10.10000.10000.10.1840.007	1.42	0.00	0.00	0.00	0.00	1.42
Tax Year **007**	9,545.00	0.00	0.00	0.00	0.00	9,545.00
008						
500.50530.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50530.10.10000.10000.10.1800.008	168.81	0.00	0.00	0.00	0.00	168.81

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1840.008	43.99	0.00	0.00	0.00	0.00	43.99
500.50540.10.10000.10000.10.1800.008	702.00	0.00	0.00	0.00	0.00	702.00
500.50540.30.31000.30000.10.1800.008	81.78	0.00	0.00	0.00	0.00	81.78
500.50550.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50560.10.10000.10000.10.1800.008	0.36	0.00	0.00	0.00	0.00	0.36
500.50560.10.10000.10000.10.1840.008	0.84	0.00	0.00	0.00	0.00	0.84
500.50580.10.10000.10000.10.1800.008	336.09	0.00	0.00	0.00	0.00	336.09
500.50580.10.10000.10000.10.1840.008	28.25	0.00	0.00	0.00	0.00	28.25
500.50580.30.31000.30000.10.1800.008	55.44	0.00	0.00	0.00	0.00	55.44
500.50590.10.10000.10000.10.1840.008	21.28	0.00	0.00	0.00	0.00	21.28
500.50590.10.10000.10000.10.1800.008	461.97	0.00	0.00	0.00	0.00	461.97
500.50590.30.31000.30000.10.1800.008	12.08	0.00	0.00	0.00	0.00	12.08
500.50600.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50600.10.10000.10000.10.1800.008	240.18	0.00	0.00	0.00	0.00	240.18
500.50600.30.31000.30000.10.1800.008	25.70	0.00	0.00	0.00	0.00	25.70
500.50610.10.10000.10000.10.1840.008	7.44	0.00	0.00	0.00	0.00	7.44
500.50610.10.10000.10000.10.1800.008	0.66	0.00	0.00	0.00	0.00	0.66
500.50620.10.10000.10000.10.1840.008	8.02	0.00	0.00	0.00	0.00	8.02
500.50630.10.10000.10000.10.1800.008	24.36	0.00	0.00	0.00	0.00	24.36
500.50630.10.10000.10000.10.1840.008	64.63	0.00	0.00	0.00	0.00	64.63
500.50630.30.31000.30000.10.1800.008	1.64	0.00	0.00	0.00	0.00	1.64
500.50640.10.10000.10000.10.1840.008	30.11	0.00	0.00	0.00	0.00	30.11
500.50640.10.10000.10000.10.1800.008	916.52	0.00	0.00	0.00	0.00	916.52
500.50640.30.31000.30000.10.1800.008	189.48	0.00	0.00	0.00	0.00	189.48
500.50650.10.10000.10000.10.1800.008	91.95	0.00	0.00	0.00	0.00	91.95
500.50650.10.10000.10000.10.1840.008	0.35	0.00	0.00	0.00	0.00	0.35
500.50660.10.10000.10000.10.1840.008	31.42	0.00	0.00	0.00	0.00	31.42
500.50660.10.10000.10000.10.1800.008	1.00	0.00	0.00	0.00	0.00	1.00
500.50670.10.10000.10000.10.1840.008	30.09	0.00	0.00	0.00	0.00	30.09
500.50670.10.10000.10000.10.1800.008	1.53	0.00	0.00	0.00	0.00	1.53

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50680.10.10000.10000.10.1800.008	285.71	0.00	0.00	0.00	0.00	285.71
500.50680.10.10000.10000.10.1840.008	31.42	0.00	0.00	0.00	0.00	31.42
500.50690.10.10000.10000.10.1840.008	25.98	0.00	0.00	0.00	0.00	25.98
500.50690.10.10000.10000.10.1800.008	20,257.99	0.00	0.00	0.00	0.00	20,257.99
500.50690.30.31000.30000.10.1800.008	10,478.19	0.00	0.00	0.00	0.00	10,478.19
500.50710.10.10000.10000.10.1840.008	0.84	0.00	0.00	0.00	0.00	0.84
500.50720.10.10000.10000.10.1800.008	3.60	0.00	0.00	0.00	0.00	3.60
500.50720.10.10000.10000.10.1840.008	0.84	0.00	0.00	0.00	0.00	0.84
500.50730.10.10000.10000.10.1840.008	2.29	0.00	0.00	0.00	0.00	2.29
Tax Year **008**	34,755.16	0.00	0.00	0.00	0.00	34,755.16
009						
500.50530.10.10000.10000.10.1840.009	44.11	0.00	0.00	0.00	0.00	44.11
500.50530.10.10000.10000.10.1800.009	158.97	0.00	0.00	0.00	0.00	158.97
500.50540.10.10000.10000.10.1800.009	821.04	0.00	0.00	0.00	0.00	821.04
500.50540.10.10000.10000.10.1840.009	53.10	0.00	0.00	0.00	0.00	53.10
500.50540.30.31000.30000.10.1800.009	102.34	0.00	0.00	0.00	0.00	102.34
500.50550.10.10000.10000.10.1840.009	43.38	0.00	0.00	0.00	0.00	43.38
500.50560.10.10000.10000.10.1800.009	0.35	0.00	0.00	0.00	0.00	0.35
500.50560.10.10000.10000.10.1840.009	1.29	0.00	0.00	0.00	0.00	1.29
500.50580.10.10000.10000.10.1840.009	42.49	0.00	0.00	0.00	0.00	42.49
500.50580.10.10000.10000.10.1800.009	338.69	0.00	0.00	0.00	0.00	338.69
500.50580.30.31000.30000.10.1800.009	63.39	0.00	0.00	0.00	0.00	63.39
500.50590.10.10000.10000.10.1800.009	622.90	0.00	0.00	0.00	0.00	622.90
500.50590.10.10000.10000.10.1840.009	35.17	0.00	0.00	0.00	0.00	35.17
500.50590.30.31000.30000.10.1800.009	13.42	0.00	0.00	0.00	0.00	13.42
500.50600.10.10000.10000.10.1840.009	44.11	0.00	0.00	0.00	0.00	44.11
500.50600.10.10000.10000.10.1800.009	292.33	0.00	0.00	0.00	0.00	292.33
500.50600.30.31000.30000.10.1800.009	29.33	0.00	0.00	0.00	0.00	29.33
500.50610.10.10000.10000.10.1800.009	0.68	0.00	0.00	0.00	0.00	0.68
500.50610.10.10000.10000.10.1840.009	10.67	0.00	0.00	0.00	0.00	10.67

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50620.10.10000.10000.10.1840.009	12.11	0.00	0.00	0.00	0.00	12.11
500.50630.10.10000.10000.10.1800.009	345.26	0.00	0.00	0.00	0.00	345.26
500.50630.10.10000.10000.10.1840.009	80.59	0.00	0.00	0.00	0.00	80.59
500.50630.30.31000.30000.10.1800.009	20.22	0.00	0.00	0.00	0.00	20.22
500.50640.10.10000.10000.10.1840.009	44.11	0.00	0.00	0.00	0.00	44.11
500.50640.10.10000.10000.10.1800.009	913.47	0.00	0.00	0.00	0.00	913.47
500.50640.30.31000.30000.10.1800.009	173.74	0.00	0.00	0.00	0.00	173.74
500.50650.10.10000.10000.10.1800.009	91.95	0.00	0.00	0.00	0.00	91.95
500.50650.10.10000.10000.10.1840.009	0.68	0.00	0.00	0.00	0.00	0.68
500.50670.10.10000.10000.10.1840.009	140.92	0.00	0.00	0.01	0.00	140.91
500.50670.10.10000.10000.10.1800.009	165.26	0.00	0.00	0.00	0.00	165.26
500.50690.10.10000.10000.10.1840.009	35.89	0.00	0.00	0.00	0.00	35.89
500.50690.10.10000.10000.10.1800.009	26,580.64	0.00	0.00	0.00	0.00	26,580.64
500.50690.30.31000.30000.10.1800.009	13,748.67	0.00	0.00	0.00	0.00	13,748.67
500.50710.10.10000.10000.10.1840.009	1.29	0.00	0.00	0.00	0.00	1.29
500.50720.10.10000.10000.10.1840.009	1.29	0.00	0.00	0.00	0.00	1.29
500.50720.10.10000.10000.10.1800.009	3.36	0.00	0.00	0.00	0.00	3.36
500.50730.10.10000.10000.10.1840.009	3.22	0.00	0.00	0.00	0.00	3.22
500.50740.10.10000.10000.10.1800.009	0.55	0.00	0.00	0.00	0.00	0.55
500.50740.10.10000.10000.10.1840.009	0.68	0.00	0.00	0.00	0.00	0.68
Tax Year **009**	45,081.66	0.00	0.00	0.01	0.00	45,081.65
010						
500.50530.10.10000.10000.10.1800.010	158.97	0.00	0.00	0.00	0.00	158.97
500.50530.10.10000.10000.10.1840.010	50.75	0.00	0.00	0.00	0.00	50.75
500.50540.10.10000.10000.10.1800.010	1,126.62	0.00	0.00	0.00	0.00	1,126.62
500.50540.10.10000.10000.10.1840.010	56.60	0.00	0.00	0.00	0.00	56.60
500.50540.30.31000.30000.10.1800.010	137.99	0.00	0.00	0.00	0.00	137.99
500.50550.10.10000.10000.10.1840.010	39.94	0.00	0.00	0.00	0.00	39.94
500.50560.10.10000.10000.10.1800.010	0.37	0.00	0.00	0.00	0.00	0.37
500.50560.10.10000.10000.10.1840.010	1.27	0.00	0.00	0.00	0.00	1.27

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1840.010	39.36	0.00	0.00	0.00	0.00	39.36
500.50580.10.10000.10000.10.1800.010	320.28	0.00	0.00	0.00	0.00	320.28
500.50580.30.31000.30000.10.1800.010	62.07	0.00	0.00	0.00	0.00	62.07
500.50590.10.10000.10000.10.1840.010	35.10	0.00	0.00	0.00	0.00	35.10
500.50590.10.10000.10000.10.1800.010	587.75	0.00	0.00	0.00	0.00	587.75
500.50590.30.31000.30000.10.1800.010	32.52	0.00	0.00	0.00	0.00	32.52
500.50600.10.10000.10000.10.1800.010	1,025.00	0.00	0.00	0.00	0.00	1,025.00
500.50600.10.10000.10000.10.1840.010	50.75	0.00	0.00	0.00	0.00	50.75
500.50600.30.31000.30000.10.1800.010	90.20	0.00	0.00	0.00	0.00	90.20
500.50610.10.10000.10000.10.1800.010	0.73	0.00	0.00	0.00	0.00	0.73
500.50610.10.10000.10000.10.1840.010	9.12	0.00	0.00	0.00	0.00	9.12
500.50620.10.10000.10000.10.1840.010	12.39	0.00	0.00	0.00	0.00	12.39
500.50630.10.10000.10000.10.1800.010	361.94	0.00	0.00	0.00	0.00	361.94
500.50630.10.10000.10000.10.1840.010	84.32	0.00	0.00	0.00	0.00	84.32
500.50630.30.31000.30000.10.1800.010	47.96	0.00	0.00	0.00	0.00	47.96
500.50640.10.10000.10000.10.1840.010	50.75	0.00	0.00	0.00	0.00	50.75
500.50640.10.10000.10000.10.1800.010	1,191.99	0.00	0.00	0.00	0.00	1,191.99
500.50640.30.31000.30000.10.1800.010	238.34	0.00	0.00	0.00	0.00	238.34
500.50650.10.10000.10000.10.1840.010	0.52	0.00	0.00	0.00	0.00	0.52
500.50650.10.10000.10000.10.1800.010	91.95	0.00	0.00	0.00	0.00	91.95
500.50670.10.10000.10000.10.1840.010	147.87	0.00	0.00	0.01	0.00	147.86
500.50670.10.10000.10000.10.1800.010	7.58	0.00	0.00	0.00	0.00	7.58
500.50690.10.10000.10000.10.1840.010	39.36	0.00	0.00	0.00	0.00	39.36
500.50690.10.10000.10000.10.1800.010	26,497.85	0.00	0.00	0.00	0.00	26,497.85
500.50690.30.31000.30000.10.1800.010	12,700.18	0.00	0.00	0.00	0.00	12,700.18
500.50710.10.10000.10000.10.1840.010	1.27	0.00	0.00	0.00	0.00	1.27
500.50720.10.10000.10000.10.1840.010	1.27	0.00	0.00	0.00	0.00	1.27
500.50720.10.10000.10000.10.1800.010	3.36	0.00	0.00	0.00	0.00	3.36
500.50730.10.10000.10000.10.1840.010	3.40	0.00	0.00	0.00	0.00	3.40
500.50740.10.10000.10000.10.1840.010	0.52	0.00	0.00	0.00	0.00	0.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50740.10.10000.10000.10.1800.010	0.56	0.00	0.00	0.00	0.00	0.56
500.50750.10.10000.10000.10.1800.010	10.40	0.00	0.00	0.00	0.00	10.40
500.50750.10.10000.10000.10.1840.010	2.15	0.00	0.00	0.00	0.00	2.15
Tax Year **010**	45,321.32	0.00	0.00	0.01	0.00	45,321.31
011						
500.50530.10.10000.10000.10.1840.011	53.58	0.00	0.00	0.00	0.00	53.58
500.50530.10.10000.10000.10.1800.011	160.27	0.00	0.00	0.00	0.00	160.27
500.50540.10.10000.10000.10.1800.011	1,282.42	0.00	0.00	0.00	0.00	1,282.42
500.50540.10.10000.10000.10.1840.011	64.78	0.00	0.00	0.00	0.00	64.78
500.50540.30.31000.30000.10.1800.011	160.95	0.00	0.00	0.00	0.00	160.95
500.50550.10.10000.10000.10.1840.011	40.61	0.00	0.00	0.00	0.00	40.61
500.50560.10.10000.10000.10.1840.011	2.10	0.00	0.00	0.00	0.00	2.10
500.50560.10.10000.10000.10.1800.011	0.41	0.00	0.00	0.00	0.00	0.41
500.50580.10.10000.10000.10.1800.011	320.28	0.00	0.00	0.00	0.00	320.28
500.50580.10.10000.10000.10.1840.011	39.90	0.00	0.00	0.00	0.00	39.90
500.50580.30.31000.30000.10.1800.011	65.12	0.00	0.00	0.00	0.00	65.12
500.50590.10.10000.10000.10.1840.011	37.38	0.00	0.00	0.00	0.00	37.38
500.50590.10.10000.10000.10.1800.011	590.20	0.00	0.00	0.00	0.00	590.20
500.50590.30.31000.30000.10.1800.011	32.64	0.00	0.00	0.00	0.00	32.64
500.50600.10.10000.10000.10.1840.011	53.58	0.00	0.00	0.00	0.00	53.58
500.50600.10.10000.10000.10.1800.011	1,057.26	0.00	0.00	0.00	0.00	1,057.26
500.50600.30.31000.30000.10.1800.011	93.03	0.00	0.00	0.00	0.00	93.03
500.50610.10.10000.10000.10.1840.011	12.40	0.00	0.00	0.00	0.00	12.40
500.50610.10.10000.10000.10.1800.011	0.83	0.00	0.00	0.00	0.00	0.83
500.50620.10.10000.10000.10.1840.011	19.02	0.00	0.00	0.00	0.00	19.02
500.50630.10.10000.10000.10.1800.011	41.35	0.00	0.00	0.00	0.00	41.35
500.50630.10.10000.10000.10.1840.011	93.16	0.00	0.00	0.00	0.00	93.16
500.50630.30.31000.30000.10.1800.011	5.00	0.00	0.00	0.00	0.00	5.00
500.50640.10.10000.10000.10.1800.011	826.11	0.00	0.00	0.00	0.00	826.11
500.50640.10.10000.10000.10.1840.011	53.58	0.00	0.00	0.00	0.00	53.58

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.30.31000.30000.10.1800.011	201.87	0.00	0.00	0.00	0.00	201.87
500.50650.10.10000.10000.10.1800.011	98.55	0.00	0.00	0.00	0.00	98.55
500.50650.10.10000.10000.10.1840.011	0.48	0.00	0.00	0.00	0.00	0.48
500.50670.10.10000.10000.10.1840.011	91.96	0.00	0.00	0.00	0.00	91.96
500.50670.10.10000.10000.10.1800.011	8.56	0.00	0.00	0.00	0.00	8.56
500.50690.10.10000.10000.10.1800.011	27,974.59	0.00	0.00	0.00	0.00	27,974.59
500.50690.10.10000.10000.10.1840.011	38.08	0.00	0.00	0.00	0.00	38.08
500.50690.30.31000.30000.10.1800.011	12,911.35	0.00	0.00	0.00	0.00	12,911.35
500.50710.10.10000.10000.10.1840.011	1.38	0.00	0.00	0.00	0.00	1.38
500.50720.10.10000.10000.10.1800.011	3.66	0.00	0.00	0.00	0.00	3.66
500.50720.10.10000.10000.10.1840.011	1.38	0.00	0.00	0.00	0.00	1.38
500.50730.10.10000.10000.10.1840.011	2.01	0.00	0.00	0.00	0.00	2.01
500.50740.10.10000.10000.10.1800.011	0.63	0.00	0.00	0.00	0.00	0.63
500.50740.10.10000.10000.10.1840.011	0.48	0.00	0.00	0.00	0.00	0.48
500.50750.10.10000.10000.10.1800.011	8.00	0.00	0.00	0.00	0.00	8.00
500.50750.10.10000.10000.10.1840.011	2.10	0.00	0.00	0.00	0.00	2.10
Tax Year **011**	46,451.04	0.00	0.00	0.00	0.00	46,451.04
012						
500.50530.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50530.10.10000.10000.10.1800.012	170.47	0.00	0.00	0.00	0.00	170.47
500.50540.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50540.10.10000.10000.10.1800.012	1,230.10	0.00	0.00	0.00	0.00	1,230.10
500.50540.30.31000.30000.10.1800.012	147.13	0.00	0.00	0.00	0.00	147.13
500.50550.10.10000.10000.10.1840.012	33.62	0.00	0.00	0.00	0.00	33.62
500.50560.10.10000.10000.10.1840.012	1.88	0.00	0.00	0.00	0.00	1.88
500.50560.10.10000.10000.10.1800.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50580.10.10000.10000.10.1800.012	322.81	0.00	0.00	0.00	0.00	322.81
500.50580.10.10000.10000.10.1840.012	32.24	0.00	0.00	0.00	0.00	32.24
500.50580.30.31000.30000.10.1800.012	68.86	0.00	0.00	0.00	0.00	68.86
500.50590.10.10000.10000.10.1840.012	31.19	0.00	0.00	0.00	0.00	31.19

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1800.012	755.73	0.00	0.00	0.00	0.00	755.73
500.50590.30.31000.30000.10.1800.012	39.54	0.00	0.00	0.00	0.00	39.54
500.50600.10.10000.10000.10.1800.012	1,073.99	0.00	0.00	0.00	0.00	1,073.99
500.50600.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50600.30.31000.30000.10.1800.012	93.30	0.00	0.00	0.00	0.00	93.30
500.50610.10.10000.10000.10.1800.012	0.92	0.00	0.00	0.00	0.00	0.92
500.50610.10.10000.10000.10.1840.012	7.06	0.00	0.00	0.00	0.00	7.06
500.50620.10.10000.10000.10.1840.012	14.49	0.00	0.00	0.00	0.00	14.49
500.50630.10.10000.10000.10.1800.012	45.30	0.00	0.00	0.00	0.00	45.30
500.50630.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50630.30.31000.30000.10.1800.012	5.59	0.00	0.00	0.00	0.00	5.59
500.50640.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50640.10.10000.10000.10.1800.012	590.33	0.00	0.00	0.00	0.00	590.33
500.50640.30.31000.30000.10.1800.012	141.71	0.00	0.00	0.00	0.00	141.71
500.50650.10.10000.10000.10.1840.012	0.40	0.00	0.00	0.00	0.00	0.40
500.50650.10.10000.10000.10.1800.012	98.55	0.00	0.00	0.00	0.00	98.55
500.50670.10.10000.10000.10.1800.012	8.33	0.00	0.00	0.00	0.00	8.33
500.50670.10.10000.10000.10.1840.012	61.27	0.00	0.00	0.00	0.00	61.27
500.50690.10.10000.10000.10.1800.012	22,040.99	0.00	0.00	0.00	0.00	22,040.99
500.50690.10.10000.10000.10.1840.012	30.39	0.00	0.00	0.00	0.00	30.39
500.50690.30.31000.30000.10.1800.012	10,173.08	0.00	0.00	0.00	0.00	10,173.08
500.50710.10.10000.10000.10.1840.012	1.88	0.00	0.00	0.00	0.00	1.88
500.50720.10.10000.10000.10.1800.012	3.96	0.00	0.00	0.00	0.00	3.96
500.50720.10.10000.10000.10.1840.012	1.18	0.00	0.00	0.00	0.00	1.18
500.50730.10.10000.10000.10.1840.012	2.56	0.00	0.00	0.00	0.00	2.56
500.50740.10.10000.10000.10.1840.012	0.40	0.00	0.00	0.00	0.00	0.40
500.50740.10.10000.10000.10.1800.012	0.70	0.00	0.00	0.00	0.00	0.70
500.50750.10.10000.10000.10.1800.012	32.00	0.00	0.00	0.00	0.00	32.00
500.50750.10.10000.10000.10.1840.012	1.88	0.00	0.00	0.00	0.00	1.88
Tax Year **012**	37,570.72	0.00	0.00	0.00	0.00	37,570.72

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
013						
500.50530.10.10000.10000.10.1800.013	184.72	0.00	0.00	0.00	0.00	184.72
500.50530.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50540.10.10000.10000.10.1800.013	1,231.91	0.00	0.00	0.00	0.00	1,231.91
500.50540.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50540.30.31000.30000.10.1800.013	131.40	0.00	0.00	0.00	0.00	131.40
500.50550.10.10000.10000.10.1840.013	31.19	0.00	0.00	0.00	0.00	31.19
500.50560.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50560.10.10000.10000.10.1800.013	0.49	0.00	0.00	0.00	0.00	0.49
500.50580.10.10000.10000.10.1840.013	26.44	0.00	0.00	0.00	0.00	26.44
500.50580.10.10000.10000.10.1800.013	341.91	0.00	0.00	0.00	0.00	341.91
500.50580.30.31000.30000.10.1800.013	70.67	0.00	0.00	0.00	0.00	70.67
500.50590.10.10000.10000.10.1840.013	25.18	0.00	0.00	0.00	0.00	25.18
500.50590.10.10000.10000.10.1800.013	755.73	0.00	0.00	0.00	0.00	755.73
500.50590.30.31000.30000.10.1800.013	139.48	0.00	0.00	0.00	0.00	139.48
500.50600.10.10000.10000.10.1840.013	37.96	0.00	0.00	0.00	0.00	37.96
500.50600.10.10000.10000.10.1800.013	1,214.06	0.00	0.00	0.00	0.00	1,214.06
500.50600.30.31000.30000.10.1800.013	93.35	0.00	0.00	0.00	0.00	93.35
500.50610.10.10000.10000.10.1800.013	1.02	0.00	0.00	0.00	0.00	1.02
500.50610.10.10000.10000.10.1840.013	7.98	0.00	0.00	0.00	0.00	7.98
500.50620.10.10000.10000.10.1840.013	10.72	0.00	0.00	0.00	0.00	10.72
500.50630.10.10000.10000.10.1800.013	48.24	0.00	0.00	0.00	0.00	48.24
500.50630.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50630.30.31000.30000.10.1800.013	5.83	0.00	0.00	0.00	0.00	5.83
500.50640.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52
500.50640.10.10000.10000.10.1800.013	684.25	0.00	0.00	0.00	0.00	684.25
500.50640.30.31000.30000.10.1800.013	136.33	0.00	0.00	0.00	0.00	136.33
500.50650.10.10000.10000.10.1840.013	0.39	0.00	0.00	0.00	0.00	0.39
500.50650.10.10000.10000.10.1800.013	105.25	0.00	0.00	0.00	0.00	105.25
500.50670.10.10000.10000.10.1840.013	50.52	0.00	0.00	0.00	0.00	50.52

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50670.10.10000.10000.10.1800.013	10.36	0.00	0.00	0.00	0.00	10.36
500.50690.10.10000.10000.10.1840.013	24.09	0.00	0.00	0.00	0.00	24.09
500.50690.10.10000.10000.10.1800.013	16,121.74	0.00	0.00	0.00	0.00	16,121.74
500.50690.30.31000.30000.10.1800.013	7,439.77	0.00	0.00	0.00	0.00	7,439.77
500.50710.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50720.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50720.10.10000.10000.10.1800.013	4.74	0.00	0.00	0.00	0.00	4.74
500.50730.10.10000.10000.10.1840.013	2.41	0.00	0.00	0.00	0.00	2.41
500.50740.10.10000.10000.10.1840.013	0.39	0.00	0.00	0.00	0.00	0.39
500.50740.10.10000.10000.10.1800.013	0.85	0.00	0.00	0.00	0.00	0.85
500.50750.10.10000.10000.10.1840.013	1.77	0.00	0.00	0.00	0.00	1.77
500.50750.10.10000.10000.10.1800.013	44.00	0.00	0.00	0.00	0.00	44.00
Tax Year **013**	29,192.53	0.00	0.00	0.00	0.00	29,192.53
014						
500.50530.10.10000.10000.10.1800.014	383.04	0.00	0.00	0.00	0.00	383.04
500.50530.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50540.10.10000.10000.10.1800.014	834.89	0.00	0.00	0.00	0.00	834.89
500.50540.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50540.30.31000.30000.10.1800.014	87.19	0.00	0.00	0.00	0.00	87.19
500.50550.10.10000.10000.10.1840.014	36.97	0.00	0.00	0.00	0.00	36.97
500.50560.10.10000.10000.10.1800.014	0.68	0.00	0.00	0.00	0.00	0.68
500.50560.10.10000.10000.10.1840.014	2.24	0.00	0.00	0.00	0.00	2.24
500.50580.10.10000.10000.10.1800.014	344.51	0.00	0.00	0.00	0.00	344.51
500.50580.10.10000.10000.10.1840.014	24.99	0.00	0.00	0.00	0.00	24.99
500.50580.30.31000.30000.10.1800.014	71.19	0.00	0.00	0.00	0.00	71.19
500.50590.10.10000.10000.10.1800.014	1,080.98	0.00	0.00	0.00	0.00	1,080.98
500.50590.10.10000.10000.10.1840.014	25.53	0.00	0.00	0.00	0.00	25.53
500.50590.30.31000.30000.10.1800.014	192.80	0.00	0.00	0.00	0.00	192.80
500.50600.10.10000.10000.10.1800.014	1,328.41	0.00	0.00	0.00	0.00	1,328.41
500.50600.10.10000.10000.10.1840.014	40.76	0.00	0.00	0.00	0.00	40.76

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.30.31000.30000.10.1800.014	91.12	0.00	0.00	0.00	0.00	91.12
500.50610.10.10000.10000.10.1840.014	7.18	0.00	0.00	0.00	0.00	7.18
500.50610.10.10000.10000.10.1800.014	1.00	0.00	0.00	0.00	0.00	1.00
500.50620.10.10000.10000.10.1840.014	10.00	0.00	0.00	0.00	0.00	10.00
500.50630.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50630.10.10000.10000.10.1800.014	46.43	0.00	0.00	0.00	0.00	46.43
500.50630.30.31000.30000.10.1800.014	5.75	0.00	0.00	0.00	0.00	5.75
500.50640.10.10000.10000.10.1800.014	508.65	0.00	0.00	0.00	0.00	508.65
500.50640.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50640.30.31000.30000.10.1800.014	112.62	0.00	0.00	0.00	0.00	112.62
500.50650.10.10000.10000.10.1800.014	114.40	0.00	0.00	0.00	0.00	114.40
500.50650.10.10000.10000.10.1840.014	0.34	0.00	0.00	0.00	0.00	0.34
500.50670.10.10000.10000.10.1800.014	14.44	0.00	0.00	0.00	0.00	14.44
500.50670.10.10000.10000.10.1840.014	51.45	0.00	0.00	0.00	0.00	51.45
500.50690.10.10000.10000.10.1800.014	14,234.22	0.00	0.00	0.00	0.00	14,234.22
500.50690.10.10000.10000.10.1840.014	22.55	0.00	0.00	0.00	0.00	22.55
500.50690.30.31000.30000.10.1800.014	6,569.24	0.00	0.00	0.00	0.00	6,569.24
500.50710.10.10000.10000.10.1840.014	2.81	0.00	0.00	0.00	0.00	2.81
500.50720.10.10000.10000.10.1840.014	1.68	0.00	0.00	0.00	0.00	1.68
500.50720.10.10000.10000.10.1800.014	5.04	0.00	0.00	0.00	0.00	5.04
500.50730.10.10000.10000.10.1840.014	3.27	0.00	0.00	0.00	0.00	3.27
500.50740.10.10000.10000.10.1800.014	0.97	0.00	0.00	0.00	0.00	0.97
500.50740.10.10000.10000.10.1840.014	0.34	0.00	0.00	0.00	0.00	0.34
500.50750.10.10000.10000.10.1840.014	1.68	0.00	0.00	0.00	0.00	1.68
500.50750.10.10000.10000.10.1800.014	44.00	0.00	0.00	0.00	0.00	44.00
Tax Year **014**	26,509.16	0.00	0.00	0.00	0.00	26,509.16
015						
500.50530.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50530.10.10000.10000.10.1800.015	401.85	0.00	0.00	0.00	0.00	401.85
500.50540.10.10000.10000.10.1800.015	738.69	0.00	0.00	0.00	0.00	738.69

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50540.30.31000.30000.10.1800.015	76.79	0.00	0.00	0.00	0.00	76.79
500.50550.10.10000.10000.10.1840.015	37.26	0.00	0.00	0.00	0.00	37.26
500.50560.10.10000.10000.10.1800.015	0.71	0.00	0.00	0.00	0.00	0.71
500.50560.10.10000.10000.10.1840.015	2.59	0.00	0.00	0.00	0.00	2.59
500.50580.10.10000.10000.10.1840.015	24.50	0.00	0.00	0.00	0.00	24.50
500.50580.10.10000.10000.10.1800.015	420.69	0.00	0.00	0.00	0.00	420.69
500.50580.30.31000.30000.10.1800.015	87.24	0.00	0.00	0.00	0.00	87.24
500.50590.10.10000.10000.10.1800.015	1,293.66	0.00	0.00	0.00	0.00	1,293.66
500.50590.10.10000.10000.10.1840.015	24.50	0.00	0.00	0.00	0.00	24.50
500.50590.30.31000.30000.10.1800.015	230.74	0.00	0.00	0.00	0.00	230.74
500.50600.10.10000.10000.10.1840.015	39.90	0.00	0.00	0.00	0.00	39.90
500.50600.10.10000.10000.10.1800.015	1,192.87	0.00	0.00	0.00	0.00	1,192.87
500.50600.30.31000.30000.10.1800.015	74.87	0.00	0.00	0.00	0.00	74.87
500.50610.10.10000.10000.10.1840.015	8.21	0.00	0.00	0.00	0.00	8.21
500.50610.10.10000.10000.10.1800.015	0.98	0.00	0.00	0.00	0.00	0.98
500.50620.10.10000.10000.10.1840.015	10.26	0.00	0.00	0.00	0.00	10.26
500.50630.10.10000.10000.10.1800.015	328.16	0.00	0.00	0.00	0.00	328.16
500.50630.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50630.30.31000.30000.10.1800.015	38.29	0.00	0.00	0.00	0.00	38.29
500.50640.10.10000.10000.10.1800.015	510.84	0.00	0.00	0.00	0.00	510.84
500.50640.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50640.30.31000.30000.10.1800.015	108.63	0.00	0.00	0.00	0.00	108.63
500.50650.10.10000.10000.10.1800.015	114.40	0.00	0.00	0.00	0.00	114.40
500.50650.10.10000.10000.10.1840.015	0.42	0.00	0.00	0.00	0.00	0.42
500.50670.10.10000.10000.10.1840.015	53.92	0.00	0.00	0.00	0.00	53.92
500.50670.10.10000.10000.10.1800.015	139.73	0.00	0.00	0.00	0.00	139.73
500.50690.10.10000.10000.10.1840.015	21.25	0.00	0.00	0.00	0.00	21.25
500.50690.10.10000.10000.10.1800.015	14,022.13	0.00	0.00	0.00	0.00	14,022.13
500.50690.30.31000.30000.10.1800.015	6,470.81	0.00	0.00	0.00	0.00	6,470.81

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1840.015	3.77	0.00	0.00	0.00	0.00	3.77
500.50720.10.10000.10000.10.1800.015	5.10	0.00	0.00	0.00	0.00	5.10
500.50720.10.10000.10000.10.1840.015	1.89	0.00	0.00	0.00	0.00	1.89
500.50730.10.10000.10000.10.1840.015	1.84	0.00	0.00	0.00	0.00	1.84
500.50740.10.10000.10000.10.1800.015	1.07	0.00	0.00	0.00	0.00	1.07
500.50740.10.10000.10000.10.1840.015	0.89	0.00	0.00	0.00	0.00	0.89
500.50750.10.10000.10000.10.1800.015	145.05	0.00	0.00	0.00	0.00	145.05
500.50750.10.10000.10000.10.1840.015	1.89	0.00	0.00	0.00	0.00	1.89
Tax Year **015**	26,852.07	0.00	0.00	0.00	0.00	26,852.07
016						
500.50530.10.10000.10000.10.1800.016	145.55	0.00	0.00	0.00	0.00	145.55
500.50530.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50540.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50540.10.10000.10000.10.1800.016	653.33	0.00	0.00	0.00	0.00	653.33
500.50540.30.31000.30000.10.1800.016	60.06	0.00	0.00	0.00	0.00	60.06
500.50550.10.10000.10000.10.1840.016	30.13	0.00	0.00	0.00	0.00	30.13
500.50560.10.10000.10000.10.1840.016	2.53	0.00	0.00	0.00	0.00	2.53
500.50560.10.10000.10000.10.1800.016	0.71	0.00	0.00	0.00	0.00	0.71
500.50580.10.10000.10000.10.1800.016	277.95	0.00	0.00	0.00	0.00	277.95
500.50580.10.10000.10000.10.1840.016	21.62	0.00	0.00	0.00	0.00	21.62
500.50580.30.31000.30000.10.1800.016	66.63	0.00	0.00	0.00	0.00	66.63
500.50590.10.10000.10000.10.1800.016	878.87	0.00	0.00	0.00	0.00	878.87
500.50590.10.10000.10000.10.1840.016	20.89	0.00	0.00	0.00	0.00	20.89
500.50590.30.31000.30000.10.1800.016	156.87	0.00	0.00	0.00	0.00	156.87
500.50600.10.10000.10000.10.1800.016	1,129.92	0.00	0.00	0.00	0.00	1,129.92
500.50600.10.10000.10000.10.1840.016	30.68	0.00	0.00	0.00	0.00	30.68
500.50600.30.31000.30000.10.1800.016	70.34	0.00	0.00	0.00	0.00	70.34
500.50610.10.10000.10000.10.1840.016	6.74	0.00	0.00	0.00	0.00	6.74
500.50610.10.10000.10000.10.1800.016	0.95	0.00	0.00	0.00	0.00	0.95
500.50620.10.10000.10000.10.1840.016	7.90	0.00	0.00	0.00	0.00	7.90

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1800.016	317.31	0.00	0.00	0.00	0.00	317.31
500.50630.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50630.30.31000.30000.10.1800.016	34.39	0.00	0.00	0.00	0.00	34.39
500.50640.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50640.10.10000.10000.10.1800.016	469.96	0.00	0.00	0.00	0.00	469.96
500.50640.30.31000.30000.10.1800.016	97.82	0.00	0.00	0.00	0.00	97.82
500.50650.10.10000.10000.10.1840.016	0.33	0.00	0.00	0.00	0.00	0.33
500.50650.10.10000.10000.10.1800.016	79.45	0.00	0.00	0.00	0.00	79.45
500.50670.10.10000.10000.10.1840.016	41.36	0.00	0.00	0.00	0.00	41.36
500.50670.10.10000.10000.10.1800.016	141.27	0.00	0.00	0.00	0.00	141.27
500.50690.10.10000.10000.10.1800.016	11,689.93	0.00	0.00	0.00	0.00	11,689.93
500.50690.10.10000.10000.10.1840.016	27.31	0.00	0.00	0.00	0.00	27.31
500.50690.30.31000.30000.10.1800.016	5,394.05	0.00	0.00	0.00	0.00	5,394.05
500.50710.10.10000.10000.10.1840.016	2.53	0.00	0.00	0.00	0.00	2.53
500.50720.10.10000.10000.10.1840.016	1.39	0.00	0.00	0.00	0.00	1.39
500.50720.10.10000.10000.10.1800.016	5.64	0.00	0.00	0.00	0.00	5.64
500.50730.10.10000.10000.10.1840.016	2.02	0.00	0.00	0.00	0.00	2.02
500.50740.10.10000.10000.10.1800.016	1.09	0.00	0.00	0.00	0.00	1.09
500.50740.10.10000.10000.10.1840.016	0.78	0.00	0.00	0.00	0.00	0.78
500.50750.10.10000.10000.10.1800.016	222.77	0.00	0.00	0.00	0.00	222.77
500.50750.10.10000.10000.10.1840.016	1.39	0.00	0.00	0.00	0.00	1.39
Tax Year **016**	22,257.90	0.00	0.00	0.00	0.00	22,257.90
017						
500.50530.10.10000.10000.10.1800.017	30.64	0.00	0.00	0.00	0.00	30.64
500.50530.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50540.10.10000.10000.10.1800.017	575.99	0.00	0.00	0.00	0.00	575.99
500.50540.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50550.10.10000.10000.10.1840.017	33.25	0.00	0.00	0.00	0.00	33.25
500.50560.10.10000.10000.10.1800.017	0.74	0.00	0.00	0.00	0.00	0.74
500.50560.10.10000.10000.10.1840.017	3.01	0.00	0.00	0.00	0.00	3.01

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1800.017	266.76	0.00	0.00	0.00	0.00	266.76
500.50580.10.10000.10000.10.1840.017	20.12	0.00	0.00	0.00	0.00	20.12
500.50580.30.31000.30000.10.1800.017	57.51	0.00	0.00	0.00	0.00	57.51
500.50590.10.10000.10000.10.1840.017	19.66	0.00	0.00	0.00	0.00	19.66
500.50590.10.10000.10000.10.1800.017	814.28	0.00	0.00	0.00	0.00	814.28
500.50590.30.31000.30000.10.1800.017	145.25	0.00	0.00	0.00	0.00	145.25
500.50600.10.10000.10000.10.1840.017	32.70	0.00	0.00	0.00	0.00	32.70
500.50600.10.10000.10000.10.1800.017	2,766.58	0.00	0.00	0.00	0.00	2,766.58
500.50600.30.31000.30000.10.1800.017	120.67	0.00	0.00	0.00	0.00	120.67
500.50610.10.10000.10000.10.1800.017	0.91	0.00	0.00	0.00	0.00	0.91
500.50610.10.10000.10000.10.1840.017	7.94	0.00	0.00	0.00	0.00	7.94
500.50620.10.10000.10000.10.1840.017	9.30	0.00	0.00	0.00	0.00	9.30
500.50630.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50630.10.10000.10000.10.1800.017	320.34	0.00	0.00	0.00	0.00	320.34
500.50630.30.31000.30000.10.1800.017	44.22	0.00	0.00	0.00	0.00	44.22
500.50640.10.10000.10000.10.1800.017	478.88	0.00	0.00	0.00	0.00	478.88
500.50640.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50640.30.31000.30000.10.1800.017	93.25	0.00	0.00	0.00	0.00	93.25
500.50650.10.10000.10000.10.1840.017	0.39	0.00	0.00	0.00	0.00	0.39
500.50650.10.10000.10000.10.1800.017	71.53	0.00	0.00	0.00	0.00	71.53
500.50670.10.10000.10000.10.1840.017	44.14	0.00	0.00	0.00	0.00	44.14
500.50670.10.10000.10000.10.1800.017	163.52	0.00	0.00	0.00	0.00	163.52
500.50690.10.10000.10000.10.1840.017	23.35	0.00	0.00	0.00	0.00	23.35
500.50690.10.10000.10000.10.1800.017	11,335.91	0.00	0.00	0.00	0.00	11,335.91
500.50690.30.31000.30000.10.1800.017	5,231.86	0.00	0.00	0.00	0.00	5,231.86
500.50710.10.10000.10000.10.1840.017	3.01	0.00	0.00	0.00	0.00	3.01
500.50720.10.10000.10000.10.1800.017	5.97	0.00	0.00	0.00	0.00	5.97
500.50720.10.10000.10000.10.1840.017	1.74	0.00	0.00	0.00	0.00	1.74
500.50730.10.10000.10000.10.1840.017	3.82	0.00	0.00	0.00	0.00	3.82
500.50740.10.10000.10000.10.1840.017	0.39	0.00	0.00	0.00	0.00	0.39

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50740.10.10000.10000.10.1800.017	1.12	0.00	0.00	0.00	0.00	1.12
500.50750.10.10000.10000.10.1840.017	1.74	0.00	0.00	0.00	0.00	1.74
500.50750.10.10000.10000.10.1800.017	230.69	0.00	0.00	0.00	0.00	230.69
Tax Year **017**	23,137.74	0.00	0.00	0.00	0.00	23,137.74
018						
500.50530.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50530.10.10000.10000.10.1800.018	30.64	0.00	0.00	0.00	0.00	30.64
500.50540.10.10000.10000.10.1800.018	442.67	0.00	0.00	1.25	0.00	441.42
500.50540.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50540.30.31000.30000.10.1800.018	31.14	0.00	0.00	0.08	0.00	31.06
500.50550.10.10000.10000.10.1840.018	32.28	0.00	0.00	0.00	0.00	32.28
500.50560.10.10000.10000.10.1840.018	2.33	0.00	0.00	0.00	0.00	2.33
500.50560.10.10000.10000.10.1800.018	0.74	0.00	0.00	0.00	0.00	0.74
500.50580.10.10000.10000.10.1840.018	21.06	0.00	0.00	0.00	0.00	21.06
500.50580.10.10000.10000.10.1800.018	211.43	0.00	0.00	0.00	0.00	211.43
500.50580.30.31000.30000.10.1800.018	44.62	0.00	0.00	0.00	0.00	44.62
500.50590.10.10000.10000.10.1800.018	756.99	0.00	0.00	0.00	0.00	756.99
500.50590.10.10000.10000.10.1840.018	20.39	0.00	0.00	0.00	0.00	20.39
500.50590.30.31000.30000.10.1800.018	129.71	0.00	0.00	0.00	0.00	129.71
500.50600.10.10000.10000.10.1800.018	1,511.02	0.00	0.00	0.00	0.00	1,511.02
500.50600.10.10000.10000.10.1840.018	63.65	0.00	0.00	0.02	0.00	63.63
500.50600.30.31000.30000.10.1800.018	57.84	0.00	0.00	0.00	0.00	57.84
500.50610.10.10000.10000.10.1800.018	0.93	0.00	0.00	0.00	0.00	0.93
500.50610.10.10000.10000.10.1840.018	7.20	0.00	0.00	0.00	0.00	7.20
500.50620.10.10000.10000.10.1840.018	8.56	0.00	0.00	0.00	0.00	8.56
500.50630.10.10000.10000.10.1800.018	321.58	0.00	0.00	0.00	0.00	321.58
500.50630.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50630.30.31000.30000.10.1800.018	40.34	0.00	0.00	0.00	0.00	40.34
500.50640.10.10000.10000.10.1840.018	36.44	0.00	0.00	0.00	0.00	36.44
500.50640.10.10000.10000.10.1800.018	494.78	0.00	0.00	0.00	0.00	494.78

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.30.31000.30000.10.1800.018	86.78	0.00	0.00	0.00	0.00	86.78
500.50650.10.10000.10000.10.1840.018	0.34	0.00	0.00	0.00	0.00	0.34
500.50650.10.10000.10000.10.1800.018	71.53	0.00	0.00	0.00	0.00	71.53
500.50690.10.10000.10000.10.1840.018	23.92	0.00	0.00	0.00	0.00	23.92
500.50690.10.10000.10000.10.1800.018	11,196.08	0.00	0.00	0.00	0.00	11,196.08
500.50690.30.31000.30000.10.1800.018	5,166.78	0.00	0.00	0.00	0.00	5,166.78
500.50710.10.10000.10000.10.1840.018	2.33	0.00	0.00	0.00	0.00	2.33
500.50720.10.10000.10000.10.1840.018	1.31	0.00	0.00	0.00	0.00	1.31
500.50720.10.10000.10000.10.1800.018	5.97	0.00	0.00	0.00	0.00	5.97
500.50730.10.10000.10000.10.1840.018	2.32	0.00	0.00	0.00	0.00	2.32
500.50740.10.10000.10000.10.1840.018	0.34	0.00	0.00	0.00	0.00	0.34
500.50740.10.10000.10000.10.1800.018	1.26	0.00	0.00	0.00	0.00	1.26
500.50750.10.10000.10000.10.1800.018	230.73	0.00	0.00	0.00	0.00	230.73
500.50750.10.10000.10000.10.1840.018	1.31	0.00	0.00	0.00	0.00	1.31
Tax Year **018**	21,166.66	0.00	0.00	1.35	0.00	21,165.31
019						
500.50530.10.10000.10000.10.1800.019	32.54	0.00	0.00	0.00	0.00	32.54
500.50530.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50540.10.10000.10000.10.1800.019	397.56	0.00	0.00	0.00	0.00	397.56
500.50540.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50540.30.31000.30000.10.1800.019	27.07	0.00	0.00	0.00	0.00	27.07
500.50550.10.10000.10000.10.1840.019	31.20	0.00	0.00	0.00	0.00	31.20
500.50560.10.10000.10000.10.1840.019	2.44	0.00	0.00	0.00	0.00	2.44
500.50560.10.10000.10000.10.1800.019	0.78	0.00	0.00	0.00	0.00	0.78
500.50580.10.10000.10000.10.1840.019	18.09	0.00	0.00	0.00	0.00	18.09
500.50580.10.10000.10000.10.1800.019	196.43	0.00	0.00	0.00	0.00	196.43
500.50580.30.31000.30000.10.1800.019	37.92	0.00	0.00	0.00	0.00	37.92
500.50590.10.10000.10000.10.1800.019	712.86	0.00	0.00	0.00	0.00	712.86
500.50590.10.10000.10000.10.1840.019	16.28	0.00	0.00	0.00	0.00	16.28
500.50590.30.31000.30000.10.1800.019	122.13	0.00	0.00	0.00	0.00	122.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1800.019	1,386.29	0.00	0.00	0.00	0.00	1,386.29
500.50600.10.10000.10000.10.1840.019	62.50	0.00	0.00	0.02	0.00	62.48
500.50600.30.31000.30000.10.1800.019	53.16	0.00	0.00	0.00	0.00	53.16
500.50610.10.10000.10000.10.1800.019	0.91	0.00	0.00	0.00	0.00	0.91
500.50610.10.10000.10000.10.1840.019	6.08	0.00	0.00	0.00	0.00	6.08
500.50620.10.10000.10000.10.1840.019	7.34	0.00	0.00	0.00	0.00	7.34
500.50630.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50630.10.10000.10000.10.1800.019	333.26	0.00	0.00	0.00	0.00	333.26
500.50630.30.31000.30000.10.1800.019	36.28	0.00	0.00	0.00	0.00	36.28
500.50640.10.10000.10000.10.1800.019	366.59	0.00	0.00	0.00	0.00	366.59
500.50640.10.10000.10000.10.1840.019	33.57	0.00	0.00	0.00	0.00	33.57
500.50640.30.31000.30000.10.1800.019	58.02	0.00	0.00	0.00	0.00	58.02
500.50650.10.10000.10000.10.1840.019	0.29	0.00	0.00	0.00	0.00	0.29
500.50650.10.10000.10000.10.1800.019	75.11	0.00	0.00	0.00	0.00	75.11
500.50690.10.10000.10000.10.1840.019	22.36	0.00	0.00	0.00	0.00	22.36
500.50690.10.10000.10000.10.1800.019	11,436.58	0.00	0.00	0.00	0.00	11,436.58
500.50690.30.31000.30000.10.1800.019	5,277.16	0.00	0.00	0.00	0.00	5,277.16
500.50710.10.10000.10000.10.1840.019	2.44	0.00	0.00	0.00	0.00	2.44
500.50720.10.10000.10000.10.1840.019	1.23	0.00	0.00	0.00	0.00	1.23
500.50720.10.10000.10000.10.1800.019	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.019	2.66	0.00	0.00	0.00	0.00	2.66
500.50740.10.10000.10000.10.1840.019	0.77	0.00	0.00	0.00	0.00	0.77
500.50740.10.10000.10000.10.1800.019	1.32	0.00	0.00	0.00	0.00	1.32
500.50750.10.10000.10000.10.1800.019	232.41	0.00	0.00	0.00	0.00	232.41
500.50750.10.10000.10000.10.1840.019	1.23	0.00	0.00	0.00	0.00	1.23
Tax Year **019**	21,099.69	0.00	0.00	0.02	0.00	21,099.67
020						
500.50530.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50530.10.10000.10000.10.1800.020	1,355.34	0.00	0.00	0.00	0.00	1,355.34
500.50540.10.10000.10000.10.1800.020	405.91	0.00	0.00	0.00	0.00	405.91

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50540.30.31000.30000.10.1800.020	47.64	0.00	0.00	0.00	0.00	47.64
500.50550.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50560.10.10000.10000.10.1840.020	2.36	0.00	0.00	0.00	0.00	2.36
500.50560.10.10000.10000.10.1800.020	0.81	0.00	0.00	0.00	0.00	0.81
500.50580.10.10000.10000.10.1800.020	201.90	0.00	0.00	0.00	0.00	201.90
500.50580.10.10000.10000.10.1840.020	25.35	0.00	0.00	0.00	0.00	25.35
500.50580.30.31000.30000.10.1800.020	36.62	0.00	0.00	0.00	0.00	36.62
500.50590.10.10000.10000.10.1840.020	18.47	0.00	0.00	0.00	0.00	18.47
500.50590.10.10000.10000.10.1800.020	730.18	0.00	0.00	0.00	0.00	730.18
500.50590.30.31000.30000.10.1800.020	125.15	0.00	0.00	0.00	0.00	125.15
500.50600.10.10000.10000.10.1800.020	1,437.19	0.00	0.00	0.00	0.00	1,437.19
500.50600.10.10000.10000.10.1840.020	60.99	0.00	0.00	0.02	0.00	60.97
500.50600.30.31000.30000.10.1800.020	67.25	0.00	0.00	0.00	0.00	67.25
500.50610.10.10000.10000.10.1840.020	5.21	0.00	0.00	0.00	0.00	5.21
500.50610.10.10000.10000.10.1800.020	0.88	0.00	0.00	0.00	0.00	0.88
500.50620.10.10000.10000.10.1840.020	6.18	0.00	0.00	0.00	0.00	6.18
500.50630.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50630.10.10000.10000.10.1800.020	349.65	0.00	0.00	0.00	0.00	349.65
500.50630.30.31000.30000.10.1800.020	37.31	0.00	0.00	0.00	0.00	37.31
500.50640.10.10000.10000.10.1800.020	366.55	0.00	0.00	0.00	0.00	366.55
500.50640.10.10000.10000.10.1840.020	36.81	0.00	0.00	0.00	0.00	36.81
500.50640.30.31000.30000.10.1800.020	48.90	0.00	0.00	0.00	0.00	48.90
500.50650.10.10000.10000.10.1800.020	78.85	0.00	0.00	0.00	0.00	78.85
500.50650.10.10000.10000.10.1840.020	0.26	0.00	0.00	0.00	0.00	0.26
500.50690.10.10000.10000.10.1800.020	11,627.35	0.00	0.00	0.00	0.00	11,627.35
500.50690.10.10000.10000.10.1840.020	25.35	0.00	0.00	0.00	0.00	25.35
500.50690.30.31000.30000.10.1800.020	2,995.48	0.00	0.00	0.00	0.00	2,995.48
500.50710.10.10000.10000.10.1840.020	2.36	0.00	0.00	0.00	0.00	2.36
500.50720.10.10000.10000.10.1840.020	1.28	0.00	0.00	0.00	0.00	1.28

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50720.10.10000.10000.10.1800.020	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.020	2.53	0.00	0.00	0.00	0.00	2.53
500.50740.10.10000.10000.10.1840.020	0.78	0.00	0.00	0.00	0.00	0.78
500.50740.10.10000.10000.10.1800.020	1.39	0.00	0.00	0.00	0.00	1.39
500.50750.10.10000.10000.10.1800.020	234.12	0.00	0.00	0.00	0.00	234.12
500.50750.10.10000.10000.10.1840.020	1.28	0.00	0.00	0.00	0.00	1.28
Tax Year **020**	20,491.04	0.00	0.00	0.02	0.00	20,491.02
021						
500.50530.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50530.10.10000.10000.10.1800.021	165.36	0.00	0.00	0.00	0.00	165.36
500.50530.30.31000.30000.10.1800.021	12.75	0.00	0.00	0.00	0.00	12.75
500.50540.10.10000.10000.10.1800.021	339.39	0.00	0.00	0.00	0.00	339.39
500.50540.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50540.30.31000.30000.10.1800.021	34.13	0.00	0.00	0.00	0.00	34.13
500.50550.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50560.10.10000.10000.10.1840.021	1.15	0.00	0.00	0.00	0.00	1.15
500.50560.10.10000.10000.10.1800.021	0.52	0.00	0.00	0.00	0.00	0.52
500.50580.10.10000.10000.10.1840.021	22.93	0.00	0.00	0.00	0.00	22.93
500.50580.10.10000.10000.10.1800.021	204.86	0.00	0.00	0.00	0.00	204.86
500.50580.30.31000.30000.10.1800.021	36.50	0.00	0.00	0.00	0.00	36.50
500.50590.10.10000.10000.10.1800.021	763.31	0.00	0.00	0.00	0.00	763.31
500.50590.10.10000.10000.10.1840.021	17.42	0.00	0.00	0.00	0.00	17.42
500.50590.30.31000.30000.10.1800.021	130.75	0.00	0.00	0.00	0.00	130.75
500.50600.10.10000.10000.10.1840.021	55.75	0.00	0.00	0.02	0.00	55.73
500.50600.10.10000.10000.10.1800.021	1,489.47	0.00	0.00	0.00	0.00	1,489.47
500.50600.30.31000.30000.10.1800.021	88.10	0.00	0.00	0.00	0.00	88.10
500.50610.10.10000.10000.10.1800.021	0.85	0.00	0.00	0.00	0.00	0.85
500.50610.10.10000.10000.10.1840.021	4.53	0.00	0.00	0.00	0.00	4.53
500.50620.10.10000.10000.10.1840.021	4.96	0.00	0.00	0.00	0.00	4.96
500.50630.10.10000.10000.10.1800.021	372.12	0.00	0.00	0.00	0.00	372.12

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50630.30.31000.30000.10.1800.021	35.94	0.00	0.00	0.00	0.00	35.94
500.50640.10.10000.10000.10.1840.021	34.49	0.00	0.00	0.00	0.00	34.49
500.50640.10.10000.10000.10.1800.021	283.11	0.00	0.00	0.00	0.00	283.11
500.50640.30.31000.30000.10.1800.021	34.63	0.00	0.00	0.00	0.00	34.63
500.50650.10.10000.10000.10.1800.021	82.78	0.00	0.00	0.00	0.00	82.78
500.50650.10.10000.10000.10.1840.021	0.24	0.00	0.00	0.00	0.00	0.24
500.50690.10.10000.10000.10.1840.021	27.35	0.00	0.00	0.00	0.00	27.35
500.50690.10.10000.10000.10.1800.021	11,694.87	0.00	0.00	0.00	0.00	11,694.87
500.50710.10.10000.10000.10.1840.021	2.01	0.00	0.00	0.00	0.00	2.01
500.50720.10.10000.10000.10.1840.021	1.15	0.00	0.00	0.00	0.00	1.15
500.50720.10.10000.10000.10.1800.021	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.021	3.41	0.00	0.00	0.00	0.00	3.41
500.50740.10.10000.10000.10.1840.021	0.69	0.00	0.00	0.00	0.00	0.69
500.50740.10.10000.10000.10.1800.021	1.41	0.00	0.00	0.00	0.00	1.41
500.50750.10.10000.10000.10.1800.021	236.01	0.00	0.00	0.00	0.00	236.01
500.50750.10.10000.10000.10.1840.021	1.15	0.00	0.00	0.00	0.00	1.15
Tax Year **021**	16,328.17	0.00	0.00	0.02	0.00	16,328.15
022						
500.50530.10.10000.10000.10.1800.022	165.36	0.00	0.00	0.00	0.00	165.36
500.50530.10.10000.10000.10.1840.022	155.88	149.06	26.32	0.00	0.00	33.14
500.50530.30.31000.30000.10.1800.022	12.04	0.00	0.00	0.00	0.00	12.04
500.50540.10.10000.10000.10.1800.022	1,313.19	960.13	0.00	0.00	0.00	353.06
500.50540.10.10000.10000.10.1840.022	155.88	149.06	26.32	0.00	0.00	33.14
500.50540.30.31000.30000.10.1800.022	119.52	87.28	0.00	0.00	0.00	32.24
500.50550.10.10000.10000.10.1800.022	4.43	0.00	0.00	0.00	0.00	4.43
500.50550.10.10000.10000.10.1840.022	155.88	149.06	26.32	0.00	0.00	33.14
500.50560.10.10000.10000.10.1800.022	0.43	0.00	0.00	0.00	0.00	0.43
500.50560.10.10000.10000.10.1840.022	10.77	11.54	2.02	0.00	0.00	1.25
500.50580.10.10000.10000.10.1840.022	114.01	106.96	18.90	0.00	0.00	25.95

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1800.022	850.05	619.84	0.00	0.00	0.00	230.21
500.50580.30.31000.30000.10.1800.022	151.18	110.45	0.00	0.00	0.00	40.73
500.50590.10.10000.10000.10.1800.022	833.24	41.82	0.00	0.00	0.00	791.42
500.50590.10.10000.10000.10.1840.022	87.92	87.72	15.52	0.00	0.00	15.72
500.50590.30.31000.30000.10.1800.022	138.10	6.93	0.00	0.00	0.00	131.17
500.50600.10.10000.10000.10.1800.022	3,420.66	1,880.94	0.00	0.00	0.00	1,539.72
500.50600.10.10000.10000.10.1840.022	261.98	252.09	44.50	0.00	0.00	54.39
500.50600.30.31000.30000.10.1800.022	197.19	108.36	0.00	0.00	0.00	88.83
500.50610.10.10000.10000.10.1800.022	0.82	0.00	0.00	0.00	0.00	0.82
500.50610.10.10000.10000.10.1840.022	30.62	30.46	5.41	0.00	0.00	5.57
500.50620.10.10000.10000.10.1840.022	34.39	34.46	6.05	0.00	0.00	5.98
500.50630.10.10000.10000.10.1840.022	155.88	149.06	26.32	0.00	0.00	33.14
500.50630.10.10000.10000.10.1800.022	6,079.41	5,670.42	0.00	0.00	0.00	408.99
500.50630.30.31000.30000.10.1800.022	539.75	503.53	0.00	0.00	0.00	36.22
500.50640.10.10000.10000.10.1800.022	283.07	0.00	0.00	0.00	0.00	283.07
500.50640.10.10000.10000.10.1840.022	155.88	149.06	26.32	0.00	0.00	33.14
500.50640.30.31000.30000.10.1800.022	13.35	0.00	0.00	0.00	0.00	13.35
500.50650.10.10000.10000.10.1840.022	3.35	3.73	0.67	0.00	0.00	0.29
500.50650.10.10000.10000.10.1800.022	90.28	0.00	0.00	0.00	0.00	90.28
500.50690.10.10000.10000.10.1800.022	13,348.54	760.99	0.00	0.00	0.00	12,587.55
500.50690.10.10000.10000.10.1840.022	132.05	126.03	22.26	0.00	0.00	28.28
500.50710.10.10000.10000.10.1840.022	17.82	19.05	3.41	0.00	0.00	2.18
500.50720.10.10000.10000.10.1840.022	10.77	11.54	2.02	0.00	0.00	1.25
500.50720.10.10000.10000.10.1800.022	6.12	0.00	0.00	0.00	0.00	6.12
500.50730.10.10000.10000.10.1840.022	34.32	0.00	3.41	0.00	0.00	37.73
500.50740.10.10000.10000.10.1800.022	1.50	0.00	0.00	0.00	0.00	1.50
500.50740.10.10000.10000.10.1840.022	7.10	7.72	1.35	0.00	0.00	0.73
500.50750.10.10000.10000.10.1840.022	10.77	11.54	2.02	0.00	0.00	1.25
500.50750.10.10000.10000.10.1800.022	224.32	0.00	0.00	0.00	0.00	224.32
Tax Year **022**	29,327.82	12,198.83	259.14	0.00	0.00	17,388.13

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
023						
500.50530.10.10000.10000.10.1800.023	743.80	578.44	0.00	0.00	0.00	165.36
500.50530.10.10000.10000.10.1840.023	165.86	171.25	30.19	0.00	0.00	24.80
500.50530.30.31000.30000.10.1800.023	51.49	40.06	0.00	0.00	0.00	11.43
500.50540.10.10000.10000.10.1800.023	1,535.16	1,225.47	0.00	0.00	0.00	309.69
500.50540.10.10000.10000.10.1840.023	165.86	171.25	30.19	0.00	0.00	24.80
500.50540.30.31000.30000.10.1800.023	127.01	101.54	0.00	0.00	0.00	25.47
500.50550.10.10000.10000.10.1800.023	5.68	1.55	0.00	0.00	0.00	4.13
500.50550.10.10000.10000.10.1840.023	165.86	171.25	30.19	0.00	0.00	24.80
500.50560.10.10000.10000.10.1840.023	16.72	18.02	3.14	0.00	0.00	1.84
500.50560.10.10000.10000.10.1800.023	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1800.023	1,040.97	791.53	0.00	0.00	0.00	249.44
500.50580.10.10000.10000.10.1840.023	122.75	126.06	22.24	0.00	0.00	18.93
500.50580.30.31000.30000.10.1800.023	166.42	126.57	0.00	0.00	0.00	39.85
500.50590.10.10000.10000.10.1800.023	893.12	63.38	0.00	0.00	0.00	829.74
500.50590.10.10000.10000.10.1840.023	92.30	94.53	16.70	0.00	0.00	14.47
500.50590.30.31000.30000.10.1800.023	148.03	10.50	0.00	0.00	0.00	137.53
500.50600.10.10000.10000.10.1840.023	281.32	283.73	50.08	0.00	0.00	47.67
500.50600.10.10000.10000.10.1800.023	4,312.91	2,658.10	0.00	0.00	0.00	1,654.81
500.50600.30.31000.30000.10.1800.023	241.63	148.84	0.00	0.00	0.00	92.79
500.50610.10.10000.10000.10.1840.023	34.27	36.13	6.36	0.00	0.00	4.50
500.50610.10.10000.10000.10.1800.023	0.82	0.00	0.00	0.00	0.00	0.82
500.50620.10.10000.10000.10.1840.023	38.41	40.56	7.11	0.00	0.00	4.96
500.50630.10.10000.10000.10.1840.023	165.86	171.25	30.19	0.00	0.00	24.80
500.50630.10.10000.10000.10.1800.023	10,137.79	9,710.90	0.00	0.00	0.00	426.89
500.50630.30.31000.30000.10.1800.023	881.64	844.68	0.00	0.00	0.00	36.96
500.50640.10.10000.10000.10.1800.023	310.27	27.16	0.00	0.00	0.00	283.11
500.50640.10.10000.10000.10.1840.023	165.86	171.25	30.19	0.00	0.00	24.80
500.50640.30.31000.30000.10.1800.023	12.99	1.14	0.00	0.00	0.00	11.85
500.50650.10.10000.10000.10.1800.023	98.32	0.00	0.00	0.00	0.00	98.32

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1840.023	4.04	4.49	0.77	0.00	0.00	0.32
500.50690.10.10000.10000.10.1840.023	143.75	148.65	26.25	0.00	0.00	21.35
500.50690.10.10000.10000.10.1800.023	14,382.75	915.46	0.00	0.00	0.00	13,467.29
500.50710.10.10000.10000.10.1840.023	25.10	27.20	4.84	0.00	0.00	2.74
500.50720.10.10000.10000.10.1800.023	6.12	0.00	0.00	0.00	0.00	6.12
500.50720.10.10000.10000.10.1840.023	12.48	13.56	2.36	0.00	0.00	1.28
500.50730.10.10000.10000.10.1840.023	52.86	0.00	3.94	0.00	0.00	56.80
500.50740.10.10000.10000.10.1840.023	8.32	9.23	1.66	0.00	0.00	0.75
500.50740.10.10000.10000.10.1800.023	1.51	0.00	0.00	0.00	0.00	1.51
500.50750.10.10000.10000.10.1800.023	262.55	0.00	0.00	0.00	0.00	262.55
500.50750.10.10000.10000.10.1840.023	12.48	13.56	2.36	0.00	0.00	1.28
Tax Year **023**	37,035.65	18,917.29	298.76	0.00	0.00	18,417.12
024						
500.50530.10.10000.10000.10.1800.024	797.86	598.78	0.00	0.00	0.00	199.08
500.50530.10.10000.10000.10.1840.024	214.74	182.25	35.81	0.89	0.00	67.41
500.50530.30.31000.30000.10.1800.024	40.35	30.28	0.00	0.00	0.00	10.07
500.50540.10.10000.10000.10.1840.024	214.74	182.25	35.81	0.89	0.00	67.41
500.50540.10.10000.10000.10.1800.024	1,800.66	1,401.09	0.00	0.00	0.00	399.57
500.50540.30.31000.30000.10.1800.024	139.40	108.66	0.00	0.00	0.00	30.74
500.50550.10.10000.10000.10.1840.024	214.74	182.25	35.81	0.89	0.00	67.41
500.50550.10.10000.10000.10.1800.024	43.02	1.69	0.00	2.48	0.00	38.85
500.50560.10.10000.10000.10.1840.024	22.89	20.64	4.03	0.00	0.00	6.28
500.50560.10.10000.10000.10.1800.024	0.56	0.01	0.00	0.00	0.00	0.55
500.50580.10.10000.10000.10.1840.024	180.52	152.03	29.84	0.89	0.00	57.44
500.50580.10.10000.10000.10.1800.024	1,339.85	1,044.41	0.00	0.00	0.00	295.44
500.50580.30.31000.30000.10.1800.024	279.45	218.01	0.00	0.00	0.00	61.44
500.50590.10.10000.10000.10.1840.024	118.18	101.37	19.93	0.72	0.00	36.02
500.50590.10.10000.10000.10.1800.024	1,032.06	74.89	0.00	0.00	0.00	957.17
500.50590.30.31000.30000.10.1800.024	159.69	11.58	0.00	0.00	0.00	148.11
500.50600.10.10000.10000.10.1800.024	32,766.93	2,669.11	0.00	12.10	0.00	30,085.72

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1840.024	357.71	298.72	58.71	1.62	0.00	116.08
500.50600.30.31000.30000.10.1800.024	1,548.04	126.12	0.00	0.57	0.00	1,421.35
500.50610.10.10000.10000.10.1840.024	47.12	40.66	7.95	0.00	0.00	14.41
500.50610.10.10000.10000.10.1800.024	2.40	0.00	0.00	0.00	0.00	2.40
500.50620.10.10000.10000.10.1840.024	64.36	55.92	10.98	0.00	0.00	19.42
500.50620.10.10000.10000.10.1800.024	2.81	0.00	0.00	0.00	0.00	2.81
500.50630.10.10000.10000.10.1800.024	12,312.78	11,832.69	0.00	0.00	0.00	480.09
500.50630.10.10000.10000.10.1840.024	214.74	182.25	35.81	0.89	0.00	67.41
500.50630.30.31000.30000.10.1800.024	962.20	924.80	0.00	0.00	0.00	37.40
500.50640.10.10000.10000.10.1840.024	214.74	182.25	35.81	0.89	0.00	67.41
500.50640.10.10000.10000.10.1800.024	340.48	28.50	0.00	0.00	0.00	311.98
500.50640.30.31000.30000.10.1800.024	12.66	1.06	0.00	0.00	0.00	11.60
500.50650.10.10000.10000.10.1840.024	5.65	5.24	1.02	0.00	0.00	1.43
500.50650.10.10000.10000.10.1800.024	101.25	0.00	0.00	0.00	0.00	101.25
500.50690.10.10000.10000.10.1800.024	18,154.56	1,138.36	0.00	980.30	0.00	16,035.90
500.50690.10.10000.10000.10.1840.024	197.40	167.11	32.86	0.89	0.00	62.26
500.50710.10.10000.10000.10.1840.024	35.03	30.58	5.97	0.00	0.00	10.42
500.50720.10.10000.10000.10.1800.024	18.64	0.00	0.00	0.00	0.00	18.64
500.50720.10.10000.10000.10.1840.024	17.06	15.36	2.95	0.00	0.00	4.65
500.50730.10.10000.10000.10.1840.024	39.05	0.00	4.97	0.00	0.00	44.02
500.50740.10.10000.10000.10.1800.024	1.56	0.00	0.00	0.00	0.00	1.56
500.50740.10.10000.10000.10.1840.024	11.23	10.18	1.96	0.00	0.00	3.01
500.50750.10.10000.10000.10.1840.024	17.06	15.36	2.95	0.00	0.00	4.65
500.50750.10.10000.10000.10.1800.024	293.10	0.00	0.00	0.00	0.00	293.10
Tax Year **024**	74,337.27	22,034.46	363.17	1,004.02	0.00	51,661.96
025						
500.50530.10.10000.10000.10.1840.025	4,558.19	191.73	0.00	470.94	0.00	3,895.52
500.50530.10.10000.10000.10.1800.025	137,433.43	629.55	0.00	18,553.01	0.00	118,250.87
500.50530.30.31000.30000.10.1800.025	6,522.15	29.77	0.00	880.80	0.00	5,611.58
500.50540.10.10000.10000.10.1800.025	237,087.89	1,567.79	0.00	16,457.25	0.00	219,062.85

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50540.10.10000.10000.10.1840.025	4,558.19	191.73	0.00	470.94	0.00	3,895.52
500.50540.30.31000.30000.10.1800.025	16,810.94	110.81	0.00	1,167.25	0.00	15,532.88
500.50550.10.10000.10000.10.1840.025	4,558.19	191.73	0.00	470.94	0.00	3,895.52
500.50550.10.10000.10000.10.1800.025	9,393.40	1.73	0.00	302.87	0.00	9,088.80
500.50560.10.10000.10000.10.1840.025	513.97	21.11	0.00	55.33	0.00	437.53
500.50560.10.10000.10000.10.1800.025	1,992.24	(0.01)	0.00	494.50	0.00	1,497.75
500.50580.10.10000.10000.10.1800.025	44,756.15	1,241.69	0.00	3,950.41	0.00	39,564.05
500.50580.10.10000.10000.10.1840.025	4,017.64	168.88	0.00	415.63	0.00	3,433.13
500.50580.30.31000.30000.10.1800.025	4,994.04	138.55	0.00	440.96	0.00	4,414.53
500.50590.10.10000.10000.10.1800.025	53,048.31	74.86	0.00	3,319.79	0.00	49,653.66
500.50590.10.10000.10000.10.1840.025	2,521.46	104.92	0.00	263.33	0.00	2,153.21
500.50590.30.31000.30000.10.1800.025	8,203.69	11.56	0.00	513.47	0.00	7,678.66
500.50600.10.10000.10000.10.1800.025	288,186.32	2,983.98	0.00	38,307.26	0.00	246,895.08
500.50600.10.10000.10000.10.1840.025	7,550.93	319.16	0.00	775.66	0.00	6,456.11
500.50600.30.31000.30000.10.1800.025	12,430.50	128.69	0.00	1,652.47	0.00	10,649.34
500.50610.10.10000.10000.10.1840.025	1,062.27	44.51	0.00	110.89	0.00	906.87
500.50610.10.10000.10000.10.1800.025	4,002.79	0.00	0.00	1,034.68	0.00	2,968.11
500.50620.10.10000.10000.10.1800.025	7,746.17	0.00	0.00	586.05	0.00	7,160.12
500.50620.10.10000.10000.10.1840.025	1,464.60	61.56	0.00	152.44	0.00	1,250.60
500.50630.10.10000.10000.10.1840.025	4,558.19	191.73	0.00	470.94	0.00	3,895.52
500.50630.10.10000.10000.10.1800.025	413,049.15	14,001.37	300.49	40,343.39	0.00	359,004.88
500.50630.30.31000.30000.10.1800.025	29,762.31	1,008.64	21.65	2,907.51	0.00	25,867.81
500.50640.10.10000.10000.10.1800.025	45,759.64	151.87	132.12	4,664.27	0.00	41,075.62
500.50640.10.10000.10000.10.1840.025	4,558.19	191.73	0.00	470.94	0.00	3,895.52
500.50640.30.31000.30000.10.1800.025	5,445.96	18.07	15.73	555.17	0.00	4,888.45
500.50650.10.10000.10000.10.1840.025	102.38	2.59	0.00	13.81	0.00	85.98
500.50650.10.10000.10000.10.1800.025	1,809.55	0.00	0.00	0.00	0.00	1,809.55
500.50690.10.10000.10000.10.1840.025	4,288.41	180.00	0.00	443.39	0.00	3,665.02
500.50690.10.10000.10000.10.1800.025	93,162.50	1,293.50	0.00	3,400.69	0.00	88,468.31
500.50710.10.10000.10000.10.1800.025	1,747.25	0.00	0.00	226.94	0.00	1,520.31

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1840.025	790.57	32.66	0.00	83.32	0.00	674.59
500.50720.10.10000.10000.10.1800.025	4,278.22	(0.04)	0.00	0.00	0.00	4,278.26
500.50720.10.10000.10000.10.1840.025	377.96	14.79	0.00	41.57	0.00	321.60
500.50730.10.10000.10000.10.1840.025	771.35	0.00	0.00	68.94	0.00	702.41
500.50730.10.10000.10000.10.1800.025	2,368.66	0.01	0.00	883.61	0.00	1,485.04
500.50740.10.10000.10000.10.1800.025	3,074.48	0.00	0.00	290.03	0.00	2,784.45
500.50740.10.10000.10000.10.1840.025	239.55	8.79	0.00	27.58	0.00	203.18
500.50750.10.10000.10000.10.1840.025	377.96	14.79	0.00	41.57	0.00	321.60
500.50750.10.10000.10000.10.1800.025	9,530.48	198.50	0.00	750.83	0.00	8,581.15
Tax Year **025**	1,489,466.22	25,523.30	469.99	146,531.37	0.00	1,317,881.54
026						
500.50530.10.10000.10000.10.1840.026	385,384.73	1,541.06	0.00	41,076.68	0.00	342,766.99
500.50530.10.10000.10000.10.1800.026	20,209,657.43	16.43	0.00	3,235,553.92	0.00	16,974,087.08
500.50530.30.31000.30000.10.1800.026	879,077.88	95.99	0.00	140,740.02	0.00	738,241.87
500.50540.10.10000.10000.10.1800.026	12,381,597.24	4.40	0.00	927,657.66	0.00	11,453,935.18
500.50540.10.10000.10000.10.1840.026	385,384.73	1,541.06	0.00	41,076.68	0.00	342,766.99
500.50540.30.31000.30000.10.1800.026	859,866.66	107.04	0.00	64,423.63	0.00	795,335.99
500.50550.10.10000.10000.10.1840.026	385,384.73	1,541.06	0.00	41,076.68	0.00	342,766.99
500.50550.10.10000.10000.10.1800.026	3,679,676.40	0.54	0.00	223,314.40	0.00	3,456,361.46
500.50560.10.10000.10000.10.1840.026	48,161.69	136.48	0.00	5,132.90	0.00	42,892.31
500.50560.10.10000.10000.10.1800.026	230,166.84	0.36	0.00	29,197.16	0.00	200,969.32
500.50580.10.10000.10000.10.1800.026	1,746,566.63	0.95	0.00	167,345.46	0.00	1,579,220.22
500.50580.10.10000.10000.10.1840.026	349,244.22	1,622.71	0.00	37,227.18	0.00	310,394.33
500.50580.30.31000.30000.10.1800.026	197,105.27	17.25	0.00	18,885.48	0.00	178,202.54
500.50590.10.10000.10000.10.1800.026	1,713,453.44	3.06	0.00	110,550.20	0.00	1,602,900.18
500.50590.10.10000.10000.10.1840.026	216,769.44	1,800.39	0.00	23,107.80	0.00	191,861.25
500.50590.30.31000.30000.10.1800.026	240,209.60	35.07	0.00	15,497.51	0.00	224,677.02
500.50600.10.10000.10000.10.1800.026	38,866,810.20	10.72	0.00	4,851,387.66	0.00	34,015,411.82
500.50600.10.10000.10000.10.1840.026	650,331.17	931.58	0.00	69,321.09	0.00	580,078.50
500.50600.30.31000.30000.10.1800.026	1,310,125.01	8.43	0.00	163,532.17	0.00	1,146,584.41

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1840.026	96,329.04	86.96	0.00	10,267.43	0.00	85,974.65
500.50610.10.10000.10000.10.1800.026	474,151.77	0.39	0.00	58,435.68	0.00	415,715.70
500.50620.10.10000.10000.10.1840.026	120,415.68	122.61	0.00	12,833.53	0.00	107,459.54
500.50620.10.10000.10000.10.1800.026	595,140.58	0.34	0.00	99,492.40	0.00	495,647.84
500.50630.10.10000.10000.10.1840.026	385,384.73	1,541.06	0.00	41,076.68	0.00	342,766.99
500.50630.10.10000.10000.10.1800.026	54,998,551.16	17.30	0.00	5,637,336.01	0.00	49,361,197.85
500.50630.30.31000.30000.10.1800.026	3,583,451.28	263.46	0.00	367,303.00	0.00	3,215,884.82
500.50640.10.10000.10000.10.1800.026	7,771,064.12	5.83	0.00	681,371.19	0.00	7,089,687.10
500.50640.10.10000.10000.10.1840.026	385,384.73	1,541.06	0.00	41,076.68	0.00	342,766.99
500.50640.30.31000.30000.10.1800.026	836,221.47	42.64	0.00	73,320.18	0.00	762,858.65
500.50650.10.10000.10000.10.1800.026	37,331.06	0.11	0.00	5,380.50	0.00	31,950.45
500.50650.10.10000.10000.10.1840.026	12,015.74	553.65	0.00	1,283.92	0.00	10,178.17
500.50690.10.10000.10000.10.1800.026	1,790,441.97	5.67	0.00	121,223.00	0.00	1,669,213.30
500.50690.10.10000.10000.10.1840.026	361,309.37	1,585.37	0.00	38,510.83	0.00	321,213.17
500.50710.10.10000.10000.10.1800.026	410,970.52	0.46	0.00	62,314.65	0.00	348,655.41
500.50710.10.10000.10000.10.1840.026	84,277.27	95.43	0.00	8,983.46	0.00	75,198.38
500.50720.10.10000.10000.10.1800.026	184,942.68	0.09	0.00	28,642.96	0.00	156,299.63
500.50720.10.10000.10000.10.1840.026	36,104.33	183.78	0.00	3,850.09	0.00	32,070.46
500.50730.10.10000.10000.10.1800.026	304,447.63	0.09	0.00	26,661.29	0.00	277,786.25
500.50730.10.10000.10000.10.1840.026	60,197.64	0.00	0.00	6,417.91	0.00	53,779.73
500.50740.10.10000.10000.10.1800.026	99,950.49	1.65	0.00	15,580.39	0.00	84,368.45
500.50740.10.10000.10000.10.1840.026	24,057.38	267.71	0.00	2,564.74	0.00	21,224.93
500.50750.10.10000.10000.10.1840.026	36,104.33	183.78	0.00	3,850.09	0.00	32,070.46
500.50750.10.10000.10000.10.1800.026	194,229.40	0.51	0.00	31,278.30	0.00	162,950.59
Tax Year **026**	157,617,447.68	15,914.53	0.00	17,585,159.19	0.00	140,016,373.96
086						
500.50530.10.10000.10000.10.1840.086	10.63	0.00	0.00	0.00	0.00	10.63
500.50540.10.10000.10000.10.1840.086	10.63	0.00	0.00	0.00	0.00	10.63
500.50550.10.10000.10000.10.1840.086	6.73	0.00	0.00	0.00	0.00	6.73
500.50580.10.10000.10000.10.1840.086	5.25	0.00	0.00	0.00	0.00	5.25

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1840.086	5.15	0.00	0.00	0.00	0.00	5.15
500.50600.10.10000.10000.10.1840.086	7.69	0.00	0.00	0.00	0.00	7.69
500.50640.10.10000.10000.10.1840.086	10.63	0.00	0.00	0.00	0.00	10.63
Tax Year **086**	56.71	0.00	0.00	0.00	0.00	56.71
087						
500.50530.10.10000.10000.10.1840.087	8.66	0.00	0.00	0.00	0.00	8.66
500.50540.10.10000.10000.10.1840.087	8.66	0.00	0.00	0.00	0.00	8.66
500.50550.10.10000.10000.10.1840.087	6.30	0.00	0.00	0.00	0.00	6.30
500.50580.10.10000.10000.10.1840.087	5.99	0.00	0.00	0.00	0.00	5.99
500.50590.10.10000.10000.10.1840.087	5.65	0.00	0.00	0.00	0.00	5.65
500.50600.10.10000.10000.10.1840.087	7.49	0.00	0.00	0.00	0.00	7.49
500.50640.10.10000.10000.10.1840.087	8.66	0.00	0.00	0.00	0.00	8.66
Tax Year **087**	51.41	0.00	0.00	0.00	0.00	51.41
088						
500.50530.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50540.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50540.10.10000.10000.10.1800.088	75.30	0.00	0.00	0.00	0.00	75.30
500.50540.30.31000.30000.10.1800.088	5.40	0.00	0.00	0.00	0.00	5.40
500.50550.10.10000.10000.10.1840.088	2.82	0.00	0.00	0.00	0.00	2.82
500.50560.10.10000.10000.10.1840.088	0.19	0.00	0.00	0.00	0.00	0.19
500.50580.10.10000.10000.10.1840.088	2.57	0.00	0.00	0.00	0.00	2.57
500.50590.10.10000.10000.10.1840.088	2.44	0.00	0.00	0.00	0.00	2.44
500.50590.10.10000.10000.10.1800.088	55.52	0.00	0.00	0.00	0.00	55.52
500.50590.30.31000.30000.10.1800.088	10.23	0.00	0.00	0.00	0.00	10.23
500.50600.10.10000.10000.10.1840.088	3.76	0.00	0.00	0.00	0.00	3.76
500.50600.10.10000.10000.10.1800.088	64.52	0.00	0.00	0.00	0.00	64.52
500.50600.30.31000.30000.10.1800.088	4.95	0.00	0.00	0.00	0.00	4.95
500.50610.10.10000.10000.10.1840.088	0.81	0.00	0.00	0.00	0.00	0.81
500.50620.10.10000.10000.10.1840.088	1.09	0.00	0.00	0.00	0.00	1.09
500.50630.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1800.088	52.03	0.00	0.00	0.00	0.00	52.03
500.50640.10.10000.10000.10.1840.088	4.71	0.00	0.00	0.00	0.00	4.71
500.50640.30.31000.30000.10.1800.088	10.36	0.00	0.00	0.00	0.00	10.36
500.50650.10.10000.10000.10.1840.088	0.06	0.00	0.00	0.00	0.00	0.06
500.50670.10.10000.10000.10.1840.088	0.23	0.00	0.00	0.00	0.00	0.23
500.50690.10.10000.10000.10.1840.088	2.34	0.00	0.00	0.00	0.00	2.34
500.50710.10.10000.10000.10.1840.088	0.19	0.00	0.00	0.00	0.00	0.19
500.50720.10.10000.10000.10.1840.088	0.18	0.00	0.00	0.00	0.00	0.18
500.50730.10.10000.10000.10.1840.088	0.28	0.00	0.00	0.00	0.00	0.28
500.50740.10.10000.10000.10.1840.088	0.04	0.00	0.00	0.00	0.00	0.04
500.50750.10.10000.10000.10.1840.088	0.18	0.00	0.00	0.00	0.00	0.18
Tax Year **088**	314.33	0.00	0.00	0.00	0.00	314.33
089						
500.50530.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50540.10.10000.10000.10.1800.089	30.91	0.00	0.00	0.00	0.00	30.91
500.50540.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50540.30.31000.30000.10.1800.089	0.64	0.00	0.00	0.00	0.00	0.64
500.50550.10.10000.10000.10.1840.089	5.70	0.00	0.00	0.00	0.00	5.70
500.50560.10.10000.10000.10.1840.089	0.28	0.00	0.00	0.00	0.00	0.28
500.50580.10.10000.10000.10.1840.089	4.63	0.00	0.00	0.00	0.00	4.63
500.50590.10.10000.10000.10.1800.089	57.28	0.00	0.00	0.00	0.00	57.28
500.50590.10.10000.10000.10.1840.089	4.43	0.00	0.00	0.00	0.00	4.43
500.50590.30.31000.30000.10.1800.089	10.57	0.00	0.00	0.00	0.00	10.57
500.50600.10.10000.10000.10.1840.089	6.78	0.00	0.00	0.00	0.00	6.78
500.50600.10.10000.10000.10.1800.089	38.46	0.00	0.00	0.00	0.00	38.46
500.50600.30.31000.30000.10.1800.089	2.96	0.00	0.00	0.00	0.00	2.96
500.50610.10.10000.10000.10.1840.089	0.95	0.00	0.00	0.00	0.00	0.95
500.50620.10.10000.10000.10.1840.089	1.35	0.00	0.00	0.00	0.00	1.35
500.50630.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50640.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1800.089	52.02	0.00	0.00	0.00	0.00	52.02
500.50640.30.31000.30000.10.1800.089	10.37	0.00	0.00	0.00	0.00	10.37
500.50650.10.10000.10000.10.1840.089	0.06	0.00	0.00	0.00	0.00	0.06
500.50670.10.10000.10000.10.1840.089	0.66	0.00	0.00	0.00	0.00	0.66
500.50680.10.10000.10000.10.1840.089	8.56	0.00	0.00	0.00	0.00	8.56
500.50690.10.10000.10000.10.1840.089	4.32	0.00	0.00	0.00	0.00	4.32
500.50710.10.10000.10000.10.1840.089	0.29	0.00	0.00	0.00	0.00	0.29
500.50720.10.10000.10000.10.1840.089	0.28	0.00	0.00	0.00	0.00	0.28
500.50730.10.10000.10000.10.1840.089	0.40	0.00	0.00	0.00	0.00	0.40
500.50740.10.10000.10000.10.1840.089	0.05	0.00	0.00	0.00	0.00	0.05
500.50750.10.10000.10000.10.1840.089	0.29	0.00	0.00	0.00	0.00	0.29
Tax Year **089**	276.48	0.00	0.00	0.00	0.00	276.48
090						
500.50530.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50540.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50540.10.10000.10000.10.1800.090	32.34	0.00	0.00	0.00	0.00	32.34
500.50540.30.31000.30000.10.1800.090	0.75	0.00	0.00	0.00	0.00	0.75
500.50550.10.10000.10000.10.1840.090	9.94	0.00	0.00	0.00	0.00	9.94
500.50560.10.10000.10000.10.1840.090	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1840.090	9.46	0.00	0.00	0.00	0.00	9.46
500.50590.10.10000.10000.10.1840.090	5.72	0.00	0.00	0.00	0.00	5.72
500.50590.10.10000.10000.10.1800.090	57.29	0.00	0.00	0.00	0.00	57.29
500.50590.30.31000.30000.10.1800.090	10.56	0.00	0.00	0.00	0.00	10.56
500.50600.10.10000.10000.10.1840.090	12.18	0.00	0.00	0.00	0.00	12.18
500.50600.10.10000.10000.10.1800.090	42.28	0.00	0.00	0.00	0.00	42.28
500.50600.30.31000.30000.10.1800.090	3.25	0.00	0.00	0.00	0.00	3.25
500.50610.10.10000.10000.10.1840.090	1.39	0.00	0.00	0.00	0.00	1.39
500.50620.10.10000.10000.10.1840.090	1.97	0.00	0.00	0.00	0.00	1.97
500.50630.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50630.10.10000.10000.10.1800.090	0.83	0.00	0.00	0.00	0.00	0.83

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.30.31000.30000.10.1800.090	0.10	0.00	0.00	0.00	0.00	0.10
500.50640.10.10000.10000.10.1800.090	55.69	0.00	0.00	0.00	0.00	55.69
500.50640.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50640.30.31000.30000.10.1800.090	11.10	0.00	0.00	0.00	0.00	11.10
500.50650.10.10000.10000.10.1840.090	0.08	0.00	0.00	0.00	0.00	0.08
500.50670.10.10000.10000.10.1840.090	14.46	0.00	0.00	0.00	0.00	14.46
500.50690.10.10000.10000.10.1840.090	5.58	0.00	0.00	0.00	0.00	5.58
500.50710.10.10000.10000.10.1840.090	0.44	0.00	0.00	0.00	0.00	0.44
500.50720.10.10000.10000.10.1840.090	0.45	0.00	0.00	0.00	0.00	0.45
500.50730.10.10000.10000.10.1840.090	0.61	0.00	0.00	0.00	0.00	0.61
500.50740.10.10000.10000.10.1840.090	0.10	0.00	0.00	0.00	0.00	0.10
500.50750.10.10000.10000.10.1840.090	0.43	0.00	0.00	0.00	0.00	0.43
Tax Year **090**	335.28	0.00	0.00	0.00	0.00	335.28
091						
500.50530.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50540.10.10000.10000.10.1800.091	32.63	0.00	0.00	0.00	0.00	32.63
500.50540.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50540.30.31000.30000.10.1800.091	0.85	0.00	0.00	0.00	0.00	0.85
500.50550.10.10000.10000.10.1840.091	7.06	0.00	0.00	0.00	0.00	7.06
500.50560.10.10000.10000.10.1840.091	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1840.091	6.59	0.00	0.00	0.00	0.00	6.59
500.50590.10.10000.10000.10.1800.091	57.28	0.00	0.00	0.00	0.00	57.28
500.50590.10.10000.10000.10.1840.091	5.52	0.00	0.00	0.00	0.00	5.52
500.50590.30.31000.30000.10.1800.091	10.55	0.00	0.00	0.00	0.00	10.55
500.50600.10.10000.10000.10.1800.091	50.53	0.00	0.00	0.00	0.00	50.53
500.50600.10.10000.10000.10.1840.091	8.56	0.00	0.00	0.00	0.00	8.56
500.50600.30.31000.30000.10.1800.091	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.091	2.10	0.00	0.00	0.00	0.00	2.10
500.50620.10.10000.10000.10.1840.091	2.68	0.00	0.00	0.00	0.00	2.68
500.50630.10.10000.10000.10.1800.091	0.86	0.00	0.00	0.00	0.00	0.86

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50630.30.31000.30000.10.1800.091	0.11	0.00	0.00	0.00	0.00	0.11
500.50640.10.10000.10000.10.1800.091	57.22	0.00	0.00	0.00	0.00	57.22
500.50640.10.10000.10000.10.1840.091	11.55	0.00	0.00	0.00	0.00	11.55
500.50640.30.31000.30000.10.1800.091	11.41	0.00	0.00	0.00	0.00	11.41
500.50650.10.10000.10000.10.1840.091	0.09	0.00	0.00	0.00	0.00	0.09
500.50670.10.10000.10000.10.1840.091	0.63	0.00	0.00	0.00	0.00	0.63
500.50680.10.10000.10000.10.1840.091	0.64	0.00	0.00	0.00	0.00	0.64
500.50690.10.10000.10000.10.1840.091	5.36	0.00	0.00	0.00	0.00	5.36
500.50710.10.10000.10000.10.1840.091	0.41	0.00	0.00	0.00	0.00	0.41
500.50720.10.10000.10000.10.1840.091	0.43	0.00	0.00	0.00	0.00	0.43
500.50730.10.10000.10000.10.1840.091	0.59	0.00	0.00	0.00	0.00	0.59
500.50740.10.10000.10000.10.1840.091	0.12	0.00	0.00	0.00	0.00	0.12
500.50750.10.10000.10000.10.1840.091	0.43	0.00	0.00	0.00	0.00	0.43
Tax Year **091**	313.18	0.00	0.00	0.00	0.00	313.18
092						
500.50530.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50540.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50540.10.10000.10000.10.1800.092	36.39	0.00	0.00	0.00	0.00	36.39
500.50540.30.31000.30000.10.1800.092	0.86	0.00	0.00	0.00	0.00	0.86
500.50550.10.10000.10000.10.1840.092	9.53	0.00	0.00	0.00	0.00	9.53
500.50560.10.10000.10000.10.1840.092	0.39	0.00	0.00	0.00	0.00	0.39
500.50580.10.10000.10000.10.1840.092	9.11	0.00	0.00	0.00	0.00	9.11
500.50590.10.10000.10000.10.1840.092	8.83	0.00	0.00	0.00	0.00	8.83
500.50590.10.10000.10000.10.1800.092	66.10	0.00	0.00	0.00	0.00	66.10
500.50590.30.31000.30000.10.1800.092	12.20	0.00	0.00	0.00	0.00	12.20
500.50600.10.10000.10000.10.1840.092	11.70	0.00	0.00	0.00	0.00	11.70
500.50600.10.10000.10000.10.1800.092	50.53	0.00	0.00	0.00	0.00	50.53
500.50600.30.31000.30000.10.1800.092	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.092	1.98	0.00	0.00	0.00	0.00	1.98

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50620.10.10000.10000.10.1840.092	2.54	0.00	0.00	0.00	0.00	2.54
500.50630.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50630.10.10000.10000.10.1800.092	0.99	0.00	0.00	0.00	0.00	0.99
500.50630.30.31000.30000.10.1800.092	0.12	0.00	0.00	0.00	0.00	0.12
500.50640.10.10000.10000.10.1800.092	76.44	0.00	0.00	0.00	0.00	76.44
500.50640.10.10000.10000.10.1840.092	13.86	0.00	0.00	0.00	0.00	13.86
500.50640.30.31000.30000.10.1800.092	15.24	0.00	0.00	0.00	0.00	15.24
500.50650.10.10000.10000.10.1840.092	0.08	0.00	0.00	0.00	0.00	0.08
500.50660.10.10000.10000.10.1840.092	0.70	0.00	0.00	0.00	0.00	0.70
500.50670.10.10000.10000.10.1840.092	0.78	0.00	0.00	0.00	0.00	0.78
500.50690.10.10000.10000.10.1840.092	5.26	0.00	0.00	0.00	0.00	5.26
500.50710.10.10000.10000.10.1840.092	0.39	0.00	0.00	0.00	0.00	0.39
500.50720.10.10000.10000.10.1840.092	0.38	0.00	0.00	0.00	0.00	0.38
500.50730.10.10000.10000.10.1840.092	0.54	0.00	0.00	0.00	0.00	0.54
500.50740.10.10000.10000.10.1840.092	0.09	0.00	0.00	0.00	0.00	0.09
500.50750.10.10000.10000.10.1840.092	0.40	0.00	0.00	0.00	0.00	0.40
Tax Year **092**	370.90	0.00	0.00	0.00	0.00	370.90
093						
500.50530.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50540.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50540.10.10000.10000.10.1800.093	36.61	0.00	0.00	0.00	0.00	36.61
500.50540.30.31000.30000.10.1800.093	0.87	0.00	0.00	0.00	0.00	0.87
500.50550.10.10000.10000.10.1840.093	7.62	0.00	0.00	0.00	0.00	7.62
500.50560.10.10000.10000.10.1840.093	0.45	0.00	0.00	0.00	0.00	0.45
500.50580.10.10000.10000.10.1840.093	7.07	0.00	0.00	0.00	0.00	7.07
500.50590.10.10000.10000.10.1800.093	66.09	0.00	0.00	0.00	0.00	66.09
500.50590.10.10000.10000.10.1840.093	6.75	0.00	0.00	0.00	0.00	6.75
500.50590.30.31000.30000.10.1800.093	12.19	0.00	0.00	0.00	0.00	12.19
500.50600.10.10000.10000.10.1840.093	10.00	0.00	0.00	0.00	0.00	10.00
500.50600.10.10000.10000.10.1800.093	50.54	0.00	0.00	0.00	0.00	50.54

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50600.30.31000.30000.10.1800.093	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.093	2.21	0.00	0.00	0.00	0.00	2.21
500.50620.10.10000.10000.10.1840.093	2.88	0.00	0.00	0.00	0.00	2.88
500.50630.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50630.10.10000.10000.10.1800.093	0.93	0.00	0.00	0.00	0.00	0.93
500.50630.30.31000.30000.10.1800.093	0.12	0.00	0.00	0.00	0.00	0.12
500.50640.10.10000.10000.10.1800.093	84.44	0.00	0.00	0.00	0.00	84.44
500.50640.10.10000.10000.10.1840.093	12.72	0.00	0.00	0.00	0.00	12.72
500.50640.30.31000.30000.10.1800.093	16.83	0.00	0.00	0.00	0.00	16.83
500.50650.10.10000.10000.10.1840.093	0.10	0.00	0.00	0.00	0.00	0.10
500.50660.10.10000.10000.10.1840.093	0.52	0.00	0.00	0.00	0.00	0.52
500.50670.10.10000.10000.10.1840.093	0.50	0.00	0.00	0.00	0.00	0.50
500.50680.10.10000.10000.10.1840.093	0.59	0.00	0.00	0.00	0.00	0.59
500.50690.10.10000.10000.10.1840.093	6.42	0.00	0.00	0.00	0.00	6.42
500.50710.10.10000.10000.10.1840.093	0.44	0.00	0.00	0.00	0.00	0.44
500.50720.10.10000.10000.10.1840.093	0.45	0.00	0.00	0.00	0.00	0.45
500.50730.10.10000.10000.10.1840.093	0.63	0.00	0.00	0.00	0.00	0.63
500.50740.10.10000.10000.10.1840.093	0.13	0.00	0.00	0.00	0.00	0.13
500.50750.10.10000.10000.10.1840.093	0.44	0.00	0.00	0.00	0.00	0.44
Tax Year **093**	370.59	0.00	0.00	0.00	0.00	370.59
094						
500.50530.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50540.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50540.10.10000.10000.10.1800.094	38.68	0.00	0.00	0.00	0.00	38.68
500.50540.30.31000.30000.10.1800.094	1.04	0.00	0.00	0.00	0.00	1.04
500.50550.10.10000.10000.10.1840.094	9.65	0.00	0.00	0.00	0.00	9.65
500.50560.10.10000.10000.10.1840.094	0.38	0.00	0.00	0.00	0.00	0.38
500.50580.10.10000.10000.10.1840.094	9.20	0.00	0.00	0.00	0.00	9.20
500.50580.10.10000.10000.10.1800.094	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.30.31000.30000.10.1800.094	3.90	0.00	0.00	0.00	0.00	3.90

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50590.10.10000.10000.10.1840.094	5.20	0.00	0.00	0.00	0.00	5.20
500.50590.10.10000.10000.10.1800.094	65.70	0.00	0.00	0.00	0.00	65.70
500.50590.30.31000.30000.10.1800.094	12.11	0.00	0.00	0.00	0.00	12.11
500.50600.10.10000.10000.10.1800.094	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.10.10000.10000.10.1840.094	11.74	0.00	0.00	0.00	0.00	11.74
500.50600.30.31000.30000.10.1800.094	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.094	1.26	0.00	0.00	0.00	0.00	1.26
500.50620.10.10000.10000.10.1840.094	2.52	0.00	0.00	0.00	0.00	2.52
500.50630.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50630.10.10000.10000.10.1800.094	1.02	0.00	0.00	0.00	0.00	1.02
500.50630.30.31000.30000.10.1800.094	0.12	0.00	0.00	0.00	0.00	0.12
500.50640.10.10000.10000.10.1840.094	13.89	0.00	0.00	0.00	0.00	13.89
500.50640.10.10000.10000.10.1800.094	86.14	0.00	0.00	0.00	0.00	86.14
500.50640.30.31000.30000.10.1800.094	17.15	0.00	0.00	0.00	0.00	17.15
500.50650.10.10000.10000.10.1840.094	0.11	0.00	0.00	0.00	0.00	0.11
500.50660.10.10000.10000.10.1840.094	0.61	0.00	0.00	0.00	0.00	0.61
500.50670.10.10000.10000.10.1840.094	0.50	0.00	0.00	0.00	0.00	0.50
500.50680.10.10000.10000.10.1840.094	0.47	0.00	0.00	0.00	0.00	0.47
500.50690.10.10000.10000.10.1840.094	5.05	0.00	0.00	0.00	0.00	5.05
500.50710.10.10000.10000.10.1840.094	0.39	0.00	0.00	0.00	0.00	0.39
500.50720.10.10000.10000.10.1840.094	0.40	0.00	0.00	0.00	0.00	0.40
500.50730.10.10000.10000.10.1840.094	0.55	0.00	0.00	0.00	0.00	0.55
500.50740.10.10000.10000.10.1840.094	0.07	0.00	0.00	0.00	0.00	0.07
500.50750.10.10000.10000.10.1840.094	0.40	0.00	0.00	0.00	0.00	0.40
Tax Year **094**	403.16	0.00	0.00	0.00	0.00	403.16
095						
500.50530.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50540.10.10000.10000.10.1800.095	39.65	0.00	0.00	0.00	0.00	39.65
500.50540.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50540.30.31000.30000.10.1800.095	1.08	0.00	0.00	0.00	0.00	1.08

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50550.10.10000.10000.10.1840.095	6.24	0.00	0.00	0.00	0.00	6.24
500.50560.10.10000.10000.10.1840.095	0.42	0.00	0.00	0.00	0.00	0.42
500.50580.10.10000.10000.10.1800.095	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.10.10000.10000.10.1840.095	5.78	0.00	0.00	0.00	0.00	5.78
500.50580.30.31000.30000.10.1800.095	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1800.095	4.06	0.00	0.00	0.00	0.00	4.06
500.50590.10.10000.10000.10.1840.095	5.48	0.00	0.00	0.00	0.00	5.48
500.50590.30.31000.30000.10.1800.095	0.72	0.00	0.00	0.00	0.00	0.72
500.50600.10.10000.10000.10.1800.095	50.53	0.00	0.00	0.00	0.00	50.53
500.50600.10.10000.10000.10.1840.095	8.45	0.00	0.00	0.00	0.00	8.45
500.50600.30.31000.30000.10.1800.095	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.095	1.31	0.00	0.00	0.00	0.00	1.31
500.50620.10.10000.10000.10.1840.095	1.87	0.00	0.00	0.00	0.00	1.87
500.50630.10.10000.10000.10.1800.095	1.11	0.00	0.00	0.00	0.00	1.11
500.50630.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50630.30.31000.30000.10.1800.095	0.14	0.00	0.00	0.00	0.00	0.14
500.50640.10.10000.10000.10.1800.095	86.98	0.00	0.00	0.00	0.00	86.98
500.50640.10.10000.10000.10.1840.095	11.43	0.00	0.00	0.00	0.00	11.43
500.50640.30.31000.30000.10.1800.095	17.32	0.00	0.00	0.00	0.00	17.32
500.50650.10.10000.10000.10.1840.095	0.13	0.00	0.00	0.00	0.00	0.13
500.50660.10.10000.10000.10.1840.095	0.50	0.00	0.00	0.00	0.00	0.50
500.50670.10.10000.10000.10.1840.095	0.33	0.00	0.00	0.00	0.00	0.33
500.50680.10.10000.10000.10.1840.095	0.54	0.00	0.00	0.00	0.00	0.54
500.50690.10.10000.10000.10.1840.095	5.27	0.00	0.00	0.00	0.00	5.27
500.50710.10.10000.10000.10.1840.095	0.41	0.00	0.00	0.00	0.00	0.41
500.50720.10.10000.10000.10.1840.095	0.41	0.00	0.00	0.00	0.00	0.41
500.50730.10.10000.10000.10.1840.095	0.57	0.00	0.00	0.00	0.00	0.57
500.50740.10.10000.10000.10.1840.095	0.12	0.00	0.00	0.00	0.00	0.12
500.50750.10.10000.10000.10.1840.095	0.41	0.00	0.00	0.00	0.00	0.41
Tax Year **095**	312.15	0.00	0.00	0.00	0.00	312.15

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
096						
500.50530.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50540.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50540.10.10000.10000.10.1800.096	39.85	0.00	0.00	0.00	0.00	39.85
500.50540.30.31000.30000.10.1800.096	1.10	0.00	0.00	0.00	0.00	1.10
500.50550.10.10000.10000.10.1840.096	8.33	0.00	0.00	0.00	0.00	8.33
500.50560.10.10000.10000.10.1840.096	0.49	0.00	0.00	0.00	0.00	0.49
500.50580.10.10000.10000.10.1800.096	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.10.10000.10000.10.1840.096	7.79	0.00	0.00	0.00	0.00	7.79
500.50580.30.31000.30000.10.1800.096	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1840.096	7.37	0.00	0.00	0.00	0.00	7.37
500.50590.10.10000.10000.10.1800.096	6.09	0.00	0.00	0.00	0.00	6.09
500.50590.30.31000.30000.10.1800.096	1.08	0.00	0.00	0.00	0.00	1.08
500.50600.10.10000.10000.10.1800.096	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.10.10000.10000.10.1840.096	10.14	0.00	0.00	0.00	0.00	10.14
500.50600.30.31000.30000.10.1800.096	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.096	2.39	0.00	0.00	0.00	0.00	2.39
500.50620.10.10000.10000.10.1840.096	3.12	0.00	0.00	0.00	0.00	3.12
500.50630.10.10000.10000.10.1800.096	1.20	0.00	0.00	0.00	0.00	1.20
500.50630.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50630.30.31000.30000.10.1800.096	0.15	0.00	0.00	0.00	0.00	0.15
500.50640.10.10000.10000.10.1800.096	87.82	0.00	0.00	0.00	0.00	87.82
500.50640.10.10000.10000.10.1840.096	12.83	0.00	0.00	0.00	0.00	12.83
500.50640.30.31000.30000.10.1800.096	17.48	0.00	0.00	0.00	0.00	17.48
500.50650.10.10000.10000.10.1840.096	0.08	0.00	0.00	0.00	0.00	0.08
500.50660.10.10000.10000.10.1840.096	0.77	0.00	0.00	0.00	0.00	0.77
500.50670.10.10000.10000.10.1840.096	0.57	0.00	0.00	0.00	0.00	0.57
500.50680.10.10000.10000.10.1840.096	0.96	0.00	0.00	0.00	0.00	0.96
500.50690.10.10000.10000.10.1840.096	6.94	0.00	0.00	0.00	0.00	6.94
500.50690.10.10000.10000.10.1800.096	43.84	0.00	0.00	0.00	0.00	43.84

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50690.30.31000.30000.10.1800.096	20.16	0.00	0.00	0.00	0.00	20.16
500.50710.10.10000.10000.10.1840.096	0.52	0.00	0.00	0.00	0.00	0.52
500.50720.10.10000.10000.10.1840.096	0.52	0.00	0.00	0.00	0.00	0.52
500.50730.10.10000.10000.10.1840.096	0.71	0.00	0.00	0.00	0.00	0.71
500.50740.10.10000.10000.10.1840.096	0.10	0.00	0.00	0.00	0.00	0.10
500.50750.10.10000.10000.10.1840.096	0.51	0.00	0.00	0.00	0.00	0.51
Tax Year **096**	398.54	0.00	0.00	0.00	0.00	398.54
097						
500.50530.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50540.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50540.10.10000.10000.10.1800.097	42.83	0.00	0.00	0.00	0.00	42.83
500.50540.30.31000.30000.10.1800.097	1.45	0.00	0.00	0.00	0.00	1.45
500.50550.10.10000.10000.10.1840.097	10.64	0.00	0.00	0.00	0.00	10.64
500.50560.10.10000.10000.10.1840.097	0.47	0.00	0.00	0.00	0.00	0.47
500.50580.10.10000.10000.10.1840.097	10.12	0.00	0.00	0.00	0.00	10.12
500.50580.10.10000.10000.10.1800.097	18.81	0.00	0.00	0.00	0.00	18.81
500.50580.30.31000.30000.10.1800.097	3.90	0.00	0.00	0.00	0.00	3.90
500.50590.10.10000.10000.10.1800.097	6.09	0.00	0.00	0.00	0.00	6.09
500.50590.10.10000.10000.10.1840.097	6.00	0.00	0.00	0.00	0.00	6.00
500.50590.30.31000.30000.10.1800.097	1.08	0.00	0.00	0.00	0.00	1.08
500.50600.10.10000.10000.10.1800.097	50.54	0.00	0.00	0.00	0.00	50.54
500.50600.10.10000.10000.10.1840.097	13.12	0.00	0.00	0.00	0.00	13.12
500.50600.30.31000.30000.10.1800.097	3.89	0.00	0.00	0.00	0.00	3.89
500.50610.10.10000.10000.10.1840.097	2.23	0.00	0.00	0.00	0.00	2.23
500.50620.10.10000.10000.10.1840.097	2.84	0.00	0.00	0.00	0.00	2.84
500.50630.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55
500.50630.10.10000.10000.10.1800.097	1.29	0.00	0.00	0.00	0.00	1.29
500.50630.30.31000.30000.10.1800.097	0.16	0.00	0.00	0.00	0.00	0.16
500.50640.10.10000.10000.10.1800.097	91.30	0.00	0.00	0.00	0.00	91.30
500.50640.10.10000.10000.10.1840.097	15.55	0.00	0.00	0.00	0.00	15.55

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.30.31000.30000.10.1800.097	18.17	0.00	0.00	0.00	0.00	18.17
500.50650.10.10000.10000.10.1840.097	0.06	0.00	0.00	0.00	0.00	0.06
500.50660.10.10000.10000.10.1840.097	0.46	0.00	0.00	0.00	0.00	0.46
500.50670.10.10000.10000.10.1840.097	0.49	0.00	0.00	0.00	0.00	0.49
500.50680.10.10000.10000.10.1840.097	0.81	0.00	0.00	0.00	0.00	0.81
500.50690.10.10000.10000.10.1840.097	5.82	0.00	0.00	0.00	0.00	5.82
500.50690.10.10000.10000.10.1800.097	47.95	0.00	0.00	0.00	0.00	47.95
500.50690.30.31000.30000.10.1800.097	22.02	0.00	0.00	0.00	0.00	22.02
500.50710.10.10000.10000.10.1840.097	0.47	0.00	0.00	0.00	0.00	0.47
500.50720.10.10000.10000.10.1840.097	0.45	0.00	0.00	0.00	0.00	0.45
500.50730.10.10000.10000.10.1840.097	0.63	0.00	0.00	0.00	0.00	0.63
500.50740.10.10000.10000.10.1840.097	0.12	0.00	0.00	0.00	0.00	0.12
500.50750.10.10000.10000.10.1840.097	0.46	0.00	0.00	0.00	0.00	0.46
Tax Year **097**	426.87	0.00	0.00	0.00	0.00	426.87
098						
500.50510.10.10000.10000.10.1800.098	28.80	0.00	0.00	0.00	0.00	28.80
500.50530.10.10000.10000.10.1840.098	16.88	0.00	0.00	0.00	0.00	16.88
500.50540.10.10000.10000.10.1840.098	19.70	0.00	0.00	0.00	0.00	19.70
500.50540.10.10000.10000.10.1800.098	15.56	0.00	0.00	0.00	0.00	15.56
500.50550.10.10000.10000.10.1840.098	1.18	0.00	0.00	0.00	0.00	1.18
500.50560.10.10000.10000.10.1840.098	0.42	0.00	0.00	0.00	0.00	0.42
500.50580.10.10000.10000.10.1840.098	5.98	0.00	0.00	0.00	0.00	5.98
500.50580.10.10000.10000.10.1800.098	22.71	0.00	0.00	0.00	0.00	22.71
500.50590.10.10000.10000.10.1800.098	7.20	0.00	0.00	0.00	0.00	7.20
500.50590.10.10000.10000.10.1840.098	4.53	0.00	0.00	0.00	0.00	4.53
500.50600.10.10000.10000.10.1800.098	54.42	0.00	0.00	0.00	0.00	54.42
500.50600.10.10000.10000.10.1840.098	16.08	0.00	0.00	0.00	0.00	16.08
500.50610.10.10000.10000.10.1840.098	1.96	0.00	0.00	0.00	0.00	1.96
500.50620.10.10000.10000.10.1840.098	2.83	0.00	0.00	0.00	0.00	2.83
500.50630.10.10000.10000.10.1840.098	36.24	0.00	0.00	0.00	0.00	36.24

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1800.098	1.45	0.00	0.00	0.00	0.00	1.45
500.50640.10.10000.10000.10.1840.098	2.39	0.00	0.00	0.00	0.00	2.39
500.50640.10.10000.10000.10.1800.098	151.62	0.00	0.00	0.00	0.00	151.62
500.50650.10.10000.10000.10.1840.098	0.05	0.00	0.00	0.00	0.00	0.05
500.50660.10.10000.10000.10.1840.098	2.26	0.00	0.00	0.00	0.00	2.26
500.50670.10.10000.10000.10.1840.098	0.83	0.00	0.00	0.00	0.00	0.83
500.50680.10.10000.10000.10.1840.098	1.95	0.00	0.00	0.00	0.00	1.95
500.50690.10.10000.10000.10.1800.098	88.80	0.00	0.00	0.00	0.00	88.80
500.50690.10.10000.10000.10.1840.098	4.27	0.00	0.00	0.00	0.00	4.27
500.50710.10.10000.10000.10.1840.098	0.29	0.00	0.00	0.00	0.00	0.29
Tax Year **098**	488.40	0.00	0.00	0.00	0.00	488.40
099						
500.50510.10.10000.10000.10.1800.099	28.80	0.00	0.00	0.00	0.00	28.80
500.50530.10.10000.10000.10.1840.099	20.42	0.00	0.00	0.00	0.00	20.42
500.50530.10.10000.10000.10.1800.099	2.61	0.00	0.00	0.00	0.00	2.61
500.50540.10.10000.10000.10.1840.099	23.30	0.00	0.00	0.00	0.00	23.30
500.50540.10.10000.10000.10.1800.099	15.56	0.00	0.00	0.00	0.00	15.56
500.50550.10.10000.10000.10.1840.099	1.98	0.00	0.00	0.00	0.00	1.98
500.50560.10.10000.10000.10.1840.099	0.46	0.00	0.00	0.00	0.00	0.46
500.50580.10.10000.10000.10.1800.099	41.27	0.00	0.00	0.00	0.00	41.27
500.50580.10.10000.10000.10.1840.099	10.86	0.00	0.00	0.00	0.00	10.86
500.50590.10.10000.10000.10.1840.099	4.82	0.00	0.00	0.00	0.00	4.82
500.50590.10.10000.10000.10.1800.099	7.20	0.00	0.00	0.00	0.00	7.20
500.50600.10.10000.10000.10.1840.099	20.42	0.00	0.00	0.00	0.00	20.42
500.50600.10.10000.10000.10.1800.099	54.42	0.00	0.00	0.00	0.00	54.42
500.50610.10.10000.10000.10.1840.099	2.09	0.00	0.00	0.00	0.00	2.09
500.50620.10.10000.10000.10.1840.099	2.89	0.00	0.00	0.00	0.00	2.89
500.50630.10.10000.10000.10.1840.099	36.31	0.00	0.00	0.00	0.00	36.31
500.50630.10.10000.10000.10.1800.099	1.52	0.00	0.00	0.00	0.00	1.52
500.50640.10.10000.10000.10.1800.099	109.50	0.00	0.00	0.00	0.00	109.50

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
500.50640.10.10000.10000.10.1840.099	2.48	0.00	0.00	0.00	0.00	2.48
500.50650.10.10000.10000.10.1840.099	0.06	0.00	0.00	0.00	0.00	0.06
500.50660.10.10000.10000.10.1840.099	2.35	0.00	0.00	0.00	0.00	2.35
500.50670.10.10000.10000.10.1840.099	0.72	0.00	0.00	0.00	0.00	0.72
500.50670.10.10000.10000.10.1800.099	0.42	0.00	0.00	0.00	0.00	0.42
500.50680.10.10000.10000.10.1800.099	0.43	0.00	0.00	0.00	0.00	0.43
500.50680.10.10000.10000.10.1840.099	1.16	0.00	0.00	0.00	0.00	1.16
500.50690.10.10000.10000.10.1840.099	5.02	0.00	0.00	0.00	0.00	5.02
500.50690.10.10000.10000.10.1800.099	88.80	0.00	0.00	0.00	0.00	88.80
500.50710.10.10000.10000.10.1840.099	0.39	0.00	0.00	0.00	0.00	0.39
Tax Year **099**	486.26	0.00	0.00	0.00	0.00	486.26
999						
Tax Year **999**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	159,709,709.52	94,588.41	1,391.06	17,732,696.01	0.00	141,883,816.16
600						
Special Lighting Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
600.60619.10.10000.10000.10.1800.003	1.17	0.00	0.00	0.00	0.00	1.17
Tax Year **003**	1.17	0.00	0.00	0.00	0.00	1.17
004						
600.60619.10.10000.10000.10.1800.004	0.97	0.00	0.00	0.00	0.00	0.97
Tax Year **004**	0.97	0.00	0.00	0.00	0.00	0.97

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
005						
600.60619.10.10000.10000.10.1800.005	0.97	0.00	0.00	0.00	0.00	0.97
Tax Year **005**	0.97	0.00	0.00	0.00	0.00	0.97
006						
600.60619.10.10000.10000.10.1800.006	1.21	0.00	0.00	0.00	0.00	1.21
Tax Year **006**	1.21	0.00	0.00	0.00	0.00	1.21
007						
600.60619.10.10000.10000.10.1800.007	1.00	0.00	0.00	0.00	0.00	1.00
Tax Year **007**	1.00	0.00	0.00	0.00	0.00	1.00
008						
600.60619.10.10000.10000.10.1800.008	0.93	0.00	0.00	0.00	0.00	0.93
Tax Year **008**	0.93	0.00	0.00	0.00	0.00	0.93
009						
600.60619.10.10000.10000.10.1800.009	0.70	0.00	0.00	0.00	0.00	0.70
Tax Year **009**	0.70	0.00	0.00	0.00	0.00	0.70
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00
011						
600.60619.10.10000.10000.10.1800.011	0.90	0.00	0.00	0.00	0.00	0.90
Tax Year **011**	0.90	0.00	0.00	0.00	0.00	0.90
012						
600.60619.10.10000.10000.10.1800.012	0.88	0.00	0.00	0.00	0.00	0.88
Tax Year **012**	0.88	0.00	0.00	0.00	0.00	0.88
013						
600.60619.10.10000.10000.10.1800.013	1.02	0.00	0.00	0.00	0.00	1.02
Tax Year **013**	1.02	0.00	0.00	0.00	0.00	1.02
014						
600.60619.10.10000.10000.10.1800.014	1.16	0.00	0.00	0.00	0.00	1.16
Tax Year **014**	1.16	0.00	0.00	0.00	0.00	1.16

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
015						
600.60619.10.10000.10000.10.1800.015	1.39	0.00	0.00	0.00	0.00	1.39
Tax Year **015**	1.39	0.00	0.00	0.00	0.00	1.39
016						
600.60619.10.10000.10000.10.1800.016	1.11	0.00	0.00	0.00	0.00	1.11
Tax Year **016**	1.11	0.00	0.00	0.00	0.00	1.11
017						
600.60619.10.10000.10000.10.1800.017	1.17	0.00	0.00	0.00	0.00	1.17
Tax Year **017**	1.17	0.00	0.00	0.00	0.00	1.17
018						
600.60619.10.10000.10000.10.1800.018	1.48	0.00	0.00	0.00	0.00	1.48
Tax Year **018**	1.48	0.00	0.00	0.00	0.00	1.48
019						
600.60619.10.10000.10000.10.1800.019	1.80	0.00	0.00	0.00	0.00	1.80
Tax Year **019**	1.80	0.00	0.00	0.00	0.00	1.80
020						
600.60619.10.10000.10000.10.1800.020	1.80	0.00	0.00	0.00	0.00	1.80
Tax Year **020**	1.80	0.00	0.00	0.00	0.00	1.80
021						
600.60619.10.10000.10000.10.1800.021	1.36	0.00	0.00	0.00	0.00	1.36
Tax Year **021**	1.36	0.00	0.00	0.00	0.00	1.36
022						
600.60612.10.10000.10000.10.1800.022	88.93	88.93	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.10.1800.022	1.35	0.00	0.00	0.00	0.00	1.35
Tax Year **022**	90.28	93.54	4.61	0.00	0.00	1.35
023						
600.60612.10.10000.10000.10.1800.023	89.96	89.96	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.10.1800.023	1.37	0.00	0.00	0.00	0.00	1.37
Tax Year **023**	91.33	91.80	1.84	0.00	0.00	1.37

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
024						
600.60604.10.10000.10000.10.1800.024	0.09	2.08	2.08	0.00	0.00	0.09
600.60612.10.10000.10000.10.1800.024	105.03	105.03	0.00	0.00	0.00	0.00
600.60619.10.10000.10000.10.1800.024	1.41	0.00	0.00	0.00	0.00	1.41
Tax Year **024**	106.53	107.11	2.08	0.00	0.00	1.50
025						
600.60600.10.10000.10000.10.1800.025	20.22	0.00	0.00	0.00	0.00	20.22
600.60601.10.10000.10000.10.1800.025	31.68	0.00	0.00	0.00	0.00	31.68
600.60602.10.10000.10000.10.1800.025	52.75	0.00	0.00	0.00	0.00	52.75
600.60603.10.10000.10000.10.1800.025	120.78	0.00	0.00	23.42	0.00	97.36
600.60604.10.10000.10000.10.1800.025	1,914.89	7.67	7.67	17.17	0.00	1,897.72
600.60605.10.10000.10000.10.1800.025	52.85	0.00	0.00	0.00	0.00	52.85
600.60606.10.10000.10000.10.1800.025	119.82	0.00	0.00	51.09	0.00	68.73
600.60607.10.10000.10000.10.1800.025	253.95	(0.01)	0.00	0.00	0.00	253.96
600.60608.10.10000.10000.10.1800.025	91.35	0.01	0.00	1.34	0.00	90.00
600.60609.10.10000.10000.10.1800.025	16.67	0.00	0.00	1.56	0.00	15.11
600.60610.10.10000.10000.10.1800.025	106.36	0.00	0.00	0.00	0.00	106.36
600.60611.10.10000.10000.10.1800.025	103.39	0.00	0.00	0.00	0.00	103.39
600.60612.10.10000.10000.10.1800.025	122.48	122.48	0.00	0.00	0.00	0.00
600.60613.10.10000.10000.10.1800.025	994.97	0.00	0.00	0.00	0.00	994.97
600.60616.10.10000.10000.10.1800.025	1,203.19	0.00	0.00	0.00	0.00	1,203.19
600.60618.10.10000.10000.10.1800.025	900.49	0.00	0.00	0.00	0.00	900.49
600.60619.10.10000.10000.10.1800.025	665.84	0.00	0.00	208.72	0.00	457.12
600.60620.10.10000.10000.10.1800.025	572.00	0.00	0.00	38.96	0.00	533.04
Tax Year **025**	7,343.68	130.15	7.67	342.26	0.00	6,878.94
026						
600.60600.10.10000.10000.10.1800.026	6,028.00	0.73	0.00	792.48	0.00	5,234.79
600.60601.10.10000.10000.10.1800.026	4,799.29	0.66	0.00	696.52	0.00	4,102.11
600.60602.10.10000.10000.10.1800.026	10,839.74	1.07	0.00	808.23	0.00	10,030.44
600.60603.10.10000.10000.10.1800.026	12,978.17	0.90	26.88	1,453.42	0.00	11,550.73

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
600.60604.10.10000.10000.10.1800.026	15,965.70	2.26	0.00	1,419.73	0.00	14,543.71
600.60605.10.10000.10000.10.1800.026	8,712.91	0.83	0.00	771.15	0.00	7,940.93
600.60606.10.10000.10000.10.1800.026	12,995.04	1.12	0.00	1,392.45	0.00	11,601.47
600.60607.10.10000.10000.10.1800.026	10,269.76	0.87	0.00	654.98	0.00	9,613.91
600.60608.10.10000.10000.10.1800.026	7,249.18	0.80	0.00	654.30	0.00	6,594.08
600.60609.10.10000.10000.10.1800.026	3,498.76	0.47	0.00	362.66	0.00	3,135.63
600.60610.10.10000.10000.10.1800.026	17,880.40	0.03	0.00	1,418.57	0.00	16,461.80
600.60611.10.10000.10000.10.1800.026	7,854.68	0.57	0.00	492.30	0.00	7,361.81
600.60612.10.10000.10000.10.1800.026	11,014.37	0.00	0.00	429.64	0.00	10,584.73
600.60613.10.10000.10000.10.1800.026	30,316.91	0.68	0.00	1,775.03	0.00	28,541.20
600.60614.10.10000.10000.10.1800.026	17,792.02	0.21	0.00	2,077.32	0.00	15,714.49
600.60615.10.10000.10000.10.1800.026	4,933.26	0.28	0.00	463.24	0.00	4,469.74
600.60616.10.10000.10000.10.1800.026	30,683.98	0.03	0.00	4,053.66	0.00	26,630.29
600.60617.10.10000.10000.10.1800.026	23,892.20	0.00	0.00	1,736.85	0.00	22,155.35
600.60618.10.10000.10000.10.1800.026	30,364.93	0.01	0.00	2,479.79	0.00	27,885.13
600.60619.10.10000.10000.10.1800.026	19,477.24	0.02	0.00	1,087.04	0.00	18,390.18
600.60620.10.10000.10000.10.1800.026	43,634.76	1.37	0.00	2,049.22	0.00	41,584.17
Tax Year **026**	331,181.30	12.91	26.88	27,068.58	0.00	304,126.69
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 From	Transfer To	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	338,834.14	435.51	43.08	27,410.84	0.00	311,030.87
700						
Irrigation Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
700.70510.10.10000.10000.10.1800.004	2.84	0.00	0.00	0.00	0.00	2.84
Tax Year **004**	2.84	0.00	0.00	0.00	0.00	2.84
005						
700.70510.10.10000.10000.10.1800.005	2.84	0.00	0.00	0.00	0.00	2.84
Tax Year **005**	2.84	0.00	0.00	0.00	0.00	2.84
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
007						
700.70510.10.10000.10000.10.1800.007	2.84	0.00	0.00	0.00	0.00	2.84
Tax Year **007**	2.84	0.00	0.00	0.00	0.00	2.84
008						
700.70510.10.10000.10000.10.1800.008	4.26	0.00	0.00	0.00	0.00	4.26
Tax Year **008**	4.26	0.00	0.00	0.00	0.00	4.26
009						
700.70510.10.10000.10000.10.1800.009	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.009	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **009**	96.13	0.00	0.00	8.71	0.00	87.42
010						
700.70510.10.10000.10000.10.1800.010	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.010	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **010**	96.13	0.00	0.00	8.71	0.00	87.42
011						
700.70510.10.10000.10000.10.1800.011	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.011	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **011**	96.13	0.00	0.00	8.71	0.00	87.42
012						
700.70510.10.10000.10000.10.1800.012	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.012	83.16	0.00	0.00	0.00	0.00	83.16
Tax Year **012**	96.13	0.00	0.00	8.71	0.00	87.42
013						
700.70510.10.10000.10000.10.1800.013	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.013	86.94	0.00	0.00	0.00	0.00	86.94
Tax Year **013**	99.91	0.00	0.00	8.71	0.00	91.20
014						
700.70510.10.10000.10000.10.1800.014	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.014	86.94	0.00	0.00	0.00	0.00	86.94

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70550.10.10000.10000.10.1800.014	1.35	0.00	0.00	0.00	0.00	1.35
Tax Year **014**	101.26	0.00	0.00	8.71	0.00	92.55
015						
700.70510.10.10000.10000.10.1800.015	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.015	90.72	0.00	0.00	0.00	0.00	90.72
700.70550.10.10000.10000.10.1800.015	1.38	0.00	0.00	0.00	0.00	1.38
Tax Year **015**	105.07	0.00	0.00	8.71	0.00	96.36
016						
700.70510.10.10000.10000.10.1800.016	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.016	47.25	0.00	0.00	0.00	0.00	47.25
700.70550.10.10000.10000.10.1800.016	0.36	0.00	0.00	0.00	0.00	0.36
Tax Year **016**	60.58	0.00	0.00	8.71	0.00	51.87
017						
700.70510.10.10000.10000.10.1800.017	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.017	102.75	0.00	0.00	0.00	0.00	102.75
700.70550.10.10000.10000.10.1800.017	1.20	0.00	0.00	0.00	0.00	1.20
Tax Year **017**	116.92	0.00	0.00	8.71	0.00	108.21
018						
700.70510.10.10000.10000.10.1800.018	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.018	106.86	0.00	0.00	0.00	0.00	106.86
700.70550.10.10000.10000.10.1800.018	0.81	0.00	0.00	0.00	0.00	0.81
Tax Year **018**	120.64	0.00	0.00	8.71	0.00	111.93
019						
700.70510.10.10000.10000.10.1800.019	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.019	8.75	0.00	0.00	0.00	0.00	8.75
700.70550.10.10000.10000.10.1800.019	0.78	0.00	0.00	0.00	0.00	0.78
Tax Year **019**	22.50	0.00	0.00	8.71	0.00	13.79
020						
700.70510.10.10000.10000.10.1800.020	12.97	0.00	0.00	8.71	0.00	4.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
700.70520.10.10000.10000.10.1800.020	107.84	0.00	0.00	0.00	0.00	107.84
700.70550.10.10000.10000.10.1800.020	0.78	0.00	0.00	0.00	0.00	0.78
Tax Year **020**	121.59	0.00	0.00	8.71	0.00	112.88
021						
700.70510.10.10000.10000.10.1800.021	12.97	0.00	0.00	8.71	0.00	4.26
700.70520.10.10000.10000.10.1800.021	115.08	0.00	0.00	0.00	0.00	115.08
700.70550.10.10000.10000.10.1800.021	0.78	0.00	0.00	0.00	0.00	0.78
Tax Year **021**	128.83	0.00	0.00	8.71	0.00	120.12
022						
700.70510.10.10000.10000.10.1800.022	14.26	0.00	0.00	9.58	0.00	4.68
700.70520.10.10000.10000.10.1800.022	125.36	0.00	0.00	0.00	0.00	125.36
700.70550.10.10000.10000.10.1800.022	0.81	0.00	0.00	0.00	0.00	0.81
Tax Year **022**	140.43	0.00	0.00	9.58	0.00	130.85
023						
700.70510.10.10000.10000.10.1800.023	14.26	0.00	0.00	9.58	0.00	4.68
700.70520.10.10000.10000.10.1800.023	121.75	(5.66)	0.00	0.00	0.00	127.41
700.70550.10.10000.10000.10.1800.023	1.05	0.00	0.00	0.00	0.00	1.05
Tax Year **023**	137.06	(5.66)	0.00	9.58	0.00	133.14
024						
700.70510.10.10000.10000.10.1800.024	15.86	0.00	0.00	10.06	0.00	5.80
700.70520.10.10000.10000.10.1800.024	360.91	(5.51)	0.00	0.00	0.00	366.42
700.70550.10.10000.10000.10.1800.024	1.55	0.00	0.00	0.00	0.00	1.55
700.70570.10.10000.10000.10.1800.024	2.25	0.00	0.00	0.00	0.00	2.25
Tax Year **024**	380.57	(5.51)	0.00	10.06	0.00	376.02
025						
700.70510.10.10000.10000.10.1800.025	1,000.03	0.00	0.00	79.71	0.00	920.32
700.70520.10.10000.10000.10.1800.025	8,420.91	(5.43)	0.00	181.74	0.00	8,244.60
700.70550.10.10000.10000.10.1800.025	1,041.50	(0.01)	0.00	42.94	0.00	998.57
700.70570.10.10000.10000.10.1800.025	5,688.19	0.00	0.00	468.82	0.00	5,219.37
Tax Year **025**	16,150.63	(5.44)	0.00	773.21	0.00	15,382.86

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
026						
700.70510.10.10000.10000.10.1800.026	37,786.48	2.36	0.00	4,913.78	0.00	32,870.34
700.70520.10.10000.10000.10.1800.026	1,083,122.94	5.75	0.00	56,277.57	0.00	1,026,839.62
700.70530.10.10000.10000.10.1800.026	6,216.03	0.00	0.00	1,014.74	0.00	5,201.29
700.70550.10.10000.10000.10.1800.026	38,055.64	4.35	0.00	2,941.04	0.00	35,110.25
700.70570.10.10000.10000.10.1800.026	452,954.39	0.27	0.00	79,485.69	0.00	373,468.43
700.70580.10.10000.10000.10.1800.026	13,865.35	0.00	0.00	3,634.10	0.00	10,231.25
Tax Year **026**	1,632,000.83	12.73	0.00	148,266.92	0.00	1,483,721.18
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
098						
Tax Year **098**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
099						
Tax Year **099**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	1,650,084.12	(3.88)	0.00	149,182.58	0.00	1,500,905.42
800						
Community College Districts						
000						
800.80100.10.10000.10000.10.1800.000	3,403.64	0.00	0.00	0.00	0.00	3,403.64
800.80100.40.40000.40000.10.1800.000	1,142.90	0.00	0.00	0.00	0.00	1,142.90
Tax Year **000**	4,546.54	0.00	0.00	0.00	0.00	4,546.54
001						
800.80100.10.10000.10000.10.1800.001	8,460.46	0.00	0.00	0.00	0.00	8,460.46
800.80100.40.40000.40000.10.1800.001	1,164.16	0.00	0.00	0.00	0.00	1,164.16
Tax Year **001**	9,624.62	0.00	0.00	0.00	0.00	9,624.62
002						
800.80100.10.10000.10000.10.1800.002	7,656.16	0.00	0.00	0.00	0.00	7,656.16
800.80100.40.40000.40000.10.1800.002	1,288.26	0.00	0.00	0.00	0.00	1,288.26
Tax Year **002**	8,944.42	0.00	0.00	0.00	0.00	8,944.42
003						
800.80100.10.10000.10000.10.1800.003	9,655.49	0.00	0.00	0.00	0.00	9,655.49
800.80100.40.40000.40000.10.1800.003	3,010.47	0.00	0.00	0.00	0.00	3,010.47
Tax Year **003**	12,665.96	0.00	0.00	0.00	0.00	12,665.96
004						
800.80100.10.10000.10000.10.1800.004	4,010.41	0.00	0.00	0.00	0.00	4,010.41
800.80100.40.40000.40000.10.1800.004	846.71	0.00	0.00	0.00	0.00	846.71
Tax Year **004**	4,857.12	0.00	0.00	0.00	0.00	4,857.12
005						
800.80100.10.10000.10000.10.1800.005	4,828.58	0.00	0.00	0.00	0.00	4,828.58
800.80100.40.40000.40000.10.1800.005	971.06	0.00	0.00	0.00	0.00	971.06
Tax Year **005**	5,799.64	0.00	0.00	0.00	0.00	5,799.64

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
006						
800.80100.10.10000.10000.10.1800.006	5,013.26	0.00	0.00	0.00	0.00	5,013.26
800.80100.40.40000.40000.10.1800.006	935.61	0.00	0.00	0.00	0.00	935.61
Tax Year **006**	5,948.87	0.00	0.00	0.00	0.00	5,948.87
007						
800.80100.10.10000.10000.10.1800.007	5,751.16	0.00	0.00	0.00	0.00	5,751.16
800.80100.40.40000.40000.10.1800.007	986.04	0.00	0.00	0.00	0.00	986.04
Tax Year **007**	6,737.20	0.00	0.00	0.00	0.00	6,737.20
008						
800.80100.10.10000.10000.10.1800.008	7,486.41	0.00	0.00	0.00	0.00	7,486.41
800.80100.10.10000.10000.10.1807.008	39.22	0.00	0.00	0.00	0.00	39.22
800.80100.40.40000.40000.10.1800.008	1,805.84	0.00	0.00	0.00	0.00	1,805.84
800.80100.40.40000.40000.10.1807.008	8.45	0.00	0.00	0.00	0.00	8.45
Tax Year **008**	9,339.92	0.00	0.00	0.00	0.00	9,339.92
009						
800.80100.10.10000.10000.10.1800.009	9,707.76	0.00	0.00	0.75	0.00	9,707.01
800.80100.40.40000.40000.10.1800.009	2,190.40	0.00	0.00	0.11	0.00	2,190.29
Tax Year **009**	11,898.16	0.00	0.00	0.86	0.00	11,897.30
010						
800.80100.10.10000.10000.10.1800.010	12,095.07	0.00	0.00	0.78	0.00	12,094.29
800.80100.40.40000.40000.10.1800.010	1,664.68	0.00	0.00	0.09	0.00	1,664.59
Tax Year **010**	13,759.75	0.00	0.00	0.87	0.00	13,758.88
011						
800.80100.10.10000.10000.10.1800.011	15,022.64	0.00	0.00	0.87	0.00	15,021.77
800.80100.40.40000.40000.10.1800.011	386.87	0.00	0.00	0.02	0.00	386.85
Tax Year **011**	15,409.51	0.00	0.00	0.89	0.00	15,408.62
012						
800.80100.10.10000.10000.10.1800.012	14,231.35	0.00	0.00	0.92	0.00	14,230.43
800.80100.40.40000.40000.10.1800.012	324.65	0.00	0.00	0.02	0.00	324.63
Tax Year **012**	14,556.00	0.00	0.00	0.94	0.00	14,555.06

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
013						
800.80100.10.10000.10000.10.1800.013	13,689.27	0.00	0.00	1.02	0.00	13,688.25
800.80100.40.40000.40000.10.1800.013	198.51	0.00	0.00	0.01	0.00	198.50
Tax Year **013**	13,887.78	0.00	0.00	1.03	0.00	13,886.75
014						
800.80100.10.10000.10000.10.1800.014	13,192.34	0.00	0.00	1.07	0.00	13,191.27
Tax Year **014**	13,192.34	0.00	0.00	1.07	0.00	13,191.27
015						
800.80100.10.10000.10000.10.1800.015	14,485.82	0.00	0.00	1.10	0.00	14,484.72
Tax Year **015**	14,485.82	0.00	0.00	1.10	0.00	14,484.72
016						
800.80100.10.10000.10000.10.1800.016	12,842.43	0.00	0.00	2.06	0.00	12,840.37
Tax Year **016**	12,842.43	0.00	0.00	2.06	0.00	12,840.37
017						
800.80100.10.10000.10000.10.1800.017	13,708.31	0.00	0.00	2.08	0.00	13,706.23
Tax Year **017**	13,708.31	0.00	0.00	2.08	0.00	13,706.23
018						
800.80100.10.10000.10000.10.1800.018	12,734.03	0.00	0.00	2.64	0.00	12,731.39
Tax Year **018**	12,734.03	0.00	0.00	2.64	0.00	12,731.39
019						
800.80100.10.10000.10000.10.1800.019	12,188.86	0.00	0.00	2.06	0.00	12,186.80
Tax Year **019**	12,188.86	0.00	0.00	2.06	0.00	12,186.80
020						
800.80100.10.10000.10000.10.1800.020	12,201.73	0.00	0.00	2.00	0.00	12,199.73
Tax Year **020**	12,201.73	0.00	0.00	2.00	0.00	12,199.73
021						
800.80100.10.10000.10000.10.1800.021	10,783.16	0.00	0.00	1.90	0.00	10,781.26
Tax Year **021**	10,783.16	0.00	0.00	1.90	0.00	10,781.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
022						
800.80100.10.10000.10000.10.1800.022	52,007.73	49,183.97	8,687.41	1.94	0.00	11,509.23
Tax Year **022**	52,007.73	49,183.97	8,687.41	1.94	0.00	11,509.23
023						
800.80100.10.10000.10000.10.1800.023	59,279.22	57,663.37	10,178.17	1.92	0.00	11,792.10
Tax Year **023**	59,279.22	57,663.37	10,178.17	1.92	0.00	11,792.10
024						
800.80100.10.10000.10000.10.1800.024	77,885.85	63,402.27	12,467.82	342.72	0.00	26,608.68
Tax Year **024**	77,885.85	63,402.27	12,467.82	342.72	0.00	26,608.68
025						
800.80100.10.10000.10000.10.1800.025	1,654,210.23	70,179.67	0.00	168,683.20	0.00	1,415,347.36
Tax Year **025**	1,654,210.23	70,179.67	0.00	168,683.20	0.00	1,415,347.36
026						
800.80100.10.10000.10000.10.1800.026	144,779,795.87	399.41	0.00	15,432,941.67	0.00	129,346,454.79
Tax Year **026**	144,779,795.87	399.41	0.00	15,432,941.67	0.00	129,346,454.79
086						
Tax Year **086**	0.00	0.00	0.00	0.00	0.00	0.00
087						
Tax Year **087**	0.00	0.00	0.00	0.00	0.00	0.00
088						
800.80100.10.10000.10000.10.1800.088	807.77	0.00	0.00	0.00	0.00	807.77
Tax Year **088**	807.77	0.00	0.00	0.00	0.00	807.77
089						
800.80100.10.10000.10000.10.1800.089	1,520.70	0.00	0.00	0.00	0.00	1,520.70
Tax Year **089**	1,520.70	0.00	0.00	0.00	0.00	1,520.70
090						
800.80100.10.10000.10000.10.1800.090	2,106.01	0.00	0.00	0.00	0.00	2,106.01
Tax Year **090**	2,106.01	0.00	0.00	0.00	0.00	2,106.01

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
091						
800.80100.10.10000.10000.10.1800.091	2,177.02	0.00	0.00	0.00	0.00	2,177.02
Tax Year **091**	2,177.02	0.00	0.00	0.00	0.00	2,177.02
092						
800.80100.10.10000.10000.10.1800.092	2,237.29	0.00	0.00	0.00	0.00	2,237.29
Tax Year **092**	2,237.29	0.00	0.00	0.00	0.00	2,237.29
093						
800.80100.10.10000.10000.10.1800.093	2,554.92	0.00	0.00	0.00	0.00	2,554.92
Tax Year **093**	2,554.92	0.00	0.00	0.00	0.00	2,554.92
094						
800.80100.10.10000.10000.10.1800.094	2,620.49	0.00	0.00	0.00	0.00	2,620.49
Tax Year **094**	2,620.49	0.00	0.00	0.00	0.00	2,620.49
095						
800.80100.10.10000.10000.10.1800.095	2,723.02	0.00	0.00	0.00	0.00	2,723.02
800.80100.40.40000.40000.10.1800.095	177.32	0.00	0.00	0.00	0.00	177.32
Tax Year **095**	2,900.34	0.00	0.00	0.00	0.00	2,900.34
096						
800.80100.10.10000.10000.10.1800.096	3,126.14	0.00	0.00	0.00	0.00	3,126.14
800.80100.40.40000.40000.10.1800.096	198.17	0.00	0.00	0.00	0.00	198.17
Tax Year **096**	3,324.31	0.00	0.00	0.00	0.00	3,324.31
097						
800.80100.10.10000.10000.10.1800.097	2,942.58	0.00	0.00	0.00	0.00	2,942.58
800.80100.40.40000.40000.10.1800.097	177.76	0.00	0.00	0.00	0.00	177.76
Tax Year **097**	3,120.34	0.00	0.00	0.00	0.00	3,120.34
098						
800.80100.10.10000.10000.10.1800.098	3,054.84	0.00	0.00	0.00	0.00	3,054.84
800.80100.40.40000.40000.10.1800.098	173.18	0.00	0.00	0.00	0.00	173.18
Tax Year **098**	3,228.02	0.00	0.00	0.00	0.00	3,228.02

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
099						
800.80100.10.10000.10000.10.1800.099	3,212.06	0.00	0.00	0.00	0.00	3,212.06
800.80100.40.40000.40000.10.1800.099	588.26	0.00	0.00	0.00	0.00	588.26
Tax Year **099**	3,800.32	0.00	0.00	0.00	0.00	3,800.32
Sub-total	146,893,688.60	240,828.69	31,333.40	15,601,990.95	0.00	131,082,202.36
900						
Other Special Districts						
000						
900.90100.10.10000.10000.10.1800.000	94.41	0.00	0.00	0.00	0.00	94.41
Tax Year **000**	94.41	0.00	0.00	0.00	0.00	94.41
001						
900.90100.10.10000.10000.10.1800.001	96.45	0.00	0.00	0.00	0.00	96.45
Tax Year **001**	96.45	0.00	0.00	0.00	0.00	96.45
002						
900.90100.10.10000.10000.10.1800.002	96.24	0.00	0.00	0.00	0.00	96.24
Tax Year **002**	96.24	0.00	0.00	0.00	0.00	96.24
003						
900.90100.10.10000.10000.10.1800.003	429.35	0.00	0.00	0.00	0.00	429.35
Tax Year **003**	429.35	0.00	0.00	0.00	0.00	429.35
004						
900.90100.10.10000.10000.10.1800.004	270.12	0.00	0.00	0.00	0.00	270.12
Tax Year **004**	270.12	0.00	0.00	0.00	0.00	270.12
005						
900.90100.10.10000.10000.10.1800.005	281.22	0.00	0.00	0.00	0.00	281.22
Tax Year **005**	281.22	0.00	0.00	0.00	0.00	281.22
006						
900.90100.10.10000.10000.10.1800.006	332.64	0.00	0.00	0.00	0.00	332.64
Tax Year **006**	332.64	0.00	0.00	0.00	0.00	332.64

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
007						
900.90100.10.10000.10000.10.1800.007	430.04	0.00	0.00	0.00	0.00	430.04
Tax Year **007**	430.04	0.00	0.00	0.00	0.00	430.04
008						
900.90100.10.10000.10000.10.1800.008	494.78	0.00	0.00	0.00	0.00	494.78
900.90510.10.10000.10000.10.1800.008	49.14	0.00	0.00	0.00	0.00	49.14
Tax Year **008**	543.92	0.00	0.00	0.00	0.00	543.92
009						
900.90100.10.10000.10000.10.1800.009	519.87	0.00	0.00	0.00	0.00	519.87
900.90510.10.10000.10000.10.1800.009	103.99	0.00	0.00	0.00	0.00	103.99
Tax Year **009**	623.86	0.00	0.00	0.00	0.00	623.86
010						
900.90100.10.10000.10000.10.1800.010	545.18	0.00	0.00	0.00	0.00	545.18
900.90510.10.10000.10000.10.1800.010	79.89	0.00	0.00	0.00	0.00	79.89
Tax Year **010**	625.07	0.00	0.00	0.00	0.00	625.07
011						
900.90100.10.10000.10000.10.1800.011	481.78	0.00	0.00	0.00	0.00	481.78
900.90510.10.10000.10000.10.1800.011	89.01	0.00	0.00	0.00	0.00	89.01
Tax Year **011**	570.79	0.00	0.00	0.00	0.00	570.79
012						
900.90100.10.10000.10000.10.1800.012	481.74	0.00	0.00	0.00	0.00	481.74
900.90510.10.10000.10000.10.1800.012	73.95	0.00	0.00	0.00	0.00	73.95
Tax Year **012**	555.69	0.00	0.00	0.00	0.00	555.69
013						
900.90100.10.10000.10000.10.1800.013	519.36	0.00	0.00	0.00	0.00	519.36
900.90510.10.10000.10000.10.1800.013	191.06	0.00	0.00	0.00	0.00	191.06
Tax Year **013**	710.42	0.00	0.00	0.00	0.00	710.42
014						
900.90100.10.10000.10000.10.1800.014	516.80	0.00	0.00	0.00	0.00	516.80

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.10.1800.014	284.41	0.00	0.00	0.00	0.00	284.41
Tax Year **014**	801.21	0.00	0.00	0.00	0.00	801.21
015						
900.90100.10.10000.10000.10.1800.015	472.06	0.00	0.00	0.00	0.00	472.06
900.90510.10.10000.10000.10.1800.015	603.62	0.00	0.00	0.00	0.00	603.62
Tax Year **015**	1,075.68	0.00	0.00	0.00	0.00	1,075.68
016						
900.90100.10.10000.10000.10.1800.016	392.63	0.00	0.00	0.00	0.00	392.63
900.90510.10.10000.10000.10.1800.016	423.29	0.00	0.00	0.00	0.00	423.29
Tax Year **016**	815.92	0.00	0.00	0.00	0.00	815.92
017						
900.90100.10.10000.10000.10.1800.017	356.68	0.00	0.00	0.00	0.00	356.68
900.90510.10.10000.10000.10.1800.017	237.45	0.00	0.00	0.00	0.00	237.45
Tax Year **017**	594.13	0.00	0.00	0.00	0.00	594.13
018						
900.90100.10.10000.10000.10.1800.018	353.98	0.00	0.00	0.00	0.00	353.98
900.90510.10.10000.10000.10.1800.018	252.98	0.00	0.00	0.00	0.00	252.98
Tax Year **018**	606.96	0.00	0.00	0.00	0.00	606.96
019						
900.90100.10.10000.10000.10.1800.019	353.14	0.00	0.00	0.00	0.00	353.14
900.90350.10.10000.10000.10.1800.019	245.84	0.00	0.00	0.00	0.00	245.84
900.90510.10.10000.10000.10.1800.019	362.16	0.00	0.00	0.00	0.00	362.16
Tax Year **019**	961.14	0.00	0.00	0.00	0.00	961.14
020						
900.90100.10.10000.10000.10.1800.020	364.01	0.00	0.00	0.00	0.00	364.01
900.90510.10.10000.10000.10.1800.020	400.74	0.00	0.00	0.00	0.00	400.74
Tax Year **020**	764.75	0.00	0.00	0.00	0.00	764.75
021						
900.90100.10.10000.10000.10.1800.021	357.86	0.00	0.00	0.00	0.00	357.86

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.10.1800.021	367.95	0.00	0.00	0.00	0.00	367.95
Tax Year **021**	725.81	0.00	0.00	0.00	0.00	725.81
022						
900.90100.10.10000.10000.10.1800.022	356.93	0.00	0.00	0.00	0.00	356.93
900.90510.10.10000.10000.10.1800.022	369.61	0.00	0.00	0.00	0.00	369.61
Tax Year **022**	726.54	0.00	0.00	0.00	0.00	726.54
023						
900.90100.10.10000.10000.10.1800.023	385.64	18.81	0.00	0.00	0.00	366.83
900.90350.10.10000.10000.10.1800.023	8.14	0.00	0.00	0.00	0.00	8.14
900.90480.10.10000.10000.10.1800.023	29.78	29.78	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.10.1800.023	236.25	236.25	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.10.1800.023	354.13	0.00	0.00	0.00	0.00	354.13
Tax Year **023**	1,013.94	284.84	0.00	0.00	0.00	729.10
024						
900.90100.10.10000.10000.10.1800.024	378.27	19.74	0.00	0.00	0.00	358.53
900.90350.10.10000.10000.10.1800.024	312.18	0.00	0.00	0.00	0.00	312.18
900.90410.10.10000.10000.10.1800.024	0.10	0.00	0.00	0.00	0.00	0.10
900.90410.30.31000.30000.10.1800.024	0.94	0.00	0.00	0.00	0.00	0.94
900.90460.10.10000.10000.10.1800.024	0.18	0.00	0.00	0.00	0.00	0.18
900.90460.30.31000.30000.10.1800.024	1.50	0.00	0.00	0.00	0.00	1.50
900.90480.10.10000.10000.10.1800.024	31.28	31.28	0.00	0.00	0.00	0.00
900.90480.30.31000.30000.10.1800.024	218.59	218.59	0.00	0.00	0.00	0.00
900.90510.10.10000.10000.10.1800.024	365.91	0.00	0.00	0.00	0.00	365.91
Tax Year **024**	1,308.95	269.61	0.00	0.00	0.00	1,039.34
025						
900.90100.10.10000.10000.10.1800.025	5,445.34	20.66	0.00	465.65	0.00	4,959.03
900.90350.10.10000.10000.10.1800.025	39,305.02	0.00	0.00	936.08	0.00	38,368.94
900.90410.10.10000.10000.10.1800.025	582.46	(0.01)	0.00	0.00	0.00	582.47
900.90410.30.31000.30000.10.1800.025	4,854.28	0.02	0.00	0.00	0.00	4,854.26

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90420.10.10000.10000.10.1800.025	507.35	0.01	0.00	7.87	0.00	499.47
900.90420.30.31000.30000.10.1800.025	7,932.10	0.00	0.00	123.12	0.00	7,808.98
900.90450.10.10000.10000.10.1800.025	589.41	0.00	0.00	106.50	0.00	482.91
900.90450.30.31000.30000.10.1800.025	4,420.93	0.00	0.00	798.78	0.00	3,622.15
900.90460.10.10000.10000.10.1800.025	445.61	0.00	0.00	0.00	0.00	445.61
900.90460.30.31000.30000.10.1800.025	3,714.00	0.00	0.00	0.00	0.00	3,714.00
900.90470.10.10000.10000.10.1800.025	219.67	(0.01)	0.00	88.99	0.00	130.69
900.90470.30.31000.30000.10.1800.025	826.04	0.00	0.00	334.58	0.00	491.46
900.90480.10.10000.10000.10.1800.025	500.06	32.83	0.00	82.35	0.00	384.88
900.90480.30.31000.30000.10.1800.025	3,263.41	214.24	0.00	537.40	0.00	2,511.77
900.90510.10.10000.10000.10.1800.025	8,725.29	0.00	0.00	386.93	0.00	8,338.36
900.90520.10.10000.10000.10.1800.025	0.18	0.00	0.00	0.00	0.00	0.18
900.90520.30.31000.30000.10.1800.025	1.53	0.00	0.00	0.00	0.00	1.53
Tax Year **025**	81,332.68	267.74	0.00	3,868.25	0.00	77,196.69
026						
900.90100.10.10000.10000.10.1800.026	116,486.68	10.18	0.00	24,881.33	0.00	91,595.17
900.90350.10.10000.10000.10.1800.026	860,731.52	0.33	0.00	47,391.78	0.00	813,339.41
900.90410.10.10000.10000.10.1800.026	143,634.42	8.12	0.00	6,141.86	0.00	137,484.44
900.90410.30.31000.30000.10.1800.026	1,196,943.91	0.23	0.00	51,182.11	0.00	1,145,761.57
900.90420.10.10000.10000.10.1800.026	111,348.48	7.12	0.00	3,670.55	0.00	107,670.81
900.90420.30.31000.30000.10.1800.026	1,740,714.26	9.11	0.00	57,382.55	0.00	1,683,322.60
900.90430.10.10000.10000.10.1800.026	1,609.60	2.04	0.00	0.00	0.00	1,607.56
900.90450.10.10000.10000.10.1800.026	135,574.86	8.47	0.00	9,765.34	0.00	125,801.05
900.90450.30.31000.30000.10.1800.026	858,635.76	0.56	0.00	61,846.92	0.00	796,788.28
900.90460.10.10000.10000.10.1800.026	133,675.71	9.05	0.00	5,395.50	0.00	128,271.16
900.90460.30.31000.30000.10.1800.026	1,113,954.12	1.22	0.00	44,962.22	0.00	1,068,990.68
900.90470.10.10000.10000.10.1800.026	192,491.23	4.92	0.00	9,755.62	0.00	182,730.69
900.90470.30.31000.30000.10.1800.026	723,748.25	4.51	0.00	36,680.18	0.00	687,063.56
900.90480.10.10000.10000.10.1800.026	170,627.83	3.78	0.00	37,809.85	0.00	132,814.20
900.90480.30.31000.30000.10.1800.026	865,586.40	1.84	0.00	191,808.26	0.00	673,776.30

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
900.90510.10.10000.10000.10.1800.026	37,550.84	0.05	0.00	3,726.40	0.00	33,824.39
900.90520.10.10000.10000.10.1800.026	14,354.09	3.43	0.00	162.06	0.00	14,188.60
900.90520.30.31000.30000.10.1800.026	119,624.79	0.02	0.00	1,350.62	0.00	118,274.15
Tax Year **026**	8,537,292.75	74.98	0.00	593,913.15	0.00	7,943,304.62
088						
900.90100.10.10000.10000.10.1800.088	74.27	0.00	0.00	0.00	0.00	74.27
Tax Year **088**	74.27	0.00	0.00	0.00	0.00	74.27
089						
900.90100.10.10000.10000.10.1800.089	62.50	0.00	0.00	0.00	0.00	62.50
Tax Year **089**	62.50	0.00	0.00	0.00	0.00	62.50
090						
900.90100.10.10000.10000.10.1800.090	62.52	0.00	0.00	0.00	0.00	62.52
Tax Year **090**	62.52	0.00	0.00	0.00	0.00	62.52
091						
900.90100.10.10000.10000.10.1800.091	85.33	0.00	0.00	0.00	0.00	85.33
Tax Year **091**	85.33	0.00	0.00	0.00	0.00	85.33
092						
900.90100.10.10000.10000.10.1800.092	88.42	0.00	0.00	0.00	0.00	88.42
Tax Year **092**	88.42	0.00	0.00	0.00	0.00	88.42
093						
900.90100.10.10000.10000.10.1800.093	88.41	0.00	0.00	0.00	0.00	88.41
Tax Year **093**	88.41	0.00	0.00	0.00	0.00	88.41
094						
900.90100.10.10000.10000.10.1800.094	92.59	0.00	0.00	0.00	0.00	92.59
Tax Year **094**	92.59	0.00	0.00	0.00	0.00	92.59
095						
900.90100.10.10000.10000.10.1800.095	92.58	0.00	0.00	0.00	0.00	92.58
Tax Year **095**	92.58	0.00	0.00	0.00	0.00	92.58

	Beginning Balance	Income	Transfer From	Transfer To	Disbursements	Ending Balance
096						
900.90100.10.10000.10000.10.1800.096	93.19	0.00	0.00	0.00	0.00	93.19
Tax Year **096**	93.19	0.00	0.00	0.00	0.00	93.19
097						
900.90100.10.10000.10000.10.1800.097	48.33	0.00	0.00	0.00	0.00	48.33
Tax Year **097**	48.33	0.00	0.00	0.00	0.00	48.33
098						
900.90100.10.10000.10000.10.1800.098	48.33	0.00	0.00	0.00	0.00	48.33
Tax Year **098**	48.33	0.00	0.00	0.00	0.00	48.33
099						
900.90100.10.10000.10000.10.1800.099	52.26	0.00	0.00	0.00	0.00	52.26
Tax Year **099**	52.26	0.00	0.00	0.00	0.00	52.26
Sub-total	8,634,569.41	897.17	0.00	597,781.40	0.00	8,035,890.84
Total	$ 1,621,092,394.78	2,709,597.25	340,889.34	168,363,756.31	0.00	$ 1,450,359,930.56