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

UNSECURED TAXES RECEIVABLE

SEP FY 2027

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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
100.10000.10.10000.10000.10.1900.007	2,713.63	0.00	0.00	0.00	0.00	2,713.63
100.10000.20.20110.52900.10.1900.007	299.29	0.00	0.00	0.00	0.00	299.29
100.10000.30.31000.58000.10.1900.007	515.93	0.00	0.00	0.00	0.00	515.93
Tax Year **007**	3,528.85	0.00	0.00	0.00	0.00	3,528.85
008						
100.10000.10.10000.10000.10.1900.008	5,030.29	0.00	0.00	0.00	0.00	5,030.29
100.10000.20.20110.52900.10.1900.008	503.03	(0.01)	0.00	0.00	0.00	503.04
100.10000.30.31000.58000.10.1900.008	897.25	0.00	0.00	0.00	0.00	897.25
Tax Year **008**	6,430.57	(0.01)	0.00	0.00	0.00	6,430.58
009						
100.10000.10.10000.10000.10.1900.009	7,392.11	0.00	0.00	0.00	0.00	7,392.11
100.10000.20.20110.52900.10.1900.009	588.98	(0.01)	0.00	0.00	0.00	588.99
100.10000.30.31000.58000.10.1900.009	1,583.79	0.00	0.00	0.00	0.00	1,583.79
Tax Year **009**	9,564.88	(0.01)	0.00	0.00	0.00	9,564.89
010						
100.10000.10.10000.10000.10.1900.010	8,773.73	0.00	0.00	0.00	0.00	8,773.73
100.10000.20.20110.52900.10.1900.010	820.16	(0.01)	0.00	0.00	0.00	820.17

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1900.010	1,986.14	0.00	0.00	0.00	0.00	1,986.14
Tax Year **010**	11,580.03	(0.01)	0.00	0.00	0.00	11,580.04
011						
100.10000.20.20110.52900.10.1900.011	1,459.63	0.00	0.00	0.00	0.00	1,459.63
100.10000.30.31000.58000.10.1900.011	3,291.54	0.00	0.00	0.00	0.00	3,291.54
100.10000.70.71200.10100.10.1900.011	14,424.81	0.00	0.00	0.00	0.00	14,424.81
Tax Year **011**	19,175.98	0.00	0.00	0.00	0.00	19,175.98
012						
100.10000.20.20110.52900.10.1900.012	1,546.52	0.00	0.00	0.00	0.00	1,546.52
100.10000.30.31000.58000.10.1900.012	3,488.84	0.00	0.00	0.00	0.00	3,488.84
100.10000.70.71200.10100.10.1900.012	15,289.09	0.00	0.00	0.00	0.00	15,289.09
Tax Year **012**	20,324.45	0.00	0.00	0.00	0.00	20,324.45
013						
100.10000.20.20110.52900.10.1900.013	1,932.14	0.00	0.00	1.09	0.00	1,931.05
100.10000.30.31000.58000.10.1900.013	4,017.79	0.00	0.00	2.27	0.00	4,015.52
100.10000.70.71200.10100.10.1900.013	18,888.43	0.00	0.00	10.67	0.00	18,877.76
Tax Year **013**	24,838.36	0.00	0.00	14.03	0.00	24,824.33
014						
100.10000.20.20110.52900.10.1900.014	2,784.18	(0.01)	0.00	9.38	0.00	2,774.81
100.10000.30.31000.58000.10.1900.014	4,478.49	(0.01)	0.00	15.08	0.00	4,463.42
100.10000.70.71200.10100.10.1900.014	27,371.19	0.00	0.00	92.15	0.00	27,279.04
Tax Year **014**	34,633.86	(0.02)	0.00	116.61	0.00	34,517.27
015						
100.10000.20.20110.52900.10.1900.015	4,002.86	0.01	0.00	14.06	0.00	3,988.79
100.10000.30.31000.58000.10.1900.015	5,439.15	0.00	0.00	19.10	0.00	5,420.05
100.10000.70.71200.10100.10.1900.015	34,094.77	0.00	0.00	119.74	0.00	33,975.03
Tax Year **015**	43,536.78	0.01	0.00	152.90	0.00	43,383.87
016						
100.10000.20.20110.52900.10.1900.016	4,822.00	(0.01)	0.00	10.97	0.00	4,811.04

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
100.10000.30.31000.58000.10.1900.016	6,552.09	0.00	0.00	14.90	0.00	6,537.19
100.10000.70.71200.10100.10.1900.016	40,151.43	(0.01)	0.00	91.32	0.00	40,060.12
Tax Year **016**	51,525.52	(0.02)	0.00	117.19	0.00	51,408.35
017						
100.10000.20.20110.52900.10.1900.017	6,235.20	(0.04)	0.00	12.05	0.00	6,223.19
100.10000.30.31000.58000.10.1900.017	8,639.72	(0.02)	0.00	16.69	0.00	8,623.05
100.10000.70.71200.10100.10.1900.017	51,959.89	(0.01)	0.00	100.36	0.00	51,859.54
100.10000.70.71200.10100.10.1908.017	3,083.05	(0.03)	0.00	5.97	0.00	3,077.11
Tax Year **017**	69,917.86	(0.10)	0.00	135.07	0.00	69,782.89
018						
100.10000.20.20110.52900.10.1900.018	7,560.98	(0.02)	0.00	34.95	0.00	7,526.05
100.10000.30.31000.58000.10.1900.018	10,125.45	(0.04)	0.00	46.81	0.00	10,078.68
100.10000.70.71200.10100.10.1900.018	59,728.74	(0.01)	0.00	275.97	0.00	59,452.78
Tax Year **018**	77,415.17	(0.07)	0.00	357.73	0.00	77,057.51
019						
100.10000.20.20110.52900.10.1900.019	19,935.55	(0.02)	0.00	43.42	0.00	19,892.15
100.10000.30.31000.58000.10.1900.019	25,696.89	0.00	0.00	55.97	0.00	25,640.92
100.10000.70.71200.10100.10.1900.019	148,976.20	0.00	0.00	324.38	0.00	148,651.82
Tax Year **019**	194,608.64	(0.02)	0.00	423.77	0.00	194,184.89
020						
100.10000.20.20110.52900.10.1900.020	16,788.85	(0.02)	0.00	94.31	0.00	16,694.56
100.10000.30.31000.58000.10.1900.020	16,308.54	0.00	0.00	91.62	0.00	16,216.92
100.10000.70.71200.10100.10.1900.020	123,028.96	(0.02)	0.00	691.05	0.00	122,337.93
Tax Year **020**	156,126.35	(0.04)	0.00	876.98	0.00	155,249.41
021						
100.10000.20.20110.52900.10.1900.021	16,980.57	0.00	0.00	104.69	0.00	16,875.88
100.10000.30.31000.58000.10.1900.021	14,274.83	(0.01)	0.00	87.99	0.00	14,186.85
100.10000.70.71200.10100.10.1900.021	122,990.29	(0.02)	0.00	758.08	0.00	122,232.23
Tax Year **021**	154,245.69	(0.03)	0.00	950.76	0.00	153,294.96

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
022						
100.10000.20.20110.52900.10.1900.022	20,511.31	(0.03)	0.00	121.12	0.00	20,390.22
100.10000.30.31000.58000.10.1900.022	12,031.05	(0.06)	0.00	71.08	0.00	11,960.03
100.10000.70.71200.10100.10.1900.022	145,835.99	(0.03)	0.00	861.12	0.00	144,974.90
Tax Year **022**	178,378.35	(0.12)	0.00	1,053.32	0.00	177,325.15
023						
100.10000.20.20110.52900.10.1900.023	30,294.09	(0.05)	0.00	257.86	0.00	30,036.28
100.10000.30.31000.58000.10.1900.023	12,123.14	(0.11)	0.00	103.30	0.00	12,019.95
100.10000.70.71200.10100.10.1900.023	221,205.81	(0.06)	0.00	1,882.73	0.00	219,323.14
Tax Year **023**	263,623.04	(0.22)	0.00	2,243.89	0.00	261,379.37
024						
100.10000.20.20110.52900.10.1900.024	50,399.80	3.15	0.00	547.68	0.00	49,848.97
100.10000.30.31000.58000.10.1900.024	11,374.35	0.54	0.00	123.74	0.00	11,250.07
100.10000.70.71200.10100.10.1900.024	373,161.78	24.03	0.00	4,054.79	0.00	369,082.96
Tax Year **024**	434,935.93	27.72	0.00	4,726.21	0.00	430,182.00
025						
100.10000.20.20110.52900.10.1900.025	72,835.43	10.22	0.00	5,578.84	0.00	67,246.37
100.10000.30.31000.58000.10.1900.025	15,007.19	1.91	0.00	1,149.92	0.00	13,855.36
100.10000.70.71200.10100.10.1900.025	547,655.77	79.01	0.00	41,941.83	0.00	505,634.93
Tax Year **025**	635,498.39	91.14	0.00	48,670.59	0.00	586,736.66
026						
Tax Year **026**	0.00	120.88	13,110,764.61	700,655.99	0.00	12,409,987.74
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	2,389,888.70	239.08	13,110,764.61	760,495.04	0.00	14,739,919.19
200						
State Government						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
200.00100.70.70110.60124.10.1900.001	(29.04)	0.00	0.00	0.00	0.00	(29.04)
Tax Year **001**	(29.04)	0.00	0.00	0.00	0.00	(29.04)
002						
200.00100.70.70110.60124.10.1900.002	(43.49)	0.00	0.00	0.00	0.00	(43.49)
Tax Year **002**	(43.49)	0.00	0.00	0.00	0.00	(43.49)
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00

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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1900.011	1,669.79	0.00	0.00	0.00	0.00	1,669.79
Tax Year **011**	2,090.98	0.00	0.00	0.00	0.00	2,090.98
012						
200.00100.70.70110.60110.10.1900.012	268.21	0.00	0.00	0.00	0.00	268.21
200.00100.70.70110.60120.10.1900.012	178.52	0.01	0.00	0.00	0.00	178.51
200.00100.70.70110.60125.10.1900.012	2.56	0.00	0.00	0.00	0.00	2.56
Tax Year **012**	449.29	0.01	0.00	0.00	0.00	449.28
013						
200.00100.70.70110.60110.10.1900.013	515.47	0.00	0.00	0.29	0.00	515.18
200.00100.70.70110.60120.10.1900.013	205.59	0.00	0.00	0.12	0.00	205.47
200.00100.70.70110.60124.10.1900.013	179.28	0.00	0.00	0.00	0.00	179.28
200.00100.70.70110.60125.10.1900.013	2.70	0.00	0.00	0.00	0.00	2.70
Tax Year **013**	903.04	0.00	0.00	0.41	0.00	902.63
014						
200.00100.70.70110.60110.10.1900.014	640.08	(0.01)	0.00	2.15	0.00	637.94
200.00100.70.70110.60120.10.1900.014	255.22	(0.01)	0.00	0.86	0.00	254.37
200.00100.70.70110.60124.10.1900.014	1,857.47	0.00	0.00	0.00	0.00	1,857.47
200.00100.70.70110.60125.10.1900.014	4.60	0.00	0.00	0.00	0.00	4.60
Tax Year **014**	2,757.37	(0.02)	0.00	3.01	0.00	2,754.38
015						
200.00100.70.70110.60110.10.1900.015	777.32	0.00	0.00	2.73	0.00	774.59
200.00100.70.70110.60120.10.1900.015	310.18	0.01	0.00	1.09	0.00	309.08
200.00100.70.70110.60124.10.1900.015	1,439.68	0.00	0.00	0.00	0.00	1,439.68
200.00100.70.70110.60125.10.1900.015	25.23	0.00	0.00	0.00	0.00	25.23
Tax Year **015**	2,552.41	0.01	0.00	3.82	0.00	2,548.58
016						
200.00100.70.70110.60110.10.1900.016	936.39	(0.02)	0.00	2.13	0.00	934.28
200.00100.70.70110.60120.10.1900.016	373.79	0.00	0.00	0.85	0.00	372.94
200.00100.70.70110.60124.10.1900.016	392.40	0.00	0.00	0.00	0.00	392.40

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60125.10.1900.016	21.95	0.00	0.00	0.00	0.00	21.95
Tax Year **016**	1,724.53	(0.02)	0.00	2.98	0.00	1,721.57
017						
200.00100.70.70110.60110.10.1900.017	1,234.83	(0.01)	0.00	2.38	0.00	1,232.46
200.00100.70.70110.60120.10.1900.017	492.60	0.00	0.00	0.96	0.00	491.64
200.00100.70.70110.60124.10.1900.017	724.08	0.00	0.00	0.00	0.00	724.08
200.00100.70.70110.60125.10.1900.017	21.88	0.00	0.00	0.00	0.00	21.88
Tax Year **017**	2,473.39	(0.01)	0.00	3.34	0.00	2,470.06
018						
200.00100.70.70110.60110.10.1900.018	1,468.17	(0.01)	0.00	6.79	0.00	1,461.39
200.00100.70.70110.60120.10.1900.018	586.07	(0.01)	0.00	2.72	0.00	583.36
200.00100.70.70110.60124.10.1900.018	984.82	0.00	0.00	0.00	0.00	984.82
200.00100.70.70110.60125.10.1900.018	14.34	0.00	0.00	0.00	0.00	14.34
Tax Year **018**	3,053.40	(0.02)	0.00	9.51	0.00	3,043.91
019						
200.00100.70.70110.60110.10.1900.019	3,725.35	(0.01)	0.00	8.13	0.00	3,717.23
200.00100.70.70110.60120.10.1900.019	1,487.87	(0.02)	0.00	3.24	0.00	1,484.65
200.00100.70.70110.60124.10.1900.019	2,134.57	0.00	0.00	0.00	0.00	2,134.57
200.00100.70.70110.60125.10.1900.019	244.19	0.00	0.00	0.00	0.00	244.19
Tax Year **019**	7,591.98	(0.03)	0.00	11.37	0.00	7,580.64
020						
200.00100.70.70110.60110.10.1900.020	3,137.83	(0.01)	0.00	17.62	0.00	3,120.22
200.00100.70.70110.60120.10.1900.020	1,252.64	(0.04)	0.00	7.04	0.00	1,245.64
200.00100.70.70110.60124.10.1900.020	949.17	0.00	0.00	0.00	0.00	949.17
200.00100.70.70110.60125.10.1900.020	107.71	0.00	0.00	0.00	0.00	107.71
Tax Year **020**	5,447.35	(0.05)	0.00	24.66	0.00	5,422.74
021						
200.00100.70.70110.60110.10.1900.021	3,172.47	(0.03)	0.00	19.55	0.00	3,152.95
200.00100.70.70110.60120.10.1900.021	1,266.73	(0.04)	0.00	7.81	0.00	1,258.96

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
200.00100.70.70110.60124.10.1900.021	207.89	0.00	0.00	0.00	0.00	207.89
200.00100.70.70110.60125.10.1900.021	66.69	0.00	0.00	0.00	0.00	66.69
Tax Year **021**	4,713.78	(0.07)	0.00	27.36	0.00	4,686.49
022						
200.00100.70.70110.60110.10.1900.022	3,761.93	(0.04)	0.00	22.23	0.00	3,739.74
200.00100.70.70110.60120.10.1900.022	1,502.48	(0.03)	0.00	8.86	0.00	1,493.65
200.00100.70.70110.60125.10.1900.022	58.43	0.00	0.00	0.00	0.00	58.43
Tax Year **022**	5,322.84	(0.07)	0.00	31.09	0.00	5,291.82
023						
200.00100.70.70110.60110.10.1900.023	5,514.75	(0.07)	0.00	46.97	0.00	5,467.85
200.00100.70.70110.60120.10.1900.023	2,203.60	(0.05)	0.00	18.74	0.00	2,184.91
200.00100.70.70110.60125.10.1900.023	56.33	0.00	0.00	0.00	0.00	56.33
Tax Year **023**	7,774.68	(0.12)	0.00	65.71	0.00	7,709.09
024						
200.00100.70.70110.60110.10.1900.024	9,105.70	0.56	0.00	98.97	0.00	9,006.17
200.00100.70.70110.60120.10.1900.024	3,637.44	0.17	0.00	39.52	0.00	3,597.75
200.00100.70.70110.60124.10.1900.024	1.07	0.00	0.00	0.00	0.00	1.07
200.00100.70.70110.60125.10.1900.024	166.76	0.00	0.00	0.00	0.00	166.76
Tax Year **024**	12,910.97	0.73	0.00	138.49	0.00	12,771.75
025						
200.00100.70.70110.60110.10.1900.025	13,058.45	1.87	0.00	1,000.10	0.00	12,056.48
200.00100.70.70110.60120.10.1900.025	5,216.72	0.58	0.00	399.99	0.00	4,816.15
200.00100.70.70110.60124.10.1900.025	40.24	0.00	0.00	0.00	0.00	40.24
200.00100.70.70110.60125.10.1900.025	541.14	0.00	0.00	68.60	0.00	472.54
Tax Year **025**	18,856.55	2.45	0.00	1,468.69	0.00	17,385.41
026						
Tax Year **026**	0.00	42.56	394,836.16	24,851.41	0.00	369,942.19
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						

		Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **089**		0.00	0.00	0.00	0.00	0.00	0.00
090							
Tax Year **090**		0.00	0.00	0.00	0.00	0.00	0.00
091							
Tax Year **091**		0.00	0.00	0.00	0.00	0.00	0.00
092							
Tax Year **092**		0.00	0.00	0.00	0.00	0.00	0.00
093							
Tax Year **093**		0.00	0.00	0.00	0.00	0.00	0.00
094							
Tax Year **094**		0.00	0.00	0.00	0.00	0.00	0.00
095							
Tax Year **095**		0.00	0.00	0.00	0.00	0.00	0.00
096							
Tax Year **096**		0.00	0.00	0.00	0.00	0.00	0.00
097							
Tax Year **097**		0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total	82,258.79	45.35	394,836.16	26,641.85	0.00	450,407.75
300							
Municipalities							
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							

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
300.30035.10.10000.10000.10.1900.007	7.69	0.00	0.00	0.00	0.00	7.69
300.30035.30.31000.30000.10.1900.007	18.74	0.00	0.00	0.00	0.00	18.74
300.30036.10.10000.10000.10.1900.007	2.58	0.00	0.00	0.00	0.00	2.58
Tax Year **007**	29.01	0.00	0.00	0.00	0.00	29.01
008						
300.30035.10.10000.10000.10.1900.008	23.98	0.00	0.00	0.00	0.00	23.98
300.30035.30.31000.30000.10.1900.008	47.35	0.00	0.00	0.00	0.00	47.35
300.30036.10.10000.10000.10.1900.008	2.64	0.00	0.00	0.00	0.00	2.64
Tax Year **008**	73.97	0.00	0.00	0.00	0.00	73.97
009						
300.30035.10.10000.10000.10.1900.009	53.21	0.00	0.00	0.00	0.00	53.21
300.30035.30.31000.30000.10.1900.009	105.28	0.00	0.00	0.00	0.00	105.28
300.30036.10.10000.10000.10.1900.009	2.51	0.00	0.00	0.00	0.00	2.51
Tax Year **009**	161.00	0.00	0.00	0.00	0.00	161.00
010						
300.30035.10.10000.10000.10.1900.010	103.45	0.00	0.00	0.00	0.00	103.45
300.30035.10.10000.10000.10.1907.010	2.21	0.00	0.00	0.00	0.00	2.21
300.30035.30.31000.30000.10.1900.010	201.54	0.00	0.00	0.00	0.00	201.54
300.30036.10.10000.10000.10.1900.010	2.13	0.00	0.00	0.00	0.00	2.13
Tax Year **010**	309.33	0.00	0.00	0.00	0.00	309.33
011						
300.30035.10.10000.10000.10.1907.011	41.79	0.00	0.00	0.00	0.00	41.79
300.30035.10.10000.10000.10.1900.011	205.00	0.00	0.00	0.00	0.00	205.00
300.30035.30.31000.30000.10.1900.011	420.93	0.00	0.00	0.00	0.00	420.93

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
300.30036.10.10000.10000.10.1900.011	0.45	0.00	0.00	0.00	0.00	0.45
300.30036.30.31000.30000.10.1900.011	4.92	0.00	0.00	0.00	0.00	4.92
Tax Year **011**	673.09	0.00	0.00	0.00	0.00	673.09
012						
300.30035.10.10000.10000.10.1900.012	268.04	0.00	0.00	0.00	0.00	268.04
300.30035.10.10000.10000.10.1907.012	22.25	0.00	0.00	0.00	0.00	22.25
300.30035.30.31000.30000.10.1900.012	599.69	0.00	0.00	0.00	0.00	599.69
300.30036.10.10000.30000.10.1900.012	0.46	0.00	0.00	0.00	0.00	0.46
300.30036.30.31000.30000.10.1900.012	5.12	0.00	0.00	0.00	0.00	5.12
Tax Year **012**	895.56	0.00	0.00	0.00	0.00	895.56
013						
300.30035.10.10000.10000.10.1900.013	305.67	0.00	0.00	0.00	0.00	305.67
300.30035.10.10000.10000.10.1907.013	74.95	0.00	0.00	0.00	0.00	74.95
300.30035.30.31000.30000.10.1900.013	657.68	0.00	0.00	0.00	0.00	657.68
300.30036.10.10000.10000.10.1900.013	0.50	0.00	0.00	0.00	0.00	0.50
300.30036.30.31000.30000.10.1900.013	5.50	0.00	0.00	0.00	0.00	5.50
Tax Year **013**	1,044.30	0.00	0.00	0.00	0.00	1,044.30
014						
300.30035.10.10000.10000.10.1907.014	54.29	0.00	0.00	0.00	0.00	54.29
300.30035.10.10000.10000.10.1900.014	539.05	0.00	0.00	0.00	0.00	539.05
300.30035.30.31000.30000.10.1900.014	1,201.76	0.00	0.00	0.00	0.00	1,201.76
300.30036.10.10000.10000.10.1900.014	3.02	0.00	0.00	0.00	0.00	3.02
Tax Year **014**	1,798.12	0.00	0.00	0.00	0.00	1,798.12
015						
300.30035.10.10000.10000.10.1907.015	119.13	0.00	0.00	0.47	0.00	118.66
300.30035.10.10000.10000.10.1900.015	662.89	0.01	0.00	2.60	0.00	660.28
300.30035.30.31000.30000.10.1900.015	1,562.25	0.00	0.00	6.11	0.00	1,556.14
300.30036.10.10000.10000.10.1900.015	3.29	0.00	0.00	0.00	0.00	3.29
Tax Year **015**	2,347.56	0.01	0.00	9.18	0.00	2,338.37

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
016						
300.30035.10.10000.10000.10.1907.016	154.60	(0.01)	0.00	0.00	0.00	154.61
300.30035.10.10000.10000.10.1900.016	898.71	(0.01)	0.00	0.00	0.00	898.72
300.30035.30.31000.30000.10.1900.016	2,095.12	(0.01)	0.00	0.00	0.00	2,095.13
300.30036.10.10000.10000.10.1900.016	6.73	0.00	0.00	0.00	0.00	6.73
Tax Year **016**	3,155.16	(0.03)	0.00	0.00	0.00	3,155.19
017						
300.30035.10.10000.10000.10.1900.017	1,189.48	0.00	0.00	0.33	0.00	1,189.15
300.30035.10.10000.10000.10.1907.017	15.84	0.00	0.00	0.00	0.00	15.84
300.30035.30.31000.30000.10.1900.017	2,570.14	0.00	0.00	0.71	0.00	2,569.43
300.30036.10.10000.10000.10.1900.017	9.64	0.00	0.00	0.00	0.00	9.64
Tax Year **017**	3,785.10	0.00	0.00	1.04	0.00	3,784.06
018						
300.30035.10.10000.10000.10.1900.018	1,741.71	0.00	0.00	14.44	0.00	1,727.27
300.30035.10.10000.10000.10.1907.018	285.87	0.00	0.00	2.37	0.00	283.50
300.30035.30.31000.30000.10.1900.018	3,630.88	0.00	0.00	30.10	0.00	3,600.78
300.30036.10.10000.10000.10.1900.018	10.86	0.00	0.00	0.00	0.00	10.86
Tax Year **018**	5,669.32	0.00	0.00	46.91	0.00	5,622.41
019						
300.30035.10.10000.10000.10.1900.019	7,986.87	0.00	0.00	14.14	0.00	7,972.73
300.30035.10.10000.10000.10.1907.019	129.79	0.00	0.00	0.23	0.00	129.56
300.30035.30.31000.30000.10.1900.019	16,499.52	0.00	0.00	29.22	0.00	16,470.30
300.30036.10.10000.10000.10.1900.019	88.32	0.00	0.00	0.00	0.00	88.32
Tax Year **019**	24,704.50	0.00	0.00	43.59	0.00	24,660.91
020						
300.30035.10.10000.10000.10.1907.020	592.35	(0.02)	0.00	5.06	0.00	587.31
300.30035.10.10000.10000.10.1900.020	6,063.38	(0.02)	0.00	51.74	0.00	6,011.66
300.30035.30.31000.30000.10.1900.020	11,848.30	(0.01)	0.00	101.07	0.00	11,747.24
300.30036.10.10000.10000.10.1900.020	46.42	0.00	0.00	0.00	0.00	46.42
Tax Year **020**	18,550.45	(0.05)	0.00	157.87	0.00	18,392.63

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
021						
300.30035.10.10000.10000.10.1900.021	5,548.14	(0.02)	0.00	55.44	0.00	5,492.72
300.30035.10.10000.10000.10.1907.021	165.09	(0.02)	0.00	1.67	0.00	163.44
300.30035.30.31000.30000.10.1900.021	11,216.01	0.00	0.00	112.11	0.00	11,103.90
300.30036.10.10000.10000.10.1900.021	19.71	0.00	0.00	0.00	0.00	19.71
Tax Year **021**	16,948.95	(0.04)	0.00	169.22	0.00	16,779.77
022						
300.30035.10.10000.10000.10.1907.022	1,554.56	0.01	0.75	13.19	0.00	1,542.11
300.30035.10.10000.10000.10.1900.022	6,679.12	(0.03)	3.21	56.56	0.00	6,625.80
300.30035.30.31000.30000.10.1900.022	14,209.48	(0.01)	6.82	120.30	0.00	14,096.01
300.30036.10.10000.10000.10.1900.022	35.44	0.00	0.00	0.00	0.00	35.44
Tax Year **022**	22,478.60	(0.03)	10.78	190.05	0.00	22,299.36
023						
300.30035.10.10000.10000.10.1907.023	647.52	(0.03)	0.19	5.61	0.00	642.13
300.30035.10.10000.10000.10.1900.023	10,742.53	(0.03)	3.17	92.89	0.00	10,652.84
300.30035.30.31000.30000.10.1900.023	15,424.50	(0.04)	4.55	133.38	0.00	15,295.71
300.30036.10.10000.10000.10.1900.023	59.44	0.00	0.00	0.00	0.00	59.44
Tax Year **023**	26,873.99	(0.10)	7.91	231.88	0.00	26,650.12
024						
300.30035.10.10000.10000.10.1900.024	18,645.26	2.34	3.12	233.08	0.00	18,412.96
300.30035.10.10000.10000.10.1907.024	795.67	0.06	0.13	9.99	0.00	785.75
300.30035.30.31000.30000.10.1900.024	27,217.87	3.51	4.55	340.17	0.00	26,878.74
300.30036.10.10000.10000.10.1900.024	93.62	0.00	0.00	0.00	0.00	93.62
Tax Year **024**	46,752.42	5.91	7.80	583.24	0.00	46,171.07
025						
300.30035.10.10000.10000.10.1900.025	31,637.38	7.50	0.00	3,672.32	0.00	27,957.56
300.30035.10.10000.10000.10.1907.025	2,847.49	0.61	0.00	330.81	0.00	2,516.07
300.30035.30.31000.30000.10.1900.025	42,677.17	10.24	0.00	4,953.41	0.00	37,713.52
300.30036.10.10000.10000.10.1900.025	85.23	0.00	0.00	0.00	0.00	85.23

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
300.30036.30.31000.30000.10.1900.025	926.63	0.00	0.00	0.00	0.00	926.63
Tax Year **025**	78,173.90	18.35	0.00	8,956.54	0.00	69,199.01
026						
Tax Year **026**	0.00	98.70	1,465,454.23	73,970.95	0.00	1,391,384.58
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	254,424.33	122.72	1,465,480.72	84,360.47	0.00	1,635,421.86

400

School Districts

000

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
400.40001.10.10000.10000.10.1900.007	539.63	0.00	0.00	0.00	0.00	539.63
400.40001.10.10000.10000.10.1906.007	4.55	0.00	0.00	0.00	0.00	4.55
400.40001.10.10000.10000.10.1905.007	13.67	0.00	0.00	0.00	0.00	13.67
400.40001.10.10000.10000.10.1904.007	20.49	0.00	0.00	0.00	0.00	20.49
400.40001.30.31000.30100.10.1900.007	139.08	0.00	0.00	0.00	0.00	139.08
400.40001.30.31000.30200.10.1900.007	37.41	0.00	0.00	0.00	0.00	37.41
400.40006.10.10000.10000.10.1910.007	23.72	0.00	0.00	0.00	0.00	23.72
400.40006.10.10000.10000.10.1900.007	79.28	0.00	0.00	0.00	0.00	79.28
400.40006.10.10000.10000.10.1905.007	0.95	0.00	0.00	0.00	0.00	0.95
400.40006.10.10000.10000.10.1904.007	1.70	0.00	0.00	0.00	0.00	1.70
400.40006.10.10000.10000.10.1906.007	2.29	0.00	0.00	0.00	0.00	2.29
400.40006.30.31000.30100.10.1900.007	31.29	0.00	0.00	0.00	0.00	31.29
400.40010.10.10000.10000.10.1910.007	7.15	0.00	0.00	0.00	0.00	7.15
400.40010.10.10000.10000.10.1900.007	51.21	0.00	0.00	0.00	0.00	51.21
400.40010.10.10000.10000.10.1904.007	0.02	0.00	0.00	0.00	0.00	0.02
400.40010.10.10000.10000.10.1905.007	0.23	0.00	0.00	0.00	0.00	0.23

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40010.30.31000.30100.10.1900.007	15.86	0.00	0.00	0.00	0.00	15.86
400.40011.10.10000.10000.10.1900.007	31.66	0.00	0.00	0.00	0.00	31.66
400.40012.10.10000.10000.10.1905.007	36.76	0.00	0.00	0.00	0.00	36.76
400.40012.10.10000.10000.10.1900.007	459.65	0.00	0.00	0.00	0.00	459.65
400.40012.10.10000.10000.10.1904.007	39.63	0.00	0.00	0.00	0.00	39.63
400.40012.10.10000.10000.10.1910.007	301.36	0.00	0.00	0.00	0.00	301.36
400.40012.30.31000.30100.10.1900.007	256.26	0.00	0.00	0.00	0.00	256.26
400.40020.10.10000.10000.10.1904.007	3.65	0.00	0.00	0.00	0.00	3.65
400.40020.10.10000.10000.10.1906.007	10.40	0.00	0.00	0.00	0.00	10.40
400.40020.10.10000.10000.10.1905.007	2.48	0.00	0.00	0.00	0.00	2.48
400.40020.10.10000.10000.10.1900.007	84.23	0.00	0.00	0.00	0.00	84.23
400.40020.10.10000.10000.10.1910.007	34.85	0.00	0.00	0.00	0.00	34.85
400.40020.30.31000.30100.10.1900.007	18.63	0.00	0.00	0.00	0.00	18.63
400.40020.30.31000.30200.10.1900.007	20.84	0.00	0.00	0.00	0.00	20.84
400.40030.10.10000.10000.10.1900.007	297.86	0.00	0.00	0.00	0.00	297.86
400.40030.10.10000.10000.10.1910.007	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1904.007	30.40	0.00	0.00	0.00	0.00	30.40
400.40030.10.10000.10000.10.1905.007	7.09	0.00	0.00	0.00	0.00	7.09
400.40030.10.10000.10000.10.1906.007	22.75	0.00	0.00	0.00	0.00	22.75
400.40030.30.31000.30100.10.1900.007	155.96	0.00	0.00	0.00	0.00	155.96
400.40030.30.31000.30200.10.1900.007	39.34	0.00	0.00	0.00	0.00	39.34
400.40051.10.10000.10000.10.1905.007	7.32	0.00	0.00	0.00	0.00	7.32
400.40051.10.10000.10000.10.1900.007	314.80	0.00	0.00	0.00	0.00	314.80
400.40051.10.10000.10000.10.1904.007	32.55	0.00	0.00	0.00	0.00	32.55
400.40051.10.10000.10000.10.1910.007	111.28	0.00	0.00	0.00	0.00	111.28
400.40051.10.10000.10000.10.1906.007	19.96	0.00	0.00	0.00	0.00	19.96
400.40051.30.31000.30100.10.1900.007	0.01	0.00	0.00	0.00	0.00	0.01
Tax Year **007**	3,399.78	0.00	0.00	0.00	0.00	3,399.78
008						
400.40001.10.10000.10000.10.1904.008	52.49	(0.01)	0.00	0.00	0.00	52.50

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1900.008	1,188.76	0.00	0.00	0.00	0.00	1,188.76
400.40001.10.10000.10000.10.1906.008	7.24	0.00	0.00	0.00	0.00	7.24
400.40001.10.10000.10000.10.1905.008	49.99	0.00	0.00	0.00	0.00	49.99
400.40001.30.31000.30100.10.1900.008	321.35	0.00	0.00	0.00	0.00	321.35
400.40001.30.31000.30200.10.1900.008	100.94	0.00	0.00	0.00	0.00	100.94
400.40006.10.10000.10000.10.1910.008	39.59	0.00	0.00	0.00	0.00	39.59
400.40006.10.10000.10000.10.1900.008	135.69	0.00	0.00	0.00	0.00	135.69
400.40006.10.10000.10000.10.1905.008	5.06	0.00	0.00	0.00	0.00	5.06
400.40006.10.10000.10000.10.1904.008	1.77	0.00	0.00	0.00	0.00	1.77
400.40006.30.31000.30100.10.1900.008	48.61	0.00	0.00	0.00	0.00	48.61
400.40006.30.31000.30200.10.1900.008	12.57	0.00	0.00	0.00	0.00	12.57
400.40010.10.10000.10000.10.1910.008	11.88	0.00	0.00	0.00	0.00	11.88
400.40010.10.10000.10000.10.1905.008	3.39	0.00	0.00	0.00	0.00	3.39
400.40010.10.10000.10000.10.1900.008	67.52	0.00	0.00	0.00	0.00	67.52
400.40010.30.31000.30100.10.1900.008	24.28	0.00	0.00	0.00	0.00	24.28
400.40010.30.31000.30200.10.1900.008	1.39	0.00	0.00	0.00	0.00	1.39
400.40011.10.10000.10000.10.1900.008	62.70	0.00	0.00	0.00	0.00	62.70
400.40012.10.10000.10000.10.1905.008	35.73	0.00	0.00	0.00	0.00	35.73
400.40012.10.10000.10000.10.1910.008	717.62	0.00	0.00	0.00	0.00	717.62
400.40012.10.10000.10000.10.1900.008	1,196.51	0.00	0.00	0.00	0.00	1,196.51
400.40012.10.10000.10000.10.1904.008	86.51	0.00	0.00	0.00	0.00	86.51
400.40012.30.31000.30100.10.1900.008	615.29	0.00	0.00	0.00	0.00	615.29
400.40020.10.10000.10000.10.1905.008	7.53	0.00	0.00	0.00	0.00	7.53
400.40020.10.10000.10000.10.1906.008	8.79	0.00	0.00	0.00	0.00	8.79
400.40020.10.10000.10000.10.1900.008	92.00	0.00	0.00	0.00	0.00	92.00
400.40020.10.10000.10000.10.1904.008	7.77	0.00	0.00	0.00	0.00	7.77
400.40020.10.10000.10000.10.1910.008	37.76	0.00	0.00	0.00	0.00	37.76
400.40020.30.31000.30100.10.1900.008	12.66	0.00	0.00	0.00	0.00	12.66
400.40020.30.31000.30200.10.1900.008	19.53	0.00	0.00	0.00	0.00	19.53
400.40030.10.10000.10000.10.1904.008	47.04	0.00	0.00	0.00	0.00	47.04

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1910.008	97.54	0.00	0.00	0.00	0.00	97.54
400.40030.10.10000.10000.10.1900.008	372.50	0.00	0.00	0.00	0.00	372.50
400.40030.10.10000.10000.10.1920.008	48.73	0.00	0.00	0.00	0.00	48.73
400.40030.10.10000.10000.10.1930.008	48.60	0.00	0.00	0.00	0.00	48.60
400.40030.10.10000.10000.10.1906.008	33.68	0.00	0.00	0.00	0.00	33.68
400.40030.10.10000.10000.10.1905.008	18.38	0.00	0.00	0.00	0.00	18.38
400.40030.30.31000.30100.10.1900.008	145.39	0.00	0.00	0.00	0.00	145.39
400.40030.30.31000.30200.10.1900.008	55.17	0.00	0.00	0.00	0.00	55.17
400.40051.10.10000.10000.10.1905.008	43.47	0.00	0.00	0.00	0.00	43.47
400.40051.10.10000.10000.10.1900.008	713.34	0.00	0.00	0.00	0.00	713.34
400.40051.10.10000.10000.10.1906.008	29.07	0.00	0.00	0.00	0.00	29.07
400.40051.10.10000.10000.10.1910.008	113.57	0.00	0.00	0.00	0.00	113.57
Tax Year **008**	6,739.40	(0.01)	0.00	0.00	0.00	6,739.41
009						
400.40000.70.71200.10008.10.1900.009	737.24	(0.01)	0.00	0.00	0.00	737.25
400.40001.10.10000.10000.10.1906.009	1.06	(0.01)	0.00	0.00	0.00	1.07
400.40001.10.10000.10000.10.1904.009	4.97	0.00	0.00	0.00	0.00	4.97
400.40001.10.10000.10000.10.1900.009	2,014.75	0.00	0.00	0.00	0.00	2,014.75
400.40001.30.31000.30100.10.1900.009	546.42	0.00	0.00	0.00	0.00	546.42
400.40001.30.31000.30200.10.1900.009	168.46	(0.01)	0.00	0.00	0.00	168.47
400.40006.10.10000.10000.10.1905.009	11.61	0.00	0.00	0.00	0.00	11.61
400.40006.10.10000.10000.10.1910.009	91.61	0.00	0.00	0.00	0.00	91.61
400.40006.10.10000.10000.10.1900.009	259.58	0.00	0.00	0.00	0.00	259.58
400.40006.10.10000.10000.10.1904.009	2.55	0.00	0.00	0.00	0.00	2.55
400.40006.30.31000.30100.10.1900.009	114.66	0.00	0.00	0.00	0.00	114.66
400.40006.30.31000.30200.10.1900.009	22.68	0.00	0.00	0.00	0.00	22.68
400.40008.10.10000.10000.10.1900.009	16.81	0.00	0.00	0.00	0.00	16.81
400.40008.10.10000.10000.10.1910.009	7.43	0.00	0.00	0.00	0.00	7.43
400.40008.30.31000.30100.10.1900.009	4.97	0.00	0.00	0.00	0.00	4.97
400.40008.30.31000.30200.10.1900.009	2.36	0.00	0.00	0.00	0.00	2.36

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1910.009	6.36	0.00	0.00	0.00	0.00	6.36
400.40010.10.10000.10000.10.1900.009	27.93	0.00	0.00	0.00	0.00	27.93
400.40010.30.31000.30100.10.1900.009	13.17	0.00	0.00	0.00	0.00	13.17
400.40010.30.31000.30200.10.1900.009	1.74	0.00	0.00	0.00	0.00	1.74
400.40011.10.10000.10000.10.1900.009	99.87	0.00	0.00	0.00	0.00	99.87
400.40012.10.10000.10000.10.1910.009	1,120.06	0.00	0.00	0.00	0.00	1,120.06
400.40012.10.10000.10000.10.1900.009	1,937.04	0.00	0.00	0.00	0.00	1,937.04
400.40012.10.10000.10000.10.1904.009	96.86	0.00	0.00	0.00	0.00	96.86
400.40012.30.31000.30100.10.1900.009	976.18	0.00	0.00	0.00	0.00	976.18
400.40020.10.10000.10000.10.1904.009	0.29	0.00	0.00	0.00	0.00	0.29
400.40020.10.10000.10000.10.1906.009	9.06	0.00	0.00	0.00	0.00	9.06
400.40020.10.10000.10000.10.1900.009	73.28	0.00	0.00	0.00	0.00	73.28
400.40020.10.10000.10000.10.1910.009	33.04	0.00	0.00	0.00	0.00	33.04
400.40020.30.31000.30100.10.1900.009	10.32	0.00	0.00	0.00	0.00	10.32
400.40020.30.31000.30200.10.1900.009	16.67	0.00	0.00	0.00	0.00	16.67
400.40030.10.10000.10000.10.1906.009	26.79	0.00	0.00	0.00	0.00	26.79
400.40030.10.10000.10000.10.1900.009	380.38	0.00	0.00	0.00	0.00	380.38
400.40030.10.10000.10000.10.1930.009	43.52	0.00	0.00	0.00	0.00	43.52
400.40030.10.10000.10000.10.1920.009	0.26	0.00	0.00	0.00	0.00	0.26
400.40030.10.10000.10000.10.1910.009	128.06	0.00	0.00	0.00	0.00	128.06
400.40030.10.10000.10000.10.1904.009	55.23	0.00	0.00	0.00	0.00	55.23
400.40030.10.10000.10000.10.1905.009	2.82	0.00	0.00	0.00	0.00	2.82
400.40030.30.31000.30100.10.1900.009	156.61	0.00	0.00	0.00	0.00	156.61
400.40030.30.31000.30200.10.1900.009	52.07	0.00	0.00	0.00	0.00	52.07
400.40051.10.10000.10000.10.1910.009	223.64	0.00	0.00	0.00	0.00	223.64
400.40051.10.10000.10000.10.1900.009	685.41	0.00	0.00	0.00	0.00	685.41
400.40051.10.10000.10000.10.1904.009	57.96	0.00	0.00	0.00	0.00	57.96
Tax Year **009**	10,241.78	(0.03)	0.00	0.00	0.00	10,241.81
010						
400.40000.70.71200.10008.10.1900.010	943.31	0.00	0.00	0.00	0.00	943.31

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1900.010	2,364.92	0.00	0.00	0.00	0.00	2,364.92
400.40001.10.10000.10000.10.1904.010	220.39	(0.01)	0.00	0.00	0.00	220.40
400.40001.10.10000.10000.10.1905.010	14.13	0.00	0.00	0.00	0.00	14.13
400.40001.10.10000.10000.10.1906.010	10.97	0.00	0.00	0.00	0.00	10.97
400.40001.30.31000.30200.10.1900.010	973.49	0.00	0.00	0.00	0.00	973.49
400.40006.10.10000.10000.10.1910.010	97.20	0.00	0.00	0.00	0.00	97.20
400.40006.10.10000.10000.10.1904.010	8.22	0.00	0.00	0.00	0.00	8.22
400.40006.10.10000.10000.10.1900.010	237.26	0.00	0.00	0.00	0.00	237.26
400.40006.10.10000.10000.10.1906.010	8.04	0.00	0.00	0.00	0.00	8.04
400.40006.30.31000.30100.10.1900.010	91.02	0.00	0.00	0.00	0.00	91.02
400.40006.30.31000.30200.10.1900.010	40.37	0.00	0.00	0.00	0.00	40.37
400.40008.10.10000.10000.10.1910.010	28.79	0.00	0.00	0.00	0.00	28.79
400.40008.10.10000.10000.10.1900.010	62.01	0.00	0.00	0.00	0.00	62.01
400.40008.30.31000.30100.10.1900.010	20.80	0.00	0.00	0.00	0.00	20.80
400.40008.30.31000.30200.10.1900.010	7.78	0.00	0.00	0.00	0.00	7.78
400.40010.10.10000.10000.10.1906.010	0.96	0.00	0.00	0.00	0.00	0.96
400.40010.10.10000.10000.10.1900.010	132.62	0.00	0.00	0.00	0.00	132.62
400.40010.10.10000.10000.10.1910.010	23.02	0.00	0.00	0.00	0.00	23.02
400.40010.30.31000.30100.10.1900.010	28.68	0.00	0.00	0.00	0.00	28.68
400.40010.30.31000.30200.10.1900.010	15.64	0.00	0.00	0.00	0.00	15.64
400.40011.10.10000.10000.10.1900.010	113.96	0.00	0.00	0.00	0.00	113.96
400.40012.10.10000.10000.10.1910.010	1,167.99	0.00	0.00	0.00	0.00	1,167.99
400.40012.10.10000.10000.10.1904.010	313.52	0.00	0.00	0.00	0.00	313.52
400.40012.10.10000.10000.10.1900.010	1,546.56	0.00	0.00	0.00	0.00	1,546.56
400.40012.10.10000.10000.10.1905.010	187.95	0.00	0.00	0.00	0.00	187.95
400.40012.30.31000.30100.10.1900.010	1,033.68	0.00	0.00	0.00	0.00	1,033.68
400.40015.10.10000.10000.10.1905.010	0.36	0.00	0.00	0.00	0.00	0.36
400.40015.10.10000.10000.10.1904.010	2.14	0.00	0.00	0.00	0.00	2.14
400.40015.10.10000.10000.10.1900.010	18.31	0.00	0.00	0.00	0.00	18.31
400.40020.10.10000.10000.10.1906.010	14.76	0.00	0.00	0.00	0.00	14.76

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1910.010	47.08	0.00	0.00	0.00	0.00	47.08
400.40020.10.10000.10000.10.1904.010	0.02	0.00	0.00	0.00	0.00	0.02
400.40020.10.10000.10000.10.1900.010	81.37	0.00	0.00	0.00	0.00	81.37
400.40020.10.10000.10000.10.1905.010	0.03	0.00	0.00	0.00	0.00	0.03
400.40020.30.31000.30200.10.1900.010	36.07	0.00	0.00	0.00	0.00	36.07
400.40030.10.10000.10000.10.1930.010	77.39	0.00	0.00	0.00	0.00	77.39
400.40030.10.10000.10000.10.1910.010	239.80	0.00	0.00	0.00	0.00	239.80
400.40030.10.10000.10000.10.1904.010	70.58	0.00	0.00	0.00	0.00	70.58
400.40030.10.10000.10000.10.1900.010	398.58	0.00	0.00	0.00	0.00	398.58
400.40030.30.31000.30100.10.1900.010	212.23	0.00	0.00	0.00	0.00	212.23
400.40030.30.31000.30200.10.1900.010	294.84	0.00	0.00	0.00	0.00	294.84
400.40051.10.10000.10000.10.1900.010	936.06	0.00	0.00	0.00	0.00	936.06
400.40051.10.10000.10000.10.1905.010	87.04	0.00	0.00	0.00	0.00	87.04
400.40051.10.10000.10000.10.1910.010	386.24	0.00	0.00	0.00	0.00	386.24
400.40051.10.10000.10000.10.1904.010	193.44	0.00	0.00	0.00	0.00	193.44
Tax Year **010**	12,789.62	(0.01)	0.00	0.00	0.00	12,789.63
011						
400.40000.70.71200.10008.10.1900.011	1,796.96	0.00	0.00	0.00	0.00	1,796.96
400.40001.10.10000.10000.10.1906.011	72.38	0.00	0.00	0.00	0.00	72.38
400.40001.10.10000.10000.10.1900.011	4,609.63	0.00	0.00	0.00	0.00	4,609.63
400.40001.30.31000.30100.10.1900.011	1,250.10	0.00	0.00	0.00	0.00	1,250.10
400.40001.30.31000.30200.10.1900.011	341.49	(0.01)	0.00	0.00	0.00	341.50
400.40006.10.10000.10000.10.1906.011	32.96	0.00	0.00	0.00	0.00	32.96
400.40006.10.10000.10000.10.1910.011	310.18	0.00	0.00	0.00	0.00	310.18
400.40006.10.10000.10000.10.1900.011	843.04	0.00	0.00	0.00	0.00	843.04
400.40006.30.31000.30100.10.1900.011	40.52	0.00	0.00	0.00	0.00	40.52
400.40006.30.31000.30200.10.1900.011	289.66	0.00	0.00	0.00	0.00	289.66
400.40008.10.10000.10000.10.1910.011	61.68	0.00	0.00	0.00	0.00	61.68
400.40008.10.10000.10000.10.1900.011	107.20	0.00	0.00	0.00	0.00	107.20
400.40008.30.31000.30100.10.1900.011	45.51	0.00	0.00	0.00	0.00	45.51

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.30.31000.30200.10.1900.011	27.20	0.00	0.00	0.00	0.00	27.20
400.40010.10.10000.10000.10.1906.011	2.36	0.00	0.00	0.00	0.00	2.36
400.40010.10.10000.10000.10.1910.011	56.47	0.00	0.00	0.00	0.00	56.47
400.40010.10.10000.10000.10.1904.011	180.12	0.00	0.00	0.00	0.00	180.12
400.40010.10.10000.10000.10.1900.011	213.70	0.00	0.00	0.00	0.00	213.70
400.40010.30.31000.30200.10.1900.011	114.59	0.00	0.00	0.00	0.00	114.59
400.40011.10.10000.10000.10.1900.011	180.84	0.00	0.00	0.00	0.00	180.84
400.40012.10.10000.10000.10.1906.011	0.09	0.00	0.00	0.00	0.00	0.09
400.40012.10.10000.10000.10.1900.011	3,081.15	0.00	0.00	0.00	0.00	3,081.15
400.40012.10.10000.10000.10.1910.011	2,019.32	0.00	0.00	0.00	0.00	2,019.32
400.40012.30.31000.30100.10.1900.011	1,642.25	0.00	0.00	0.00	0.00	1,642.25
400.40015.10.10000.10000.10.1900.011	49.74	0.00	0.00	0.00	0.00	49.74
400.40015.10.10000.10000.10.1904.011	13.72	0.00	0.00	0.00	0.00	13.72
400.40020.10.10000.10000.10.1906.011	52.95	0.00	0.00	0.00	0.00	52.95
400.40020.10.10000.10000.10.1910.011	121.11	0.00	0.00	0.00	0.00	121.11
400.40020.10.10000.10000.10.1900.011	374.39	0.00	0.00	0.00	0.00	374.39
400.40020.30.31000.30200.10.1900.011	91.53	0.00	0.00	0.00	0.00	91.53
400.40030.10.10000.10000.10.1900.011	577.82	0.00	0.00	0.00	0.00	577.82
400.40030.10.10000.10000.10.1906.011	89.55	0.00	0.00	0.00	0.00	89.55
400.40030.10.10000.10000.10.1910.011	294.57	0.00	0.00	0.00	0.00	294.57
400.40030.10.10000.10000.10.1930.011	91.99	0.00	0.00	0.00	0.00	91.99
400.40030.30.31000.30200.10.1900.011	178.22	0.00	0.00	0.00	0.00	178.22
400.40037.10.10000.10000.10.1900.011	12.39	0.00	0.00	0.00	0.00	12.39
400.40051.10.10000.10000.10.1904.011	99.72	0.00	0.00	0.00	0.00	99.72
400.40051.10.10000.10000.10.1900.011	2,295.08	0.00	0.00	0.00	0.00	2,295.08
400.40051.10.10000.10000.10.1910.011	698.65	0.00	0.00	0.00	0.00	698.65
Tax Year **011**	22,360.83	(0.01)	0.00	0.00	0.00	22,360.84
012						
400.40000.70.71200.10008.10.1900.012	2,109.38	0.00	0.00	0.00	0.00	2,109.38
400.40001.10.10000.10000.10.1900.012	5,540.46	0.01	0.00	0.00	0.00	5,540.45

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1905.012	18.30	0.01	0.00	0.00	0.00	18.29
400.40001.10.10000.10000.10.1906.012	15.58	0.00	0.00	0.00	0.00	15.58
400.40001.10.10000.10000.10.1904.012	202.76	0.00	0.00	0.00	0.00	202.76
400.40001.30.31000.30100.10.1900.012	902.59	0.00	0.00	0.00	0.00	902.59
400.40001.30.31000.30200.10.1900.012	549.80	0.01	0.00	0.00	0.00	549.79
400.40006.10.10000.10000.10.1910.012	274.04	0.00	0.00	0.00	0.00	274.04
400.40006.10.10000.10000.10.1900.012	829.88	0.00	0.00	0.00	0.00	829.88
400.40006.30.31000.30100.10.1900.012	258.74	0.00	0.00	0.00	0.00	258.74
400.40006.30.31000.30200.10.1900.012	24.99	0.00	0.00	0.00	0.00	24.99
400.40008.10.10000.10000.10.1910.012	95.37	0.00	0.00	0.00	0.00	95.37
400.40008.10.10000.10000.10.1900.012	169.10	0.00	0.00	0.00	0.00	169.10
400.40008.30.31000.30200.10.1900.012	113.23	0.00	0.00	0.00	0.00	113.23
400.40010.10.10000.10000.10.1900.012	413.42	0.00	0.00	0.00	0.00	413.42
400.40010.10.10000.10000.10.1910.012	69.51	0.00	0.00	0.00	0.00	69.51
400.40010.10.10000.10000.10.1905.012	13.78	0.00	0.00	0.00	0.00	13.78
400.40010.10.10000.10000.10.1904.012	25.97	0.00	0.00	0.00	0.00	25.97
400.40010.10.10000.10000.10.1906.012	2.65	0.00	0.00	0.00	0.00	2.65
400.40010.30.31000.30200.10.1900.012	138.09	0.00	0.00	0.00	0.00	138.09
400.40011.10.10000.10000.10.1900.012	189.63	0.00	0.00	0.00	0.00	189.63
400.40012.10.10000.10000.10.1910.012	1,525.47	0.00	0.00	0.00	0.00	1,525.47
400.40012.10.10000.10000.10.1900.012	3,401.31	0.00	0.00	0.00	0.00	3,401.31
400.40012.30.31000.30100.10.1900.012	1,062.73	0.00	0.00	0.00	0.00	1,062.73
400.40012.30.31000.30200.10.1900.012	668.47	0.00	0.00	0.00	0.00	668.47
400.40015.10.10000.10000.10.1900.012	28.28	0.00	0.00	0.00	0.00	28.28
400.40020.10.10000.10000.10.1910.012	201.68	0.00	0.00	0.00	0.00	201.68
400.40020.10.10000.10000.10.1906.012	46.90	0.00	0.00	0.00	0.00	46.90
400.40020.10.10000.10000.10.1900.012	490.44	0.00	0.00	0.00	0.00	490.44
400.40020.30.31000.30100.10.1900.012	9.05	0.00	0.00	0.00	0.00	9.05
400.40020.30.31000.30200.10.1900.012	105.89	0.00	0.00	0.00	0.00	105.89
400.40030.10.10000.10000.10.1910.012	244.98	0.00	0.00	0.00	0.00	244.98

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1930.012	74.46	0.00	0.00	0.00	0.00	74.46
400.40030.10.10000.10000.10.1906.012	65.08	0.00	0.00	0.00	0.00	65.08
400.40030.10.10000.10000.10.1900.012	519.39	0.00	0.00	0.00	0.00	519.39
400.40030.30.31000.30200.10.1900.012	307.14	0.00	0.00	0.00	0.00	307.14
400.40037.10.10000.10000.10.1900.012	4.68	0.00	0.00	0.00	0.00	4.68
400.40039.10.10000.10000.10.1906.012	3.70	0.00	0.00	0.00	0.00	3.70
400.40039.10.10000.10000.10.1900.012	7.05	0.00	0.00	0.00	0.00	7.05
400.40039.10.10000.10000.10.1910.012	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.30.31000.30200.10.1900.012	1.12	0.00	0.00	0.00	0.00	1.12
400.40051.10.10000.10000.10.1904.012	719.83	0.00	0.00	0.00	0.00	719.83
400.40051.10.10000.10000.10.1910.012	833.77	0.00	0.00	0.00	0.00	833.77
400.40051.10.10000.10000.10.1900.012	1,701.38	0.00	0.00	0.00	0.00	1,701.38
Tax Year **012**	23,981.41	0.03	0.00	0.00	0.00	23,981.38
013						
400.40000.70.71200.10008.10.1900.013	2,638.33	0.00	0.00	1.49	0.00	2,636.84
400.40001.10.10000.10000.10.1900.013	5,751.98	0.00	0.00	0.00	0.00	5,751.98
400.40001.10.10000.10000.10.1904.013	78.35	0.00	0.00	0.00	0.00	78.35
400.40001.10.10000.10000.10.1906.013	34.17	0.00	0.00	0.00	0.00	34.17
400.40001.30.31000.30100.10.1900.013	1,360.13	0.00	0.00	0.00	0.00	1,360.13
400.40001.30.31000.30200.10.1900.013	450.25	0.00	0.00	0.00	0.00	450.25
400.40006.10.10000.10000.10.1910.013	339.73	0.00	0.00	0.00	0.00	339.73
400.40006.10.10000.10000.10.1900.013	1,071.46	0.00	0.00	0.00	0.00	1,071.46
400.40006.30.31000.30100.10.1900.013	286.19	0.00	0.00	0.00	0.00	286.19
400.40006.30.31000.30200.10.1900.013	108.59	0.00	0.00	0.00	0.00	108.59
400.40008.10.10000.10000.10.1910.013	150.08	0.00	0.00	0.00	0.00	150.08
400.40008.10.10000.10000.10.1900.013	347.82	0.00	0.00	0.00	0.00	347.82
400.40008.30.31000.30100.10.1900.013	91.36	0.00	0.00	0.00	0.00	91.36
400.40008.30.31000.30200.10.1900.013	22.85	0.00	0.00	0.00	0.00	22.85
400.40010.10.10000.10000.10.1906.013	3.04	0.00	0.00	0.00	0.00	3.04
400.40010.10.10000.10000.10.1910.013	69.93	0.00	0.00	0.00	0.00	69.93

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1900.013	503.09	0.00	0.00	0.00	0.00	503.09
400.40010.30.31000.30200.10.1900.013	146.99	0.00	0.00	0.00	0.00	146.99
400.40011.10.10000.10000.10.1900.013	220.45	0.00	0.00	0.15	0.00	220.30
400.40012.10.10000.10000.10.1910.013	937.09	0.00	0.00	1.78	0.00	935.31
400.40012.10.10000.10000.10.1906.013	0.01	0.00	0.00	0.00	0.00	0.01
400.40012.10.10000.10000.10.1900.013	3,805.84	0.00	0.00	6.08	0.00	3,799.76
400.40012.30.31000.30100.10.1900.013	274.59	0.00	0.00	0.52	0.00	274.07
400.40012.30.31000.30200.10.1900.013	1,020.39	0.00	0.00	1.94	0.00	1,018.45
400.40015.10.10000.10000.10.1900.013	30.50	0.00	0.00	0.00	0.00	30.50
400.40020.10.10000.10000.10.1906.013	22.73	0.00	0.00	0.00	0.00	22.73
400.40020.10.10000.10000.10.1910.013	151.40	0.00	0.00	0.00	0.00	151.40
400.40020.10.10000.10000.10.1904.013	9.04	0.00	0.00	0.00	0.00	9.04
400.40020.10.10000.10000.10.1900.013	314.31	0.00	0.00	0.00	0.00	314.31
400.40020.30.31000.30200.10.1900.013	107.80	0.00	0.00	0.00	0.00	107.80
400.40030.10.10000.10000.10.1910.013	423.29	0.00	0.00	0.00	0.00	423.29
400.40030.10.10000.10000.10.1906.013	124.70	0.00	0.00	0.00	0.00	124.70
400.40030.10.10000.10000.10.1900.013	1,106.64	0.00	0.00	0.00	0.00	1,106.64
400.40030.10.10000.10000.10.1930.013	124.17	0.00	0.00	0.00	0.00	124.17
400.40030.30.31000.30200.10.1900.013	532.87	0.00	0.00	0.00	0.00	532.87
400.40037.10.10000.10000.10.1900.013	4.11	0.00	0.00	0.00	0.00	4.11
400.40039.10.10000.10000.10.1910.013	1.93	0.00	0.00	0.00	0.00	1.93
400.40039.10.10000.10000.10.1906.013	0.71	0.00	0.00	0.00	0.00	0.71
400.40039.10.10000.10000.10.1900.013	6.68	0.00	0.00	0.00	0.00	6.68
400.40039.30.31000.30200.10.1900.013	3.68	0.00	0.00	0.00	0.00	3.68
400.40051.10.10000.10000.10.1910.013	1,022.29	0.00	0.00	0.00	0.00	1,022.29
400.40051.10.10000.10000.10.1900.013	2,353.29	0.00	0.00	0.00	0.00	2,353.29
Tax Year **013**	26,052.85	0.00	0.00	11.96	0.00	26,040.89
014						
400.40000.70.71200.10008.10.1900.014	3,255.22	(0.01)	0.00	10.96	0.00	3,244.27
400.40001.10.10000.10000.10.1906.014	13.83	0.00	0.00	0.00	0.00	13.83

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1904.014	1,018.00	(0.01)	0.00	0.00	0.00	1,018.01
400.40001.10.10000.10000.10.1900.014	8,019.45	(0.01)	0.00	0.00	0.00	8,019.46
400.40001.30.31000.30200.10.1900.014	1,200.11	(0.01)	0.00	0.00	0.00	1,200.12
400.40006.10.10000.10000.10.1900.014	1,511.96	0.00	0.00	0.00	0.00	1,511.96
400.40006.10.10000.10000.10.1906.014	46.53	0.00	0.00	0.00	0.00	46.53
400.40006.10.10000.10000.10.1910.014	404.86	0.00	0.00	0.00	0.00	404.86
400.40006.30.31000.30100.10.1900.014	225.02	0.00	0.00	0.00	0.00	225.02
400.40006.30.31000.30200.10.1900.014	258.19	0.00	0.00	0.00	0.00	258.19
400.40008.10.10000.10000.10.1910.014	208.69	0.00	0.00	0.00	0.00	208.69
400.40008.10.10000.10000.10.1900.014	485.41	0.00	0.00	0.00	0.00	485.41
400.40008.30.31000.30200.10.1900.014	140.84	0.00	0.00	0.00	0.00	140.84
400.40010.10.10000.10000.10.1910.014	107.86	0.00	0.00	0.00	0.00	107.86
400.40010.10.10000.10000.10.1906.014	4.75	0.00	0.00	0.00	0.00	4.75
400.40010.10.10000.10000.10.1900.014	757.64	0.00	0.00	0.00	0.00	757.64
400.40010.30.31000.30200.10.1900.014	204.05	0.00	0.00	0.00	0.00	204.05
400.40011.10.10000.10000.10.1900.014	272.06	(0.02)	0.00	1.08	0.00	271.00
400.40012.10.10000.10000.10.1900.014	4,692.85	0.00	0.00	42.68	0.00	4,650.17
400.40012.30.31000.30100.10.1900.014	2,586.54	0.00	0.00	31.47	0.00	2,555.07
400.40012.30.31000.30200.10.1900.014	1,980.69	(0.01)	0.00	24.10	0.00	1,956.60
400.40015.10.10000.10000.10.1900.014	49.74	0.00	0.00	0.00	0.00	49.74
400.40020.10.10000.10000.10.1904.014	16.62	0.00	0.00	0.00	0.00	16.62
400.40020.10.10000.10000.10.1910.014	168.29	0.00	0.00	0.00	0.00	168.29
400.40020.10.10000.10000.10.1906.014	28.34	0.00	0.00	0.00	0.00	28.34
400.40020.10.10000.10000.10.1900.014	439.23	0.00	0.00	0.00	0.00	439.23
400.40020.30.31000.30200.10.1900.014	134.75	0.00	0.00	0.00	0.00	134.75
400.40030.10.10000.10000.10.1906.014	133.81	0.00	0.00	0.00	0.00	133.81
400.40030.10.10000.10000.10.1900.014	1,483.85	0.00	0.00	0.00	0.00	1,483.85
400.40030.10.10000.10000.10.1910.014	613.00	0.00	0.00	0.00	0.00	613.00
400.40030.10.10000.10000.10.1930.014	168.33	0.00	0.00	0.00	0.00	168.33
400.40030.30.31000.30200.10.1900.014	785.04	0.00	0.00	0.00	0.00	785.04

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40035.10.10000.10000.10.1904.014	2.50	0.00	0.00	0.00	0.00	2.50
400.40035.10.10000.10000.10.1900.014	5.00	0.00	0.00	0.00	0.00	5.00
400.40037.10.10000.10000.10.1900.014	2.45	0.00	0.00	0.00	0.00	2.45
400.40039.10.10000.10000.10.1910.014	1.52	0.00	0.00	0.00	0.00	1.52
400.40039.10.10000.10000.10.1900.014	5.96	0.00	0.00	0.00	0.00	5.96
400.40039.30.31000.30200.10.1900.014	2.34	0.00	0.00	0.00	0.00	2.34
400.40051.10.10000.10000.10.1910.014	856.13	0.00	0.00	0.00	0.00	856.13
400.40051.10.10000.10000.10.1904.014	1,184.64	0.00	0.00	0.00	0.00	1,184.64
400.40051.10.10000.10000.10.1900.014	3,519.75	0.00	0.00	0.00	0.00	3,519.75
Tax Year **014**	36,995.84	(0.07)	0.00	110.29	0.00	36,885.62
015						
400.40000.70.71200.10008.10.1900.015	3,926.36	0.00	0.00	13.79	0.00	3,912.57
400.40001.10.10000.10000.10.1904.015	883.45	0.00	0.00	0.00	0.00	883.45
400.40001.10.10000.10000.10.1900.015	8,981.33	0.01	0.00	0.00	0.00	8,981.32
400.40001.30.31000.30200.10.1900.015	1,662.06	0.00	0.00	0.00	0.00	1,662.06
400.40006.10.10000.10000.10.1906.015	110.46	0.00	0.00	0.00	0.00	110.46
400.40006.10.10000.10000.10.1900.015	1,712.00	0.00	0.00	0.00	0.00	1,712.00
400.40006.10.10000.10000.10.1910.015	489.37	0.00	0.00	0.00	0.00	489.37
400.40006.30.31000.30100.10.1900.015	35.98	0.00	0.00	0.00	0.00	35.98
400.40006.30.31000.30200.10.1900.015	523.56	0.00	0.00	0.00	0.00	523.56
400.40008.10.10000.10000.10.1910.015	343.63	0.00	0.00	7.88	0.00	335.75
400.40008.10.10000.10000.10.1900.015	706.87	0.00	0.00	13.97	0.00	692.90
400.40008.30.31000.30200.10.1900.015	236.61	0.00	0.00	5.43	0.00	231.18
400.40010.10.10000.10000.10.1910.015	130.94	0.00	0.00	0.00	0.00	130.94
400.40010.10.10000.10000.10.1906.015	5.54	0.00	0.00	0.00	0.00	5.54
400.40010.10.10000.10000.10.1900.015	852.16	0.00	0.00	0.00	0.00	852.16
400.40010.30.31000.30200.10.1900.015	246.85	0.00	0.00	0.00	0.00	246.85
400.40011.10.10000.10000.10.1900.015	335.72	0.00	0.00	1.37	0.00	334.35
400.40012.10.10000.10000.10.1906.015	394.09	(0.02)	0.00	3.99	0.00	390.12
400.40012.10.10000.10000.10.1900.015	4,249.16	(0.01)	0.00	31.26	0.00	4,217.91

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.30.31000.30200.10.1900.015	2,613.34	0.00	0.00	26.36	0.00	2,586.98
400.40015.10.10000.10000.10.1904.015	19.88	0.00	0.00	0.00	0.00	19.88
400.40015.10.10000.10000.10.1900.015	39.79	0.00	0.00	0.00	0.00	39.79
400.40020.10.10000.10000.10.1900.015	774.11	0.00	0.00	0.00	0.00	774.11
400.40020.10.10000.10000.10.1910.015	323.55	0.00	0.00	0.00	0.00	323.55
400.40020.10.10000.10000.10.1906.015	47.61	0.00	0.00	0.00	0.00	47.61
400.40020.10.10000.10000.10.1904.015	43.65	0.00	0.00	0.00	0.00	43.65
400.40020.30.31000.30100.10.1900.015	16.09	0.00	0.00	0.00	0.00	16.09
400.40020.30.31000.30200.10.1900.015	211.80	0.00	0.00	0.00	0.00	211.80
400.40030.10.10000.10000.10.1910.015	776.75	0.00	0.00	0.00	0.00	776.75
400.40030.10.10000.10000.10.1900.015	1,975.26	0.00	0.00	0.00	0.00	1,975.26
400.40030.30.31000.30200.10.1900.015	845.70	0.00	0.00	0.00	0.00	845.70
400.40035.10.10000.10000.10.1904.015	2.41	0.00	0.00	0.00	0.00	2.41
400.40035.10.10000.10000.10.1900.015	4.82	0.00	0.00	0.00	0.00	4.82
400.40037.10.10000.10000.10.1900.015	1.34	0.00	0.00	0.00	0.00	1.34
400.40039.10.10000.10000.10.1910.015	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.10.10000.10000.10.1900.015	6.75	0.00	0.00	0.00	0.00	6.75
400.40039.30.31000.30200.10.1900.015	3.47	0.00	0.00	0.00	0.00	3.47
400.40051.10.10000.10000.10.1910.015	1,540.90	0.00	0.00	0.00	0.00	1,540.90
400.40051.10.10000.10000.10.1900.015	3,729.59	0.00	0.00	0.00	0.00	3,729.59
400.40051.10.10000.10000.10.1904.015	1,539.46	0.00	0.00	0.00	0.00	1,539.46
Tax Year **015**	40,344.04	(0.02)	0.00	104.05	0.00	40,240.01
016						
400.40000.70.71200.10008.10.1900.016	4,687.56	0.00	0.00	10.67	0.00	4,676.89
400.40001.10.10000.10000.10.1900.016	11,607.69	0.00	0.00	0.00	0.00	11,607.69
400.40001.30.31000.30100.10.1900.016	225.79	0.00	0.00	0.00	0.00	225.79
400.40001.30.31000.30200.10.1900.016	1,535.05	0.00	0.00	0.00	0.00	1,535.05
400.40006.10.10000.10000.10.1910.016	670.62	0.00	0.00	0.00	0.00	670.62
400.40006.10.10000.10000.10.1906.016	141.17	0.00	0.00	0.00	0.00	141.17
400.40006.10.10000.10000.10.1900.016	2,380.87	0.00	0.00	0.00	0.00	2,380.87

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.30.31000.30200.10.1900.016	789.95	0.00	0.00	0.00	0.00	789.95
400.40008.10.10000.10000.10.1900.016	1,140.70	0.00	0.00	0.00	0.00	1,140.70
400.40008.10.10000.10000.10.1910.016	565.63	0.00	0.00	0.00	0.00	565.63
400.40008.30.31000.30200.10.1900.016	480.13	0.00	0.00	0.00	0.00	480.13
400.40010.10.10000.10000.10.1900.016	905.82	0.00	0.00	0.00	0.00	905.82
400.40010.10.10000.10000.10.1910.016	154.71	0.00	0.00	0.00	0.00	154.71
400.40010.30.31000.30200.10.1900.016	283.07	0.00	0.00	0.00	0.00	283.07
400.40011.10.10000.10000.10.1900.016	414.01	0.00	0.00	1.07	0.00	412.94
400.40012.10.10000.10000.10.1900.016	8,865.97	0.00	0.00	50.26	0.00	8,815.71
400.40012.30.31000.30200.10.1900.016	3,300.55	(0.01)	0.00	26.12	0.00	3,274.44
400.40015.10.10000.10000.10.1900.016	53.39	0.00	0.00	0.00	0.00	53.39
400.40020.10.10000.10000.10.1910.016	319.39	0.00	0.00	0.00	0.00	319.39
400.40020.10.10000.10000.10.1900.016	869.52	0.00	0.00	0.00	0.00	869.52
400.40020.30.31000.30100.10.1900.016	8.68	0.00	0.00	0.00	0.00	8.68
400.40020.30.31000.30200.10.1900.016	250.47	0.00	0.00	0.00	0.00	250.47
400.40030.10.10000.10000.10.1900.016	2,078.76	0.00	0.00	0.00	0.00	2,078.76
400.40030.10.10000.10000.10.1910.016	990.39	0.00	0.00	0.00	0.00	990.39
400.40030.30.31000.30100.10.1900.016	41.14	0.00	0.00	0.00	0.00	41.14
400.40030.30.31000.30200.10.1900.016	1,021.74	0.00	0.00	0.00	0.00	1,021.74
400.40035.10.10000.10000.10.1900.016	3.77	0.00	0.00	0.00	0.00	3.77
400.40037.10.10000.10000.10.1900.016	3.68	0.00	0.00	0.00	0.00	3.68
400.40039.10.10000.10000.10.1910.016	1.61	0.00	0.00	0.00	0.00	1.61
400.40039.10.10000.10000.10.1900.016	8.77	0.00	0.00	0.00	0.00	8.77
400.40039.30.31000.30200.10.1900.016	3.30	0.00	0.00	0.00	0.00	3.30
400.40051.10.10000.10000.10.1900.016	4,368.40	0.00	0.00	0.00	0.00	4,368.40
400.40051.10.10000.10000.10.1910.016	978.64	0.00	0.00	0.00	0.00	978.64
Tax Year **016**	49,150.94	(0.01)	0.00	88.12	0.00	49,062.83
017						
400.40000.70.71200.10008.10.1900.017	6,015.52	(0.03)	0.00	11.63	0.00	6,003.92
400.40001.10.10000.10000.10.1904.017	626.15	0.00	0.00	0.70	0.00	625.45

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1900.017	13,993.17	0.00	0.00	15.71	0.00	13,977.46
400.40001.30.31000.30200.10.1900.017	1,662.57	0.00	0.00	2.49	0.00	1,660.08
400.40006.10.10000.10000.10.1906.017	194.03	0.00	0.00	0.00	0.00	194.03
400.40006.10.10000.10000.10.1910.017	905.15	0.00	0.00	0.00	0.00	905.15
400.40006.10.10000.10000.10.1900.017	3,261.19	0.00	0.00	0.00	0.00	3,261.19
400.40006.10.10000.10000.10.1904.017	54.08	0.00	0.00	0.00	0.00	54.08
400.40006.30.31000.30200.10.1900.017	1,105.48	0.00	0.00	0.00	0.00	1,105.48
400.40008.10.10000.10000.10.1900.017	2,133.05	0.00	0.00	0.00	0.00	2,133.05
400.40008.10.10000.10000.10.1910.017	1,017.98	0.00	0.00	0.00	0.00	1,017.98
400.40008.10.10000.10000.10.1904.017	40.11	0.00	0.00	0.00	0.00	40.11
400.40008.30.31000.30200.10.1900.017	842.47	0.00	0.00	0.00	0.00	842.47
400.40010.10.10000.10000.10.1900.017	2,604.57	0.00	0.00	0.00	0.00	2,604.57
400.40010.10.10000.10000.10.1910.017	406.42	0.00	0.00	0.00	0.00	406.42
400.40010.10.10000.10000.10.1904.017	32.96	0.00	0.00	0.00	0.00	32.96
400.40010.30.31000.30200.10.1900.017	702.42	0.00	0.00	0.00	0.00	702.42
400.40011.10.10000.10000.10.1900.017	556.87	(0.02)	0.00	1.19	0.00	555.70
400.40012.10.10000.10000.10.1904.017	135.79	0.00	0.00	0.60	0.00	135.19
400.40012.10.10000.10000.10.1900.017	9,842.59	(0.01)	0.00	43.63	0.00	9,798.97
400.40012.30.31000.30200.10.1900.017	4,601.90	(0.01)	0.00	28.83	0.00	4,573.08
400.40015.10.10000.10000.10.1900.017	63.48	0.00	0.00	0.00	0.00	63.48
400.40015.10.10000.10000.10.1904.017	4.58	0.00	0.00	0.00	0.00	4.58
400.40020.10.10000.10000.10.1910.017	514.47	0.00	0.00	0.00	0.00	514.47
400.40020.10.10000.10000.10.1904.017	11.05	0.00	0.00	0.00	0.00	11.05
400.40020.10.10000.10000.10.1906.017	30.45	0.00	0.00	0.00	0.00	30.45
400.40020.10.10000.10000.10.1900.017	896.54	(0.01)	0.00	0.00	0.00	896.55
400.40020.30.31000.30200.10.1900.017	330.06	0.00	0.00	0.00	0.00	330.06
400.40030.10.10000.10000.10.1930.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1904.017	49.53	0.00	0.00	0.00	0.00	49.53
400.40030.10.10000.10000.10.1906.017	403.80	0.00	0.00	0.00	0.00	403.80
400.40030.10.10000.10000.10.1910.017	1,789.49	0.00	0.00	0.00	0.00	1,789.49

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1900.017	3,795.88	0.00	0.00	0.00	0.00	3,795.88
400.40030.30.31000.30200.10.1900.017	2,810.92	0.00	0.00	0.00	0.00	2,810.92
400.40035.10.10000.10000.10.1900.017	4.03	0.00	0.00	0.00	0.00	4.03
400.40037.10.10000.10000.10.1900.017	11.03	0.00	0.00	0.00	0.00	11.03
400.40039.10.10000.10000.10.1910.017	1.51	0.00	0.00	0.00	0.00	1.51
400.40039.10.10000.10000.10.1900.017	8.46	0.00	0.00	0.00	0.00	8.46
400.40039.10.10000.10000.10.1904.017	0.40	0.00	0.00	0.00	0.00	0.40
400.40039.30.31000.30200.10.1900.017	3.23	0.00	0.00	0.00	0.00	3.23
400.40051.10.10000.10000.10.1900.017	4,435.68	0.00	0.00	0.00	0.00	4,435.68
400.40051.10.10000.10000.10.1910.017	1,061.44	0.00	0.00	0.00	0.00	1,061.44
400.40051.10.10000.10000.10.1904.017	157.48	0.00	0.00	0.00	0.00	157.48
Tax Year **017**	67,521.78	(0.08)	0.00	104.78	0.00	67,417.08
018						
400.40000.70.71200.10008.10.1900.018	6,955.86	(0.03)	0.00	32.16	0.00	6,923.73
400.40001.10.10000.10000.10.1952.018	5,969.66	(0.01)	0.00	71.69	0.00	5,897.98
400.40001.10.10000.10000.10.1904.018	292.50	(0.01)	0.00	3.52	0.00	288.99
400.40001.10.10000.10000.10.1900.018	12,387.11	0.00	0.00	148.75	0.00	12,238.36
400.40001.10.10000.10000.10.1906.018	28.61	(0.01)	0.00	0.38	0.00	28.24
400.40001.30.31000.30200.10.1900.018	2,026.36	(0.03)	0.00	25.84	0.00	2,000.55
400.40006.10.10000.10000.10.1904.018	55.29	0.00	0.00	0.00	0.00	55.29
400.40006.10.10000.10000.10.1906.018	133.86	0.00	0.00	0.00	0.00	133.86
400.40006.10.10000.10000.10.1900.018	3,657.23	0.00	0.00	0.00	0.00	3,657.23
400.40006.10.10000.10000.10.1910.018	1,078.37	0.00	0.00	0.00	0.00	1,078.37
400.40006.30.31000.30200.10.1900.018	1,342.55	0.00	0.00	0.00	0.00	1,342.55
400.40008.10.10000.10000.10.1910.018	1,737.05	0.00	0.00	6.75	0.00	1,730.30
400.40008.10.10000.10000.10.1904.018	107.34	0.00	0.00	0.57	0.00	106.77
400.40008.10.10000.10000.10.1900.018	3,487.90	0.00	0.00	18.42	0.00	3,469.48
400.40008.30.31000.30200.10.1900.018	1,615.32	0.00	0.00	6.28	0.00	1,609.04
400.40010.10.10000.10000.10.1904.018	36.05	(0.01)	0.00	0.00	0.00	36.06
400.40010.10.10000.10000.10.1951.018	7.69	(0.01)	0.00	0.00	0.00	7.70

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40010.10.10000.10000.10.1900.018	2,586.04	0.00	0.00	0.00	0.00	2,586.04
400.40010.10.10000.10000.10.1952.018	177.89	0.00	0.00	0.00	0.00	177.89
400.40010.10.10000.10000.10.1910.018	458.47	0.00	0.00	0.00	0.00	458.47
400.40010.30.31000.30200.10.1900.018	775.02	0.00	0.00	0.00	0.00	775.02
400.40011.10.10000.10000.10.1900.018	668.63	(0.02)	0.00	3.39	0.00	665.26
400.40012.10.10000.10000.10.1900.018	11,194.74	0.00	0.00	6.52	0.00	11,188.22
400.40012.10.10000.10000.10.1904.018	253.70	0.00	0.00	0.15	0.00	253.55
400.40012.10.10000.10000.10.1951.018	204.01	0.00	0.00	0.17	0.00	203.84
400.40012.30.31000.30200.10.1900.018	5,173.11	0.00	0.00	4.24	0.00	5,168.87
400.40015.10.10000.10000.10.1900.018	73.86	0.00	0.00	0.00	0.00	73.86
400.40015.10.10000.10000.10.1904.018	5.53	0.00	0.00	0.00	0.00	5.53
400.40020.10.10000.10000.10.1906.018	33.88	0.00	0.00	1.12	0.00	32.76
400.40020.10.10000.10000.10.1900.018	992.45	0.00	0.00	23.81	0.00	968.64
400.40020.10.10000.10000.10.1910.018	629.52	0.00	0.00	20.87	0.00	608.65
400.40020.10.10000.10000.10.1904.018	18.86	0.00	0.00	0.45	0.00	18.41
400.40020.30.31000.30200.10.1900.018	377.04	0.00	0.00	12.50	0.00	364.54
400.40030.10.10000.10000.10.1910.018	1,960.85	0.00	0.00	0.00	0.00	1,960.85
400.40030.10.10000.10000.10.1904.018	66.37	0.00	0.00	0.00	0.00	66.37
400.40030.10.10000.10000.10.1900.018	3,765.51	0.00	0.00	0.00	0.00	3,765.51
400.40030.10.10000.10000.10.1906.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.10.10000.10000.10.1930.018	414.49	0.00	0.00	0.00	0.00	414.49
400.40030.30.31000.30200.10.1900.018	2,433.62	0.00	0.00	0.00	0.00	2,433.62
400.40035.10.10000.10000.10.1904.018	0.09	0.00	0.00	0.00	0.00	0.09
400.40035.10.10000.10000.10.1900.018	3.40	0.00	0.00	0.00	0.00	3.40
400.40037.10.10000.10000.10.1900.018	17.87	0.00	0.00	0.00	0.00	17.87
400.40039.10.10000.10000.10.1910.018	1.63	0.00	0.00	0.00	0.00	1.63
400.40039.10.10000.10000.10.1904.018	0.58	0.00	0.00	0.00	0.00	0.58
400.40039.10.10000.10000.10.1900.018	9.21	0.00	0.00	0.00	0.00	9.21
400.40039.30.31000.30200.10.1900.018	3.37	0.00	0.00	0.00	0.00	3.37
400.40051.10.10000.10000.10.1910.018	1,167.53	0.00	0.00	0.00	0.00	1,167.53

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40051.10.10000.10000.10.1904.018	219.83	0.00	0.00	0.00	0.00	219.83
400.40051.10.10000.10000.10.1900.018	5,023.60	0.00	0.00	0.00	0.00	5,023.60
Tax Year **018**	80,043.94	(0.13)	0.00	387.58	0.00	79,656.49
019						
400.40000.70.71200.10008.10.1900.019	17,002.36	0.01	0.00	37.03	0.00	16,965.32
400.40001.10.10000.10000.10.1951.019	350.73	0.00	0.00	0.74	0.00	349.99
400.40001.10.10000.10000.10.1952.019	27,639.92	0.01	0.00	41.32	0.00	27,598.59
400.40001.10.10000.10000.10.1900.019	58,627.57	(0.01)	0.00	87.66	0.00	58,539.92
400.40001.30.31000.30200.10.1900.019	8,014.76	0.01	0.00	16.57	0.00	7,998.18
400.40006.10.10000.10000.10.1906.019	200.53	0.00	0.00	0.00	0.00	200.53
400.40006.10.10000.10000.10.1900.019	7,445.72	0.00	0.00	0.00	0.00	7,445.72
400.40006.10.10000.10000.10.1910.019	1,996.96	0.00	0.00	0.00	0.00	1,996.96
400.40006.30.31000.30200.10.1900.019	2,554.70	0.00	0.00	0.00	0.00	2,554.70
400.40008.10.10000.10000.10.1900.019	10,534.55	(0.01)	0.00	18.11	0.00	10,516.45
400.40008.10.10000.10000.10.1910.019	4,570.48	0.00	0.00	6.72	0.00	4,563.76
400.40008.30.31000.30200.10.1900.019	4,371.53	0.00	0.00	6.43	0.00	4,365.10
400.40010.10.10000.10000.10.1951.019	35.18	0.00	0.00	0.00	0.00	35.18
400.40010.10.10000.10000.10.1900.019	15,804.07	0.00	0.00	0.00	0.00	15,804.07
400.40010.10.10000.10000.10.1952.019	1,033.05	0.00	0.00	0.00	0.00	1,033.05
400.40010.10.10000.10000.10.1910.019	2,177.53	0.00	0.00	0.00	0.00	2,177.53
400.40010.30.31000.30200.10.1900.019	3,613.73	0.00	0.00	0.00	0.00	3,613.73
400.40011.10.10000.10000.10.1900.019	1,741.27	(0.02)	0.00	3.09	0.00	1,738.20
400.40012.10.10000.10000.10.1900.019	16,270.92	(0.01)	0.00	51.73	0.00	16,219.20
400.40012.10.10000.10000.10.1951.019	287.45	(0.01)	0.00	1.35	0.00	286.11
400.40012.30.31000.30200.10.1900.019	7,076.06	(0.01)	0.00	33.25	0.00	7,042.82
400.40015.10.10000.10000.10.1900.019	344.66	0.00	0.00	0.00	0.00	344.66
400.40016.10.10000.10000.10.1930.019	13.75	0.00	0.00	0.00	0.00	13.75
400.40016.10.10000.10000.10.1910.019	261.83	0.00	0.00	0.00	0.00	261.83
400.40016.10.10000.10000.10.1920.019	62.39	0.00	0.00	0.00	0.00	62.39
400.40016.10.10000.10000.10.1900.019	1,607.25	0.00	0.00	0.00	0.00	1,607.25

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40016.30.31000.30200.10.1900.019	294.33	0.00	0.00	0.00	0.00	294.33
400.40020.10.10000.10000.10.1900.019	2,396.23	0.00	0.00	0.00	0.00	2,396.23
400.40020.10.10000.10000.10.1910.019	1,468.48	0.00	0.00	0.00	0.00	1,468.48
400.40020.10.10000.10000.10.1906.019	104.09	0.00	0.00	0.00	0.00	104.09
400.40020.30.31000.30200.10.1900.019	1,257.36	0.00	0.00	0.00	0.00	1,257.36
400.40030.10.10000.10000.10.1930.019	454.01	0.00	0.00	0.00	0.00	454.01
400.40030.10.10000.10000.10.1910.019	2,237.64	0.00	0.00	0.00	0.00	2,237.64
400.40030.10.10000.10000.10.1900.019	4,828.49	0.00	0.00	0.00	0.00	4,828.49
400.40030.10.10000.10000.10.1920.019	2,311.47	0.00	0.00	0.00	0.00	2,311.47
400.40030.30.31000.30200.10.1900.019	3,157.33	0.00	0.00	0.00	0.00	3,157.33
400.40035.10.10000.10000.10.1900.019	1.39	0.00	0.00	0.00	0.00	1.39
400.40037.10.10000.10000.10.1900.019	9.81	0.00	0.00	0.00	0.00	9.81
400.40039.10.10000.10000.10.1910.019	98.71	0.00	0.00	0.00	0.00	98.71
400.40039.10.10000.10000.10.1900.019	1,124.06	0.00	0.00	0.00	0.00	1,124.06
400.40039.30.31000.30200.10.1900.019	196.27	0.00	0.00	0.00	0.00	196.27
400.40051.10.10000.10000.10.1900.019	5,945.49	0.00	0.00	90.71	0.00	5,854.78
400.40051.10.10000.10000.10.1910.019	1,466.68	0.00	0.00	17.83	0.00	1,448.85
Tax Year **019**	220,990.79	(0.04)	0.00	412.54	0.00	220,578.29
020						
400.40000.70.71200.10008.10.1900.020	13,879.88	(0.01)	0.00	77.99	0.00	13,801.90
400.40001.10.10000.10000.10.1951.020	253.59	0.01	0.00	2.39	0.00	251.19
400.40001.10.10000.10000.10.1906.020	330.66	(0.02)	0.00	3.09	0.00	327.59
400.40001.10.10000.10000.10.1952.020	19,651.69	(0.02)	0.00	174.79	0.00	19,476.92
400.40001.10.10000.10000.10.1900.020	41,981.16	0.00	0.00	373.43	0.00	41,607.73
400.40001.30.31000.30200.10.1900.020	5,698.21	0.00	0.00	53.29	0.00	5,644.92
400.40006.10.10000.10000.10.1910.020	1,739.78	0.00	0.00	0.00	0.00	1,739.78
400.40006.10.10000.10000.10.1900.020	6,139.93	0.00	0.00	0.00	0.00	6,139.93
400.40006.10.10000.10000.10.1906.020	191.61	0.00	0.00	0.00	0.00	191.61
400.40006.30.31000.30200.10.1900.020	2,182.50	0.00	0.00	0.00	0.00	2,182.50
400.40008.10.10000.10000.10.1900.020	8,320.47	0.00	0.00	28.23	0.00	8,292.24

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1910.020	4,115.01	0.00	0.00	14.92	0.00	4,100.09
400.40008.30.31000.30200.10.1900.020	3,617.75	0.00	0.00	13.12	0.00	3,604.63
400.40010.10.10000.10000.10.1900.020	9,499.37	0.01	0.00	44.50	0.00	9,454.86
400.40010.10.10000.10000.10.1920.020	470.48	(0.02)	0.00	2.37	0.00	468.13
400.40010.10.10000.10000.10.1951.020	21.95	0.00	0.00	0.12	0.00	21.83
400.40010.10.10000.10000.10.1910.020	1,345.72	0.00	0.00	6.78	0.00	1,338.94
400.40010.10.10000.10000.10.1952.020	614.50	0.00	0.00	2.87	0.00	611.63
400.40010.30.31000.30200.10.1900.020	2,348.52	0.00	0.00	11.82	0.00	2,336.70
400.40011.10.10000.10000.10.1900.020	1,456.77	(0.02)	0.00	7.70	0.00	1,449.09
400.40012.10.10000.10000.10.1951.020	292.82	(0.01)	0.00	1.01	0.00	291.82
400.40012.10.10000.10000.10.1900.020	16,560.91	(0.01)	0.00	39.89	0.00	16,521.03
400.40012.30.31000.30200.10.1900.020	7,308.92	(0.01)	0.00	25.31	0.00	7,283.62
400.40013.10.10000.10000.10.1900.020	41.26	0.00	0.00	0.00	0.00	41.26
400.40013.10.10000.10000.10.1910.020	9.77	0.00	0.00	0.00	0.00	9.77
400.40013.30.31000.30200.10.1900.020	6.59	0.00	0.00	0.00	0.00	6.59
400.40015.10.10000.10000.10.1900.020	148.16	0.00	0.00	0.00	0.00	148.16
400.40016.10.10000.10000.10.1930.020	291.65	0.00	0.00	0.00	0.00	291.65
400.40016.10.10000.10000.10.1910.020	583.03	0.00	0.00	0.00	0.00	583.03
400.40016.10.10000.10000.10.1900.020	3,535.87	0.00	0.00	0.00	0.00	3,535.87
400.40016.30.31000.30200.10.1900.020	647.58	0.00	0.00	0.00	0.00	647.58
400.40020.10.10000.10000.10.1900.020	2,010.67	(0.01)	0.00	0.00	0.00	2,010.68
400.40020.10.10000.10000.10.1906.020	53.31	(0.01)	0.00	0.00	0.00	53.32
400.40020.10.10000.10000.10.1910.020	1,119.84	(0.01)	0.00	0.00	0.00	1,119.85
400.40020.30.31000.30200.10.1900.020	964.83	0.00	0.00	0.00	0.00	964.83
400.40030.10.10000.10000.10.1930.020	391.59	0.00	0.00	0.00	0.00	391.59
400.40030.10.10000.10000.10.1900.020	4,028.64	0.00	0.00	0.00	0.00	4,028.64
400.40030.10.10000.10000.10.1910.020	2,158.02	0.00	0.00	0.00	0.00	2,158.02
400.40030.30.31000.30200.10.1900.020	2,331.15	0.00	0.00	0.00	0.00	2,331.15
400.40035.10.10000.10000.10.1900.020	1.08	0.00	0.00	0.00	0.00	1.08
400.40037.10.10000.10000.10.1900.020	6.33	0.00	0.00	0.00	0.00	6.33

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40039.10.10000.10000.10.1910.020	66.92	0.00	0.00	0.00	0.00	66.92
400.40039.10.10000.10000.10.1900.020	840.05	0.00	0.00	0.00	0.00	840.05
400.40039.30.31000.30200.10.1900.020	143.24	0.00	0.00	0.00	0.00	143.24
400.40044.10.10000.10000.10.1900.020	75.44	0.00	0.00	0.00	0.00	75.44
400.40051.10.10000.10000.10.1900.020	6,900.56	0.00	0.00	104.70	0.00	6,795.86
400.40051.10.10000.10000.10.1910.020	1,554.08	0.01	0.00	20.84	0.00	1,533.23
Tax Year **020**	175,931.86	(0.12)	0.00	1,009.16	0.00	174,922.82
021						
400.40000.70.71200.10008.10.1900.021	13,520.45	(0.02)	0.00	83.36	0.00	13,437.11
400.40001.10.10000.10000.10.1906.021	275.38	0.02	0.00	2.83	0.00	272.53
400.40001.10.10000.10000.10.1900.021	36,453.65	0.00	0.00	351.12	0.00	36,102.53
400.40001.10.10000.10000.10.1952.021	15,825.67	0.02	0.00	152.45	0.00	15,673.20
400.40001.10.10000.10000.10.1951.021	210.70	0.02	0.00	2.16	0.00	208.52
400.40001.30.31000.30200.10.1900.021	4,778.92	0.01	0.00	48.99	0.00	4,729.92
400.40006.10.10000.10000.10.1900.021	7,879.42	0.00	0.00	0.00	0.00	7,879.42
400.40006.10.10000.10000.10.1910.021	1,947.40	0.00	0.00	0.00	0.00	1,947.40
400.40006.10.10000.10000.10.1906.021	228.63	0.00	0.00	0.00	0.00	228.63
400.40006.30.31000.30200.10.1900.021	2,638.78	0.00	0.00	0.00	0.00	2,638.78
400.40008.10.10000.10000.10.1900.021	8,609.14	(0.01)	0.00	53.95	0.00	8,555.20
400.40008.10.10000.10000.10.1910.021	3,934.84	(0.01)	0.00	27.78	0.00	3,907.07
400.40008.30.31000.30200.10.1900.021	3,680.85	(0.01)	0.00	25.98	0.00	3,654.88
400.40010.10.10000.10000.10.1910.021	1,284.48	0.00	0.00	3.07	0.00	1,281.41
400.40010.10.10000.10000.10.1920.021	449.55	0.00	0.00	1.08	0.00	448.47
400.40010.10.10000.10000.10.1951.021	26.16	0.00	0.00	0.06	0.00	26.10
400.40010.10.10000.10000.10.1900.021	11,351.77	0.00	0.00	30.86	0.00	11,320.91
400.40010.10.10000.10000.10.1952.021	724.77	(0.01)	0.00	1.97	0.00	722.81
400.40010.30.31000.30200.10.1900.021	2,819.98	0.00	0.00	6.74	0.00	2,813.24
400.40011.10.10000.10000.10.1900.021	1,483.38	0.00	0.00	9.57	0.00	1,473.81
400.40012.10.10000.10000.10.1900.021	18,495.89	(0.02)	0.00	138.27	0.00	18,357.64
400.40012.10.10000.10000.10.1951.021	306.69	0.00	0.00	2.62	0.00	304.07

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40012.30.31000.30200.10.1900.021	6,435.85	0.00	0.00	54.99	0.00	6,380.86
400.40013.10.10000.10000.10.1910.021	56.47	0.00	0.00	0.00	0.00	56.47
400.40013.10.10000.10000.10.1900.021	242.19	0.00	0.00	0.00	0.00	242.19
400.40013.30.31000.30200.10.1900.021	43.34	0.00	0.00	0.00	0.00	43.34
400.40015.10.10000.10000.10.1900.021	235.38	0.00	0.00	0.00	0.00	235.38
400.40016.10.10000.10000.10.1930.021	4.94	0.00	0.00	0.00	0.00	4.94
400.40016.10.10000.10000.10.1900.021	60.98	0.00	0.00	0.00	0.00	60.98
400.40016.10.10000.10000.10.1910.021	9.94	0.00	0.00	0.00	0.00	9.94
400.40016.30.31000.30200.10.1900.021	11.04	0.00	0.00	0.00	0.00	11.04
400.40020.10.10000.10000.10.1906.021	76.98	0.00	0.00	0.00	0.00	76.98
400.40020.10.10000.10000.10.1910.021	1,617.94	(0.01)	0.00	0.00	0.00	1,617.95
400.40020.10.10000.10000.10.1900.021	3,444.40	0.00	0.00	0.00	0.00	3,444.40
400.40020.30.31000.30200.10.1900.021	1,432.73	(0.01)	0.00	0.00	0.00	1,432.74
400.40030.10.10000.10000.10.1930.021	390.08	0.00	0.00	0.00	0.00	390.08
400.40030.10.10000.10000.10.1910.021	1,852.68	0.00	0.00	0.00	0.00	1,852.68
400.40030.10.10000.10000.10.1900.021	4,182.28	0.00	0.00	0.00	0.00	4,182.28
400.40030.30.31000.30200.10.1900.021	2,393.49	0.00	0.00	0.00	0.00	2,393.49
400.40035.10.10000.10000.10.1900.021	2.13	0.00	0.00	0.00	0.00	2.13
400.40037.10.10000.10000.10.1900.021	3.58	0.00	0.00	0.00	0.00	3.58
400.40039.10.10000.10000.10.1910.021	13.45	0.00	0.00	0.00	0.00	13.45
400.40039.10.10000.10000.10.1900.021	155.15	0.00	0.00	0.00	0.00	155.15
400.40039.30.31000.30200.10.1900.021	27.38	0.00	0.00	0.00	0.00	27.38
400.40044.10.10000.10000.10.1900.021	74.04	0.00	0.00	0.00	0.00	74.04
400.40051.10.10000.10000.10.1910.021	1,673.14	0.00	0.00	3.88	0.00	1,669.26
400.40051.10.10000.10000.10.1900.021	10,147.82	0.00	0.00	25.69	0.00	10,122.13
Tax Year **021**	171,513.90	(0.03)	0.00	1,027.42	0.00	170,486.51
022						
400.40001.10.10000.10000.10.1951.022	245.99	(0.02)	0.00	1.58	0.00	244.43
400.40001.10.10000.10000.10.1952.022	18,168.64	(0.01)	0.00	101.29	0.00	18,067.36
400.40001.10.10000.10000.10.1906.022	320.43	0.03	0.00	2.09	0.00	318.31

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40001.10.10000.10000.10.1900.022	42,444.47	0.00	0.00	236.68	0.00	42,207.79
400.40001.30.31000.30200.10.1900.022	5,698.14	0.01	0.00	37.04	0.00	5,661.09
400.40006.10.10000.10000.10.1910.022	2,187.95	0.00	0.62	0.00	0.00	2,188.57
400.40006.10.10000.10000.10.1906.022	227.48	0.00	0.06	0.00	0.00	227.54
400.40006.10.10000.10000.10.1900.022	6,714.75	0.00	1.33	0.00	0.00	6,716.08
400.40006.30.31000.30200.10.1900.022	2,732.02	0.00	0.77	0.00	0.00	2,732.79
400.40008.10.10000.10000.10.1910.022	5,786.45	(0.01)	0.00	43.00	0.00	5,743.46
400.40008.10.10000.10000.10.1900.022	10,504.18	0.00	0.00	62.19	0.00	10,441.99
400.40008.30.31000.30200.10.1900.022	5,205.59	(0.02)	0.00	38.68	0.00	5,166.93
400.40010.10.10000.10000.10.1910.022	2,040.57	0.00	0.00	6.13	0.00	2,034.44
400.40010.10.10000.10000.10.1951.022	31.72	0.00	0.00	0.10	0.00	31.62
400.40010.10.10000.10000.10.1920.022	611.51	0.00	0.00	1.84	0.00	609.67
400.40010.10.10000.10000.10.1952.022	874.74	0.00	0.00	2.50	0.00	872.24
400.40010.10.10000.10000.10.1906.022	86.35	0.00	0.00	0.26	0.00	86.09
400.40010.10.10000.10000.10.1900.022	13,956.59	0.00	0.00	39.88	0.00	13,916.71
400.40010.30.31000.30200.10.1900.022	3,400.88	0.00	0.00	10.21	0.00	3,390.67
400.40011.10.10000.10000.10.1900.022	1,752.02	(0.04)	0.00	10.65	0.00	1,741.41
400.40012.10.10000.10000.10.1951.022	313.61	(0.01)	0.00	3.95	0.00	309.67
400.40012.10.10000.10000.10.1900.022	17,888.11	(0.01)	0.00	192.16	0.00	17,695.96
400.40012.30.31000.30200.10.1900.022	5,996.20	(0.01)	0.00	75.32	0.00	5,920.89
400.40013.10.10000.10000.10.1900.022	34.27	0.00	0.00	0.00	0.00	34.27
400.40013.10.10000.10000.10.1910.022	9.70	0.00	0.00	0.00	0.00	9.70
400.40013.30.31000.30200.10.1900.022	6.48	0.00	0.00	0.00	0.00	6.48
400.40015.10.10000.10000.10.1900.022	227.61	0.00	0.00	0.00	0.00	227.61
400.40016.10.10000.10000.10.1900.022	161.19	0.00	0.00	0.00	0.00	161.19
400.40016.10.10000.10000.10.1910.022	29.57	0.00	0.00	0.00	0.00	29.57
400.40016.10.10000.10000.10.1930.022	13.53	0.00	0.00	0.00	0.00	13.53
400.40016.30.31000.30200.10.1900.022	30.62	0.00	0.00	0.00	0.00	30.62
400.40020.10.10000.10000.10.1906.022	143.60	0.00	0.00	0.00	0.00	143.60
400.40020.10.10000.10000.10.1900.022	3,754.97	0.00	0.00	0.00	0.00	3,754.97

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1910.022	2,263.27	(0.01)	0.00	0.00	0.00	2,263.28
400.40020.30.31000.30200.10.1900.022	1,752.63	(0.01)	0.00	0.00	0.00	1,752.64
400.40030.10.10000.10000.10.1930.022	418.04	0.00	0.00	0.00	0.00	418.04
400.40030.10.10000.10000.10.1900.022	4,460.27	(0.01)	0.00	0.00	0.00	4,460.28
400.40030.10.10000.10000.10.1910.022	2,341.06	(0.01)	0.00	0.00	0.00	2,341.07
400.40030.10.10000.10000.10.1906.022	627.40	0.00	0.00	0.00	0.00	627.40
400.40030.30.31000.30200.10.1900.022	2,555.30	0.00	0.00	0.00	0.00	2,555.30
400.40035.10.10000.10000.10.1900.022	2.12	0.00	0.00	0.00	0.00	2.12
400.40037.10.10000.10000.10.1900.022	591.89	0.00	0.00	0.00	0.00	591.89
400.40039.10.10000.10000.10.1900.022	109.46	0.00	0.00	0.00	0.00	109.46
400.40039.10.10000.10000.10.1910.022	7.39	0.00	0.00	0.00	0.00	7.39
400.40039.30.31000.30200.10.1900.022	17.42	0.00	0.00	0.00	0.00	17.42
400.40044.10.10000.10000.10.1900.022	72.56	0.00	0.00	0.00	0.00	72.56
400.40051.10.10000.10000.10.1900.022	8,355.09	(0.01)	0.00	39.54	0.00	8,315.56
400.40051.10.10000.10000.10.1910.022	1,891.41	0.00	0.00	7.67	0.00	1,883.74
Tax Year **022**	177,065.24	(0.14)	2.78	912.76	0.00	176,155.40
023						
400.40000.70.71200.10007.10.1900.023	6,032.77	0.00	0.00	0.00	0.00	6,032.77
400.40001.10.10000.10000.10.1904.023	4,065.13	(0.02)	0.00	29.99	0.00	4,035.16
400.40001.10.10000.10000.10.1952.023	26,498.49	(0.02)	0.00	195.30	0.00	26,303.21
400.40001.10.10000.10000.10.1900.023	56,125.74	0.00	0.00	413.61	0.00	55,712.13
400.40001.10.10000.10000.10.1906.023	459.66	0.00	0.00	3.67	0.00	455.99
400.40001.10.10000.10000.10.1951.023	351.06	(0.01)	0.00	2.84	0.00	348.23
400.40001.30.31000.30200.10.1900.023	7,038.32	(0.01)	0.00	56.38	0.00	6,981.95
400.40006.10.10000.10000.10.1910.023	3,119.36	(0.01)	0.60	56.51	0.00	3,063.46
400.40006.10.10000.10000.10.1906.023	359.68	(0.02)	0.07	6.52	0.00	353.25
400.40006.10.10000.10000.10.1900.023	8,993.88	0.00	1.21	156.68	0.00	8,838.41
400.40006.10.10000.10000.10.1904.023	562.07	0.00	0.08	9.80	0.00	552.35
400.40006.30.31000.30200.10.1900.023	5,408.83	(0.02)	1.04	97.97	0.00	5,311.92
400.40008.10.10000.10000.10.1904.023	1,007.04	0.00	0.00	6.47	0.00	1,000.57

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1910.023	8,104.25	(0.01)	0.00	63.34	0.00	8,040.92
400.40008.10.10000.10000.10.1900.023	12,285.23	(0.01)	0.00	79.02	0.00	12,206.22
400.40008.30.31000.30200.10.1900.023	7,448.73	(0.01)	0.00	58.22	0.00	7,390.52
400.40010.10.10000.10000.10.1910.023	3,399.35	0.00	0.00	8.09	0.00	3,391.26
400.40010.10.10000.10000.10.1906.023	136.54	0.00	0.00	0.33	0.00	136.21
400.40010.10.10000.10000.10.1952.023	1,437.15	(0.02)	0.00	3.74	0.00	1,433.43
400.40010.10.10000.10000.10.1920.023	1,018.86	0.00	0.00	2.43	0.00	1,016.43
400.40010.10.10000.10000.10.1951.023	50.12	0.00	0.00	0.12	0.00	50.00
400.40010.10.10000.10000.10.1900.023	21,422.09	(0.01)	0.00	55.70	0.00	21,366.40
400.40010.10.10000.10000.10.1904.023	1,684.87	0.00	0.00	4.38	0.00	1,680.49
400.40010.30.31000.30200.10.1900.023	5,409.85	0.00	0.00	12.87	0.00	5,396.98
400.40011.10.10000.10000.10.1900.023	2,617.87	(0.06)	0.00	23.47	0.00	2,594.46
400.40012.10.10000.10000.10.1904.023	2,351.46	(0.06)	0.00	12.70	0.00	2,338.82
400.40012.10.10000.10000.10.1951.023	462.69	(0.02)	0.00	3.62	0.00	459.09
400.40012.10.10000.10000.10.1900.023	28,629.24	(0.02)	0.00	154.25	0.00	28,475.01
400.40012.30.31000.30200.10.1900.023	8,839.57	(0.01)	0.00	69.08	0.00	8,770.50
400.40013.10.10000.10000.10.1904.023	0.18	0.00	0.00	0.00	0.00	0.18
400.40013.10.10000.10000.10.1900.023	2.22	0.00	0.00	0.00	0.00	2.22
400.40013.10.10000.10000.10.1910.023	0.66	0.00	0.00	0.00	0.00	0.66
400.40013.30.31000.30200.10.1900.023	0.44	0.00	0.00	0.00	0.00	0.44
400.40015.10.10000.10000.10.1900.023	324.88	0.00	0.00	0.00	0.00	324.88
400.40015.10.10000.10000.10.1904.023	28.63	0.00	0.00	0.00	0.00	28.63
400.40016.10.10000.10000.10.1904.023	137.83	0.00	0.00	0.00	0.00	137.83
400.40016.10.10000.10000.10.1910.023	324.13	0.00	0.00	0.00	0.00	324.13
400.40016.10.10000.10000.10.1930.023	143.57	0.00	0.00	0.00	0.00	143.57
400.40016.10.10000.10000.10.1900.023	1,585.45	0.00	0.00	0.00	0.00	1,585.45
400.40016.30.31000.30200.10.1900.023	340.24	0.00	0.00	0.00	0.00	340.24
400.40020.10.10000.10000.10.1910.023	3,136.59	0.00	0.00	0.00	0.00	3,136.59
400.40020.10.10000.10000.10.1906.023	443.57	0.00	0.00	0.00	0.00	443.57
400.40020.10.10000.10000.10.1900.023	4,397.27	0.00	0.00	0.00	0.00	4,397.27

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1904.023	349.36	(0.01)	0.00	0.00	0.00	349.37
400.40020.30.31000.30200.10.1900.023	2,440.09	(0.01)	0.00	0.00	0.00	2,440.10
400.40030.10.10000.10000.10.1930.023	468.80	(0.02)	0.00	24.15	0.00	444.67
400.40030.10.10000.10000.10.1910.023	2,761.81	0.00	0.00	142.19	0.00	2,619.62
400.40030.10.10000.10000.10.1904.023	394.98	0.00	0.00	25.13	0.00	369.85
400.40030.10.10000.10000.10.1900.023	4,954.13	(0.01)	0.00	314.55	0.00	4,639.59
400.40030.30.31000.30200.10.1900.023	3,048.21	(0.01)	0.00	156.96	0.00	2,891.26
400.40035.10.10000.10000.10.1900.023	38.70	0.00	0.00	0.00	0.00	38.70
400.40037.10.10000.10000.10.1900.023	2.31	0.00	0.00	0.00	0.00	2.31
400.40039.10.10000.10000.10.1900.023	336.06	0.00	0.00	0.00	0.00	336.06
400.40039.10.10000.10000.10.1904.023	37.98	0.00	0.00	0.00	0.00	37.98
400.40039.10.10000.10000.10.1910.023	40.86	0.00	0.00	0.00	0.00	40.86
400.40039.30.31000.30200.10.1900.023	82.56	0.00	0.00	0.00	0.00	82.56
400.40044.10.10000.10000.10.1900.023	64.02	0.00	0.00	0.00	0.00	64.02
400.40051.10.10000.10000.10.1904.023	942.77	0.00	0.00	0.00	0.00	942.77
400.40051.10.10000.10000.10.1910.023	2,048.06	0.00	0.00	0.00	0.00	2,048.06
400.40051.10.10000.10000.10.1900.023	4,347.08	0.00	0.00	0.00	0.00	4,347.08
Tax Year **023**	258,543.34	(0.40)	3.00	2,250.08	0.00	256,296.66
024						
400.40000.70.71200.10007.10.1900.024	5,490.84	0.00	0.00	56.42	0.00	5,434.42
400.40001.10.10000.10000.10.1952.024	44,547.05	8.75	20.79	711.12	0.00	43,847.97
400.40001.10.10000.10000.10.1904.024	3,815.55	0.66	1.08	58.45	0.00	3,757.52
400.40001.10.10000.10000.10.1951.024	536.05	0.09	0.25	8.57	0.00	527.64
400.40001.10.10000.10000.10.1900.024	85,955.59	15.78	24.23	1,315.96	0.00	84,648.08
400.40001.30.31000.30200.10.1900.024	23,602.38	4.61	11.02	376.76	0.00	23,232.03
400.40006.10.10000.10000.10.1900.024	13,626.80	0.01	0.00	24.90	0.00	13,601.89
400.40006.10.10000.10000.10.1904.024	722.41	(0.01)	0.00	1.32	0.00	721.10
400.40006.10.10000.10000.10.1906.024	519.06	0.01	0.00	1.46	0.00	517.59
400.40006.10.10000.10000.10.1910.024	4,357.67	0.00	0.00	12.29	0.00	4,345.38
400.40006.30.31000.30200.10.1900.024	7,963.07	(0.01)	0.00	22.47	0.00	7,940.61

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40008.10.10000.10000.10.1910.024	17,961.95	(0.03)	0.00	149.90	0.00	17,812.08
400.40008.10.10000.10000.10.1900.024	21,069.71	(0.02)	0.00	131.07	0.00	20,938.66
400.40008.10.10000.10000.10.1904.024	1,722.23	(0.04)	0.00	10.71	0.00	1,711.56
400.40008.30.31000.30200.10.1900.024	12,022.37	(0.04)	0.00	100.32	0.00	11,922.09
400.40010.10.10000.10000.10.1904.024	2,423.32	(0.04)	0.00	6.96	0.00	2,416.40
400.40010.10.10000.10000.10.1920.024	1,709.74	(0.02)	0.00	5.98	0.00	1,703.78
400.40010.10.10000.10000.10.1900.024	31,406.34	(0.01)	0.00	90.20	0.00	31,316.15
400.40010.10.10000.10000.10.1906.024	253.43	0.00	0.00	0.88	0.00	252.55
400.40010.10.10000.10000.10.1951.024	72.55	(0.02)	0.00	0.26	0.00	72.31
400.40010.10.10000.10000.10.1910.024	4,890.51	(0.01)	0.00	17.08	0.00	4,873.44
400.40010.10.10000.10000.10.1952.024	2,265.39	(0.04)	0.00	7.91	0.00	2,257.52
400.40010.30.31000.30200.10.1900.024	7,613.57	(0.01)	0.00	26.58	0.00	7,587.00
400.40011.10.10000.10000.10.1900.024	4,372.72	0.25	0.00	47.15	0.00	4,325.32
400.40012.10.10000.10000.10.1900.024	41,826.72	(0.02)	0.00	453.46	0.00	41,373.28
400.40012.10.10000.10000.10.1910.024	21,301.42	(0.01)	0.00	287.82	0.00	21,013.61
400.40012.10.10000.10000.10.1930.024	18,537.89	(0.01)	0.00	250.55	0.00	18,287.35
400.40012.10.10000.10000.10.1951.024	650.02	0.02	0.00	8.77	0.00	641.23
400.40012.10.10000.10000.10.1904.024	3,463.78	(0.07)	0.00	37.62	0.00	3,426.23
400.40012.30.31000.30200.10.1900.024	12,506.43	0.01	0.00	169.01	0.00	12,337.41
400.40013.10.10000.10000.10.1900.024	24.79	0.00	0.00	0.00	0.00	24.79
400.40013.10.10000.10000.10.1910.024	9.38	0.00	0.00	0.00	0.00	9.38
400.40013.10.10000.10000.10.1904.024	2.07	0.00	0.00	0.00	0.00	2.07
400.40013.30.31000.30200.10.1900.024	5.91	0.00	0.00	0.00	0.00	5.91
400.40015.10.10000.10000.10.1904.024	32.73	0.00	0.00	0.00	0.00	32.73
400.40015.10.10000.10000.10.1900.024	420.92	0.00	0.00	0.00	0.00	420.92
400.40016.10.10000.10000.10.1904.024	62.37	0.00	0.00	0.00	0.00	62.37
400.40016.10.10000.10000.10.1910.024	423.91	0.00	0.00	0.00	0.00	423.91
400.40016.10.10000.10000.10.1930.024	186.10	0.00	0.00	0.00	0.00	186.10
400.40016.10.10000.10000.10.1900.024	2,186.10	0.00	0.00	0.00	0.00	2,186.10
400.40016.30.31000.30200.10.1900.024	462.82	0.00	0.00	0.00	0.00	462.82

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40020.10.10000.10000.10.1906.024	1,891.75	0.00	0.00	2.86	0.00	1,888.89
400.40020.10.10000.10000.10.1904.024	1,871.45	0.00	0.00	2.38	0.00	1,869.07
400.40020.10.10000.10000.10.1910.024	14,029.48	(0.01)	0.00	21.23	0.00	14,008.26
400.40020.10.10000.10000.10.1900.024	23,922.51	0.00	0.00	30.28	0.00	23,892.23
400.40020.30.31000.30200.10.1900.024	11,353.73	(0.01)	0.00	17.18	0.00	11,336.56
400.40030.10.10000.10000.10.1910.024	6,246.97	0.00	0.00	157.13	0.00	6,089.84
400.40030.10.10000.10000.10.1930.024	989.09	0.00	0.00	24.87	0.00	964.22
400.40030.10.10000.10000.10.1900.024	12,599.96	(0.01)	0.00	315.41	0.00	12,284.56
400.40030.10.10000.10000.10.1904.024	1,043.96	0.00	0.00	26.16	0.00	1,017.80
400.40030.30.31000.30200.10.1900.024	6,158.09	0.00	0.00	154.85	0.00	6,003.24
400.40035.10.10000.10000.10.1900.024	57.30	0.00	0.00	0.00	0.00	57.30
400.40037.10.10000.10000.10.1900.024	2.33	0.00	0.00	0.00	0.00	2.33
400.40039.10.10000.10000.10.1904.024	36.99	0.00	0.00	0.45	0.00	36.54
400.40039.10.10000.10000.10.1910.024	66.67	0.00	0.00	1.58	0.00	65.09
400.40039.10.10000.10000.10.1900.024	481.83	0.00	0.00	5.84	0.00	475.99
400.40039.30.31000.30200.10.1900.024	119.98	0.00	0.00	2.84	0.00	117.14
400.40044.10.10000.10000.10.1900.024	61.90	0.00	0.00	0.00	0.00	61.90
400.40051.10.10000.10000.10.1900.024	5,302.20	0.00	0.00	63.34	0.00	5,238.86
400.40051.10.10000.10000.10.1910.024	2,483.05	0.00	0.00	30.17	0.00	2,452.88
400.40051.10.10000.10000.10.1904.024	829.33	(0.01)	0.00	9.92	0.00	819.42
Tax Year **024**	490,572.23	29.74	57.37	5,258.44	0.00	485,341.42
025						
400.40000.70.71200.10007.10.1900.025	8,362.31	0.00	0.00	117.87	0.00	8,244.44
400.40001.10.10000.10000.10.1900.025	167,785.40	38.60	8.05	26,904.41	0.00	140,850.44
400.40001.10.10000.10000.10.1906.025	2,555.31	0.85	0.00	377.59	0.00	2,176.87
400.40001.10.10000.10000.10.1951.025	978.93	0.28	0.00	145.06	0.00	833.59
400.40001.10.10000.10000.10.1952.025	81,404.09	27.13	0.00	12,018.55	0.00	69,358.41
400.40001.30.31000.30200.10.1900.025	44,075.75	14.66	0.00	6,507.71	0.00	37,553.38
400.40006.10.10000.10000.10.1900.025	23,280.03	(0.02)	0.00	254.91	0.00	23,025.14
400.40006.10.10000.10000.10.1906.025	793.75	0.01	0.00	9.58	0.00	784.16

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40006.10.10000.10000.10.1910.025	9,968.16	(0.01)	0.00	120.14	0.00	9,848.03
400.40006.30.31000.30200.10.1900.025	9,615.89	0.00	0.00	115.89	0.00	9,500.00
400.40008.10.10000.10000.10.1900.025	36,067.91	(0.03)	0.00	654.98	0.00	35,412.96
400.40008.10.10000.10000.10.1910.025	28,859.90	(0.07)	0.00	646.08	0.00	28,213.89
400.40008.30.31000.30200.10.1900.025	18,390.87	(0.01)	0.00	411.75	0.00	17,979.13
400.40010.10.10000.10000.10.1910.025	7,520.95	(0.04)	0.00	194.94	0.00	7,326.05
400.40010.10.10000.10000.10.1906.025	278.95	(0.02)	0.00	7.26	0.00	271.71
400.40010.10.10000.10000.10.1952.025	2,640.93	(0.06)	0.00	68.51	0.00	2,572.48
400.40010.10.10000.10000.10.1951.025	83.96	(0.05)	0.00	2.20	0.00	81.81
400.40010.10.10000.10000.10.1900.025	40,051.48	(0.02)	0.00	1,066.50	0.00	38,985.00
400.40010.30.31000.30200.10.1900.025	8,414.39	(0.02)	0.00	218.09	0.00	8,196.32
400.40011.10.10000.10000.10.1900.025	6,239.03	0.84	0.00	493.69	0.00	5,744.50
400.40012.10.10000.10000.10.1900.025	50,826.67	(0.02)	0.00	945.04	0.00	49,881.65
400.40012.10.10000.10000.10.1930.025	21,421.78	(0.04)	0.00	440.97	0.00	20,980.85
400.40012.10.10000.10000.10.1910.025	24,958.05	(0.03)	0.00	513.81	0.00	24,444.27
400.40012.10.10000.10000.10.1951.025	749.45	(0.03)	0.00	15.42	0.00	734.06
400.40012.30.31000.30200.10.1900.025	20,112.07	(0.02)	0.00	414.05	0.00	19,698.04
400.40013.10.10000.10000.10.1910.025	56.72	0.00	0.00	0.00	0.00	56.72
400.40013.10.10000.10000.10.1900.025	197.85	0.00	0.00	0.00	0.00	197.85
400.40013.30.31000.30200.10.1900.025	37.87	0.00	0.00	0.00	0.00	37.87
400.40015.10.10000.10000.10.1900.025	753.25	0.00	0.00	0.00	0.00	753.25
400.40016.10.10000.10000.10.1910.025	456.12	0.00	0.00	0.00	0.00	456.12
400.40016.10.10000.10000.10.1900.025	2,408.61	0.00	0.00	0.00	0.00	2,408.61
400.40016.10.10000.10000.10.1930.025	195.15	0.00	0.00	0.00	0.00	195.15
400.40016.30.31000.30200.10.1900.025	508.45	0.00	0.00	0.00	0.00	508.45
400.40020.10.10000.10000.10.1906.025	1,452.50	0.00	0.00	51.42	0.00	1,401.08
400.40020.10.10000.10000.10.1910.025	9,246.52	(0.01)	0.00	327.24	0.00	8,919.29
400.40020.10.10000.10000.10.1900.025	16,475.59	0.00	0.00	592.26	0.00	15,883.33
400.40020.30.31000.30200.10.1900.025	7,371.67	(0.02)	0.00	260.89	0.00	7,110.80
400.40030.10.10000.10000.10.1910.025	3,725.81	(0.01)	0.00	173.82	0.00	3,552.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
400.40030.10.10000.10000.10.1930.025	581.88	0.00	0.00	27.18	0.00	554.70
400.40030.10.10000.10000.10.1906.025	873.79	(0.01)	0.00	40.80	0.00	833.00
400.40030.10.10000.10000.10.1900.025	7,170.49	(0.01)	0.00	372.63	0.00	6,797.87
400.40030.30.31000.30200.10.1900.025	3,152.50	0.00	0.00	147.04	0.00	3,005.46
400.40035.10.10000.10000.10.1900.025	875.83	0.00	0.00	0.00	0.00	875.83
400.40037.10.10000.10000.10.1900.025	960.06	0.00	0.00	0.00	0.00	960.06
400.40039.10.10000.10000.10.1900.025	669.51	0.00	0.00	6.49	0.00	663.02
400.40039.10.10000.10000.10.1910.025	97.82	0.00	0.00	1.76	0.00	96.06
400.40039.30.31000.30200.10.1900.025	165.88	0.00	0.00	2.99	0.00	162.89
400.40051.10.10000.10000.10.1900.025	8,268.37	(0.01)	0.00	127.81	0.00	8,140.57
400.40051.10.10000.10000.10.1910.025	3,366.71	(0.01)	0.00	58.52	0.00	3,308.20
Tax Year **025**	684,504.96	81.80	8.05	54,855.85	0.00	629,575.36
026						
Tax Year **026**	0.00	337.97	15,747,557.53	774,839.01	0.00	14,972,380.55
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
099						
Tax Year **099**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	2,558,744.53	448.44	15,747,628.73	841,372.04	0.00	17,464,552.78
500						
Fire Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
500.50530.10.10000.10000.10.1940.007	2.52	0.00	0.00	0.00	0.00	2.52
500.50540.10.10000.10000.10.1900.007	331.96	0.00	0.00	0.00	0.00	331.96
500.50540.10.10000.10000.10.1940.007	2.99	0.00	0.00	0.00	0.00	2.99
500.50540.30.31000.30000.10.1900.007	41.30	(0.01)	0.00	0.00	0.00	41.31
500.50550.10.10000.10000.10.1940.007	1.84	0.00	0.00	0.00	0.00	1.84

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50560.10.10000.10000.10.1940.007	0.03	0.00	0.00	0.00	0.00	0.03
500.50580.10.10000.10000.10.1900.007	45.79	0.00	0.00	0.00	0.00	45.79
500.50580.10.10000.10000.10.1940.007	1.76	0.00	0.00	0.00	0.00	1.76
500.50590.10.10000.10000.10.1940.007	1.36	0.00	0.00	0.00	0.00	1.36
500.50590.10.10000.10000.10.1900.007	30.62	0.00	0.00	0.00	0.00	30.62
500.50590.30.31000.30000.10.1900.007	1.71	0.00	0.00	0.00	0.00	1.71
500.50600.10.10000.10000.10.1940.007	2.52	0.00	0.00	0.00	0.00	2.52
500.50610.10.10000.10000.10.1940.007	0.32	0.00	0.00	0.00	0.00	0.32
500.50620.10.10000.10000.10.1940.007	0.40	0.00	0.00	0.00	0.00	0.40
500.50630.10.10000.10000.10.1940.007	4.61	0.00	0.00	0.00	0.00	4.61
500.50630.10.10000.10000.10.1900.007	31.31	0.00	0.00	0.00	0.00	31.31
500.50630.30.31000.30000.10.1900.007	3.48	0.00	0.00	0.00	0.00	3.48
500.50640.10.10000.10000.10.1940.007	2.52	0.00	0.00	0.00	0.00	2.52
500.50640.10.10000.10000.10.1900.007	16.06	0.00	0.00	0.00	0.00	16.06
500.50650.10.10000.10000.10.1940.007	0.50	0.00	0.00	0.00	0.00	0.50
500.50660.10.10000.10000.10.1940.007	1.32	0.00	0.00	0.00	0.00	1.32
500.50670.10.10000.10000.10.1940.007	0.69	0.00	0.00	0.00	0.00	0.69
500.50680.10.10000.10000.10.1940.007	1.33	0.00	0.00	0.00	0.00	1.33
500.50690.10.10000.10000.10.1940.007	1.29	0.00	0.00	0.00	0.00	1.29
500.50690.10.10000.10000.10.1900.007	345.00	0.00	0.00	0.00	0.00	345.00
500.50690.30.31000.30000.10.1900.007	178.54	0.00	0.00	0.00	0.00	178.54
500.50710.10.10000.10000.10.1940.007	0.02	0.00	0.00	0.00	0.00	0.02
500.50720.10.10000.10000.10.1940.007	0.01	0.00	0.00	0.00	0.00	0.01
500.50730.10.10000.10000.10.1940.007	0.23	0.00	0.00	0.00	0.00	0.23
Tax Year **007**	1,052.03	(0.01)	0.00	0.00	0.00	1,052.04
008						
500.50530.10.10000.10000.10.1900.008	6.71	0.00	0.00	0.00	0.00	6.71
500.50530.10.10000.10000.10.1940.008	4.10	0.00	0.00	0.00	0.00	4.10
500.50540.10.10000.10000.10.1940.008	4.97	0.00	0.00	0.00	0.00	4.97
500.50540.10.10000.10000.10.1900.008	791.01	0.00	0.00	0.00	0.00	791.01

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50540.30.31000.30000.10.1900.008	92.25	0.00	0.00	0.00	0.00	92.25
500.50550.10.10000.10000.10.1940.008	4.07	0.00	0.00	0.00	0.00	4.07
500.50560.10.10000.10000.10.1940.008	0.06	0.00	0.00	0.00	0.00	0.06
500.50580.10.10000.10000.10.1900.008	11.12	0.00	0.00	0.00	0.00	11.12
500.50580.10.10000.10000.10.1940.008	3.67	0.00	0.00	0.00	0.00	3.67
500.50580.30.31000.30000.10.1900.008	1.84	0.00	0.00	0.00	0.00	1.84
500.50590.10.10000.10000.10.1900.008	64.28	0.00	0.00	0.00	0.00	64.28
500.50590.10.10000.10000.10.1940.008	2.70	0.00	0.00	0.00	0.00	2.70
500.50590.30.31000.30000.10.1900.008	1.67	0.00	0.00	0.00	0.00	1.67
500.50600.10.10000.10000.10.1940.008	4.08	(0.02)	0.00	0.00	0.00	4.10
500.50610.10.10000.10000.10.1940.008	0.57	0.00	0.00	0.00	0.00	0.57
500.50620.10.10000.10000.10.1940.008	0.71	0.00	0.00	0.00	0.00	0.71
500.50630.10.10000.10000.10.1940.008	7.85	0.00	0.00	0.00	0.00	7.85
500.50630.10.10000.10000.10.1900.008	78.79	0.00	0.00	0.00	0.00	78.79
500.50630.30.31000.30000.10.1900.008	5.65	0.00	0.00	0.00	0.00	5.65
500.50640.10.10000.10000.10.1940.008	4.10	0.00	0.00	0.00	0.00	4.10
500.50640.10.10000.10000.10.1900.008	13.45	0.00	0.00	0.00	0.00	13.45
500.50640.30.31000.30000.10.1900.008	2.78	0.00	0.00	0.00	0.00	2.78
500.50650.10.10000.10000.10.1940.008	1.86	0.00	0.00	0.00	0.00	1.86
500.50660.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50670.10.10000.10000.10.1940.008	5.82	0.00	0.00	0.00	0.00	5.82
500.50680.10.10000.10000.10.1940.008	7.62	0.00	0.00	0.00	0.00	7.62
500.50690.10.10000.10000.10.1940.008	3.07	0.00	0.00	0.00	0.00	3.07
500.50690.10.10000.10000.10.1900.008	660.17	0.00	0.00	0.00	0.00	660.17
500.50690.30.31000.30000.10.1900.008	341.43	0.00	0.00	0.00	0.00	341.43
500.50710.10.10000.10000.10.1940.008	0.03	0.00	0.00	0.00	0.00	0.03
500.50720.10.10000.10000.10.1940.008	0.01	0.00	0.00	0.00	0.00	0.01
500.50730.10.10000.10000.10.1940.008	0.49	0.00	0.00	0.00	0.00	0.49
Tax Year **008**	2,134.55	(0.02)	0.00	0.00	0.00	2,134.57

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
009						
500.50530.10.10000.10000.10.1900.009	7.28	0.00	0.00	0.00	0.00	7.28
500.50530.10.10000.10000.10.1940.009	6.00	(0.01)	0.00	0.00	0.00	6.01
500.50540.10.10000.10000.10.1940.009	7.23	(0.01)	0.00	0.00	0.00	7.24
500.50540.10.10000.10000.10.1900.009	1,351.38	0.00	0.00	0.00	0.00	1,351.38
500.50540.30.31000.30000.10.1900.009	168.89	0.00	0.00	0.00	0.00	168.89
500.50550.10.10000.10000.10.1940.009	5.78	(0.01)	0.00	0.00	0.00	5.79
500.50560.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50580.10.10000.10000.10.1900.009	58.89	0.00	0.00	0.00	0.00	58.89
500.50580.10.10000.10000.10.1940.009	5.56	(0.01)	0.00	0.00	0.00	5.57
500.50580.30.31000.30000.10.1900.009	11.04	0.00	0.00	0.00	0.00	11.04
500.50590.10.10000.10000.10.1900.009	206.42	0.00	0.00	0.00	0.00	206.42
500.50590.10.10000.10000.10.1940.009	4.89	(0.01)	0.00	0.00	0.00	4.90
500.50590.30.31000.30000.10.1900.009	4.44	0.00	0.00	0.00	0.00	4.44
500.50600.10.10000.10000.10.1900.009	6.44	0.00	0.00	0.00	0.00	6.44
500.50600.10.10000.10000.10.1940.009	6.00	(0.01)	0.00	0.00	0.00	6.01
500.50600.30.31000.30000.10.1900.009	0.65	0.00	0.00	0.00	0.00	0.65
500.50610.10.10000.10000.10.1940.009	0.99	0.00	0.00	0.00	0.00	0.99
500.50620.10.10000.10000.10.1940.009	1.30	0.00	0.00	0.00	0.00	1.30
500.50630.10.10000.10000.10.1940.009	11.58	0.00	0.00	0.00	0.00	11.58
500.50630.10.10000.10000.10.1900.009	62.05	0.00	0.00	0.00	0.00	62.05
500.50630.30.31000.30000.10.1900.009	3.64	0.00	0.00	0.00	0.00	3.64
500.50640.10.10000.10000.10.1940.009	6.00	(0.01)	0.00	0.00	0.00	6.01
500.50640.10.10000.10000.10.1900.009	33.10	0.00	0.00	0.00	0.00	33.10
500.50640.30.31000.30000.10.1900.009	6.30	0.00	0.00	0.00	0.00	6.30
500.50650.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.009	20.02	0.00	0.00	0.00	0.00	20.02
500.50690.10.10000.10000.10.1940.009	5.13	(0.01)	0.00	0.00	0.00	5.14
500.50690.10.10000.10000.10.1900.009	673.03	0.00	0.00	0.00	0.00	673.03
500.50690.30.31000.30000.10.1900.009	348.19	0.00	0.00	0.00	0.00	348.19

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50720.10.10000.10000.10.1940.009	0.14	0.00	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.009	0.57	0.00	0.00	0.00	0.00	0.57
500.50740.10.10000.10000.10.1940.009	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.009	3.37	0.00	0.00	0.00	0.00	3.37
Tax Year **009**	3,026.60	(0.08)	0.00	0.00	0.00	3,026.68
010						
500.50530.10.10000.10000.10.1940.010	7.40	0.00	0.00	0.00	0.00	7.40
500.50530.10.10000.10000.10.1900.010	57.59	0.00	0.00	0.00	0.00	57.59
500.50540.10.10000.10000.10.1900.010	1,789.64	0.00	0.00	0.00	0.00	1,789.64
500.50540.10.10000.10000.10.1940.010	9.10	0.00	0.00	0.00	0.00	9.10
500.50540.30.31000.30000.10.1900.010	219.30	(0.01)	0.00	0.00	0.00	219.31
500.50550.10.10000.10000.10.1940.010	6.88	0.00	0.00	0.00	0.00	6.88
500.50560.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50580.10.10000.10000.10.1940.010	6.66	0.00	0.00	0.00	0.00	6.66
500.50580.10.10000.10000.10.1900.010	64.19	0.00	0.00	0.00	0.00	64.19
500.50580.30.31000.30000.10.1900.010	12.44	0.00	0.00	0.00	0.00	12.44
500.50590.10.10000.10000.10.1940.010	5.56	0.00	0.00	0.00	0.00	5.56
500.50590.10.10000.10000.10.1900.010	196.99	0.00	0.00	0.00	0.00	196.99
500.50590.30.31000.30000.10.1900.010	10.92	0.00	0.00	0.00	0.00	10.92
500.50600.10.10000.10000.10.1900.010	5.23	0.00	0.00	0.00	0.00	5.23
500.50600.10.10000.10000.10.1940.010	7.40	0.00	0.00	0.00	0.00	7.40
500.50600.30.31000.30000.10.1900.010	0.46	0.00	0.00	0.00	0.00	0.46
500.50610.10.10000.10000.10.1940.010	1.19	0.00	0.00	0.00	0.00	1.19
500.50620.10.10000.10000.10.1940.010	1.66	0.00	0.00	0.00	0.00	1.66
500.50630.10.10000.10000.10.1940.010	14.28	0.00	0.00	0.00	0.00	14.28
500.50630.10.10000.10000.10.1900.010	163.56	0.00	0.00	0.00	0.00	163.56
500.50630.30.31000.30000.10.1900.010	21.67	0.00	0.00	0.00	0.00	21.67
500.50640.10.10000.10000.10.1900.010	27.82	0.00	0.00	0.00	0.00	27.82
500.50640.10.10000.10000.10.1940.010	7.40	0.00	0.00	0.00	0.00	7.40

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50640.30.31000.30000.10.1900.010	5.56	0.00	0.00	0.00	0.00	5.56
500.50650.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.010	24.99	0.00	0.00	0.00	0.00	24.99
500.50690.10.10000.10000.10.1940.010	6.66	0.00	0.00	0.00	0.00	6.66
500.50690.10.10000.10000.10.1900.010	1,151.50	0.00	0.00	0.00	0.00	1,151.50
500.50690.30.31000.30000.10.1900.010	551.89	0.00	0.00	0.00	0.00	551.89
500.50710.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50720.10.10000.10000.10.1940.010	0.12	0.00	0.00	0.00	0.00	0.12
500.50730.10.10000.10000.10.1940.010	0.58	0.00	0.00	0.00	0.00	0.58
500.50740.10.10000.10000.10.1900.010	2.73	0.00	0.00	0.00	0.00	2.73
500.50740.10.10000.10000.10.1940.010	0.01	0.00	0.00	0.00	0.00	0.01
500.50750.10.10000.10000.10.1940.010	0.27	0.00	0.00	0.00	0.00	0.27
Tax Year **010**	4,381.90	(0.01)	0.00	0.00	0.00	4,381.91
011						
500.50530.10.10000.10000.10.1940.011	13.18	0.00	0.00	0.00	0.00	13.18
500.50530.10.10000.10000.10.1900.011	52.54	0.00	0.00	0.00	0.00	52.54
500.50540.10.10000.10000.10.1900.011	2,646.54	0.00	0.00	0.00	0.00	2,646.54
500.50540.10.10000.10000.10.1940.011	16.62	0.00	0.00	0.00	0.00	16.62
500.50540.30.31000.30000.10.1900.011	331.94	0.00	0.00	0.00	0.00	331.94
500.50550.10.10000.10000.10.1940.011	11.47	0.00	0.00	0.00	0.00	11.47
500.50560.10.10000.10000.10.1940.011	0.44	0.00	0.00	0.00	0.00	0.44
500.50580.10.10000.10000.10.1900.011	380.06	0.00	0.00	0.00	0.00	380.06
500.50580.10.10000.10000.10.1940.011	11.17	0.00	0.00	0.00	0.00	11.17
500.50580.30.31000.30000.10.1900.011	77.30	0.00	0.00	0.00	0.00	77.30
500.50590.10.10000.10000.10.1900.011	597.61	0.00	0.00	0.00	0.00	597.61
500.50590.10.10000.10000.10.1940.011	10.01	0.00	0.00	0.00	0.00	10.01
500.50590.30.31000.30000.10.1900.011	33.02	0.00	0.00	0.00	0.00	33.02
500.50600.10.10000.10000.10.1900.011	25.47	0.00	0.00	0.00	0.00	25.47
500.50600.10.10000.10000.10.1940.011	13.18	0.00	0.00	0.00	0.00	13.18
500.50600.30.31000.30000.10.1900.011	2.22	0.00	0.00	0.00	0.00	2.22

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50610.10.10000.10000.10.1940.011	2.28	0.00	0.00	0.00	0.00	2.28
500.50620.10.10000.10000.10.1940.011	4.35	0.00	0.00	0.00	0.00	4.35
500.50630.10.10000.10000.10.1900.011	209.92	0.00	0.00	0.00	0.00	209.92
500.50630.10.10000.10000.10.1940.011	24.62	0.00	0.00	0.00	0.00	24.62
500.50630.30.31000.30000.10.1900.011	26.16	0.00	0.00	0.00	0.00	26.16
500.50640.10.10000.10000.10.1940.011	13.18	0.00	0.00	0.00	0.00	13.18
500.50640.10.10000.10000.10.1900.011	29.48	0.00	0.00	0.00	0.00	29.48
500.50640.30.31000.30000.10.1900.011	7.21	0.00	0.00	0.00	0.00	7.21
500.50650.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1940.011	24.20	0.00	0.00	0.00	0.00	24.20
500.50690.10.10000.10000.10.1940.011	10.45	0.00	0.00	0.00	0.00	10.45
500.50690.10.10000.10000.10.1900.011	1,942.55	0.00	0.00	0.00	0.00	1,942.55
500.50690.30.31000.30000.10.1900.011	896.61	0.00	0.00	0.00	0.00	896.61
500.50710.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50720.10.10000.10000.10.1940.011	0.18	0.00	0.00	0.00	0.00	0.18
500.50730.10.10000.10000.10.1940.011	1.41	0.00	0.00	0.00	0.00	1.41
500.50740.10.10000.10000.10.1900.011	19.00	0.00	0.00	0.00	0.00	19.00
500.50740.10.10000.10000.10.1940.011	0.01	0.00	0.00	0.00	0.00	0.01
500.50750.10.10000.10000.10.1940.011	0.44	0.00	0.00	0.00	0.00	0.44
500.50750.10.10000.10000.10.1900.011	14.03	0.00	0.00	0.00	0.00	14.03
Tax Year **011**	7,449.04	0.00	0.00	0.00	0.00	7,449.04
012						
500.50530.10.10000.10000.10.1940.012	20.43	0.01	0.00	0.00	0.00	20.42
500.50530.10.10000.10000.10.1900.012	85.64	0.00	0.00	0.00	0.00	85.64
500.50540.10.10000.10000.10.1900.012	2,764.24	0.01	0.00	0.00	0.00	2,764.23
500.50540.10.10000.10000.10.1940.012	20.43	0.01	0.00	0.00	0.00	20.42
500.50540.30.31000.30000.10.1900.012	331.50	0.00	0.00	0.00	0.00	331.50
500.50540.30.31000.30100.10.1900.012	(663.39)	0.00	0.00	0.00	0.00	(663.39)
500.50550.10.10000.10000.10.1940.012	12.20	0.01	0.00	0.00	0.00	12.19
500.50560.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1900.012	373.91	0.00	0.00	0.00	0.00	373.91
500.50580.10.10000.10000.10.1940.012	11.25	0.01	0.00	0.00	0.00	11.24
500.50580.30.31000.30000.10.1900.012	79.99	0.00	0.00	0.00	0.00	79.99
500.50580.30.31000.30100.10.1900.012	(338.44)	0.00	0.00	0.00	0.00	(338.44)
500.50590.10.10000.10000.10.1940.012	10.90	0.01	0.00	0.00	0.00	10.89
500.50590.10.10000.10000.10.1900.012	494.45	0.00	0.00	0.00	0.00	494.45
500.50590.30.31000.30000.10.1900.012	25.79	0.00	0.00	0.00	0.00	25.79
500.50590.30.31000.30100.10.1900.012	(75.50)	0.00	0.00	0.00	0.00	(75.50)
500.50600.10.10000.10000.10.1940.012	20.43	0.01	0.00	0.00	0.00	20.42
500.50600.10.10000.10000.10.1900.012	21.40	0.00	0.00	0.00	0.00	21.40
500.50600.30.31000.30000.10.1900.012	1.84	0.00	0.00	0.00	0.00	1.84
500.50610.10.10000.10000.10.1940.012	2.51	0.00	0.00	0.00	0.00	2.51
500.50620.10.10000.10000.10.1940.012	4.25	0.00	0.00	0.00	0.00	4.25
500.50630.10.10000.10000.10.1900.012	332.70	0.00	0.00	0.00	0.00	332.70
500.50630.10.10000.10000.10.1940.012	20.43	0.01	0.00	0.00	0.00	20.42
500.50630.30.31000.30100.10.1900.012	40.61	0.00	0.00	0.00	0.00	40.61
500.50640.10.10000.10000.10.1940.012	20.43	0.01	0.00	0.00	0.00	20.42
500.50640.10.10000.10000.10.1900.012	28.45	0.00	0.00	0.00	0.00	28.45
500.50640.30.31000.30000.10.1900.012	6.81	0.00	0.00	0.00	0.00	6.81
500.50640.30.31000.30100.10.1900.012	(125.72)	0.00	0.00	0.00	0.00	(125.72)
500.50650.10.10000.10000.10.1900.012	6.10	0.00	0.00	0.00	0.00	6.10
500.50650.10.10000.10000.10.1940.012	0.03	0.00	0.00	0.00	0.00	0.03
500.50670.10.10000.10000.10.1940.012	20.43	0.01	0.00	0.00	0.00	20.42
500.50670.10.10000.10000.10.1900.012	5.54	0.00	0.00	0.00	0.00	5.54
500.50690.10.10000.10000.10.1940.012	10.46	0.01	0.00	0.00	0.00	10.45
500.50690.10.10000.10000.10.1900.012	2,155.60	0.00	0.00	0.00	0.00	2,155.60
500.50690.30.31000.30000.10.1900.012	994.94	0.00	0.00	0.00	0.00	994.94
500.50710.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
500.50720.10.10000.10000.10.1940.012	0.14	0.00	0.00	0.00	0.00	0.14
500.50730.10.10000.10000.10.1940.012	1.47	0.00	0.00	0.00	0.00	1.47

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50740.10.10000.10000.10.1900.012	34.98	0.00	0.00	0.00	0.00	34.98
500.50740.10.10000.10000.10.1940.012	0.03	0.00	0.00	0.00	0.00	0.03
500.50750.10.10000.10000.10.1900.012	14.23	0.00	0.00	0.00	0.00	14.23
500.50750.10.10000.10000.10.1940.012	0.54	0.00	0.00	0.00	0.00	0.54
Tax Year **012**	6,773.11	0.11	0.00	0.00	0.00	6,773.00
013						
500.50530.10.10000.10000.10.1940.013	25.44	0.00	0.00	0.02	0.00	25.42
500.50530.10.10000.10000.10.1900.013	86.56	0.00	0.00	0.00	0.00	86.56
500.50540.10.10000.10000.10.1900.013	3,383.98	0.00	0.00	0.00	0.00	3,383.98
500.50540.10.10000.10000.10.1940.013	25.44	0.00	0.00	0.02	0.00	25.42
500.50540.30.31000.30000.10.1900.013	360.53	0.00	0.00	0.00	0.00	360.53
500.50550.10.10000.10000.10.1940.013	14.25	0.00	0.00	0.01	0.00	14.24
500.50560.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50580.10.10000.10000.10.1900.013	366.18	0.00	0.00	0.00	0.00	366.18
500.50580.10.10000.10000.10.1940.013	12.72	0.00	0.00	0.01	0.00	12.71
500.50580.30.31000.30000.10.1900.013	75.93	0.00	0.00	0.00	0.00	75.93
500.50590.10.10000.10000.10.1900.013	561.50	0.00	0.00	0.00	0.00	561.50
500.50590.10.10000.10000.10.1940.013	11.94	0.00	0.00	0.01	0.00	11.93
500.50590.30.31000.30000.10.1900.013	103.64	0.00	0.00	0.00	0.00	103.64
500.50600.10.10000.10000.10.1900.013	24.18	0.00	0.00	0.00	0.00	24.18
500.50600.10.10000.10000.10.1940.013	19.45	0.00	0.00	0.01	0.00	19.44
500.50600.30.31000.30000.10.1900.013	1.85	0.00	0.00	0.00	0.00	1.85
500.50610.10.10000.10000.10.1940.013	3.18	0.00	0.00	0.00	0.00	3.18
500.50620.10.10000.10000.10.1940.013	4.95	0.00	0.00	0.00	0.00	4.95
500.50630.10.10000.10000.10.1900.013	461.05	0.00	0.00	0.00	0.00	461.05
500.50630.10.10000.10000.10.1940.013	25.44	0.00	0.00	0.02	0.00	25.42
500.50630.30.31000.30000.10.1900.013	56.23	0.00	0.00	0.00	0.00	56.23
500.50640.10.10000.10000.10.1940.013	25.44	0.00	0.00	0.02	0.00	25.42
500.50640.10.10000.10000.10.1900.013	32.36	0.00	0.00	0.00	0.00	32.36
500.50640.30.31000.30000.10.1900.013	6.45	0.00	0.00	0.00	0.00	6.45

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1900.013	6.52	0.00	0.00	0.00	0.00	6.52
500.50650.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50670.10.10000.10000.10.1900.013	6.26	0.00	0.00	0.00	0.00	6.26
500.50670.10.10000.10000.10.1940.013	25.44	0.00	0.00	0.02	0.00	25.42
500.50690.10.10000.10000.10.1900.013	2,357.23	0.00	0.00	0.00	0.00	2,357.23
500.50690.10.10000.10000.10.1940.013	11.37	0.00	0.00	0.01	0.00	11.36
500.50690.30.31000.30000.10.1900.013	1,088.02	0.00	0.00	0.00	0.00	1,088.02
500.50710.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50720.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50730.10.10000.10000.10.1940.013	1.23	0.00	0.00	0.00	0.00	1.23
500.50740.10.10000.10000.10.1940.013	0.01	0.00	0.00	0.00	0.00	0.01
500.50740.10.10000.10000.10.1900.013	41.73	0.00	0.00	0.00	0.00	41.73
500.50750.10.10000.10000.10.1940.013	0.57	0.00	0.00	0.00	0.00	0.57
500.50750.10.10000.10000.10.1900.013	138.74	0.00	0.00	0.00	0.00	138.74
Tax Year **013**	9,367.53	0.00	0.00	0.15	0.00	9,367.38
014						
500.50530.10.10000.10000.10.1900.014	88.82	0.00	0.00	0.00	0.00	88.82
500.50530.10.10000.10000.10.1940.014	32.41	(0.02)	0.00	0.12	0.00	32.31
500.50540.10.10000.10000.10.1900.014	3,501.81	(0.01)	0.00	0.00	0.00	3,501.82
500.50540.10.10000.10000.10.1940.014	32.41	(0.02)	0.00	0.12	0.00	32.31
500.50540.30.31000.30000.10.1900.014	366.09	(0.01)	0.00	0.00	0.00	366.10
500.50550.10.10000.10000.10.1940.014	20.42	(0.02)	0.00	0.08	0.00	20.36
500.50560.10.10000.10000.10.1940.014	1.03	0.00	0.00	0.01	0.00	1.02
500.50580.10.10000.10000.10.1940.014	16.04	(0.01)	0.00	0.07	0.00	15.98
500.50580.10.10000.10000.10.1900.014	422.58	0.00	0.00	0.00	0.00	422.58
500.50580.30.31000.30000.10.1900.014	87.61	0.00	0.00	0.00	0.00	87.61
500.50590.10.10000.10000.10.1900.014	808.00	0.00	0.00	0.00	0.00	808.00
500.50590.10.10000.10000.10.1940.014	16.73	(0.02)	0.00	0.07	0.00	16.68
500.50590.30.31000.30000.10.1900.014	144.16	0.00	0.00	0.00	0.00	144.16
500.50600.10.10000.10000.10.1900.014	42.18	0.00	0.00	0.00	0.00	42.18

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50600.10.10000.10000.10.1940.014	24.36	(0.03)	0.00	0.09	0.00	24.30
500.50600.30.31000.30000.10.1900.014	2.90	0.00	0.00	0.00	0.00	2.90
500.50610.10.10000.10000.10.1940.014	4.19	0.00	0.00	0.01	0.00	4.18
500.50620.10.10000.10000.10.1940.014	6.24	0.00	0.00	0.02	0.00	6.22
500.50630.10.10000.10000.10.1900.014	537.87	0.00	0.00	0.00	0.00	537.87
500.50630.10.10000.10000.10.1940.014	32.41	(0.02)	0.00	0.12	0.00	32.31
500.50630.30.31000.30000.10.1900.014	65.66	0.00	0.00	0.00	0.00	65.66
500.50640.10.10000.10000.10.1940.014	32.41	(0.02)	0.00	0.12	0.00	32.31
500.50640.10.10000.10000.10.1900.014	31.42	0.00	0.00	0.00	0.00	31.42
500.50640.30.31000.30000.10.1900.014	6.96	0.00	0.00	0.00	0.00	6.96
500.50650.10.10000.10000.10.1900.014	7.09	0.00	0.00	0.00	0.00	7.09
500.50650.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50670.10.10000.10000.10.1940.014	32.41	(0.02)	0.00	0.12	0.00	32.31
500.50670.10.10000.10000.10.1900.014	8.15	0.00	0.00	0.00	0.00	8.15
500.50690.10.10000.10000.10.1940.014	13.83	(0.01)	0.00	0.06	0.00	13.78
500.50690.10.10000.10000.10.1900.014	3,045.87	0.00	0.00	0.00	0.00	3,045.87
500.50690.30.31000.30000.10.1900.014	1,405.88	0.00	0.00	0.00	0.00	1,405.88
500.50710.10.10000.10000.10.1940.014	1.66	0.00	0.00	0.01	0.00	1.65
500.50720.10.10000.10000.10.1940.014	0.59	0.00	0.00	0.00	0.00	0.59
500.50730.10.10000.10000.10.1940.014	2.83	0.00	0.00	0.01	0.00	2.82
500.50740.10.10000.10000.10.1900.014	48.03	0.00	0.00	0.00	0.00	48.03
500.50740.10.10000.10000.10.1940.014	0.02	0.00	0.00	0.00	0.00	0.02
500.50750.10.10000.10000.10.1900.014	178.37	0.00	0.00	0.00	0.00	178.37
500.50750.10.10000.10000.10.1940.014	0.59	0.00	0.00	0.00	0.00	0.59
Tax Year **014**	11,070.05	(0.21)	0.00	1.03	0.00	11,069.23
015						
500.50530.10.10000.10000.10.1900.015	86.43	0.00	0.00	0.00	0.00	86.43
500.50530.10.10000.10000.10.1940.015	38.46	0.00	0.00	0.15	0.00	38.31
500.50540.10.10000.10000.10.1940.015	38.46	0.00	0.00	0.15	0.00	38.31
500.50540.10.10000.10000.10.1900.015	4,474.22	0.00	0.00	0.00	0.00	4,474.22

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50540.30.31000.30000.10.1900.015	467.60	0.00	0.00	0.00	0.00	467.60
500.50550.10.10000.10000.10.1940.015	26.16	0.00	0.00	0.11	0.00	26.05
500.50560.10.10000.10000.10.1940.015	1.29	0.00	0.00	0.01	0.00	1.28
500.50580.10.10000.10000.10.1900.015	457.02	0.00	0.00	0.00	0.00	457.02
500.50580.10.10000.10000.10.1940.015	19.25	0.00	0.00	0.09	0.00	19.16
500.50580.30.31000.30000.10.1900.015	94.77	0.00	0.00	0.00	0.00	94.77
500.50590.10.10000.10000.10.1900.015	829.41	0.00	0.00	0.00	0.00	829.41
500.50590.10.10000.10000.10.1940.015	19.25	0.00	0.00	0.09	0.00	19.16
500.50590.30.31000.30000.10.1900.015	147.99	0.00	0.00	0.00	0.00	147.99
500.50600.10.10000.10000.10.1900.015	80.21	0.00	0.00	0.00	0.00	80.21
500.50600.10.10000.10000.10.1940.015	29.32	(0.01)	0.00	0.11	0.00	29.22
500.50600.30.31000.30000.10.1900.015	5.04	0.00	0.00	0.00	0.00	5.04
500.50610.10.10000.10000.10.1940.015	5.40	(0.01)	0.00	0.03	0.00	5.38
500.50620.10.10000.10000.10.1940.015	7.30	0.00	0.00	0.02	0.00	7.28
500.50630.10.10000.10000.10.1900.015	767.43	0.00	0.00	0.00	0.00	767.43
500.50630.10.10000.10000.10.1940.015	38.46	0.00	0.00	0.15	0.00	38.31
500.50630.30.31000.30000.10.1900.015	89.65	0.00	0.00	0.00	0.00	89.65
500.50640.10.10000.10000.10.1940.015	38.46	0.00	0.00	0.15	0.00	38.31
500.50640.10.10000.10000.10.1900.015	31.07	0.00	0.00	0.00	0.00	31.07
500.50640.30.31000.30000.10.1900.015	6.61	0.00	0.00	0.00	0.00	6.61
500.50650.10.10000.10000.10.1940.015	0.04	0.00	0.00	0.00	0.00	0.04
500.50650.10.10000.10000.10.1900.015	27.72	0.00	0.00	0.00	0.00	27.72
500.50670.10.10000.10000.10.1940.015	38.46	0.00	0.00	0.15	0.00	38.31
500.50690.10.10000.10000.10.1940.015	15.77	(0.01)	0.00	0.06	0.00	15.72
500.50690.10.10000.10000.10.1900.015	3,324.74	0.00	0.00	0.00	0.00	3,324.74
500.50690.30.31000.30000.10.1900.015	1,534.53	0.00	0.00	0.00	0.00	1,534.53
500.50710.10.10000.10000.10.1940.015	2.77	0.01	0.00	0.02	0.00	2.74
500.50720.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
500.50730.10.10000.10000.10.1940.015	0.91	0.00	0.00	0.00	0.00	0.91
500.50740.10.10000.10000.10.1940.015	0.26	0.00	0.00	0.00	0.00	0.26

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50740.10.10000.10000.10.1900.015	52.77	0.00	0.00	0.00	0.00	52.77
500.50750.10.10000.10000.10.1900.015	173.77	0.00	0.00	0.00	0.00	173.77
500.50750.10.10000.10000.10.1940.015	0.71	0.00	0.00	0.00	0.00	0.71
Tax Year **015**	12,972.42	(0.02)	0.00	1.29	0.00	12,971.15
016						
500.50530.10.10000.10000.10.1900.016	91.77	0.00	0.00	0.00	0.00	91.77
500.50530.10.10000.10000.10.1940.016	45.27	0.00	0.00	0.10	0.00	45.17
500.50540.10.10000.10000.10.1900.016	4,775.41	0.00	0.00	0.00	0.00	4,775.41
500.50540.10.10000.10000.10.1940.016	45.27	0.00	0.00	0.10	0.00	45.17
500.50540.30.31000.30000.10.1900.016	440.44	0.00	0.00	0.00	0.00	440.44
500.50550.10.10000.10000.10.1940.016	32.89	0.00	0.00	0.08	0.00	32.81
500.50560.10.10000.10000.10.1940.016	2.28	(0.01)	0.00	0.01	0.00	2.28
500.50580.10.10000.10000.10.1940.016	22.67	(0.01)	0.00	0.07	0.00	22.61
500.50580.10.10000.10000.10.1900.016	563.00	0.00	0.00	0.00	0.00	563.00
500.50580.30.31000.30000.10.1900.016	135.31	0.00	0.00	0.00	0.00	135.31
500.50590.10.10000.10000.10.1900.016	1,143.25	0.00	0.00	0.00	0.00	1,143.25
500.50590.10.10000.10000.10.1940.016	22.06	0.00	0.00	0.06	0.00	22.00
500.50590.30.31000.30000.10.1900.016	203.97	0.00	0.00	0.00	0.00	203.97
500.50600.10.10000.10000.10.1900.016	116.13	0.00	0.00	0.00	0.00	116.13
500.50600.10.10000.10000.10.1940.016	33.97	(0.01)	0.00	0.09	0.00	33.89
500.50600.30.31000.30000.10.1900.016	7.22	0.00	0.00	0.00	0.00	7.22
500.50610.10.10000.10000.10.1940.016	6.66	(0.02)	0.00	0.02	0.00	6.66
500.50620.10.10000.10000.10.1940.016	8.21	(0.01)	0.00	0.02	0.00	8.20
500.50630.10.10000.10000.10.1900.016	1,182.06	0.00	0.00	0.00	0.00	1,182.06
500.50630.10.10000.10000.10.1940.016	45.27	0.00	0.00	0.10	0.00	45.17
500.50630.30.31000.30000.10.1900.016	127.91	0.00	0.00	0.00	0.00	127.91
500.50640.10.10000.10000.10.1900.016	30.17	0.00	0.00	0.00	0.00	30.17
500.50640.10.10000.10000.10.1940.016	45.27	0.00	0.00	0.10	0.00	45.17
500.50640.30.31000.30000.10.1900.016	6.28	0.00	0.00	0.00	0.00	6.28
500.50650.10.10000.10000.10.1940.016	0.03	0.00	0.00	0.00	0.00	0.03

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50650.10.10000.10000.10.1900.016	18.30	0.00	0.00	0.00	0.00	18.30
500.50670.10.10000.10000.10.1940.016	45.27	0.00	0.00	0.10	0.00	45.17
500.50690.10.10000.10000.10.1940.016	27.97	0.00	0.00	0.08	0.00	27.89
500.50690.10.10000.10000.10.1900.016	3,407.94	0.00	0.00	0.00	0.00	3,407.94
500.50690.30.31000.30000.10.1900.016	1,572.88	0.00	0.00	0.00	0.00	1,572.88
500.50710.10.10000.10000.10.1940.016	2.28	(0.01)	0.00	0.01	0.00	2.28
500.50720.10.10000.10000.10.1940.016	0.88	0.00	0.00	0.00	0.00	0.88
500.50730.10.10000.10000.10.1940.016	1.71	0.00	0.00	0.01	0.00	1.70
500.50740.10.10000.10000.10.1940.016	0.34	0.00	0.00	0.00	0.00	0.34
500.50740.10.10000.10000.10.1900.016	57.37	0.00	0.00	0.00	0.00	57.37
500.50750.10.10000.10000.10.1900.016	171.08	0.00	0.00	0.00	0.00	171.08
500.50750.10.10000.10000.10.1940.016	0.88	0.00	0.00	0.00	0.00	0.88
Tax Year **016**	14,439.67	(0.07)	0.00	0.95	0.00	14,438.79
017						
500.50530.10.10000.10000.10.1900.017	102.01	0.00	0.00	0.00	0.00	102.01
500.50530.10.10000.10000.10.1940.017	58.77	(0.04)	0.00	0.12	0.00	58.69
500.50540.10.10000.10000.10.1940.017	58.77	(0.04)	0.00	0.12	0.00	58.69
500.50540.10.10000.10000.10.1900.017	5,657.92	0.00	0.00	12.51	0.00	5,645.41
500.50550.10.10000.10000.10.1940.017	45.04	(0.04)	0.00	0.10	0.00	44.98
500.50560.10.10000.10000.10.1940.017	3.28	(0.01)	0.00	0.01	0.00	3.28
500.50580.10.10000.10000.10.1940.017	29.19	(0.04)	0.00	0.06	0.00	29.17
500.50580.10.10000.10000.10.1900.017	683.07	0.00	0.00	0.00	0.00	683.07
500.50580.30.31000.30000.10.1900.017	147.80	0.00	0.00	0.00	0.00	147.80
500.50590.10.10000.10000.10.1900.017	1,517.55	0.00	0.00	0.00	0.00	1,517.55
500.50590.10.10000.10000.10.1940.017	27.84	(0.04)	0.00	0.06	0.00	27.82
500.50590.30.31000.30000.10.1900.017	270.73	0.00	0.00	0.00	0.00	270.73
500.50600.10.10000.10000.10.1940.017	43.59	(0.03)	0.00	0.09	0.00	43.53
500.50600.10.10000.10000.10.1900.017	379.31	0.00	0.00	0.00	0.00	379.31
500.50600.30.31000.30000.10.1900.017	16.55	0.00	0.00	0.00	0.00	16.55
500.50610.10.10000.10000.10.1940.017	9.18	(0.02)	0.00	0.03	0.00	9.17

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50620.10.10000.10000.10.1940.017	11.15	(0.03)	0.00	0.03	0.00	11.15
500.50630.10.10000.10000.10.1940.017	58.77	(0.04)	0.00	0.12	0.00	58.69
500.50630.10.10000.10000.10.1900.017	2,497.30	0.00	0.00	0.00	0.00	2,497.30
500.50630.30.31000.30000.10.1900.017	345.61	0.00	0.00	0.00	0.00	345.61
500.50640.10.10000.10000.10.1900.017	30.74	0.00	0.00	0.00	0.00	30.74
500.50640.10.10000.10000.10.1940.017	58.77	(0.04)	0.00	0.12	0.00	58.69
500.50640.30.31000.30000.10.1900.017	5.98	0.00	0.00	0.00	0.00	5.98
500.50650.10.10000.10000.10.1900.017	19.93	0.00	0.00	0.00	0.00	19.93
500.50650.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50670.10.10000.10000.10.1900.017	259.57	0.00	0.00	0.00	0.00	259.57
500.50670.10.10000.10000.10.1940.017	58.77	(0.04)	0.00	0.12	0.00	58.69
500.50690.10.10000.10000.10.1900.017	3,787.84	0.00	0.00	0.00	0.00	3,787.84
500.50690.10.10000.10000.10.1940.017	33.63	(0.03)	0.00	0.07	0.00	33.59
500.50690.30.31000.30000.10.1900.017	1,748.37	0.00	0.00	0.00	0.00	1,748.37
500.50710.10.10000.10000.10.1940.017	3.28	(0.01)	0.00	0.01	0.00	3.28
500.50720.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50730.10.10000.10000.10.1940.017	4.88	0.00	0.00	0.01	0.00	4.87
500.50740.10.10000.10000.10.1900.017	61.91	0.00	0.00	0.00	0.00	61.91
500.50740.10.10000.10000.10.1940.017	0.08	0.00	0.00	0.00	0.00	0.08
500.50750.10.10000.10000.10.1940.017	1.36	0.00	0.00	0.00	0.00	1.36
500.50750.10.10000.10000.10.1900.017	271.66	0.00	0.00	0.00	0.00	271.66
Tax Year **017**	18,311.64	(0.45)	0.00	13.58	0.00	18,298.51
018						
500.50530.10.10000.10000.10.1940.018	66.60	(0.02)	0.00	0.32	0.00	66.30
500.50530.10.10000.10000.10.1900.018	102.00	0.00	0.00	0.00	0.00	102.00
500.50540.10.10000.10000.10.1940.018	66.60	(0.02)	0.00	0.32	0.00	66.30
500.50540.10.10000.10000.10.1900.018	6,190.58	(0.02)	0.00	72.08	0.00	6,118.52
500.50540.30.31000.30000.10.1900.018	437.42	(0.02)	0.00	5.11	0.00	432.33
500.50550.10.10000.10000.10.1940.018	56.77	(0.03)	0.00	0.28	0.00	56.52
500.50560.10.10000.10000.10.1940.018	3.95	0.00	0.00	0.03	0.00	3.92

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1900.018	837.38	0.00	0.00	0.00	0.00	837.38
500.50580.10.10000.10000.10.1940.018	33.17	(0.03)	0.00	0.18	0.00	33.02
500.50580.30.31000.30000.10.1900.018	177.50	0.00	0.00	0.00	0.00	177.50
500.50590.10.10000.10000.10.1940.018	31.72	(0.02)	0.00	0.18	0.00	31.56
500.50590.10.10000.10000.10.1900.018	1,960.14	0.00	0.00	0.00	0.00	1,960.14
500.50590.30.31000.30000.10.1900.018	335.92	0.00	0.00	0.00	0.00	335.92
500.50600.10.10000.10000.10.1900.018	695.82	0.00	0.00	0.00	0.00	695.82
500.50600.10.10000.10000.10.1940.018	116.81	(0.02)	0.00	0.55	0.00	116.28
500.50600.30.31000.30000.10.1900.018	26.62	0.00	0.00	0.00	0.00	26.62
500.50610.10.10000.10000.10.1940.018	11.11	(0.02)	0.00	0.06	0.00	11.07
500.50620.10.10000.10000.10.1940.018	13.45	(0.02)	0.00	0.07	0.00	13.40
500.50630.10.10000.10000.10.1940.018	66.60	(0.02)	0.00	0.32	0.00	66.30
500.50630.10.10000.10000.10.1900.018	3,092.15	0.00	0.00	0.00	0.00	3,092.15
500.50630.30.31000.30000.10.1900.018	388.29	(0.01)	0.00	0.00	0.00	388.30
500.50640.10.10000.10000.10.1900.018	39.75	0.00	0.00	0.00	0.00	39.75
500.50640.10.10000.10000.10.1940.018	66.60	(0.02)	0.00	0.32	0.00	66.30
500.50640.30.31000.30000.10.1900.018	6.98	0.00	0.00	0.00	0.00	6.98
500.50650.10.10000.10000.10.1900.018	8.72	0.00	0.00	0.00	0.00	8.72
500.50650.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12
500.50690.10.10000.10000.10.1900.018	4,120.03	0.00	0.00	0.00	0.00	4,120.03
500.50690.10.10000.10000.10.1940.018	38.90	(0.03)	0.00	0.20	0.00	38.73
500.50690.30.31000.30000.10.1900.018	1,901.63	0.00	0.00	0.00	0.00	1,901.63
500.50710.10.10000.10000.10.1940.018	3.95	0.00	0.00	0.03	0.00	3.92
500.50720.10.10000.10000.10.1900.018	2.76	0.00	0.00	0.00	0.00	2.76
500.50720.10.10000.10000.10.1940.018	1.61	0.00	0.00	0.02	0.00	1.59
500.50730.10.10000.10000.10.1940.018	4.03	0.00	0.00	0.03	0.00	4.00
500.50740.10.10000.10000.10.1940.018	0.12	0.00	0.00	0.00	0.00	0.12
500.50740.10.10000.10000.10.1900.018	122.48	0.00	0.00	0.00	0.00	122.48
500.50750.10.10000.10000.10.1900.018	322.88	0.00	0.00	0.00	0.00	322.88

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50750.10.10000.10000.10.1940.018	1.61	0.00	0.00	0.02	0.00	1.59
Tax Year **018**	21,352.77	(0.30)	0.00	80.12	0.00	21,272.95
019						
500.50530.10.10000.10000.10.1900.019	2,101.48	0.00	0.00	0.00	0.00	2,101.48
500.50530.10.10000.10000.10.1940.019	164.50	(0.05)	0.00	0.36	0.00	164.19
500.50540.10.10000.10000.10.1940.019	164.50	(0.05)	0.00	0.36	0.00	164.19
500.50540.10.10000.10000.10.1900.019	7,386.64	0.01	0.00	17.89	0.00	7,368.74
500.50540.30.31000.30000.10.1900.019	499.13	0.00	0.00	1.21	0.00	497.92
500.50550.10.10000.10000.10.1940.019	152.95	(0.05)	0.00	0.35	0.00	152.65
500.50560.10.10000.10000.10.1940.019	13.11	0.00	0.00	0.03	0.00	13.08
500.50580.10.10000.10000.10.1940.019	96.61	(0.05)	0.00	0.22	0.00	96.44
500.50580.10.10000.10000.10.1900.019	1,343.51	0.00	0.00	0.00	0.00	1,343.51
500.50580.30.31000.30000.10.1900.019	259.80	0.00	0.00	0.00	0.00	259.80
500.50590.10.10000.10000.10.1940.019	85.36	(0.05)	0.00	0.21	0.00	85.20
500.50590.10.10000.10000.10.1900.019	2,454.82	0.00	0.00	0.00	0.00	2,454.82
500.50590.30.31000.30000.10.1900.019	420.69	0.00	0.00	0.00	0.00	420.69
500.50600.10.10000.10000.10.1940.019	282.07	0.00	0.00	0.63	0.00	281.44
500.50600.10.10000.10000.10.1900.019	3,371.68	0.00	0.00	0.00	0.00	3,371.68
500.50600.30.31000.30000.10.1900.019	129.14	0.00	0.00	0.00	0.00	129.14
500.50610.10.10000.10000.10.1940.019	28.99	(0.01)	0.00	0.05	0.00	28.95
500.50620.10.10000.10000.10.1940.019	34.89	(0.01)	0.00	0.09	0.00	34.81
500.50630.10.10000.10000.10.1900.019	9,765.66	0.00	0.00	0.00	0.00	9,765.66
500.50630.10.10000.10000.10.1940.019	164.50	(0.05)	0.00	0.36	0.00	164.19
500.50630.30.31000.30000.10.1900.019	1,063.98	0.00	0.00	0.00	0.00	1,063.98
500.50640.10.10000.10000.10.1900.019	96.55	0.00	0.00	0.00	0.00	96.55
500.50640.10.10000.10000.10.1940.019	164.50	(0.05)	0.00	0.36	0.00	164.19
500.50640.30.31000.30000.10.1900.019	15.29	0.00	0.00	0.00	0.00	15.29
500.50650.10.10000.10000.10.1900.019	398.07	0.00	0.00	0.00	0.00	398.07
500.50650.10.10000.10000.10.1940.019	0.79	0.00	0.00	0.00	0.00	0.79

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50690.10.10000.10000.10.1900.019	5,200.66	0.00	0.00	63.21	0.00	5,137.45
500.50690.10.10000.10000.10.1940.019	99.78	(0.04)	0.00	0.24	0.00	99.58
500.50690.30.31000.30000.10.1900.019	2,400.57	0.00	0.00	29.18	0.00	2,371.39
500.50710.10.10000.10000.10.1940.019	13.11	0.00	0.00	0.03	0.00	13.08
500.50720.10.10000.10000.10.1900.019	2.83	0.00	0.00	0.00	0.00	2.83
500.50720.10.10000.10000.10.1940.019	6.77	0.00	0.00	0.02	0.00	6.75
500.50730.10.10000.10000.10.1940.019	13.21	0.00	0.00	0.03	0.00	13.18
500.50740.10.10000.10000.10.1900.019	187.96	0.00	0.00	0.00	0.00	187.96
500.50740.10.10000.10000.10.1940.019	3.32	0.00	0.00	0.01	0.00	3.31
500.50750.10.10000.10000.10.1940.019	6.77	0.00	0.00	0.02	0.00	6.75
500.50750.10.10000.10000.10.1900.019	329.08	0.00	0.00	0.00	0.00	329.08
Tax Year **019**	38,923.27	(0.40)	0.00	114.86	0.00	38,808.81
020						
500.50530.10.10000.10000.10.1900.020	1,522.44	0.00	0.00	0.00	0.00	1,522.44
500.50530.10.10000.10000.10.1940.020	131.25	(0.02)	0.00	0.77	0.00	130.50
500.50540.10.10000.10000.10.1900.020	7,923.04	0.01	0.00	40.50	0.00	7,882.53
500.50540.10.10000.10000.10.1940.020	131.25	(0.02)	0.00	0.77	0.00	130.50
500.50540.30.31000.30000.10.1900.020	925.77	0.00	0.00	4.74	0.00	921.03
500.50550.10.10000.10000.10.1940.020	131.25	(0.02)	0.00	0.77	0.00	130.50
500.50560.10.10000.10000.10.1940.020	10.38	(0.02)	0.00	0.07	0.00	10.33
500.50580.10.10000.10000.10.1940.020	79.47	(0.05)	0.00	0.47	0.00	79.05
500.50580.10.10000.10000.10.1900.020	1,974.82	0.00	0.00	0.00	0.00	1,974.82
500.50580.30.31000.30000.10.1900.020	359.34	0.00	0.00	0.00	0.00	359.34
500.50590.10.10000.10000.10.1900.020	2,328.99	0.00	0.00	0.00	0.00	2,328.99
500.50590.10.10000.10000.10.1940.020	64.52	(0.07)	0.00	0.40	0.00	64.19
500.50590.30.31000.30000.10.1900.020	399.09	0.00	0.00	0.00	0.00	399.09
500.50600.10.10000.10000.10.1940.020	228.41	(0.04)	0.00	1.32	0.00	227.13
500.50600.10.10000.10000.10.1900.020	1,775.34	0.00	0.00	13.70	0.00	1,761.64
500.50600.30.31000.30000.10.1900.020	83.11	0.00	0.00	0.64	0.00	82.47
500.50610.10.10000.10000.10.1940.020	22.76	(0.04)	0.00	0.13	0.00	22.67

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50620.10.10000.10000.10.1940.020	25.68	(0.04)	0.00	0.17	0.00	25.55
500.50630.10.10000.10000.10.1940.020	131.25	(0.02)	0.00	0.77	0.00	130.50
500.50630.10.10000.10000.10.1900.020	7,042.58	0.01	0.00	0.88	0.00	7,041.69
500.50630.30.31000.30000.10.1900.020	753.21	0.00	0.00	0.09	0.00	753.12
500.50640.10.10000.10000.10.1900.020	42.47	0.00	0.00	0.00	0.00	42.47
500.50640.10.10000.10000.10.1940.020	131.25	(0.02)	0.00	0.77	0.00	130.50
500.50640.30.31000.30000.10.1900.020	5.66	0.00	0.00	0.00	0.00	5.66
500.50650.10.10000.10000.10.1940.020	0.74	0.00	0.00	0.00	0.00	0.74
500.50650.10.10000.10000.10.1900.020	172.42	0.00	0.00	0.00	0.00	172.42
500.50690.10.10000.10000.10.1940.020	79.47	(0.05)	0.00	0.47	0.00	79.05
500.50690.10.10000.10000.10.1900.020	5,384.41	0.00	0.00	72.19	0.00	5,312.22
500.50690.30.31000.30000.10.1900.020	1,387.01	0.00	0.00	18.60	0.00	1,368.41
500.50710.10.10000.10000.10.1940.020	10.38	(0.02)	0.00	0.07	0.00	10.33
500.50720.10.10000.10000.10.1940.020	4.90	(0.01)	0.00	0.03	0.00	4.88
500.50720.10.10000.10000.10.1900.020	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.020	15.73	0.00	0.00	0.07	0.00	15.66
500.50740.10.10000.10000.10.1940.020	2.50	0.00	0.00	0.02	0.00	2.48
500.50740.10.10000.10000.10.1900.020	198.80	0.00	0.00	0.00	0.00	198.80
500.50750.10.10000.10000.10.1940.020	4.90	(0.01)	0.00	0.03	0.00	4.88
500.50750.10.10000.10000.10.1900.020	540.39	0.00	0.00	0.00	0.00	540.39
Tax Year **020**	34,027.81	(0.43)	0.00	158.44	0.00	33,869.80
021						
500.50530.10.10000.10000.10.1900.021	518.81	0.00	0.00	0.00	0.00	518.81
500.50530.10.10000.10000.10.1940.021	121.12	(0.02)	0.00	0.80	0.00	120.34
500.50530.30.31000.30000.10.1900.021	39.98	0.00	0.00	0.00	0.00	39.98
500.50540.10.10000.10000.10.1940.021	121.12	(0.02)	0.00	0.80	0.00	120.34
500.50540.10.10000.10000.10.1900.021	9,623.13	0.01	0.00	22.81	0.00	9,600.31
500.50540.30.31000.30000.10.1900.021	976.22	0.01	0.00	2.32	0.00	973.89
500.50550.10.10000.10000.10.1940.021	121.12	(0.02)	0.00	0.80	0.00	120.34
500.50560.10.10000.10000.10.1940.021	4.11	(0.02)	0.00	0.03	0.00	4.10

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1900.021	2,872.99	0.00	0.00	0.00	0.00	2,872.99
500.50580.10.10000.10000.10.1940.021	76.51	(0.09)	0.00	0.52	0.00	76.08
500.50580.30.31000.30000.10.1900.021	514.57	0.00	0.00	0.00	0.00	514.57
500.50590.10.10000.10000.10.1940.021	67.81	(0.10)	0.00	0.48	0.00	67.43
500.50590.10.10000.10000.10.1900.021	2,886.17	0.00	0.00	0.00	0.00	2,886.17
500.50590.30.31000.30000.10.1900.021	494.57	0.00	0.00	0.00	0.00	494.57
500.50600.10.10000.10000.10.1900.021	1,473.08	0.00	0.00	0.00	0.00	1,473.08
500.50600.10.10000.10000.10.1940.021	217.78	0.00	0.00	1.37	0.00	216.41
500.50600.30.31000.30000.10.1900.021	86.94	0.00	0.00	0.00	0.00	86.94
500.50610.10.10000.10000.10.1940.021	19.63	(0.02)	0.00	0.16	0.00	19.49
500.50620.10.10000.10000.10.1940.021	22.23	(0.03)	0.00	0.17	0.00	22.09
500.50630.10.10000.10000.10.1900.021	7,691.00	0.00	0.00	18.33	0.00	7,672.67
500.50630.10.10000.10000.10.1940.021	121.12	(0.02)	0.00	0.80	0.00	120.34
500.50630.30.31000.30000.10.1900.021	746.31	(0.01)	0.00	1.78	0.00	744.54
500.50640.10.10000.10000.10.1940.021	121.12	(0.02)	0.00	0.80	0.00	120.34
500.50640.10.10000.10000.10.1900.021	424.65	0.00	0.00	0.00	0.00	424.65
500.50640.30.31000.30000.10.1900.021	52.07	0.00	0.00	0.00	0.00	52.07
500.50650.10.10000.10000.10.1900.021	99.42	0.00	0.00	0.00	0.00	99.42
500.50650.10.10000.10000.10.1940.021	0.38	0.00	0.00	0.00	0.00	0.38
500.50690.10.10000.10000.10.1900.021	6,163.67	0.00	0.00	14.30	0.00	6,149.37
500.50690.10.10000.10000.10.1940.021	82.49	(0.09)	0.00	0.54	0.00	82.04
500.50710.10.10000.10000.10.1940.021	9.83	(0.03)	0.00	0.07	0.00	9.79
500.50720.10.10000.10000.10.1940.021	4.11	(0.02)	0.00	0.03	0.00	4.10
500.50720.10.10000.10000.10.1900.021	2.83	0.00	0.00	0.00	0.00	2.83
500.50730.10.10000.10000.10.1940.021	18.27	0.00	0.00	0.07	0.00	18.20
500.50740.10.10000.10000.10.1900.021	252.43	0.00	0.00	0.00	0.00	252.43
500.50740.10.10000.10000.10.1940.021	1.83	0.00	0.00	0.02	0.00	1.81
500.50750.10.10000.10000.10.1940.021	4.11	(0.02)	0.00	0.03	0.00	4.10
500.50750.10.10000.10000.10.1900.021	257.96	0.00	0.00	0.00	0.00	257.96
Tax Year **021**	36,311.49	(0.51)	0.00	67.03	0.00	36,244.97

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
022						
500.50530.10.10000.10000.10.1900.022	687.75	0.00	0.00	0.00	0.00	687.75
500.50530.10.10000.10000.10.1940.022	136.83	(0.13)	0.00	0.83	0.00	136.13
500.50530.30.31000.30000.10.1900.022	50.30	0.00	0.00	0.00	0.00	50.30
500.50540.10.10000.10000.10.1900.022	11,143.14	0.00	0.00	34.62	0.00	11,108.52
500.50540.10.10000.10000.10.1940.022	136.83	(0.13)	0.00	0.83	0.00	136.13
500.50540.30.31000.30000.10.1900.022	1,012.31	(0.01)	0.00	3.15	0.00	1,009.17
500.50550.10.10000.10000.10.1940.022	136.83	(0.13)	0.00	0.83	0.00	136.13
500.50560.10.10000.10000.10.1940.022	5.23	(0.02)	0.00	0.05	0.00	5.20
500.50580.10.10000.10000.10.1940.022	95.15	(0.13)	0.00	0.62	0.00	94.66
500.50580.10.10000.10000.10.1900.022	3,052.17	0.00	0.00	0.00	0.00	3,052.17
500.50580.30.31000.30000.10.1900.022	543.68	0.00	0.00	0.00	0.00	543.68
500.50590.10.10000.10000.10.1940.022	76.51	(0.10)	0.00	0.52	0.00	76.09
500.50590.10.10000.10000.10.1900.022	3,270.07	0.00	2.59	0.00	0.00	3,272.66
500.50590.30.31000.30000.10.1900.022	541.74	(0.01)	0.43	0.00	0.00	542.18
500.50600.10.10000.10000.10.1940.022	242.81	(0.04)	0.00	1.49	0.00	241.36
500.50600.10.10000.10000.10.1900.022	2,298.63	0.00	0.00	0.00	0.00	2,298.63
500.50600.30.31000.30000.10.1900.022	132.32	0.00	0.00	0.00	0.00	132.32
500.50610.10.10000.10000.10.1940.022	23.77	(0.04)	0.00	0.16	0.00	23.65
500.50620.10.10000.10000.10.1940.022	26.75	(0.04)	0.00	0.19	0.00	26.60
500.50630.10.10000.10000.10.1940.022	136.83	(0.13)	0.00	0.83	0.00	136.13
500.50630.10.10000.10000.10.1900.022	10,668.31	0.00	0.00	75.45	0.00	10,592.86
500.50630.30.31000.30000.10.1900.022	946.47	0.00	0.00	6.71	0.00	939.76
500.50640.10.10000.10000.10.1940.022	136.83	(0.13)	0.00	0.83	0.00	136.13
500.50640.10.10000.10000.10.1900.022	652.18	0.00	0.00	0.00	0.00	652.18
500.50640.30.31000.30000.10.1900.022	30.68	0.00	0.00	0.00	0.00	30.68
500.50650.10.10000.10000.10.1940.022	0.64	0.00	0.00	0.00	0.00	0.64
500.50650.10.10000.10000.10.1900.022	118.03	0.00	0.00	0.00	0.00	118.03
500.50690.10.10000.10000.10.1900.022	7,678.80	0.00	0.00	31.16	0.00	7,647.64
500.50690.10.10000.10000.10.1940.022	113.50	(0.14)	0.00	0.77	0.00	112.87

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50710.10.10000.10000.10.1940.022	12.12	(0.02)	0.00	0.09	0.00	12.05
500.50720.10.10000.10000.10.1940.022	5.23	(0.02)	0.00	0.05	0.00	5.20
500.50720.10.10000.10000.10.1900.022	480.17	0.00	0.00	0.00	0.00	480.17
500.50730.10.10000.10000.10.1940.022	14.18	0.00	0.00	0.09	0.00	14.09
500.50740.10.10000.10000.10.1940.022	2.44	(0.01)	0.00	0.01	0.00	2.44
500.50740.10.10000.10000.10.1900.022	341.33	0.00	0.00	0.00	0.00	341.33
500.50750.10.10000.10000.10.1940.022	5.23	(0.02)	0.00	0.05	0.00	5.20
500.50750.10.10000.10000.10.1900.022	431.80	0.00	0.00	0.00	0.00	431.80
Tax Year **022**	45,387.59	(1.25)	3.02	159.33	0.00	45,232.53
023						
500.50530.10.10000.10000.10.1940.023	198.11	(0.13)	0.00	1.82	0.00	196.42
500.50530.10.10000.10000.10.1900.023	1,409.59	0.00	0.00	0.00	0.00	1,409.59
500.50530.30.31000.30000.10.1900.023	97.52	0.00	0.00	0.00	0.00	97.52
500.50540.10.10000.10000.10.1940.023	198.11	(0.13)	0.00	1.82	0.00	196.42
500.50540.10.10000.10000.10.1900.023	14,204.70	0.00	0.00	53.43	0.00	14,151.27
500.50540.30.31000.30000.10.1900.023	1,175.76	(0.01)	0.00	4.43	0.00	1,171.34
500.50550.10.10000.10000.10.1940.023	198.11	(0.13)	0.00	1.82	0.00	196.42
500.50550.10.10000.10000.10.1900.023	5.05	0.00	0.00	0.00	0.00	5.05
500.50560.10.10000.10000.10.1940.023	14.28	(0.03)	0.00	0.13	0.00	14.18
500.50580.10.10000.10000.10.1940.023	142.11	(0.18)	0.00	1.34	0.00	140.95
500.50580.10.10000.10000.10.1900.023	4,705.74	0.00	0.00	87.53	0.00	4,618.21
500.50580.30.31000.30000.10.1900.023	752.41	0.00	0.00	14.00	0.00	738.41
500.50590.10.10000.10000.10.1900.023	4,303.33	(0.01)	2.59	156.91	0.00	4,149.02
500.50590.10.10000.10000.10.1940.023	103.71	(0.15)	0.00	1.03	0.00	102.83
500.50590.30.31000.30000.10.1900.023	712.89	(0.01)	0.43	26.00	0.00	687.33
500.50600.10.10000.10000.10.1900.023	7,204.94	0.00	0.00	0.00	0.00	7,204.94
500.50600.10.10000.10000.10.1940.023	341.45	(0.04)	0.00	2.97	0.00	338.52
500.50600.30.31000.30000.10.1900.023	403.20	0.00	0.00	0.00	0.00	403.20
500.50610.10.10000.10000.10.1940.023	36.17	(0.04)	0.00	0.32	0.00	35.89
500.50620.10.10000.10000.10.1940.023	41.25	(0.04)	0.00	0.37	0.00	40.92

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50630.10.10000.10000.10.1900.023	15,796.66	0.00	0.00	67.42	0.00	15,729.24
500.50630.10.10000.10000.10.1940.023	198.11	(0.13)	0.00	1.82	0.00	196.42
500.50630.30.31000.30000.10.1900.023	1,372.71	0.00	0.00	5.86	0.00	1,366.85
500.50640.10.10000.10000.10.1900.023	388.06	0.00	0.00	0.00	0.00	388.06
500.50640.10.10000.10000.10.1940.023	198.11	(0.13)	0.00	1.82	0.00	196.42
500.50640.30.31000.30000.10.1900.023	16.23	0.00	0.00	0.00	0.00	16.23
500.50650.10.10000.10000.10.1900.023	123.31	0.00	0.00	0.00	0.00	123.31
500.50650.10.10000.10000.10.1940.023	1.68	0.00	0.00	0.00	0.00	1.68
500.50690.10.10000.10000.10.1940.023	169.87	(0.12)	0.00	1.56	0.00	168.43
500.50690.10.10000.10000.10.1900.023	8,404.96	0.00	0.00	0.00	0.00	8,404.96
500.50710.10.10000.10000.10.1940.023	25.46	(0.05)	0.00	0.19	0.00	25.32
500.50720.10.10000.10000.10.1940.023	9.63	(0.04)	0.00	0.09	0.00	9.58
500.50720.10.10000.10000.10.1900.023	2.72	0.00	0.00	0.00	0.00	2.72
500.50730.10.10000.10000.10.1940.023	26.11	0.00	0.00	0.13	0.00	25.98
500.50740.10.10000.10000.10.1940.023	4.95	0.00	0.00	0.03	0.00	4.92
500.50740.10.10000.10000.10.1900.023	348.51	0.00	0.00	0.00	0.00	348.51
500.50750.10.10000.10000.10.1940.023	9.63	(0.04)	0.00	0.09	0.00	9.58
500.50750.10.10000.10000.10.1900.023	506.15	0.00	0.00	0.00	0.00	506.15
Tax Year **023**	63,851.29	(1.41)	3.02	432.93	0.00	63,422.79
024						
500.50530.10.10000.10000.10.1900.024	9,051.59	(0.02)	0.00	60.89	0.00	8,990.72
500.50530.10.10000.10000.10.1940.024	311.66	(0.22)	0.00	3.55	0.00	308.33
500.50530.30.31000.30000.10.1900.024	457.15	(0.01)	0.00	3.08	0.00	454.08
500.50540.10.10000.10000.10.1940.024	311.66	(0.22)	0.00	3.55	0.00	308.33
500.50540.10.10000.10000.10.1900.024	17,818.75	(0.01)	0.00	90.45	0.00	17,728.31
500.50540.30.31000.30000.10.1900.024	1,380.85	(0.03)	0.00	7.01	0.00	1,373.87
500.50550.10.10000.10000.10.1900.024	129.43	0.00	0.00	0.00	0.00	129.43
500.50550.10.10000.10000.10.1940.024	311.66	(0.22)	0.00	3.55	0.00	308.33
500.50560.10.10000.10000.10.1940.024	26.48	(0.04)	0.01	0.31	0.00	26.22
500.50580.10.10000.10000.10.1900.024	4,734.29	0.00	0.00	0.00	0.00	4,734.29

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50580.10.10000.10000.10.1940.024	256.74	(0.24)	0.00	2.97	0.00	254.01
500.50580.30.31000.30000.10.1900.024	988.05	0.00	0.00	0.00	0.00	988.05
500.50590.10.10000.10000.10.1940.024	166.30	(0.23)	0.00	2.03	0.00	164.50
500.50590.10.10000.10000.10.1900.024	5,629.14	0.00	0.00	59.17	0.00	5,569.97
500.50590.30.31000.30000.10.1900.024	870.47	0.00	0.00	9.15	0.00	861.32
500.50600.10.10000.10000.10.1900.024	15,158.09	0.00	0.00	0.00	0.00	15,158.09
500.50600.10.10000.10000.10.1940.024	528.17	(0.07)	0.00	5.89	0.00	522.35
500.50600.30.31000.30000.10.1900.024	716.12	0.00	0.00	0.00	0.00	716.12
500.50610.10.10000.10000.10.1940.024	63.19	(0.11)	0.00	0.73	0.00	62.57
500.50620.10.10000.10000.10.1900.024	324.94	0.00	0.00	0.00	0.00	324.94
500.50620.10.10000.10000.10.1940.024	87.80	(0.15)	0.00	1.03	0.00	86.92
500.50630.10.10000.10000.10.1900.024	20,677.02	(0.02)	0.00	141.03	0.00	20,536.01
500.50630.10.10000.10000.10.1940.024	311.66	(0.22)	0.00	3.55	0.00	308.33
500.50630.30.31000.30000.10.1900.024	1,614.59	(0.03)	0.00	11.02	0.00	1,603.60
500.50640.10.10000.10000.10.1900.024	600.13	0.00	0.00	0.00	0.00	600.13
500.50640.10.10000.10000.10.1940.024	311.66	(0.22)	0.00	3.55	0.00	308.33
500.50640.30.31000.30000.10.1900.024	22.28	0.00	0.00	0.00	0.00	22.28
500.50650.10.10000.10000.10.1940.024	4.07	(0.01)	0.00	0.02	0.00	4.06
500.50650.10.10000.10000.10.1900.024	85.89	0.00	0.00	0.00	0.00	85.89
500.50690.10.10000.10000.10.1940.024	284.45	(0.22)	0.00	3.23	0.00	281.44
500.50690.10.10000.10000.10.1900.024	10,932.26	(0.01)	0.00	132.82	0.00	10,799.45
500.50710.10.10000.10000.10.1940.024	44.81	(0.09)	0.00	0.48	0.00	44.42
500.50720.10.10000.10000.10.1940.024	18.43	(0.03)	0.00	0.21	0.00	18.25
500.50720.10.10000.10000.10.1900.024	3.22	0.00	0.00	0.00	0.00	3.22
500.50730.10.10000.10000.10.1940.024	47.97	0.00	0.00	0.37	0.00	47.60
500.50740.10.10000.10000.10.1940.024	10.21	0.01	0.00	0.06	0.00	10.14
500.50740.10.10000.10000.10.1900.024	360.83	0.00	0.00	0.00	0.00	360.83
500.50750.10.10000.10000.10.1940.024	18.43	(0.03)	0.00	0.21	0.00	18.25
500.50750.10.10000.10000.10.1900.024	590.41	0.00	0.00	0.00	0.00	590.41
Tax Year **024**	95,260.85	(2.44)	0.01	549.91	0.00	94,713.39

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
025						
500.50530.10.10000.10000.10.1900.025	3,555.82	0.00	0.00	86.25	0.00	3,469.57
500.50530.10.10000.10000.10.1940.025	420.30	(0.46)	0.00	34.01	0.00	386.75
500.50530.30.31000.30000.10.1900.025	168.68	0.00	0.00	4.10	0.00	164.58
500.50540.10.10000.10000.10.1900.025	26,779.24	(0.02)	0.00	388.79	0.00	26,390.47
500.50540.10.10000.10000.10.1940.025	420.30	(0.46)	0.00	34.01	0.00	386.75
500.50540.30.31000.30000.10.1900.025	1,897.48	(0.04)	0.00	27.59	0.00	1,869.93
500.50550.10.10000.10000.10.1940.025	420.30	(0.46)	0.00	34.01	0.00	386.75
500.50550.10.10000.10000.10.1900.025	51.41	0.00	0.00	0.00	0.00	51.41
500.50560.10.10000.10000.10.1940.025	37.01	(0.13)	0.00	3.79	0.00	33.35
500.50580.10.10000.10000.10.1900.025	8,606.71	0.00	0.00	125.69	0.00	8,481.02
500.50580.10.10000.10000.10.1940.025	366.94	(0.44)	0.00	30.08	0.00	337.30
500.50580.30.31000.30000.10.1900.025	960.31	0.00	0.00	14.03	0.00	946.28
500.50590.10.10000.10000.10.1900.025	8,884.36	(0.01)	0.00	209.75	0.00	8,674.62
500.50590.10.10000.10000.10.1940.025	224.14	(0.44)	0.00	19.11	0.00	205.47
500.50590.30.31000.30000.10.1900.025	1,373.88	(0.01)	0.00	32.45	0.00	1,341.44
500.50600.10.10000.10000.10.1900.025	8,475.22	(0.01)	0.00	10.59	0.00	8,464.64
500.50600.10.10000.10000.10.1940.025	717.23	(0.25)	0.00	56.07	0.00	661.41
500.50600.30.31000.30000.10.1900.025	365.57	0.00	0.00	0.46	0.00	365.11
500.50610.10.10000.10000.10.1940.025	90.16	(0.14)	0.00	7.80	0.00	82.50
500.50620.10.10000.10000.10.1940.025	125.90	(0.25)	0.00	10.87	0.00	115.28
500.50620.10.10000.10000.10.1900.025	1,108.39	0.00	0.00	164.85	0.00	943.54
500.50630.10.10000.10000.10.1900.025	36,451.92	(0.03)	0.00	572.62	0.00	35,879.33
500.50630.10.10000.10000.10.1940.025	420.30	(0.46)	0.00	34.01	0.00	386.75
500.50630.30.31000.30000.10.1900.025	2,624.14	(0.05)	0.00	41.24	0.00	2,582.95
500.50640.10.10000.10000.10.1940.025	420.30	(0.46)	0.00	34.01	0.00	386.75
500.50640.10.10000.10000.10.1900.025	1,248.16	0.00	0.00	6.58	0.00	1,241.58
500.50640.30.31000.30000.10.1900.025	148.45	0.00	0.00	0.79	0.00	147.66
500.50650.10.10000.10000.10.1940.025	5.64	(0.03)	0.01	0.81	0.00	4.87
500.50650.10.10000.10000.10.1900.025	75.45	0.00	0.00	0.00	0.00	75.45

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
500.50690.10.10000.10000.10.1900.025	15,415.23	(0.01)	0.00	271.14	0.00	15,144.10
500.50690.10.10000.10000.10.1940.025	393.76	(0.43)	0.00	32.05	0.00	362.14
500.50710.10.10000.10000.10.1940.025	63.85	(0.18)	0.00	5.82	0.00	58.21
500.50720.10.10000.10000.10.1900.025	167.43	0.00	0.00	0.00	0.00	167.43
500.50720.10.10000.10000.10.1940.025	25.44	(0.12)	0.00	2.74	0.00	22.82
500.50730.10.10000.10000.10.1900.025	1.58	0.00	0.00	0.00	0.00	1.58
500.50730.10.10000.10000.10.1940.025	109.54	0.00	0.00	4.74	0.00	104.80
500.50740.10.10000.10000.10.1940.025	14.36	(0.07)	0.00	1.71	0.00	12.72
500.50740.10.10000.10000.10.1900.025	458.79	0.00	0.00	64.04	0.00	394.75
500.50750.10.10000.10000.10.1940.025	25.44	(0.12)	0.00	2.74	0.00	22.82
500.50750.10.10000.10000.10.1900.025	469.59	0.00	0.00	0.00	0.00	469.59
Tax Year **025**	123,588.72	(5.08)	0.01	2,369.34	0.00	121,224.47
026						
Tax Year **026**	0.00	1,314.77	2,316,948.41	130,013.58	0.00	2,185,620.06
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	549,682.33	1,302.19	2,316,954.47	133,962.54	0.00	2,731,372.07
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						
600.60620.10.10000.10000.10.1900.003	10.13	0.00	0.00	0.00	0.00	10.13
Tax Year **003**	10.13	0.00	0.00	0.00	0.00	10.13
004						
600.60620.10.10000.10000.10.1900.004	6.22	0.00	0.00	0.00	0.00	6.22
Tax Year **004**	6.22	0.00	0.00	0.00	0.00	6.22
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
Tax Year **007**	0.00	0.00	0.00	0.00	0.00	0.00
008						
600.60605.10.10000.10000.10.1900.008	2.99	0.00	0.00	0.00	0.00	2.99
Tax Year **008**	2.99	0.00	0.00	0.00	0.00	2.99
009						

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00
011						
Tax Year **011**	0.00	0.00	0.00	0.00	0.00	0.00
012						
Tax Year **012**	0.00	0.00	0.00	0.00	0.00	0.00
013						
Tax Year **013**	0.00	0.00	0.00	0.00	0.00	0.00
014						
Tax Year **014**	0.00	0.00	0.00	0.00	0.00	0.00
015						
Tax Year **015**	0.00	0.00	0.00	0.00	0.00	0.00
016						
Tax Year **016**	0.00	0.00	0.00	0.00	0.00	0.00
017						
Tax Year **017**	0.00	0.00	0.00	0.00	0.00	0.00
018						
Tax Year **018**	0.00	0.00	0.00	0.00	0.00	0.00
019						
Tax Year **019**	0.00	0.00	0.00	0.00	0.00	0.00
020						
Tax Year **020**	0.00	0.00	0.00	0.00	0.00	0.00
021						
Tax Year **021**	0.00	0.00	0.00	0.00	0.00	0.00
022						
Tax Year **022**	0.00	0.00	0.00	0.00	0.00	0.00
023						
600.60614.10.10000.10000.10.1900.023	26.60	0.00	0.00	0.00	0.00	26.60
Tax Year **023**	26.60	0.00	0.00	0.00	0.00	26.60

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
024						
600.60604.10.10000.10000.10.1900.024	1.81	0.00	0.00	0.00	0.00	1.81
600.60614.10.10000.10000.10.1900.024	44.20	0.00	0.00	0.00	0.00	44.20
Tax Year **024**	46.01	0.00	0.00	0.00	0.00	46.01
025						
600.60601.10.10000.10000.10.1900.025	0.20	0.00	0.00	0.00	0.00	0.20
600.60602.10.10000.10000.10.1900.025	0.27	0.00	0.00	0.00	0.00	0.27
600.60604.10.10000.10000.10.1900.025	2.41	0.00	0.00	0.00	0.00	2.41
600.60606.10.10000.10000.10.1900.025	0.60	0.00	0.00	0.00	0.00	0.60
600.60607.10.10000.10000.10.1900.025	0.34	0.00	0.00	0.00	0.00	0.34
600.60608.10.10000.10000.10.1900.025	0.96	0.00	0.00	0.00	0.00	0.96
600.60610.10.10000.10000.10.1900.025	2.16	0.00	0.00	0.00	0.00	2.16
600.60612.10.10000.10000.10.1900.025	0.03	0.00	0.00	0.00	0.00	0.03
600.60613.10.10000.10000.10.1900.025	5.56	0.00	0.00	0.00	0.00	5.56
600.60614.10.10000.10000.10.1900.025	26.66	0.00	0.00	0.00	0.00	26.66
600.60615.10.10000.10000.10.1900.025	0.89	0.00	0.00	0.00	0.00	0.89
600.60620.10.10000.10000.10.1900.025	1.56	0.00	0.00	0.00	0.00	1.56
Tax Year **025**	41.64	0.00	0.00	0.00	0.00	41.64
026						
Tax Year **026**	0.00	0.85	3,654.38	18.80	0.00	3,634.73
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	133.59	0.85	3,654.38	18.80	0.00	3,768.32
700						
Irrigation Districts						
007						
Tax Year **007**	0.00	0.00	0.00	0.00	0.00	0.00
008						
Tax Year **008**	0.00	0.00	0.00	0.00	0.00	0.00
009						
Tax Year **009**	0.00	0.00	0.00	0.00	0.00	0.00
010						
Tax Year **010**	0.00	0.00	0.00	0.00	0.00	0.00
011						
Tax Year **011**	0.00	0.00	0.00	0.00	0.00	0.00
012						
Tax Year **012**	0.00	0.00	0.00	0.00	0.00	0.00
013						
Tax Year **013**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
014						
700.70550.10.10000.10000.10.1900.014	33.96	0.00	0.00	0.00	0.00	33.96
Tax Year **014**	33.96	0.00	0.00	0.00	0.00	33.96
015						
700.70550.10.10000.10000.10.1900.015	27.86	0.00	0.00	0.00	0.00	27.86
Tax Year **015**	27.86	0.00	0.00	0.00	0.00	27.86
016						
700.70550.10.10000.10000.10.1900.016	12.12	0.00	0.00	0.00	0.00	12.12
Tax Year **016**	12.12	0.00	0.00	0.00	0.00	12.12
017						
700.70550.10.10000.10000.10.1900.017	63.00	0.00	0.00	0.00	0.00	63.00
Tax Year **017**	63.00	0.00	0.00	0.00	0.00	63.00
018						
700.70550.10.10000.10000.10.1900.018	55.27	0.00	0.00	0.00	0.00	55.27
Tax Year **018**	55.27	0.00	0.00	0.00	0.00	55.27
019						
700.70550.10.10000.10000.10.1900.019	82.03	0.00	0.00	0.00	0.00	82.03
Tax Year **019**	82.03	0.00	0.00	0.00	0.00	82.03
020						
700.70550.10.10000.10000.10.1900.020	72.82	0.00	0.00	0.00	0.00	72.82
Tax Year **020**	72.82	0.00	0.00	0.00	0.00	72.82
021						
700.70550.10.10000.10000.10.1900.021	105.10	0.00	0.00	0.00	0.00	105.10
Tax Year **021**	105.10	0.00	0.00	0.00	0.00	105.10
022						
700.70550.10.10000.10000.10.1900.022	114.39	0.00	0.00	0.00	0.00	114.39
Tax Year **022**	114.39	0.00	0.00	0.00	0.00	114.39

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
023						
700.70550.10.10000.10000.10.1900.023	230.53	0.00	0.00	19.55	0.00	210.98
Tax Year **023**	230.53	0.00	0.00	19.55	0.00	210.98
024						
700.70550.10.10000.10000.10.1900.024	218.09	0.00	0.00	0.00	0.00	218.09
Tax Year **024**	218.09	0.00	0.00	0.00	0.00	218.09
025						
700.70550.10.10000.10000.10.1900.025	288.64	0.00	0.00	4.31	0.00	284.33
Tax Year **025**	288.64	0.00	0.00	4.31	0.00	284.33
026						
Tax Year **026**	0.00	0.89	7,720.92	177.91	0.00	7,542.12
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

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	1,303.81	0.89	7,720.92	201.77	0.00	8,822.07
800						
Community College Districts						
000						
Tax Year **000**	0.00	0.00	0.00	0.00	0.00	0.00
001						
Tax Year **001**	0.00	0.00	0.00	0.00	0.00	0.00
002						
Tax Year **002**	0.00	0.00	0.00	0.00	0.00	0.00
003						
Tax Year **003**	0.00	0.00	0.00	0.00	0.00	0.00
004						
Tax Year **004**	0.00	0.00	0.00	0.00	0.00	0.00
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00
007						
800.80100.10.10000.10000.10.1900.007	767.66	0.00	0.00	0.00	0.00	767.66
800.80100.40.40000.40000.10.1900.007	124.21	(0.01)	0.00	0.00	0.00	124.22
Tax Year **007**	891.87	(0.01)	0.00	0.00	0.00	891.88
008						
800.80100.10.10000.10000.10.1907.008	8.25	0.00	0.00	0.00	0.00	8.25
800.80100.10.10000.10000.10.1900.008	1,451.56	0.00	0.00	0.00	0.00	1,451.56
800.80100.40.40000.40000.10.1907.008	0.92	0.00	0.00	0.00	0.00	0.92
800.80100.40.40000.40000.10.1900.008	222.13	(0.01)	0.00	0.00	0.00	222.14
Tax Year **008**	1,682.86	(0.01)	0.00	0.00	0.00	1,682.87

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
009						
800.80100.10.10000.10000.10.1900.009	2,081.27	0.00	0.00	0.00	0.00	2,081.27
800.80100.40.40000.40000.10.1900.009	314.64	(0.01)	0.00	0.00	0.00	314.65
Tax Year **009**	2,395.91	(0.01)	0.00	0.00	0.00	2,395.92
010						
800.80100.10.10000.10000.10.1900.010	2,582.84	0.00	0.00	0.00	0.00	2,582.84
800.80100.40.40000.40000.10.1900.010	289.29	0.00	0.00	0.00	0.00	289.29
Tax Year **010**	2,872.13	0.00	0.00	0.00	0.00	2,872.13
011						
800.80100.10.10000.10000.10.1900.011	4,576.90	0.00	0.00	0.00	0.00	4,576.90
800.80100.40.40000.40000.10.1900.011	104.17	0.00	0.00	0.00	0.00	104.17
Tax Year **011**	4,681.07	0.00	0.00	0.00	0.00	4,681.07
012						
800.80100.10.10000.10000.10.1900.012	5,137.04	0.00	0.00	0.00	0.00	5,137.04
800.80100.40.40000.40000.10.1900.012	114.43	0.00	0.00	0.00	0.00	114.43
Tax Year **012**	5,251.47	0.00	0.00	0.00	0.00	5,251.47
013						
800.80100.10.10000.10000.10.1900.013	6,565.66	0.00	0.00	3.71	0.00	6,561.95
800.80100.40.40000.40000.10.1900.013	95.86	0.00	0.00	0.05	0.00	95.81
Tax Year **013**	6,661.52	0.00	0.00	3.76	0.00	6,657.76
014						
800.80100.10.10000.10000.10.1900.014	8,537.28	(0.01)	0.00	28.74	0.00	8,508.55
Tax Year **014**	8,537.28	(0.01)	0.00	28.74	0.00	8,508.55
015						
800.80100.10.10000.10000.10.1900.015	10,636.48	0.00	0.00	37.36	0.00	10,599.12
Tax Year **015**	10,636.48	0.00	0.00	37.36	0.00	10,599.12
016						
800.80100.10.10000.10000.10.1900.016	12,853.51	(0.01)	0.00	29.24	0.00	12,824.28
Tax Year **016**	12,853.51	(0.01)	0.00	29.24	0.00	12,824.28

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
017						
800.80100.10.10000.10000.10.1900.017	17,143.92	(0.02)	0.00	33.10	0.00	17,110.84
Tax Year **017**	17,143.92	(0.02)	0.00	33.10	0.00	17,110.84
018						
800.80100.10.10000.10000.10.1900.018	20,520.92	(0.02)	0.00	94.83	0.00	20,426.11
Tax Year **018**	20,520.92	(0.02)	0.00	94.83	0.00	20,426.11
019						
800.80100.10.10000.10000.10.1900.019	51,241.15	0.01	0.00	111.58	0.00	51,129.56
Tax Year **019**	51,241.15	0.01	0.00	111.58	0.00	51,129.56
020						
800.80100.10.10000.10000.10.1900.020	41,903.78	(0.03)	0.00	235.38	0.00	41,668.43
Tax Year **020**	41,903.78	(0.03)	0.00	235.38	0.00	41,668.43
021						
800.80100.10.10000.10000.10.1900.021	40,396.63	0.00	0.00	248.99	0.00	40,147.64
Tax Year **021**	40,396.63	0.00	0.00	248.99	0.00	40,147.64
022						
800.80100.10.10000.10000.10.1900.022	48,446.52	(0.04)	0.00	286.08	0.00	48,160.48
Tax Year **022**	48,446.52	(0.04)	0.00	286.08	0.00	48,160.48
023						
800.80100.10.10000.10000.10.1900.023	70,613.20	(0.05)	0.00	601.06	0.00	70,012.19
Tax Year **023**	70,613.20	(0.05)	0.00	601.06	0.00	70,012.19
024						
800.80100.10.10000.10000.10.1900.024	114,064.30	7.29	0.00	1,239.47	0.00	112,817.54
Tax Year **024**	114,064.30	7.29	0.00	1,239.47	0.00	112,817.54
025						
800.80100.10.10000.10000.10.1900.025	158,976.44	22.73	0.00	12,175.61	0.00	146,778.10
Tax Year **025**	158,976.44	22.73	0.00	12,175.61	0.00	146,778.10
026						
Tax Year **026**	0.00	63.44	3,188,566.93	170,401.11	0.00	3,018,102.38

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
088						
Tax Year **088**	0.00	0.00	0.00	0.00	0.00	0.00
089						
Tax Year **089**	0.00	0.00	0.00	0.00	0.00	0.00
090						
Tax Year **090**	0.00	0.00	0.00	0.00	0.00	0.00
091						
Tax Year **091**	0.00	0.00	0.00	0.00	0.00	0.00
092						
Tax Year **092**	0.00	0.00	0.00	0.00	0.00	0.00
093						
Tax Year **093**	0.00	0.00	0.00	0.00	0.00	0.00
094						
Tax Year **094**	0.00	0.00	0.00	0.00	0.00	0.00
095						
Tax Year **095**	0.00	0.00	0.00	0.00	0.00	0.00
096						
Tax Year **096**	0.00	0.00	0.00	0.00	0.00	0.00
097						
Tax Year **097**	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total	619,770.96	93.26	3,188,566.93	185,526.31	0.00	3,622,718.32
900						
Other Special Districts						
005						
Tax Year **005**	0.00	0.00	0.00	0.00	0.00	0.00
006						
Tax Year **006**	0.00	0.00	0.00	0.00	0.00	0.00

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
007						
900.90510.10.10000.10000.10.1900.007	14.92	0.00	0.00	0.00	0.00	14.92
Tax Year **007**	14.92	0.00	0.00	0.00	0.00	14.92
008						
900.90510.10.10000.10000.10.1900.008	11.51	0.00	0.00	0.00	0.00	11.51
Tax Year **008**	11.51	0.00	0.00	0.00	0.00	11.51
009						
900.90510.10.10000.10000.10.1900.009	12.66	0.00	0.00	0.00	0.00	12.66
Tax Year **009**	12.66	0.00	0.00	0.00	0.00	12.66
010						
900.90510.10.10000.10000.10.1900.010	7.79	0.00	0.00	0.00	0.00	7.79
Tax Year **010**	7.79	0.00	0.00	0.00	0.00	7.79
011						
900.90510.10.10000.10000.10.1900.011	8.68	0.00	0.00	0.00	0.00	8.68
Tax Year **011**	8.68	0.00	0.00	0.00	0.00	8.68
012						
900.90510.10.10000.10000.10.1900.012	6.02	0.00	0.00	0.00	0.00	6.02
Tax Year **012**	6.02	0.00	0.00	0.00	0.00	6.02
013						
900.90510.10.10000.10000.10.1900.013	6.11	0.00	0.00	0.00	0.00	6.11
Tax Year **013**	6.11	0.00	0.00	0.00	0.00	6.11
014						
900.90510.10.10000.10000.10.1900.014	230.70	0.00	0.00	0.00	0.00	230.70
Tax Year **014**	230.70	0.00	0.00	0.00	0.00	230.70
015						
900.90510.10.10000.10000.10.1900.015	322.90	0.00	0.00	0.00	0.00	322.90
Tax Year **015**	322.90	0.00	0.00	0.00	0.00	322.90

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
016						
900.90510.10.10000.10000.10.1900.016	313.23	0.00	0.00	0.00	0.00	313.23
Tax Year **016**	313.23	0.00	0.00	0.00	0.00	313.23
017						
900.90510.10.10000.10000.10.1900.017	174.04	0.00	0.00	0.00	0.00	174.04
Tax Year **017**	174.04	0.00	0.00	0.00	0.00	174.04
018						
900.90510.10.10000.10000.10.1900.018	200.92	0.00	0.00	0.00	0.00	200.92
Tax Year **018**	200.92	0.00	0.00	0.00	0.00	200.92
019						
900.90510.10.10000.10000.10.1900.019	273.96	0.00	0.00	0.00	0.00	273.96
Tax Year **019**	273.96	0.00	0.00	0.00	0.00	273.96
020						
900.90510.10.10000.10000.10.1900.020	353.54	0.00	0.00	0.00	0.00	353.54
Tax Year **020**	353.54	0.00	0.00	0.00	0.00	353.54
021						
900.90510.10.10000.10000.10.1900.021	296.82	0.00	0.00	0.00	0.00	296.82
Tax Year **021**	296.82	0.00	0.00	0.00	0.00	296.82
022						
900.90510.10.10000.10000.10.1900.022	283.97	0.00	0.00	0.00	0.00	283.97
Tax Year **022**	283.97	0.00	0.00	0.00	0.00	283.97
023						
900.90510.10.10000.10000.10.1900.023	274.71	0.00	0.00	0.00	0.00	274.71
Tax Year **023**	274.71	0.00	0.00	0.00	0.00	274.71
024						
900.90510.10.10000.10000.10.1900.024	306.36	0.00	0.00	0.00	0.00	306.36
Tax Year **024**	306.36	0.00	0.00	0.00	0.00	306.36
025						
900.90410.10.10000.10000.10.1900.025	5.60	0.00	0.00	0.00	0.00	5.60

	Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
900.90410.30.31000.30000.10.1900.025	46.69	0.00	0.00	0.00	0.00	46.69
900.90420.40.10000.10000.10.1900.025	1.54	0.00	0.00	0.00	0.00	1.54
900.90420.30.31000.30000.10.1900.025	24.48	0.00	0.00	0.00	0.00	24.48
900.90460.10.10000.10000.10.1900.025	2.89	0.00	0.00	0.00	0.00	2.89
900.90460.30.31000.30000.10.1900.025	24.21	0.00	0.00	0.00	0.00	24.21
900.90470.10.10000.10000.10.1900.025	3.27	0.00	0.00	0.00	0.00	3.27
900.90470.30.31000.30000.10.1900.025	12.29	0.00	0.00	0.00	0.00	12.29
900.90480.10.10000.10000.10.1900.025	0.29	0.00	0.00	0.00	0.00	0.29
900.90480.30.31000.30000.10.1900.025	1.86	0.00	0.00	0.00	0.00	1.86
900.90510.10.10000.10000.10.1900.025	409.89	0.00	0.00	0.00	0.00	409.89
Tax Year **025**	533.01	0.00	0.00	0.00	0.00	533.01
026						
Tax Year **026**	0.00	1.17	35,444.83	229.90	0.00	35,213.76
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						

		Beginning Balance	Income	Transfer To	Transfer From	Disbursements	Ending Balance
Tax Year **096**		0.00	0.00	0.00	0.00	0.00	0.00
097							
Tax Year **097**		0.00	0.00	0.00	0.00	0.00	0.00
	Sub-total	3,631.85	1.17	35,444.83	229.90	0.00	38,845.61
	Total	$ 6,459,838.89	2,253.95	36,271,051.75	2,032,808.72	0.00	$ 40,695,827.97